



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022

OF THE CONDITION AND AFFAIRS OF THE SEPARATE ACCOUNTS OF THE

ANNUITY INVESTORS LIFE INSURANCE COMPANY

NAIC Group Code 0435 0435 NAIC Company Code 93661 Employer's ID Number 31-1021738
(Current) (Prior)

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

Country of Domicile United States of America

Type of Separate Accounts Insulated [X] Non-Insulated []

Incorporated/Organized 11/13/1981 Commenced Business 12/21/1981

Statutory Home Office 191 Rosa Parks Street Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 191 Rosa Parks Street
(Street and Number)
Cincinnati, OH, US 45202 513-361-9000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address Post Office Box 5423 Cincinnati, OH, US 45201
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 191 Rosa Parks Street
(Street and Number)
Cincinnati, OH, US 45202 513-361-9000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.massmutualascend.com

Statutory Statement Contact Robert Mayhew Earle II 513-361-9077
(Name) (Area Code) (Telephone Number)
rearle@mmascend.com 513-345-9484
(E-mail Address) (FAX Number)

OFFICERS

President Mark Francis Muething Treasurer Brian Patrick Sponaugle #
Secretary John Paul Gruber Appointed Actuary Isaac Cezar Hall #

OTHER

Donna Marie Carrelli # Michael Robert Fanning Michael Harrison Haney

DIRECTORS OR TRUSTEES

Dominic Lusean Blue Elizabeth Ward Chicares Susan Marie Cicco
Geoffrey James Craddock Roger William Crandall Michael Robert Fanning
Paul Anthony Lapiana Sears Andrew Merritt # Mark Francis Muething
Michael James O'Connor Eric William Partlan Arthur William Wallace III

State of Ohio SS
County of Hamilton

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

Mark Francis Muething
President

John Paul Gruber
Secretary

Brian Patrick Sponaugle
Treasurer

Subscribed and sworn to before me this 24th day of February 2023

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

Yes [X] No []

OFFICERS AND DIRECTORS WHO DID NOT OCCUPY THE INDICATED POSITION IN THE PREVIOUS ANNUAL STATEMENT



KELLY BULLER
Notary Public, State of Ohio
My Commission Expires 10-14-2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE
INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Bonds (Schedule D).....			0	0
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks	499,062,678		499,062,678	690,771,210
3. Mortgage loans on real estate (Schedule B)			0	0
4. Real estate (Schedule A):				
4.1 Properties held for the production of income (less \$ encumbrances)			0	0
4.2 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ Schedule E - Part 1), and cash equivalents (\$, Schedule E - Part 2)			0	0
6. Short-term investments (Schedule DA)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)			0	0
9. Securities lending reinvested collateral assets (Schedule DL)			0	0
10. Aggregate write-ins for invested assets	0	0	0	0
11. Subtotals, cash and invested assets (Lines 1 to 10)	499,062,678	0	499,062,678	690,771,210
12. Investment income due and accrued			0	0
13. Receivables for securities			0	0
14. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
15. Aggregate write-ins for other than invested assets.....	0	0	0	0
16. Total (Lines 11 to 15)	499,062,678	0	499,062,678	690,771,210
DETAILS OF WRITE-INS				
1001.				
1002.				
1003.				
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)	0	0	0	0
1501.				
1502.				
1503.				
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598)(Line 15 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

LIABILITIES AND SURPLUS

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2)	499,062,617		499,062,617	690,771,091
2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)			0	0
3. Interest Maintenance Reserve			0	0
4. Charges for investment management, administration and contract guarantees due or accrued			0	0
5. Investment expenses due or accrued (Exhibit 1, Line 24)			0	0
6. Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8)			0	0
7. Federal and foreign income taxes due or accrued (excluding deferred taxes)			0	0
8. Reserve for future federal income taxes			0	0
9. Unearned investment income			0	0
10. Other transfers to general account due or accrued (net) (including \$ 61 accrued expense allowances recognized in reserves).....	61		61	119
11. Remittances and items not allocated			0	0
12. Derivatives			0	0
13. Payable for securities			0	0
14. Payable for securities lending			0	0
15. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
16. Aggregate write-ins for liabilities	0	0	0	0
17. Total liabilities (including \$ 61 due or accrued net transfers to or (from) the general account)	499,062,678	0	499,062,678	690,771,210
18. Contributed surplus			0	0
19. Aggregate write-ins for special surplus funds	0	0	0	0
20. Unassigned funds			0	0
21. Surplus (Lines 18 through 20)	0	0	0	0
22. Totals	499,062,678	0	499,062,678	690,771,210
DETAILS OF WRITE-INS				
1601.				
1602.				
1603.				
1698. Summary of remaining write-ins for Line 16 from overflow page	0	0	0	0
1699. Totals (Lines 1601 thru 1603 plus 1698)(Line 16 above)	0	0	0	0
1901.				
1902.				
1903.				
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0
1999. Totals (Lines 1901 thru 1903 plus 1998)(Line 19 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE
INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Transfers to Separate Accounts:		
1.1 Net premiums and annuity considerations for life and accident and health contracts	10,073,242	11,913,442
1.2 Considerations for supplementary contracts with life contingencies	0	0
1.3 Aggregate write-ins for other transfers to Separate Accounts	0	0
1.4 Totals (Lines 1.1 to 1.3)	10,073,242	11,913,442
2. Transfers on account of deposit-type contracts (including \$0 deposits less \$0 withdrawals)	0	0
3. Net investment income and capital gains and losses	(129,403,264)	114,675,371
4. Aggregate write-ins for other income	0	0
5. Totals (Lines 1.4 to 4)	(119,330,022)	126,588,813
DEDUCT:		
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits	0	0
6.2 Matured endowments	0	0
6.3 Annuity benefits	0	0
6.4 Payments on supplementary contracts with life contingencies	0	0
6.5 Accident and health benefits	0	0
6.6 Surrender benefits and withdrawals for life contracts	60,307,902	86,860,790
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	0	0
7. Transfers on account of policy loans	0	0
8. Net transfer of reserves from or (to) Separate Accounts	4,563,255	3,243,122
9. Other transfers from the Separate Accounts:		
9.1 Federal and foreign income taxes incurred	0	0
9.2 Change in expense allowances recognized in reserves	(60)	(1,581,277)
9.3 Aggregate write-ins for other transfers from Separate Accounts	0	0
10. Subtotals (Lines 6.1 to 9.3)	64,871,097	88,522,635
11. Fees associated with charges for investment management, administration and contract guarantees	7,507,356	9,258,331
12. Increase in aggregate reserve for life and accident and health contracts	(191,708,475)	28,807,847
13. Increase in liability for deposit-type contracts	0	0
14. Increase in reserve for future federal income taxes	0	0
15. Aggregate write-ins for reserves and funds	0	0
16. Totals (Lines 10 to 15)	(119,330,022)	126,588,813
17. Net gain from operations (including \$0 unrealized capital gains) (Line 5 minus Line 16)	0	0
SURPLUS ACCOUNT		
18. Surplus, December 31, prior year	0	0
19. Net gain from operations (Line 17)	0	0
20. Surplus contributed or (withdrawn) during year		
21. Change in reserve on account of change in valuation basis, (increase) or decrease		
22. Transfer from Separate Accounts of the change in expense allowances recognized in Line 21		
23. Aggregate write-ins for gains and losses in surplus	0	0
24. Surplus, December 31, current year (Page 3, Line 21)	0	0
DETAILS OF WRITE-INS		
01.301.		
01.302.		
01.303.		
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398)(Line 1.3 above)	0	0
0401.		
0402.		
0403.		
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498)(Line 4 above)	0	0
06.701.		
06.702.		
06.703.		
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798)(Line 6.7 above)	0	0
09.301.		
09.302.		
09.303.		
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398)(Line 9.3 above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598)(Line 15 above)	0	0
2301.		
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Other Lines of Business
1. Transfers to Separate Accounts:							
1.1 Net premiums and annuity considerations for life and accident and health contracts	10,073,242			9,361,085	712,157		
1.2 Considerations for supplementary contracts with life contingencies	0	XXX	XXX			XXX	
1.3 Aggregate write-ins for other transfers to Separate Accounts	0	0	0	0	0	0	0
1.4 Totals (Lines 1.1 to 1.3).....	10,073,242	0	0	9,361,085	712,157	0	0
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)	0			0	0		
3. Net investment income and capital gains and losses	(129,403,264)			(108,593,860)	(20,809,404)		
4. Aggregate write-ins for other income	0	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	(119,330,022)	0	0	(99,232,775)	(20,097,247)	0	0
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits	0			0	0	XXX	
6.2 Matured endowments	0			0	0	XXX	
6.3 Annuity benefits	0	XXX	XXX	0	0	XXX	
6.4 Payments on supplementary contracts with life contingencies	0	XXX	XXX			XXX	
6.5 Accident and health benefits	0	XXX	XXX	XXX	XXX		
6.6 Surrender benefits and withdrawals for life contracts	60,307,902			48,283,153	12,024,749	XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	0	0	0	0	0	0	0
7. Transfers on account of policy loans	0			0	0	XXX	
8. Net transfer of reserves from or (to) Separate Accounts	4,563,255			3,914,843	648,412		
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred	0			0	0	XXX	
9.2 Change in expense allowances recognized in reserves	(60)			(52)	(8)	XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts	0	0	0	0	0	0	0
10. Subtotals (Lines 6.1 to 9.3)	64,871,097	0	0	52,197,944	12,673,153	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	7,507,356			6,269,513	1,237,843		
12. Increase in aggregate reserve for life and accident and health contracts	(191,708,475)			(157,700,232)	(34,008,243)		
13. Increase in liability for deposit-type contracts	0			0	0	XXX	
14. Increase in reserve for future federal income taxes	0			0	0		
15. Aggregate write-ins for reserves and funds	0	0	0	0	0	0	0
16. Totals (Lines 10 to 15)	(119,330,022)	0	0	(99,232,775)	(20,097,247)	0	0
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)	0	0	0	0	0	0	0
18. Policies/certificates in force end of year	0			0	0		
DETAILS OF WRITE-INS							
01.301.							
01.302.							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0	0	0	0	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)	0	0	0	0	0	0	0
0401.							
0402.							
0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0	0	0	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0	0	0	0	0
06.701.							
06.702.							
06.703.							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0	0	0	0	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)	0	0	0	0	0	0	0
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0
1501.							
1502.							
1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0	0	0	0	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)	0	0	0	0	0	0	0

Analysis of Operations by Lines of Business - Individual Life Insurance

N O N E

Analysis of Operations by Lines of Business - Group Life Insurance

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees			5 Variable Annuities Without Guarantees
1. Transfers to Separate Accounts:						
1.1 Net annuity considerations for annuity contracts	9,361,085			9,361,085		
1.2 Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts	0	0	0	0	0	0
1.4 Totals (Lines 1.1 to 1.3)	9,361,085	0	0	9,361,085	0	0
2. Transfers on account of deposit-type contracts (including \$ 0 deposits less \$ 0 withdrawals)	0					
3. Net investment income and capital gains and losses	(108,593,860)			(108,593,860)		
4. Aggregate write-ins for other income	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	(99,232,775)	0	0	(99,232,775)	0	0
DEDUCT:						
6. Transfers from the Separate Account on account of contract benefits:						
6.1 Death benefits	0					
6.2 Matured endowments	0					
6.3 Annuity benefits	0					
6.4 Payments on supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	48,283,153			48,283,153		
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	0	0	0	0	0	0
7. Transfers on account of policy loans	0					
8. Net transfer of reserves from or (to) Separate Accounts	3,914,843			3,914,843		
9. Other transfers from the Separate Accounts:						
9.1 Federal and foreign income taxes incurred	0					
9.2 Change in expense allowances recognized in reserves	(52)			(52)		
9.3 Aggregate write-ins for other transfers from Separate Accounts	0	0	0	0	0	0
10. Subtotals (Lines 6.1 to 9.3)	52,197,944	0	0	52,197,944	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	6,269,513			6,269,513		
12. Increase in aggregate reserve for life and accident and health contracts	(157,700,232)			(157,700,232)		
13. Increase in liability for deposit-type contracts	0					
14. Increase in reserve for future federal income taxes	0					
15. Aggregate write-ins for reserves and funds	0	0	0	0	0	0
16. Totals (Lines 10 to 15)	(99,232,775)	0	0	(99,232,775)	0	0
17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16)	0	0	0	0	0	0
18. Policies/certificates in force end of year	0					
DETAILS OF WRITE-INS						
01.301.						
01.302.						
01.303.						
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0	0	0	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)	0	0	0	0	0	0
0401.						
0402.						
0403.						
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0	0	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0	0	0	0
06.701.						
06.702.						
06.703.						
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0	0	0	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)	0	0	0	0	0	0
09.301.						
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0
1501.						
1502.						
1503.						
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0	0	0	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees		
1. Transfers to Separate Accounts:							
1.1 Net annuity considerations for annuity contracts	712,157			712,157			
1.2 Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts	0	0	0	0	0	0	0
1.4 Totals (Lines 1.1 to 1.3)	712,157	0	0	712,157	0	0	0
2. Transfers on account of deposit-type contracts (including \$ 0 deposits less \$ 0 withdrawals)	0						
3. Net investment income and capital gains and losses	(20,809,404)			(20,809,404)			
4. Aggregate write-ins for other income	0	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	(20,097,247)	0	0	(20,097,247)	0	0	0
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits	0						
6.2 Matured endowments	0						
6.3 Annuity benefits	0						
6.4 Payments on supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	12,024,749			12,024,749			
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	0	0	0	0	0	0	0
7. Transfers on account of policy loans	0						
8. Net transfer of reserves from or (to) Separate Accounts	648,412			648,412			
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred	0						
9.2 Change in expense allowances recognized in reserves	(8)			(8)			
9.3 Aggregate write-ins for other transfers from Separate Accounts	0	0	0	0	0	0	0
10. Subtotals (Lines 6.1 to 9.3)	12,673,153	0	0	12,673,153	0	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	1,237,843			1,237,843			
12. Increase in aggregate reserve for life and accident and health contracts	(34,008,243)			(34,008,243)			
13. Increase in liability for deposit-type contracts	0						
14. Increase in reserve for future federal income taxes	0						
15. Aggregate write-ins for reserves and funds	0	0	0	0	0	0	0
16. Totals (Lines 10 to 15)	(20,097,247)	0	0	(20,097,247)	0	0	0
17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16)	0	0	0	0	0	0	0
18. Policies/certificates in force end of year	0						
DETAILS OF WRITE-INS							
01.301.							
01.302.							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0	0	0	0	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)	0	0	0	0	0	0	0
0401.							
0402.							
0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0	0	0	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0	0	0	0	0
06.701.							
06.702.							
06.703.							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0	0	0	0	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)	0	0	0	0	0	0	0
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0
1501.							
1502.							
1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0	0	0	0	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Analysis of Operations by Lines of Business - Accident and Health

N O N E

Analysis of Increase in Reserves During the Year - Individual Life Insurance

N O N E

Analysis of Increase in Reserves During the Year - Group Life Insurance

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees		
1. Reserve December 31 of prior year	576,874,017	0	0	576,874,017	0	0	
2. Tabular net premiums and considerations	9,361,085			9,361,085			
3. Increase or (decrease) from investment results after provision for federal income taxes	(108,593,860)			(108,593,860)			
4. Tabular less actual reserve released	0						
5. Increase in reserve on account of change in valuation basis	0						
6. Other increases (net)	0						
7. Totals (Lines 1 to 6)	477,641,242	0	0	477,641,242	0	0	
8. Net transfer of reserves from or (to) Separate Accounts	3,914,843			3,914,843			
9. Tabular cost	0						
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	48,283,153			48,283,153			
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	0						
13. Charges for investment management, administration and contract guarantees	6,269,513			6,269,513			
14. Aggregate write-ins for other decreases in reserves	(52)	0	0	(52)	0	0	
15. Total deductions (Lines 8 to 14)	58,467,457	0	0	58,467,457	0	0	
16. Reserve December 31 of current year	419,173,785	0	0	419,173,785	0	0	
Cash Surrender Value and Policy Loans							
17. CSV ending balance December 31, current year	416,071,602			416,071,602			
18. Amount available for policy loans based upon line 17 CSV	413,140,939			413,140,939			
DETAILS OF WRITE-INS							
1401. Change in expense allowance recognized in reserves	(52)			(52)			
1402.							
1403.							
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0	0	0	
1499. TOTALS (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(52)	0	0	(52)	0	0	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees			5 Variable Annuities Without Guarantees
1. Reserve December 31 of prior year	113,897,074	0	0	113,897,074	0	0
2. Tabular net premiums and considerations	712,157			712,157		
3. Increase or (decrease) from investment results after provision for federal income taxes	(20,809,404)			(20,809,404)		
4. Tabular less actual reserve released	0					
5. Increase in reserve on account of change in valuation basis	0					
6. Other increases (net)	0					
7. Totals (Lines 1 to 6)	93,799,827	0	0	93,799,827	0	0
8. Net transfer of reserves from or (to) Separate Accounts	648,412			648,412		
9. Tabular cost	0					
10. Reserves released by death	xxx	xxx	xxx	xxx	xxx	xxx
11. Reserves released by other terminations (net)	12,024,749			12,024,749		
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	0					
13. Charges for investment management, administration and contract guarantees	1,237,843			1,237,843		
14. Aggregate write-ins for other decreases in reserves	(8)	0	0	(8)	0	0
15. Total deductions (Lines 8 to 14)	13,910,996	0	0	13,910,996	0	0
16. Reserve December 31 of current year	79,888,831	0	0	79,888,831	0	0
Cash Surrender Value and Policy Loans						
17. CSV ending balance December 31, current year	79,679,101			79,679,101		
18. Amount available for policy loans based upon line 17 CSV	78,761,357			78,761,357		
DETAILS OF WRITE-INS						
1401. Change in expense allowance recognized in reserves	(8)			(8)		
1402.						
1403.						
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0	0	0
1499. TOTALS (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(8)	0	0	(8)	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

ANALYSIS OF RESERVES DURING THE YEAR - ACCIDENT AND HEALTH^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (a)													
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)													
15. Reinsurance ceded													
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) .....	.....
1.1 Bonds exempt from U.S. tax	(a) .....	.....
1.2 Other bonds (unaffiliated)	(a) .....	.....
1.3 Bonds of affiliates	(a) .....	.....
2.1 Preferred stocks (unaffiliated)	(b) .....	.....
2.11 Preferred stocks of affiliates	(b) .....	.....
2.2 Common stocks (unaffiliated)	69,019,008	69,019,008
2.21 Common stocks of affiliates .....	.....	.....
3. Mortgage loans	(c) .....	.....
4. Real estate	(d) .....	.....
5. Contract loans .....	.....	.....
6. Cash, cash equivalents and short-term investments	(e) .....	.....
7. Derivative instruments	(f) .....	.....
8. Other invested assets .....	.....	.....
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	69,019,008	69,019,008
11. Investment expenses .....	.....	(g)
12. Investment taxes, licenses and fees, excluding federal income taxes .....	.....	(g)
13. Interest expense .....	.....	(h)
14. Depreciation on real estate and other invested assets .....	.....	(i)
15. Aggregate write-ins for deductions from investment income .....	.....	0
16. Total deductions (Lines 11 through 15) .....	.....	0
17. Net investment income (Line 10 minus Line 16) .....	.....	69,019,008
DETAILS OF WRITE-INS		
0901. ....	.....	.....
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page .....	.....	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....	.....	0

- (a) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	0	0	0	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	10,267,926	0	10,267,926	(208,690,197)	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	10,267,926	0	10,267,926	(208,690,197)	0
DETAILS OF WRITE-INS					
0901. ....	.....	.....	.....	.....	.....
0902. ....	.....	.....	.....	.....	.....
0903. ....	.....	.....	.....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

Exhibit 1

NONE

Exhibit 2

NONE

EXHIBIT 3 - AGGREGATE RESERVE FOR LIFE, ANNUITY AND ACCIDENT AND HEALTH CONTRACTS

1	2	3	4
Description of Valuation Basis	Total ^(a)	Ordinary	Group
0200001. 1994 MGDB 6.00% 1996-1997	15,777,372	10,853,681	4,923,691
0200002. 1994 MGDB 5.75% 1998	36,097,120	29,166,988	6,930,132
0200003. 1994 MGDB 5.50% 1999	61,879,031	45,891,219	15,987,812
0200004. 1994 MGDB 5.75% 2000	62,546,951	57,257,598	5,289,353
0200005. 1994 MGDB 6.00% 2001-2002	61,965,406	49,027,127	12,938,279
0200006. 1994 MGDB 5.50% 2003	14,519,172	11,297,986	3,221,186
0200007. 1994 MGDB 5.00% 2004	21,763,273	16,474,576	5,288,697
0200008. 1994 MGDB 4.75% 2005-2007	46,885,554	36,602,630	10,282,924
0200009. 1994 MGDB 5.00% 2008	35,400,131	30,882,421	4,517,710
0200010. 1994 MGDB 5.25% 2009	51,393,761	48,754,121	2,639,640
0200011. 1994 MGDB 4.75% 2010	20,033,665	17,723,256	2,310,409
0200012. 1994 MGDB 4.50% 2011	18,704,639	16,349,180	2,355,459
0200013. 1994 MGDB 4.00% 2012	13,194,326	12,365,869	828,457
0200014. 1994 MGDB 3.75% 2013	12,389,617	11,907,858	481,759
0200015. 1994 MGDB 4.00% 2014	8,262,170	7,913,417	348,753
0200016. 1994 MGDB 3.75% 2015	6,874,976	6,516,942	358,034
0200017. 1994 MGDB 4.00% 2016	4,890,650	4,512,809	377,841
0200018. 1994 MGDB 3.75% 2017	3,293,491	2,809,845	483,646
0200019. 1994 MGDB 3.75% 2018	2,288,544	2,029,387	259,157
0200020. 1994 MGDB 3.75% 2019	902,768	836,875	65,893
0299999. Annuities: Totals	499,062,617	419,173,785	79,888,832
9999999. Totals (to Page 3, Line 1)	499,062,617	419,173,785	79,888,832

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts that no longer contain a mortality risk in Column 2 are: Life Insurance \$; Annuities \$; Supplementary Contracts with Life Contingencies \$; Accident and Health Contracts \$; Miscellaneous Reserves \$

EXHIBIT 3 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating variable life insurance contracts?..... Yes [] No [X]
- 2.1 Does the reporting entity at present issue both participating and non-participating variable life insurance contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued
.....
- 3.1 Is any surrender value promised in excess of the reserve as legally computed? Yes [] No [X] N/A []
- 3.2 If so, the amount of such excess must be included in surrender values in excess of reserves otherwise required and carried in this schedule. Has this been done? Yes [] No [] N/A [X]
Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an extra premium or in the valuation of contracts otherwise issued on lives classified as substandard for the plan of contract issued or on special class lives (including paid-up variable life insurance).

EXHIBIT 3A - CHANGES IN BASIS OF VALUATION DURING THE YEAR

(Including supplementary contracts set up on a basis other than that used to determine benefits)

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
NONE			
9999999 - Totals (Page 6, Line 5, Analysis of Increase in Reserves)			

Exhibit 4

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS

DEVELOPMENT OF INCREASE IN CASH		1 Amount
1. Transfers to Separate Accounts on account of:		
1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies		10,073,242
1.2 Aggregate write-ins for other transfers to Separate Accounts		0
2. Deposits on deposit-type contract funds and other liabilities without life or disability contingencies		69,019,008
3. Investment income collected		77,614,468
4. Consideration on disposal of short-term bonds net of purchases		0
5. Consideration on disposal of investments (excluding short-term bonds)		156,706,718
6. Aggregate write-ins for other increases in funds from operations		84,328,205
7. Total (Lines 1 to 6)		
8. Cost of investments acquired (excluding short-term bonds)		
9. Transfers from Separate Accounts on account of contract benefits:		
9.1 Death benefits		
9.2 Matured endowments		
9.3 Annuity benefits		
9.4 Supplementary contract benefits with life contingencies		
9.5 Accident and health benefits		
9.6 Surrender benefits and withdrawals for life contracts		60,307,902
9.7 Policy loans (net)		
9.8 Transfers of reserves (net)		4,563,255
9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		0
10. Other transfers from Separate Accounts:		
10.1 Federal income taxes		
10.2 Aggregate write-ins for other transfers from Separate Accounts		0
11. Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies		
12. Investment expenses (Exhibit 1, Line 25)		
12.1 Fees associated with investment management, administration and contract guarantees		7,507,356
13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)		
14. Total (Lines 8 to 13)		156,706,718
15. Funds from operations (Line 7 minus Line 14)		0
16. Surplus contributed or (withdrawn) during year		
17. Aggregate write-ins for other changes in funds		0
18. Total funds (includes \$ net transfers from general account) (Lines 15 to 17)		0
19. Increase in payable for investments acquired, net of receivable for investments sold		
20. Decrease in policy loans		
21. Aggregate write-ins for other reconciling items		0
22. Increase in cash (Line 18 to 21)		0
RECONCILIATION BETWEEN YEARS		
23. Cash and invested assets, December 31st of prior year		690,771,210
24. Increase in cash (Line 22)		0
25. Cost of invested assets acquired		84,328,205
26. Adjusted cost of assets disposed of		67,346,540
27. Increase in policy loans		
28. Accrual of discount less amortization of premium		
29. Depreciation on real estate and other invested assets		
30. Increase in net unrealized gains		(208,690,197)
31. Aggregate write-ins for other reconciling items		0
32. Cash and invested assets, December 31st of current year		499,062,678
DETAILS OF WRITE-INS		
01.201.		
01.202.		
01.203.		
01.298. Summary of remaining write-ins for Line 1.2 from overflow page		0
01.299. Totals (Lines 01.201 thru 01.203 plus 01.298) (Line 1.2 above)		0
0601.		
0602.		
0603.		
0698. Summary of remaining write-ins for Line 6 from overflow page		0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)		0
09.901.		
09.902.		
09.903.		
09.998. Summary of remaining write-ins for Line 9.9 from overflow page		0
09.999. Totals (Lines 09.901 thru 09.903 plus 09.998) (Line 9.9 above)		0
10.201.		
10.202.		
10.203.		
10.298. Summary of remaining write-ins for Line 10.2 from overflow page		0
10.299. Totals (Lines 10.201 thru 10.203 plus 10.298) (Line 10.2 above)		0
1701.		
1702.		
1703.		
1798. Summary of remaining write-ins for Line 17 from overflow page		0
1799. Totals (Lines 1701 thru 1703 plus 1798) (Line 17 above)		0
2101.		
2102.		
2103.		
2198. Summary of remaining write-ins for Line 21 from overflow page		0
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)		0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above)		0

EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1	2
	Amount	Percent of Total
1. Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
1.1 Life insurance		0.0
1.2 Annuities	499,062,678	100.0
1.3 Supplementary contracts with life contingencies		0.0
1.4 Accident and health		0.0
1.5 Miscellaneous reserves		0.0
1.6 Total	499,062,678	100.0
2. Liability for deposit-type contracts (included in Exhibit 4):		
2.1 Guaranteed interest contracts		0.0
2.2 Annuities certain		0.0
2.3 Supplemental contracts		0.0
2.4 Dividend accumulations or refunds		0.0
2.5 Premium and other deposit funds		0.0
2.6 Total	0	0.0
3. Other liabilities (included in Page 3, Lines 4, 10, 13 & 14)		0.0
4. Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3)	499,062,678	100.0
5. Total liabilities not associated with guarantees		0.0
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	499,062,678	100.0 %

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

Product Mix

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account. For the products (and related assets) that are not registered with the SEC, identify whether the products are considered private placement variable annuity products or private placement life insurance.

Note: A distinct disaggregated product identifier shall be used for each product and shall be used consistently throughout the interrogatory. Disaggregation of reporting shall be such that each product filing or policy form is separately identified. For example, if a company has 5 different separate group annuities, each annuity shall be separately reported. (Companies may eliminate proprietary information however such elimination will require the use of unique reporting identifiers).

Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be retained in the separate account in accordance with state law or regulation. These amounts should not include reinvested separate account investment proceeds that have not been allocated to separate account contract holders.

1 Product Identifier	Separate Account Assets		4 Guarantees Associated with the Product Yes/No	5 Seed Money	6 Fees and Expenses Due to the General Account	7 Additional Required Surplus Amounts	Not Registered with SEC		
	2 Registered with SEC	3 Not Registered with SEC					Private Placement Variable Annuity	Private Placement Life Insurance	Other (Not PPVA or PPLI)
1.01A0001 Pension Risk Transfer Group Annuities									
1.01A9999 Total Pension Risk Transfer Group Annuities	0	0	XXX	0	0	0	0	0	0
1.01B0001 All Other Group Annuities									
Variable Annuities	419,173,785		YES						
1.01B9999 Total All Other Group Annuities	419,173,785	0	XXX	0	0	0	0	0	0
1.01C0001 Registered Index Linked Annuities Individual Annuities									
1.01C9999 Total Registered Index Linked Annuities Individual Annuities	0	0	XXX	0	0	0	0	0	0
1.01D0001 All Other Individual Annuities									
Variable Annuities	79,888,832		YES						
1.01D9999 Total All Other Individual Annuities	79,888,832	0	XXX	0	0	0	0	0	0
1.01E0001 Life Insurance									
1.01E9999 Total Life Insurance	0	0	XXX	0	0	0	0	0	0
1.01F9999 Totals	499,062,617	0	XXX	0	0	0	0	0	0

1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year? Yes [] No [X]

1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year (these amounts should not be reflected in the seed money totals in 1.01):

1.031 Seed Money.....\$

1.032 Other Fees and Expenses.....\$

1.033 Additional Required Surplus Amounts . \$

1.04 Did the reporting entity receive seed money from the general account in the current year? Yes [] No [X]

1.05 If yes, provide information on the total gross amount of seed money received in the current year: (If amounts were both received and remitted in the current year, include the gross amounts in both 1.031 and 1.051.)

1.051 Seed Money Received.....\$

1.06 Does the reporting entity consider any of the seed money reflected in separate accounts to be insulated from the general account? Yes [] No [] N/A [X]

1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account:

1.071 Insulated Seed Money \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

1.08 Does the reporting entity have a policy for repatriating seed money or remitting fees and expenses due and additional required surplus amounts to the general account:

1.081 Seed Money..... Yes [] No [X]
 1.082 Other Fees and Expenses..... Yes [] No [X]
 1.083 Additional Required Surplus Amounts ... Yes [] No [X]

1.09 Provide detail on the time duration for which seed money, other fees and expenses due to the general account and additional required surplus amounts have been held in the separate account:

	1 Seed Money	2 Fees and Expenses Due to the General Account	3 Additional Required Surplus Amounts
1.091 Under 1 Year			
1.092 1 Year - 3 Years			
1.093 Over 3 Years - 5 Years			
1.094 Over 5 Years			
1.095 Total	0	0	0

1.10 For seed money, other fees and expenses, and additional required surplus amounts held in the separate account, does the reporting entity invest these funds in accordance with investment directives of the general account:

1.101 Seed Money..... Yes [] No [X] N/A []
 1.102 Other Fees and Expenses..... Yes [] No [X] N/A []
 1.103 Additional Required Surplus Amounts ... Yes [] No [X] N/A []

1.11 If no, does the reporting entity have stated policy and procedure for the investment of seed money, other fees and expenses, and additional required surplus amounts that are retained with the separate account?

1.111 Seed Money..... Yes [] No [] N/A [X]
 1.112 Other Fees and Expenses..... Yes [] No [] N/A [X]
 1.113 Additional Required Surplus Amounts ... Yes [] No [] N/A [X]

Separate Account Products with General Account Guarantees

2.1 Does the reporting entity have products with guarantees provided by the general account? Yes [X] No []

2.2 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees? Yes [X] No []

2.3 If yes, provide detail on these guarantees paid by the general account:

	1 Year	2 Amount
2.301 As of December 31, 2022		\$ 118,770
2.302 As of December 31, 2021		\$ 226,381
2.303 As of December 31, 2020		\$ 109,397
2.304 As of December 31, 2019		\$ 365,933
2.305 As of December 31, 2018		\$ 47,181

2.4 To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees? Yes [X] No []

2.5 If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

1 Product Identifier with Risk Charges	2 Risk Charge Reviewed and Opined Upon	3 Name and Title of Individual who Provided Opinion on Risk Charges
2.5A00001 Pension Risk Transfer Group Annuities		
2.5B00001 All Other Group Annuities Variable Annuities		
2.5C00001 Registered Index Linked Annuities Individual Annuities		
2.5D00001 All Other Individual Annuities Variable Annuities		
2.5E00001 Life Insurance		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

2.6 Provide detail on the risk charges paid to the general account related to separate account guarantees for the past five years:

	1 Year	2 Amount
2.601 As of December 31, 2022		\$ 212,832
2.602 As of December 31, 2021		\$ 268,779
2.603 As of December 31, 2020		\$ 286,442
2.604 As of December 31, 2019		\$ 332,572
2.605 As of December 31, 2018		\$ 347,967

Investment Directive of Separate Account Activity

- 3.1 Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.) Yes [] No [X]
- 3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account? Yes [] No [] N/A [X]
- 3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

1 Investment Type	2 State Investment Limitation	3 Combined Investment (Separate and General Account)

Allocation of Investment Proceeds of Separate Account Activity

- 4.1 Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.) Yes [] No [X]
- 4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

1 Product Identifier	2 Net Investment Proceeds	3 Attributed to Contract Holder	4 Transferred to General Account	5 Reinvested Within the Separate Account
4.2A00001 Pension Risk Transfer Group Annuities				
4.2A99999 Total Pension Risk Transfer Group Annuities	0	0	0	0
4.2B00001 All Other Group Annuities				
4.2B99999 Total All Other Group Annuities	0	0	0	0
4.2C00001 Registered Index Linked Annuities Individual Annuities				
4.2C99999 Total Registered Index Linked Annuities Individual Annuities	0	0	0	0
4.2D00001 All Other Individual Annuities				
4.2D99999 Total All Other Individual Annuities	0	0	0	0
4.2E00001 Life Insurance				
4.2E99999 Total Life Insurance	0	0	0	0
4.2F99999 Totals	0	0	0	0

- 4.3 For items reinvested within the Separate Account, does the reporting entity invest these assets in accordance with investment directives of the general account? Yes [] No [] N/A [X]
- 4.4 If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate account? Yes [] No [] N/A [X]
- 4.5 Did the reinvestment of investment proceeds within the separate account result with the company having a combined investment portfolio that exceeded the state investment limitations imposed on the general account? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

Measurement of Separate Account Assets

5.1 Does the reporting entity report all separate account assets at fair value? Yes [X] No []

5.2 For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under different measurement methods?
 5.21 Amortized Cost Yes [] No [X]
 5.22 Other Measurement Methods..... Yes [] No [X]

5.3 If other measurement methods are used, provide explanation on these measurement methods.

5.4 Identify the assets measured at fair value, amortized cost or another measurement method and the percentage of separate account assets measured under each measurement method:

Description	1 Amount	2 Percentage
5.41 Fair Value	\$ 499,062,678	100.0 %
5.42 Amortized Cost	\$	0.0 %
5.43 Other Measurement Methods	\$	0.0 %

5.5 For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been recorded if the assets had been reported at fair value:

1 Assets Held at Amortized Cost	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.51... \$	\$	\$

1 Assets Held at Other Measurement Method	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.52... \$	\$	\$

Securities Lending Transactions Within Separate Accounts

6.1 Does the reporting entity engage in securities lending transactions with separate account assets? Yes [] No [X]

6.2 If yes, does the reporting entity have written policies and procedures for such transactions? Yes [] No [] N/A [X]

6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets? Yes [] No [] N/A [X]

6.4 Are all securities lending transactions reported on balance sheet? Yes [] No [] N/A [X]

6.5 Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account.

6.6 Provide detail on the current status of separate account transactions by separate account product:

6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent
 6.611 Amount \$
 6.612 Percentage..... %
 6.62 Identify whether securities lent are reported at book value or market value
 6.621 Book Value \$
 6.622 Market Value..... \$

6.63 Detail on collateral received:

6.631 Aggregate Amount Collateral Received
 6.6311 Open\$
 6.6312 30 Days or Less.....\$
 6.6313 31 to 60 Days..... \$
 6.6314 61 to 90 Days..... \$
 6.6315 Greater than 90 Days.....\$
 6.6316 Total Collateral Received....\$ 0

6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral) \$

6.633 Narrative discussion about sources and uses of collateral:

6.634 Collateral for transactions that extend beyond one year from the reporting date\$

6.7 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 5) \$ 0
 6.72 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6) \$ 0
 6.73 Total payable for securities lending reported on the liability page (Page 3, Line 14, Column 3) \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE
INSURANCE COMPANY

GENERAL INTERROGATORIES

FHLB Funding Agreements

7.1 Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate account? Yes [] No [X]

7.2 Provide detail on the elements that support the classification of FHLB funding agreements within the separate account
.....

7.3 Provide detail regarding the FHLB funding agreements classified within the separate account:

1 Amount of FHLB Stock Purchased or Owned	2 Amount of Collateral Pledged to the FHLB	3 Total Borrowing or Funding Capacity Currently Available	4 Total Reserves Related to FHLB Agreements
\$	\$	\$	\$

7.4 For funding agreements within the separate account, provide a general description on the nature of the agreement, type of funding (lines of credit, borrowed money, etc) and intended use of funding.
.....

Reporting Differences Between GAAP and SAP Financial Statements (This disclosure is applicable to all reporting entities regardless if they file GAAP financial statements)

8.1 Does the reporting entity file GAAP financial statements? Yes [X] No []

8.2 In accordance with the different separate account reporting requirements between GAAP (SOP 03-1) and statutory accounting, does the reporting entity have products that are classified within the separate account that were, or would have been if GAAP financial statements had been completed, required to be reported within the general account under GAAP financials? Pursuant to SOP 03-1, all of the following conditions must be met to receive separate account reporting classification under GAAP: Yes [] No [X] N/A []

- a. Legal Recognition - The separate account is legally recognized. That is, the separate account is established, approved, and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.
- b. Legally Insulated - The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).
- c. Investment Directive - The insurer must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.
- d. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder.

8.3 Identify all separate account products and identify whether each product was classified within a separate account for GAAP reporting purposes. (For non-GAAP filers, this disclosure should reflect whether the GAAP classification would have been the same if GAAP financials had been completed.) For products that were (or would have been) reported differently, identify which SOP 03-1 condition prevented separate account GAAP classification for that particular product.

1 Product Identifier	2 Same as GAAP / Condition that Requires GAAP General Account Reporting
Variable Annuities	Same as GAAP

Interest Maintenance Reserve

N O N E

Interest Maintenance Reserve - Amortization

N O N E

Asset Valuation Reserve - Default Component

N O N E

Asset Valuation Reserve - Equity Component

N O N E

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

OVERFLOW PAGE FOR WRITE-INS

NONE

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	690,771,210
2.	Cost of bonds and stocks acquired, Part 3, Column 7	84,328,207
3.	Accrual of discount	0
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	(180,511,581)
	4.4. Part 4, Column 11	(28,178,616)
		(208,690,197)
5.	Total gain (loss) on disposals, Part 4, Column 19	10,267,926
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	77,614,468
7.	Deduct amortization of premium	0
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	499,062,678
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	499,062,678

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	0	0	0	0
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	499,062,678	499,062,678	517,788,493	
	21. Canada				
	22. Other Countries				
	23. Totals	499,062,678	499,062,678	517,788,493	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	499,062,678	499,062,678	517,788,493	
	26. Total Stocks	499,062,678	499,062,678	517,788,493	
	27. Total Bonds and Stocks	499,062,678	499,062,678	517,788,493	

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

Schedule D - Part 1 - Long Term Bonds Owned

N O N E

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			11 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
			Foreign			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
018792-54-9	AB VPS International Value Portfolio-Class B			45,429,000	586,031	12.900	586,031	621,051		24,518		(114,553)		(114,553)		12/31/2022	
024936-30-4	American Century VP Capital Appreciation I			649,841,000	7,668,125	11.800	7,668,125	9,095,673	0	1,120,618		(4,066,613)		(4,066,613)		12/31/2022	
024936-76-7	American Century VP Large Company Value Fund-Class I			201,288,000	3,639,283	18.080	3,639,283	3,073,624	0	248,578		(248,803)		(248,803)		12/31/2022	
024936-75-9	American Century VP Large Company Value Fund-Class II			346,331,000	6,375,951	18.410	6,375,951	5,303,784	0	427,517		(454,009)		(454,009)		12/31/2022	
024936-74-2	American Century VP Mid Cap Value Fund-Class I			327,606,000	6,928,861	21.150	6,928,861	6,520,766	0	1,024,201		(1,109,781)		(1,109,781)		12/31/2022	
024936-73-4	American Century VP Mid Cap Value Fund-Class II			242,555,000	5,134,891	21.170	5,134,891	4,979,681	0	750,514		(820,706)		(820,706)		12/31/2022	
024936-88-2	American Century VP Ultra Fund-Class I			248,060,000	4,797,483	19.340	4,797,483	5,061,610	0	563,126		(2,796,617)		(2,796,617)		12/31/2022	
024936-85-8	American Century VP Ultra Fund-Class II			12,446,000	232,487	18.680	232,487	291,824	0	28,527		(133,155)		(133,155)		12/31/2022	
00162T-80-3	AVIT Morningstar Balanced ETF Asset Allocation Portfolio-Class II			1,023,531,000	9,846,364	9.620	9,846,364	11,049,337	0	647,582		(2,078,356)		(2,078,356)		12/31/2022	
00162T-40-7	AVIT Morningstar Conservative ETF Asset Allocation Portfolio-Class II			270,440,000	2,574,585	9.520	2,574,585	2,953,470	0	131,712		(468,420)		(468,420)		12/31/2022	
00162T-87-8	AVIT Morningstar Growth ETF Asset Allocation Portfolio-Class II			1,898,918,000	19,482,896	10.260	19,482,896	20,788,182	0	1,133,666		(4,071,284)		(4,071,284)		12/31/2022	
00162T-60-5	AVIT Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II			527,854,000	4,850,978	9.190	4,850,978	5,635,512	0	308,717		(967,206)		(967,206)		12/31/2022	
09253L-40-5	BlackRock VSMI Basic Value V.I. Fund-Class I			268,649,000	3,156,628	11.750	3,156,628	3,613,445	0	367,348		(529,066)		(529,066)		12/31/2022	
09253L-77-7	BlackRock VSMI Global Allocation V.I. Fund-Class I			89,943,000	1,328,451	14.770	1,328,451	1,509,440		17,180		(265,527)		(265,527)		12/31/2022	
09253L-87-6	BlackRock VSMI Government Money Market V.I. Fund-Class I			202,385,000	202,385	1.000	202,385	202,385		2,738		0		0		12/31/2022	
09258X-10-7	BlackRock VSMI High Yield V.I. Fund-Class I			123,776,000	798,356	6.450	798,356	894,105		43,718		(134,853)		(134,853)		12/31/2022	
05587P-50-0	BNY Mellon IP MidCap Stock Portfolio-Service Shares			61,302,000	1,002,893	16.360	1,002,893	1,110,193	0	234,248		(392,179)		(392,179)		12/31/2022	
05587P-60-9	BNY Mellon IP Technology Growth Portfolio-Initial Shares			774,325,000	13,604,886	17.570	13,604,886	18,107,916	0	1,648,764		(13,307,664)		(13,307,664)		12/31/2022	
09661P-10-5	BNY Mellon Stock Index Fund, Inc.-Initial Shares			940,289,000	54,358,099	57.810	54,358,099	43,965,843	0	5,595,234		(17,645,539)		(17,645,539)		12/31/2022	
09661P-20-4	BNY Mellon Stock Index Fund, Inc.-Service Shares			440,807,000	25,553,576	57.970	25,553,576	22,308,477	0	2,545,864		(8,238,862)		(8,238,862)		12/31/2022	
05588H-10-1	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Initial Shares			206,178,000	8,603,812	41.730	8,603,812	7,624,617	0	702,759		(3,247,116)		(3,247,116)		12/31/2022	
05588H-20-0	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Service Shares			36,017,000	1,476,680	41.000	1,476,680	1,318,369	0	116,535		(551,470)		(551,470)		12/31/2022	
05589U-86-1	BNY Mellon VIF Appreciation Portfolio-Initial Shares			376,331,000	12,016,235	31.930	12,016,235	14,050,544	0	3,495,128		(6,063,584)		(6,063,584)		12/31/2022	
05589U-85-3	BNY Mellon VIF Appreciation Portfolio-Service Shares			21,299,000	667,086	31.320	667,086	788,152	0	195,344		(339,391)		(339,391)		12/31/2022	
05589U-30-9	BNY Mellon VIF Government Money Market Portfolio			3,455,023,000	3,455,023	1.000	3,455,023	3,455,023	0	40,324		0		0		12/31/2022	
05589U-20-0	BNY Mellon VIF Growth and Income Portfolio-Initial Shares			154,712,000	4,466,547	28.870	4,466,547	4,529,252	0	926,209		(1,695,235)		(1,695,235)		12/31/2022	
05589U-50-7	BNY Mellon VIF Opportunistic Small Cap Portfolio-Initial Shares			167,503,000	6,597,953	39.390	6,597,953	7,485,695	0	1,373,990		(2,675,801)		(2,675,801)		12/31/2022	
128116-10-0	Calamos AT Growth and Income Portfolio			145,499,000	2,451,662	16.850	2,451,662	2,330,218	0	232,334		(793,355)		(793,355)		12/31/2022	
	Davis Variable Account Fund, Inc. Value Portfolio																
239124-10-0				1,203,971,000	6,356,965	5.280	6,356,965	9,253,763	0	1,648,025		(3,226,631)		(3,226,631)		12/31/2022	
25159W-80-8	DWS International Growth VIP-Class A			28,949,000	379,813	13.120	379,813	374,884	0	9,378		(148,900)		(148,900)		12/31/2022	
25155X-40-4	DWS Small Cap Index VIP-Class A			337,355,000	4,088,744	12.120	4,088,744	4,859,749	0	751,630		(1,773,117)		(1,773,117)		12/31/2022	
25159W-87-3	DWS Small Mid Cap Value VIP-Class B			27,884,000	354,685	12.720	354,685	377,851	0	6,912		(72,375)		(72,375)		12/31/2022	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
355150-57-4	Franklin Templeton VIPT Franklin Mutual Global Discovery Securities Fund-Class 2			91,275.000	1,516,085	16.610	1,516,085	1,605,358	0	148,716		(221,600)		(221,600)	12/31/2022		
355150-59-0	Franklin Templeton VIPT Franklin Small Cap Value Securities Fund-Class 2			124,247.000	1,556,817	12.530	1,556,817	1,592,691	0	288,623		(448,617)		(448,617)	12/31/2022		
355150-42-6	Franklin Templeton VIPT Franklin U.S. Government Fund-Class 2			106,211.000	1,082,295	10.190	1,082,295	1,271,649		26,084		(140,198)		(140,198)	12/31/2022		
355150-55-8	Franklin Templeton VIPT Mutual Shares Securities Fund-Class 2			95,208.000	1,443,354	15.160	1,443,354	1,686,749	0	189,260		(300,578)		(300,578)	12/31/2022		
355150-39-2	Franklin Templeton VIPT Templeton Foreign Securities Fund-Class 2			422,511.000	5,141,957	12.170	5,141,957	5,472,825	0	141,795		(480,137)		(480,137)	12/31/2022		
355150-56-6	Franklin Templeton VIPT Templeton Global Bond Securities Fund-Class 2			191,182.000	2,385,953	12.480	2,385,953	2,915,693				(118,778)		(118,778)	12/31/2022		
783555-59-2	Guggenheim Long Short Equity Fund Invesco V.I. American Value Fund-Series I Shares			24,251.000	365,951	15.090	365,951	346,372	0	1,763		(61,609)		(61,609)	12/31/2022		
00888X-57-5	Invesco V.I. Capital Appreciation Fund - Series I Shares			666,099.000	10,457,758	15.700	10,457,758	10,712,427	0	1,970,780		(2,240,796)		(2,240,796)	12/31/2022		
00900X-10-8	Invesco V.I. Capital Appreciation Fund - Series II Shares			76,672.000	2,665,878	34.770	2,665,878	3,741,352	0	1,056,827		(2,193,180)		(2,193,180)	12/31/2022		
00900X-20-7	Invesco V.I. Comstock Fund-Series I Shares			210,792.000	6,968,777	33.060	6,968,777	10,011,589	0	2,843,964		(5,918,946)		(5,918,946)	12/31/2022		
00888X-77-3	Invesco V.I. Conservative Balanced Fund - Series I Shares			549,640.000	11,179,673	20.340	11,179,673	9,681,131	0	519,603		(403,016)		(403,016)	12/31/2022		
00900X-30-6	Invesco V.I. Conservative Balanced Fund - Series II Shares			54,152.000	753,798	13.920	753,798	847,232	0	71,170		(222,864)		(222,864)	12/31/2022		
00900X-40-5	Invesco V.I. Core Equity Fund-Series I Shares			59,704.000	817,349	13.690	817,349	858,753	0	76,143		(240,723)		(240,723)	12/31/2022		
008892-80-4	Invesco V.I. Discovery Mid Cap Growth Fund-Series I Shares			146,114.000	3,587,102	24.550	3,587,102	4,513,163	0	635,075		(1,548,815)		(1,548,815)	12/31/2022		
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares			168,621.000	9,360,146	55.510	9,360,146	12,043,683	0	2,813,487		(6,925,112)		(6,925,112)	12/31/2022		
00900X-74-4	Invesco V.I. Diversified Dividend Fund-Series I Shares			93,614.000	4,480,389	47.860	4,480,389	6,050,409	0	1,487,970		(3,465,859)		(3,465,859)	12/31/2022		
00888X-10-4	Invesco V.I. Equity and Income Fund-Series II Shares			61,410.000	1,534,641	24.990	1,534,641	1,563,967	0	219,480		(238,624)		(238,624)	12/31/2022		
00888X-74-0	Invesco V.I. EQV International Equity Fund-Series II Shares			49,802.000	798,322	16.030	798,322	962,604	0	121,303		(186,563)		(186,563)	12/31/2022		
008892-65-5	Invesco V.I. Global Fund - Series II Shares			70,779.000	2,011,550	28.420	2,011,550	2,446,939	0	255,621		(607,077)		(607,077)	12/31/2022		
00900X-60-3	Invesco V.I. Global Real Estate Fund-Series II Shares			143,770.000	4,356,233	30.300	4,356,233	5,521,150	0	843,307		(2,820,438)		(2,820,438)	12/31/2022		
008892-51-5	Invesco V.I. Government Securities Fund-Series I Shares			238,005.000	3,027,419	12.720	3,027,419	3,765,770	0	87,538		(1,074,877)		(1,074,877)	12/31/2022		
008892-30-9	Invesco V.I. Government Securities Fund-Series II Shares			45,008.000	453,678	10.080	453,678	521,075		9,475		(61,319)		(61,319)	12/31/2022		
008892-69-7	Invesco V.I. Health Care Fund-Series I Shares			44,233.000	441,444	9.980	441,444	493,607		8,020		(48,770)		(48,770)	12/31/2022		
008892-41-6	Invesco V.I. High Yield Fund-Series I Shares			143,878.000	3,618,522	25.150	3,618,522	3,950,068	0	497,583		(1,042,545)		(1,042,545)	12/31/2022		
008892-84-6	Invesco V.I. Main Street Fund - Series I Shares			146,406.000	658,828	4.500	658,828	763,825		30,973		(97,478)		(97,478)	12/31/2022		
00900X-82-7	Invesco V.I. Main Street Fund - Series II Shares			112,959.000	1,820,904	16.120	1,820,904	2,626,508	0	774,081		(1,215,255)		(1,215,255)	12/31/2022		
00900X-81-9	Invesco V.I. Main Street Mid Cap Fund-Series II Shares			221,408.000	3,484,955	15.740	3,484,955	5,014,890	0	1,436,134		(2,255,732)		(2,255,732)	12/31/2022		
008892-57-2	Invesco V.I. Main Street Small Cap Fund - Series II			277,548.000	2,284,216	8.230	2,284,216	2,829,503	0	515,049		(891,940)		(891,940)	12/31/2022		
00900X-78-5	Invesco V.I. Main Street Small Cap Fund - Series II			178,939.000	4,036,867	22.560	4,036,867	4,159,165	0	511,245		(1,254,306)		(1,254,306)	12/31/2022		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
008892-54-9	Invesco V.I. Small Cap Equity Fund-Series I Shares			348,398.000	5,246,877	15.060	5,246,877	6,192,473	0	1,003,814		(2,310,383)		(2,310,383)		12/31/2022	
471021-40-2	Janus Henderson Series Balanced Portfolio-Institutional Shares			880,064.000	35,246,563	40.050	35,246,563	28,282,068	0	1,614,267		(8,488,687)		(8,488,687)		12/31/2022	
471021-69-1	Janus Henderson Series Balanced Portfolio-Service Shares			190,348.000	8,084,073	42.470	8,084,073	7,023,045	0	325,934		(1,878,363)		(1,878,363)		12/31/2022	
471021-20-4	Janus Henderson Series Enterprise Portfolio-Institutional Shares			325,809.000	22,669,808	69.580	22,669,808	22,071,962	0	3,773,497		(7,988,694)		(7,988,694)		12/31/2022	
471021-71-7	Janus Henderson Series Enterprise Portfolio-Service Shares			104,197.000	6,541,464	62.780	6,541,464	6,956,456	0	1,158,579		(2,366,453)		(2,366,453)		12/31/2022	
471021-86-5	Janus Henderson Series Forty Portfolio-Institutional Shares			450,443.000	15,265,523	33.890	15,265,523	17,592,480	0	2,608,610		(10,156,189)		(10,156,189)		12/31/2022	
471021-30-3	Janus Henderson Series Global Research Portfolio-Institutional Shares			270,288.000	13,519,810	50.020	13,519,810	10,666,004	0	1,705,340		(4,927,061)		(4,927,061)		12/31/2022	
471021-64-2	Janus Henderson Series Global Research Portfolio-Service Shares			2,869.000	138,883	48.410	138,883	110,404	0	17,734		(51,124)		(51,124)		12/31/2022	
471021-70-9	Janus Henderson Series Overseas Portfolio-Institutional Shares			223,229.000	8,598,776	38.520	8,598,776	6,572,485	0	150,008		(944,486)		(944,486)		12/31/2022	
471021-66-7	Janus Henderson Series Overseas Portfolio-Service Shares			322,882.000	11,869,133	36.760	11,869,133	8,953,913	0	197,616		(1,314,665)		(1,314,665)		12/31/2022	
471021-10-5	Janus Henderson Series Research Portfolio-Institutional Shares			320,854.000	10,132,583	31.580	10,132,583	10,992,654	0	2,007,990		(6,283,419)		(6,283,419)		12/31/2022	
471021-67-5	Janus Henderson Series Research Portfolio-Service Shares			131,823.000	3,977,112	30.170	3,977,112	4,789,439	0	685,715		(2,086,723)		(2,086,723)		12/31/2022	
61691F-79-7	Morgan Stanley VIF Core Plus Fixed Income Portfolio-Class I			511,146.000	4,319,183	8.450	4,319,183	5,465,612	0	251,507		(936,719)		(936,719)		12/31/2022	
61691F-84-7	Morgan Stanley VIF Discovery Portfolio-Class I			758,742.000	2,412,801	3.180	2,412,801	7,942,050	0	1,339,797		(4,821,732)		(4,821,732)		12/31/2022	
61691F-82-1	Morgan Stanley VIF U.S. Real Estate Portfolio-Class I			570,996.000	7,411,527	12.980	7,411,527	9,936,039	0	1,908,490		(4,584,347)		(4,584,347)		12/31/2022	
641222-85-6	Neuberger Berman AMT Mid-Cap Growth Portfolio-Class S			15,427.000	299,748	19.430	299,748	367,411	0	67,860		(188,291)		(188,291)		12/31/2022	
641222-82-3	Neuberger Berman AMT Sustainable Equity Portfolio-Class S			70,299.000	1,891,747	26.910	1,891,747	1,872,810	0	190,100		(616,935)		(616,935)		12/31/2022	
693394-50-4	PIMCO VIT High Yield Portfolio-Administrative Class			473,840.000	3,207,899	6.770	3,207,899	3,641,990	0	162,589		(512,315)		(512,315)		12/31/2022	
693394-81-9	PIMCO VIT Real Return Portfolio-Administrative Class			511,801.000	5,885,714	11.500	5,885,714	6,391,478	0	429,423		(1,211,343)		(1,211,343)		12/31/2022	
693394-40-5	PIMCO VIT Total Return Portfolio-Administrative Class			1,564,053.000	14,045,195	8.980	14,045,195	17,010,372	0	380,160		(2,648,836)		(2,648,836)		12/31/2022	
887432-71-4	Timothy Plan Conservative Growth Variable			47,232.000	435,481	9.220	435,481	495,150	0	62,742		(125,291)		(125,291)		12/31/2022	
887432-72-2	Timothy Plan Strategic Growth Variable			46,319.000	460,413	9.940	460,413	477,540	0	60,840		(129,047)		(129,047)		12/31/2022	
97200P-86-8	Wishire Global Allocation Fund			133,834.000	2,073,090	15.490	2,073,090	2,480,076	0	350,535		(784,558)		(784,558)		12/31/2022	
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				499,062,678	XXX	499,062,678	517,788,493	0	64,397,154	0	(180,511,581)	0	(180,511,581)	0	XXX	XXX
5409999999	Total - Common Stocks - Mutual Funds				499,062,678	XXX	499,062,678	517,788,493	0	64,397,154	0	(180,511,581)	0	(180,511,581)	0	XXX	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999	Total - Common Stocks - Closed-End Funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999	Total Common Stocks				499,062,678	XXX	499,062,678	517,788,493	0	64,397,154	0	(180,511,581)	0	(180,511,581)	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				499,062,678	XXX	499,062,678	517,788,493	0	64,397,154	0	(180,511,581)	0	(180,511,581)	0	XXX	XXX

E12.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

1.

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
2509999997. Total - Bonds - Part 3						0	0	0
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						0	0	0
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
018792-54-9	AB VPS International Value Portfolio-Class B		12/30/2022	AB Variable Product Series Fund, Inc.	3,428.000	44,528		
024936-30-4	American Century VP Capital Appreciation I		12/30/2022	American Century Variable Portfolios, Inc.	95,054.000	1,360,225		
024936-76-7	American Century VP Large Company Value Fund-Class I		12/21/2022	American Century Variable Portfolios, Inc.	25,787.000	467,567		
024936-75-9	American Century VP Large Company Value Fund-Class II		12/23/2022	American Century Variable Portfolios, Inc.	38,647.000	728,589		
024936-74-2	American Century VP Mid Cap Value Fund-Class I		12/21/2022	American Century Variable Portfolios, Inc.	58,146.000	1,296,748		
024936-73-4	American Century VP Mid Cap Value Fund-Class II		12/29/2022	American Century Variable Portfolios, Inc.	43,748.000	975,472		
024936-88-2	American Century VP Ultra Fund-Class I		12/30/2022	American Century Variable Portfolios, Inc.	32,637.000	834,123		
024936-85-8	American Century VP Ultra Fund-Class II		12/19/2022	American Century Variable Portfolios, Inc.	3,105.000	81,314		
00162T-80-3	AVIT Morningstar Balanced ETF Asset Allocation Portfolio-Class II		12/28/2022	ALPS Variable Investment Trust	88,343.000	880,155		
00162T-40-7	AVIT Morningstar Conservative ETF Asset Allocation Portfolio-Class II		12/22/2022	ALPS Variable Investment Trust	45,212.000	482,172		
00162T-87-8	AVIT Morningstar Growth ETF Asset Allocation Portfolio-Class II		12/27/2022	ALPS Variable Investment Trust	140,574.000	1,486,962		
00162T-60-5	AVIT Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II		12/30/2022	ALPS Variable Investment Trust	62,132.000	597,445		
09253L-40-5	BlackRock VSI Basic Value V.I. Fund-Class I		12/28/2022	BlackRock Variable Series Funds II, Inc.	32,514.000	382,159		
09253L-77-7	BlackRock VSI Global Allocation V.I. Fund-Class I		11/30/2022	BlackRock Variable Series Funds, Inc.	2,043.000	30,238		
09253L-87-6	BlackRock VSI Government Money Market V.I. Fund-Class I		12/28/2022	BlackRock Variable Series Funds, Inc.	21,570.000	21,570		
09258X-10-7	BlackRock VSI High Yield V.I. Fund-Class I		12/30/2022	BlackRock Variable Series Funds, Inc.	7,274.000	48,955		
05587P-50-0	BNY Mellon IP MidCap Stock Portfolio-Service Shares		12/29/2022	BNY Mellon Investment Portfolios	18,209.000	333,270		
05587P-60-9	BNY Mellon IP Technology Growth Portfolio-Initial Shares		12/30/2022	BNY Mellon Investment Portfolios	73,028.000	1,953,393		
09661P-10-5	BNY Mellon Stock Index Fund, Inc.-Initial Shares		12/30/2022	BNY Mellon Stock Index Fund, Inc.	101,487.000	6,736,466		
09661P-20-4	BNY Mellon Stock Index Fund, Inc.-Service Shares		12/28/2022	BNY Mellon Stock Index Fund, Inc.	53,111.000	3,552,188		
05588H-10-1	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Initial Shares		12/23/2022	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.	15,604.000	782,377		
05588H-20-0	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Service Shares		12/30/2022	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.	3,580.000	174,418		
05589U-86-1	BNY Mellon VIF Appreciation Portfolio-Initial Shares		12/22/2022	BNY Mellon Variable Investment Funds	118,864.000	4,248,692		
05589U-85-3	BNY Mellon VIF Appreciation Portfolio-Service Shares		12/30/2022	BNY Mellon Variable Investment Funds	6,919.000	244,935		
05589U-30-9	BNY Mellon VIF Government Money Market Portfolio		12/30/2022	BNY Mellon Variable Investment Funds	1,406,332.000	1,406,332		
05589U-20-0	BNY Mellon VIF Growth and Income Portfolio-Initial Shares		12/22/2022	BNY Mellon Variable Investment Funds	31,913.000	1,055,779		
05589U-50-7	BNY Mellon VIF Opportunistic Small Cap Portfolio-Initial Shares		12/30/2022	BNY Mellon Variable Investment Funds	34,209.000	1,573,352		
128116-10-0	Calamos AT Growth and Income Portfolio		12/30/2022	Calamos® Advisors Trust	17,988.000	331,381		
239124-10-0	Davis Variable Account Fund, Inc. Value Portfolio		12/28/2022	Davis Variable Account Fund, Inc.	333,405.000	1,765,916		
25159W-80-8	DWS International Growth VIP-Class A		12/30/2022	Deutsche DWS Variable Series II	3,980.000	59,301		
25155X-40-4	DWS Small Cap Index VIP-Class A		12/30/2022	Deutsche DWS Variable Series II	74,552.000	965,847		
25159W-87-3	DWS Small Mid Cap Value VIP-Class B		12/28/2022	Deutsche DWS Variable Series II	1,949.000	26,106		
355150-57-4	Franklin Templeton VIPT Franklin Mutual Global Discovery Securities Fund-Class 2		12/28/2022	Franklin Templeton Variable Insurance Products Trust	12,266.000	188,302		
355150-59-0	Franklin Templeton VIPT Franklin Small Cap Value Securities Fund-Class 2		12/30/2022	Franklin Templeton Variable Insurance Products Trust	32,461.000	395,503		
355150-42-6	Franklin Templeton VIPT Franklin U.S. Government Fund-Class 2		12/30/2022	Franklin Templeton Variable Insurance Products Trust	9,664.000	105,443		
355150-55-8	Franklin Templeton VIPT Mutual Shares Securities Fund-Class 2		12/30/2022	Franklin Templeton Variable Insurance Products Trust	17,331.000	248,685		
355150-39-2	Franklin Templeton VIPT Templeton Foreign Securities Fund-Class 2		12/28/2022	Franklin Templeton Variable Insurance Products Trust	63,967.000	749,490		
355150-56-6	Franklin Templeton VIPT Templeton Global Bond Securities Fund-Class 2		12/28/2022	Franklin Templeton Variable Insurance Products Trust	6,963.000	85,930		
783555-59-2	Guggenheim Long Short Equity Fund		12/27/2022	Rydex Variable Trust	763.000	11,582		
00888X-57-5	Invesco V.I. American Value Fund-Series I Shares		12/28/2022	Invesco Variable Insurance Funds	140,517.000	2,118,589		
00900X-10-8	Invesco V.I. Capital Appreciation Fund - Series I		12/30/2022	Invesco Variable Insurance Funds	32,261.000	1,223,555		
00900X-20-7	Invesco V.I. Capital Appreciation Fund - Series II		12/30/2022	Invesco Variable Insurance Funds	86,539.000	2,999,655		
00888X-77-3	Invesco V.I. Comstock Fund-Series I		12/02/2022	Invesco Variable Insurance Funds	66,982.000	1,379,296		
00900X-30-6	Invesco V.I. Conservative Balanced Fund - Series I		12/08/2022	Invesco Variable Insurance Funds	5,709.000	78,521		
00900X-40-5	Invesco V.I. Conservative Balanced Fund - Series II		12/30/2022	Invesco Variable Insurance Funds	7,429.000	104,056		
008892-80-4	Invesco V.I. Core Equity Fund-Series I Shares		12/30/2022	Invesco Variable Insurance Funds	28,466.000	690,011		
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund-Series I Shares		12/30/2022	Invesco Variable Insurance Funds	53,573.000	3,097,273		
00900X-74-4	Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares		12/30/2022	Invesco Variable Insurance Funds	32,581.000	1,613,441		
00888X-10-4	Invesco V.I. Diversified Dividend Fund-Series I Shares		12/22/2022	Invesco Variable Insurance Funds	16,978.000	448,303		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
00888X-74-0	Invesco V.I. Equity and Income Fund-Series II Shares		12/22/2022	Invesco Variable Insurance Funds	8,647.000	139,152		
008892-65-5	Invesco V.I. EQV International Equity Fund-Series II Shares		12/22/2022	Invesco Variable Insurance Funds	23,033.000	674,403		
00900X-60-3	Invesco V.I. Global Fund - Series II		12/30/2022	Invesco Variable Insurance Funds	34,245.000	1,023,571		
008892-51-5	Invesco V.I. Global Real Estate Fund-Series II Shares		12/30/2022	Invesco Variable Insurance Funds	15,838.000	207,722		
008892-30-9	Invesco V.I. Government Securities Fund-Series I Shares		12/30/2022	Invesco Variable Insurance Funds	1,209.000	12,185		
008892-69-7	Invesco V.I. Government Securities Fund-Series II Shares		12/30/2022	Invesco Variable Insurance Funds	14,494.000	152,083		
008892-41-6	Invesco V.I. Health Care Fund-Series I Shares		12/23/2022	Invesco Variable Insurance Funds	22,538.000	552,523		
008892-84-6	Invesco V.I. High Yield Fund-Series I Shares		12/30/2022	Invesco Variable Insurance Funds	13,450.000	60,946		
00900X-82-7	Invesco V.I. Main Street Fund - Series I		12/16/2022	Invesco Variable Insurance Funds	53,269.000	897,438		
00900X-81-9	Invesco V.I. Main Street Fund - Series II		12/30/2022	Invesco Variable Insurance Funds	110,993.000	1,845,245		
008892-57-2	Invesco V.I. Main Street Mid Cap Fund-Series II Shares		12/30/2022	Invesco Variable Insurance Funds	69,530.000	565,536		
00900X-78-5	Invesco V.I. Main Street Small Cap Fund - Series II		12/30/2022	Invesco Variable Insurance Funds	29,752.000	691,734		
008892-54-9	Invesco V.I. Small Cap Equity Fund-Series I Shares		12/28/2022	Invesco Variable Insurance Funds	78,204.000	1,210,392		
471021-40-2	Janus Henderson Series Balanced Portfolio-Institutional Shares		12/30/2022	Janus Aspen Series	47,452.000	1,921,454		
471021-69-1	Janus Henderson Series Balanced Portfolio-Service Shares		12/22/2022	Janus Aspen Series	18,146.000	811,610		
471021-20-4	Janus Henderson Series Enterprise Portfolio-Institutional Shares		12/09/2022	Janus Aspen Series	62,837.000	4,227,154		
471021-71-7	Janus Henderson Series Enterprise Portfolio-Service Shares		12/28/2022	Janus Aspen Series	23,408.000	1,435,760		
471021-86-5	Janus Henderson Series Forty Portfolio-Institutional Shares		11/11/2022	Janus Aspen Series	86,684.000	2,959,581		
471021-30-3	Janus Henderson Series Global Research Portfolio-Institutional Shares		12/06/2022	Janus Aspen Series	37,245.000	1,835,539		
471021-64-2	Janus Henderson Series Global Research Portfolio-Service Shares		12/19/2022	Janus Aspen Series	413.000	19,784		
471021-70-9	Janus Henderson Series Overseas Portfolio-Institutional Shares		12/28/2022	Janus Aspen Series	5,991.000	221,600		
471021-66-7	Janus Henderson Series Overseas Portfolio-Service Shares		12/28/2022	Janus Aspen Series	11,398.000	406,742		
471021-10-5	Janus Henderson Series Research Portfolio-Institutional Shares		12/09/2022	Janus Aspen Series	66,933.000	2,117,659		
471021-67-5	Janus Henderson Series Research Portfolio-Service Shares		12/30/2022	Janus Aspen Series	50,403.000	1,639,445		
61691F-79-7	Morgan Stanley VIF Core Plus Fixed Income Portfolio-Class I		12/30/2022	Morgan Stanley Variable Insurance Fund, Inc.	65,325.000	588,158		
61691F-84-7	Morgan Stanley VIF Discovery Portfolio-Class I		12/30/2022	Morgan Stanley Variable Insurance Fund, Inc.	447,527.000	1,931,428		
61691F-82-1	Morgan Stanley VIF U.S. Real Estate Portfolio-Class I		12/30/2022	Morgan Stanley Variable Insurance Fund, Inc.	153,350.000	2,193,728		
641222-85-6	Neuberger Berman AMT Mid-Cap Growth Portfolio-Class S		12/28/2022	Neuberger Berman Advisers Management Trust	3,845.000	70,864		
641222-82-3	Neuberger Berman AMT Sustainable Equity Portfolio-Class S		12/30/2022	Neuberger Berman Advisers Management Trust	8,814.000	226,361		
693394-50-4	PIMCO VIT High Yield Portfolio-Administrative Class		12/30/2022	PIMCO Variable Insurance Trust	51,008.000	362,924		
693394-81-9	PIMCO VIT Real Return Portfolio-Administrative Class		12/30/2022	PIMCO Variable Insurance Trust	47,480.000	601,204		
693394-40-5	PIMCO VIT Total Return Portfolio-Administrative Class		12/30/2022	PIMCO Variable Insurance Trust	169,190.000	1,685,309		
887432-71-4	Timothy Plan Conservative Growth Variable		12/23/2022	The Timothy Plan	7,550.000	68,707		
887432-72-2	Timothy Plan Strategic Growth Variable		12/16/2022	The Timothy Plan	6,616.000	64,186		
97200P-86-8	Wilshire Global Allocation Fund		12/28/2022	Wilshire Variable Insurance Trust	28,922.000	440,470		
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					84,328,207	XXX	0
5989999997	Total - Common Stocks - Part 3					84,328,207	XXX	0
5989999998	Total - Common Stocks - Part 5						XXX	
5989999999	Total - Common Stocks					84,328,207	XXX	0
5999999999	Total - Preferred and Common Stocks					84,328,207	XXX	0
6009999999	Totals					84,328,207	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
2509999997. Total - Bonds - Part 4						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999998. Total - Bonds - Part 5																					XXX
2509999999. Total - Bonds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
018792-54-9	AB VPS International Value Portfolio-Class B		12/29/2022	AB Variable Product Series Fund, Inc.	2,092,000	28,293		25,159	32,670	(7,511)			(7,511)		25,159		3,134	3,134		102	
024936-30-4	American Century VP Capital Appreciation I		12/29/2022	American Century Variable Portfolios, Inc.	86,674,000	1,134,706		1,317,320	1,620,812	(303,492)			(303,492)		1,317,320		(182,614)	(182,614)		126,888	
024936-76-7	American Century VP Large Company Value Fund-Class I		12/30/2022	American Century Variable Portfolios, Inc.	42,306,000	769,484		608,440	824,550	(216,110)			(216,110)		608,440		161,044	161,044		44,924	
024936-75-9	American Century VP Large Company Value Fund-Class II		12/30/2022	American Century Variable Portfolios, Inc.	55,456,000	1,009,118		832,897	1,099,698	(266,801)			(266,801)		832,897		176,220	176,220		53,665	
024936-74-2	American Century VP Mid Cap Value Fund-Class I		12/30/2022	American Century Variable Portfolios, Inc.	61,954,000	1,374,057		1,167,700	1,550,078	(382,378)			(382,378)		1,167,700		206,357	206,357		171,282	
024936-73-4	American Century VP Mid Cap Value Fund-Class II		12/30/2022	American Century Variable Portfolios, Inc.	26,024,000	565,036		484,279	651,899	(167,620)			(167,620)		484,279		80,757	80,757		73,198	
024936-88-2	American Century VP Ultra Fund-Class I		12/29/2022	American Century Variable Portfolios, Inc.	39,532,000	927,940		675,247	1,240,513	(565,266)			(565,266)		675,247		252,693	252,693		68,890	
024936-85-8	American Century VP Ultra Fund-Class II		12/30/2022	American Century Variable Portfolios, Inc.	2,283,000	58,811		42,222	69,485	(27,263)			(27,263)		42,222		16,589	16,589		868	
00162T-80-3	AVIT Morningstar Balanced ETF Asset Allocation Portfolio-Class II		12/30/2022	ALPS Variable Investment Trust	146,131,000	1,567,368		1,659,123	1,725,808	(66,686)			(66,686)		1,659,123		(91,754)	(91,754)		9,964	
00162T-40-7	AVIT Morningstar Conservative ETF Asset Allocation Portfolio-Class II		12/30/2022	ALPS Variable Investment Trust	28,023,000	297,497		315,901	318,624	(2,723)			(2,723)		315,901		(18,404)	(18,404)		1,116	
00162T-87-8	AVIT Morningstar Growth ETF Asset Allocation Portfolio-Class II		12/30/2022	ALPS Variable Investment Trust	263,172,000	2,888,755		2,561,746	3,302,804	(741,058)			(741,058)		2,561,746		327,009	327,009		10,492	
00162T-60-5	AVIT Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II		12/29/2022	ALPS Variable Investment Trust	68,305,000	687,769		762,272	765,698	(3,427)			(3,427)		762,272		(74,503)	(74,503)		407	
09253L-40-5	BlackRock VSFI Basic Value V.I. Fund-Class I		12/30/2022	BlackRock Variable Series Funds, Inc.	28,809,000	386,871		475,891	403,039	72,852			72,852		475,891		(89,020)	(89,020)		5,356	
09253L-77-7	BlackRock VSFI Global Allocation V.I. Fund-Class I		12/30/2022	BlackRock Variable Series Funds, Inc.	14,318,000	218,473		244,286	254,726	(10,440)			(10,440)		244,286		(25,813)	(25,813)		1,893	
09253L-87-6	BlackRock VSFI Government Money Market V.I. Fund-Class I		12/30/2022	BlackRock Variable Series Funds, Inc.	13,707,000	13,707		13,707	13,707	0			0		13,707					33	
09258X-10-7	BlackRock VSFI High Yield V.I. Fund-Class I		12/29/2022	BlackRock Variable Series Funds II, Inc.	24,771,000	166,614		187,840	188,011	(171)			(171)		187,840		(21,227)	(21,227)		3,790	
05587P-50-0	BNY Mellon IP MidCap Stock Portfolio-Service Shares		12/30/2022	BNY Mellon Investment Portfolios	10,723,000	191,824		217,063	264,212	(47,149)			(47,149)		217,063		(25,239)	(25,239)		46,212	
05587P-60-9	BNY Mellon IP Technology Growth Portfolio-Initial Shares		12/29/2022	BNY Mellon Investment Portfolios	93,382,000	2,220,956		1,488,028	3,323,461	(1,835,433)			(1,835,433)		1,488,028		732,928	732,928		142,342	
09661P-10-5	BNY Mellon Stock Index Fund, Inc.-Initial Shares		12/29/2022	BNY Mellon Stock Index Fund, Inc.	97,118,000	6,187,575		2,833,500	7,556,732	(4,723,233)			(4,723,233)		2,833,500		3,354,075	3,354,075		416,159	
09661P-20-4	BNY Mellon Stock Index Fund, Inc.-Service Shares		12/30/2022	BNY Mellon Stock Index Fund, Inc.	52,913,000	3,334,411		1,832,452	4,127,186	(2,294,735)			(2,294,735)		1,832,452		1,501,959	1,501,959		253,417	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
05588H-10-1	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Initial Shares		12/30/2022	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.	24,151,000	1,109,849		963,548	1,402,691	(439,143)			(439,143)		963,548		146,301	146,301	72,047	
05588H-20-0	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Service Shares		12/29/2022	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.	9,394,000	437,815		331,441	536,874	(205,433)			(205,433)		331,441		106,374	106,374	31,408	
05589U-86-1	BNY Mellon VIF Appreciation Portfolio-Initial Shares		12/30/2022	BNY Mellon Variable Investment Funds	64,169,000	2,299,810		2,611,494	3,447,160	(835,667)			(835,667)		2,611,494		(311,684)	(311,684)	666,553	
05589U-85-3	BNY Mellon VIF Appreciation Portfolio-Service Shares		12/29/2022	BNY Mellon Variable Investment Funds	4,221,000	152,585		168,801	223,527	(54,726)			(54,726)		168,801		(16,216)	(16,216)	38,276	
05589U-30-9	BNY Mellon VIF Government Money Market Portfolio		12/29/2022	BNY Mellon Variable Investment Funds	1,293,943,000	1,293,943		1,293,943	1,293,943				0		1,293,943			0	2,185	
05589U-20-0	BNY Mellon VIF Growth and Income Portfolio-Initial Shares		12/30/2022	BNY Mellon Variable Investment Funds	36,692,000	1,278,425		1,114,401	1,525,633	(411,232)			(411,232)		1,114,401		164,024	164,024	96,647	
05589U-50-7	BNY Mellon VIF Opportunistic Small Cap Portfolio-Initial Shares		12/29/2022	BNY Mellon Variable Investment Funds	19,255,000	852,590		836,933	1,112,379	(275,446)			(275,446)		836,933		15,656	15,656	143,939	
128116-10-0	Calamos AT Growth and Income Portfolio		12/29/2022	Calamos® Advisors Trust	22,800,000	436,219		346,470	520,978	(174,508)			(174,508)		346,470		89,749	89,749	24,336	
239124-10-0	Davis Variable Account Fund, Inc. Value Portfolio		12/30/2022	Davis Variable Account Fund, Inc.	87,488,000	684,920		901,434	785,638	115,795			115,795		901,434		(216,513)	(216,513)	1,195	
25159W-80-8	DWS International Growth VIP-Class A		12/29/2022	Deutsche DWS Variable Series II	7,382,000	99,234		89,954	138,773	(48,819)			(48,819)		89,954		9,280	9,280	2,186	
25155X-40-4	DWS Small Cap Index VIP-Class A		12/29/2022	Deutsche DWS Variable Series II	56,892,000	774,411		860,372	1,059,899	(199,526)			(199,526)		860,372		(85,961)	(85,961)	115,184	
25159W-87-3	DWS Small Mid Cap Value VIP-Class B		12/30/2022	Deutsche DWS Variable Series II	1,485,000	21,060		22,346	22,954	(608)			(608)		22,346		(1,286)	(1,286)	80	
355150-57-4	Franklin Templeton VIPT Franklin Mutual Global Discovery Securities Fund-Class 2		12/30/2022	Franklin Templeton Variable Insurance Products Trust	11,031,000	203,918		209,066	216,319	(7,252)			(7,252)		209,066		(5,148)	(5,148)	3,336	
355150-59-0	Franklin Templeton VIPT Franklin Small Cap Value Securities Fund-Class 2		12/29/2022	Franklin Templeton Variable Insurance Products Trust	32,108,000	455,642		572,571	563,178	9,393			9,393		572,571		(116,929)	(116,929)	53,860	
355150-42-6	Franklin Templeton VIPT Franklin U.S. Government Fund-Class 2		12/29/2022	Franklin Templeton Variable Insurance Products Trust	23,272,000	244,536		291,520	269,261	22,258			22,258		291,520		(46,984)	(46,984)	4,001	
355150-55-8	Franklin Templeton VIPT Mutual Shares Securities Fund-Class 2		12/29/2022	Franklin Templeton Variable Insurance Products Trust	13,873,000	236,371		265,086	266,358	(1,273)			(1,273)		265,086		(28,715)	(28,715)	8,037	
355150-39-2	Franklin Templeton VIPT Templeton Foreign Securities Fund-Class 2		12/30/2022	Franklin Templeton Variable Insurance Products Trust	90,939,000	1,115,454		1,290,285	1,235,867	54,418			54,418		1,290,285		(174,831)	(174,831)	18,958	
355150-56-6	Franklin Templeton VIPT Templeton Global Bond Securities Fund-Class 2		12/30/2022	Franklin Templeton Variable Insurance Products Trust	47,616,000	600,792		801,260	625,192	176,068			176,068		801,260		(200,468)	(200,468)		
783555-59-2	Guggenheim Long Short Equity Fund		12/30/2022	Rydex Variable Trust	1,644,000	25,922		19,893	29,118	(9,225)			(9,225)		19,893		6,029	6,029	57	
00888X-57-5	Invesco V.I. American Value Fund-Series I Shares		12/30/2022	Invesco Variable Insurance Funds	70,991,000	1,323,072		1,353,239	1,429,057	(75,818)			(75,818)		1,353,239		(30,168)	(30,168)	25,595	
00900X-10-8	Invesco V.I. Capital Appreciation Fund - Series I		12/29/2022	Invesco Variable Insurance Funds	8,082,000	543,606		408,955	661,573	(252,618)			(252,618)		408,955		134,652	134,652	8,213	
00900X-20-7	Invesco V.I. Capital Appreciation Fund - Series II		12/29/2022	Invesco Variable Insurance Funds	12,841,000	761,784		778,889	1,021,888	(242,999)			(242,999)		778,889		(17,105)	(17,105)	48,785	
00888X-77-3	Invesco V.I. Comstock Fund-Series I		12/30/2022	Invesco Variable Insurance Funds	128,810,000	2,657,582		2,218,841	2,723,039	(504,198)			(504,198)		2,218,841		438,741	438,741	22,238	
00900X-30-6	Invesco V.I. Conservative Balanced Fund - Series I		12/30/2022	Invesco Variable Insurance Funds	9,404,000	152,999		132,247	174,342	(42,095)			(42,095)		132,247		20,753	20,753	508	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
00900X-40-5	Invesco V.I. Conservative Balanced Fund - Series II	.....	12/29/2022	Invesco Variable Insurance Funds	5,215,000	88,030		60,546	95,173	(34,628)			(34,628)		60,546		27,484	27,484	791	
008892-80-4	Invesco V.I. Core Equity Fund-Series I Shares	.....	12/29/2022	Invesco Variable Insurance Funds	16,355,000	470,353		577,016	618,051	(41,035)			(41,035)		577,016		(106,664)	(106,664)	36,651	
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund-Series I Shares	.....	12/29/2022	Invesco Variable Insurance Funds	17,361,000	1,431,818		1,252,071	1,990,085	(738,014)			(738,014)		1,252,071		179,747	179,747	65,368	
00900X-74-4	Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares	.....	12/29/2022	Invesco Variable Insurance Funds	8,664,000	643,951		574,343	898,986	(324,643)			(324,643)		574,343		69,608	69,608	38,433	
00888X-10-4	Invesco V.I. Diversified Dividend Fund-Series I Shares	.....	12/30/2022	Invesco Variable Insurance Funds	11,520,000	342,569		301,838	343,541	(41,702)			(41,702)		301,838		40,731	40,731	2,097	
00888X-74-0	Invesco V.I. Equity and Income Fund-Series II Shares	.....	12/30/2022	Invesco Variable Insurance Funds	1,495,000	28,467		29,881	30,718	(837)			(837)		29,881		(1,414)	(1,414)	221	
008892-65-5	Invesco V.I. EQV International Equity Fund-Series II Shares	.....	12/30/2022	Invesco Variable Insurance Funds	17,200,000	562,342		589,833	700,384	(110,550)			(110,550)		589,833		(27,492)	(27,492)	21,647	
00900X-60-3	Invesco V.I. Global Fund - Series II	.....	12/21/2022	Invesco Variable Insurance Funds	13,413,000	559,066		537,568	753,568	(216,000)			(216,000)		537,568		21,498	21,498	13,649	
008892-51-5	Invesco V.I. Global Real Estate Fund-Series II Shares	.....	12/29/2022	Invesco Variable Insurance Funds	22,283,000	325,893		371,635	390,629	(18,994)			(18,994)		371,635		(45,742)	(45,742)	604	
008892-30-9	Invesco V.I. Government Securities Fund-Series I Shares	.....	12/29/2022	Invesco Variable Insurance Funds	4,292,000	46,881		50,018	49,277	742			742		50,018		(3,138)	(3,138)	55	
008892-69-7	Invesco V.I. Government Securities Fund-Series II Shares	.....	12/29/2022	Invesco Variable Insurance Funds	3,443,000	36,280		40,005	39,143	862			862		40,005		(3,725)	(3,725)	57	
008892-41-6	Invesco V.I. Health Care Fund-Series I Shares	.....	12/30/2022	Invesco Variable Insurance Funds	8,024,000	225,915		215,218	271,690	(56,472)			(56,472)		215,218		10,697	10,697	5,061	
008892-84-6	Invesco V.I. High Yield Fund-Series I Shares	.....	12/28/2022	Invesco Variable Insurance Funds	51,876,000	255,289		277,051	271,313	5,738			5,738		277,051		(21,761)	(21,761)	178	
00900X-82-7	Invesco V.I. Main Street Fund - Series I	.....	12/30/2022	Invesco Variable Insurance Funds	9,387,000	272,405		247,715	336,349	(88,634)			(88,634)		247,715		24,690	24,690	5,413	
00900X-81-9	Invesco V.I. Main Street Fund - Series II	.....	12/29/2022	Invesco Variable Insurance Funds	29,040,000	765,730		781,650	1,024,539	(242,889)			(242,889)		781,650		(15,920)	(15,920)	100,205	
008892-57-2	Invesco V.I. Main Street Mid Cap Fund-Series II Shares	.....	12/29/2022	Invesco Variable Insurance Funds	72,963,000	776,666		889,221	915,685	(26,464)			(26,464)		889,221		(112,555)	(112,555)	23,265	
00900X-78-5	Invesco V.I. Main Street Small Cap Fund - Series II	.....	12/29/2022	Invesco Variable Insurance Funds	26,713,000	722,726		602,488	823,576	(221,088)			(221,088)		602,488		120,238	120,238	2,918	
008892-54-9	Invesco V.I. Small Cap Equity Fund-Series I Shares	.....	12/30/2022	Invesco Variable Insurance Funds	36,411,000	684,415		645,217	855,301	(210,084)			(210,084)		645,217		39,198	39,198	15,030	
471021-40-2	Janus Henderson Series Balanced Portfolio-Institutional Shares	.....	12/29/2022	Janus Aspen Series	120,601,000	5,257,741		3,243,284	6,056,557	(2,813,273)			(2,813,273)		3,243,284		2,014,456	2,014,456	90,603	
471021-69-1	Janus Henderson Series Balanced Portfolio-Service Shares	.....	12/30/2022	Janus Aspen Series	29,383,000	1,281,636		956,817	1,561,428	(604,610)			(604,610)		956,817		324,819	324,819	37,825	
471021-20-4	Janus Henderson Series Enterprise Portfolio-Institutional Shares	.....	12/30/2022	Janus Aspen Series	29,650,000	2,291,790		1,403,591	2,980,109	(1,576,517)			(1,576,517)		1,403,591		888,199	888,199	259,458	
471021-71-7	Janus Henderson Series Enterprise Portfolio-Service Shares	.....	12/30/2022	Janus Aspen Series	13,027,000	955,862		716,325	1,204,835	(488,510)			(488,510)		716,325		239,536	239,536	87,369	
471021-86-5	Janus Henderson Series Forty Portfolio-Institutional Shares	.....	12/30/2022	Janus Aspen Series	59,125,000	2,592,534		2,096,545	3,650,981	(1,554,436)			(1,554,436)		2,096,545		495,989	495,989	197,215	
471021-30-3	Janus Henderson Series Global Research Portfolio-Institutional Shares	.....	12/30/2022	Janus Aspen Series	25,753,000	1,493,420		782,033	1,835,643	(1,053,610)			(1,053,610)		782,033		711,388	711,388	80,655	
471021-64-2	Janus Henderson Series Global Research Portfolio-Service Shares	.....	12/30/2022	Janus Aspen Series	253,000	13,038		5,502	17,512	(12,010)			(12,010)		5,502		7,536	7,536	1,379	
471021-70-9	Janus Henderson Series Overseas Portfolio-Institutional Shares	.....	12/30/2022	Janus Aspen Series	35,897,000	1,383,047		1,388,125	1,540,327	(152,202)			(152,202)		1,388,125		(5,078)	(5,078)	6,204	
471021-66-7	Janus Henderson Series Overseas Portfolio-Service Shares	.....	12/30/2022	Janus Aspen Series	69,636,000	2,561,808		2,549,248	2,856,456	(307,207)			(307,207)		2,549,248		12,560	12,560	11,066	
471021-10-5	Janus Henderson Series Research Portfolio-Institutional Shares	.....	12/30/2022	Janus Aspen Series	25,914,000	1,067,544		831,299	1,459,240	(627,941)			(627,941)		831,299		236,246	236,246	91,908	

E14.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
471021-67-5	Janus Henderson Series Research Portfolio-Service Shares		12/29/2022	Janus Aspen Series	18,440.000	643,582		545,611	1,002,049	(456,438)			(456,438)		545,611		97,971	97,971	105,600	
61691F-79-7	Morgan Stanley VIF Core Plus Fixed Income Portfolio-Class I		12/29/2022	Morgan Stanley Variable Insurance Fund, Inc.	115,291.000	1,041,425		1,211,339	1,207,101	4,238			4,238		1,211,339		(169,914)	(169,914)	34,832	
61691F-84-7	Morgan Stanley VIF Discovery Portfolio-Class I		12/29/2022	Morgan Stanley Variable Insurance Fund, Inc.	112,643.000	714,986		1,489,142	1,919,444	(430,303)			(430,303)		1,489,142		(774,156)	(774,156)	298,094	
61691F-82-1	Morgan Stanley VIF U.S. Real Estate Portfolio-Class I		12/29/2022	Morgan Stanley Variable Insurance Fund, Inc.	45,465.000	861,138		689,087	1,067,056	(377,969)			(377,969)		689,087		172,051	172,051	73,721	
641222-85-6	Neuberger Berman AMT Mid-Cap Growth Portfolio-Class S		12/30/2022	Neuberger Berman Advisers Management Trust	451.000	12,622		10,059	16,255	(6,196)			(6,196)		10,059		2,563	2,563	411	
641222-82-3	Neuberger Berman AMT Sustainable Equity Portfolio-Class S		12/27/2022	Neuberger Berman Advisers Management Trust	16,951.000	546,416		444,294	629,232	(184,939)			(184,939)		444,294		102,122	102,122	470	
693394-50-4	PIMCO VIT High Yield Portfolio-Administrative Class		12/29/2022	PIMCO Variable Insurance Trust	89,815.000	641,273		679,583	713,130	(33,547)			(33,547)		679,583		(38,311)	(38,311)	12,082	
693394-81-9	PIMCO VIT Real Return Portfolio-Administrative Class		12/29/2022	PIMCO Variable Insurance Trust	94,748.000	1,188,209		1,199,260	1,325,518	(126,258)			(126,258)		1,199,260		(11,051)	(11,051)	41,848	
693394-40-5	PIMCO VIT Total Return Portfolio-Administrative Class		12/29/2022	PIMCO Variable Insurance Trust	267,576.000	2,525,612		2,964,449	2,879,115	85,335			85,335		2,964,449		(438,837)	(438,837)	32,348	
887432-71-4	Timothy Plan Conservative Growth Variable		12/30/2022	The Timothy Plan	5,320.000	59,693		57,086	65,971	(8,885)			(8,885)		57,086		2,607	2,607	563	
887432-72-2	Timothy Plan Strategic Growth Variable		12/30/2022	The Timothy Plan	7,567.000	91,077		78,699	100,115	(21,415)			(21,415)		78,699		12,378	12,378	360	
97200P-86-8	Wilshire Global Allocation Fund		12/30/2022	Wilshire Variable Insurance Trust	17,783.000	359,415		333,786	409,719	(75,933)			(75,933)		333,786		25,630	25,630	7,583	
532999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					77,614,468	XXX	67,346,540	95,525,155	(28,178,616)	0	0	(28,178,616)	0	67,346,540	0	10,267,926	10,267,926	4,621,859	XXX
598999997	Total - Common Stocks - Part 4					77,614,468	XXX	67,346,540	95,525,155	(28,178,616)	0	0	(28,178,616)	0	67,346,540	0	10,267,926	10,267,926	4,621,859	XXX
598999998	Total - Common Stocks - Part 5						XXX		2,879,115											XXX
598999999	Total - Common Stocks					77,614,468	XXX	67,346,540	98,404,270	(28,178,616)	0	0	(28,178,616)	0	67,346,540	0	10,267,926	10,267,926	4,621,859	XXX
599999999	Total - Preferred and Common Stocks					77,614,468	XXX	67,346,540	98,404,270	(28,178,616)	0	0	(28,178,616)	0	67,346,540	0	10,267,926	10,267,926	4,621,859	XXX
600999999	Totals					77,614,468	XXX	67,346,540	98,404,270	(28,178,616)	0	0	(28,178,616)	0	67,346,540	0	10,267,926	10,267,926	4,621,859	XXX

E14.3

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

Schedule E - Part 3 - Special Deposits

N O N E