



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

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023

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 Part 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@mmscend.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 Dominic Lusean Blue # Michael Harrison Haney

### DIRECTORS OR TRUSTEES

<u>Dominic Lusean Blue</u>	<u>Elizabeth Ward Chicares</u>	<u>Susan Marie Cicco</u>
<u>Geoffrey James Craddock</u>	<u>Roger William Crandall</u>	<u>Paul Anthony LaPiana</u>
<u>Sears Andrew Merritt</u>	<u>Mark Francis Muething</u>	<u>Michael James O'Connor</u>
<u>Eric William Partlan</u>	<u>Arthur William Wallace III</u>	

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 John Paul Gruber Brian Patrick Sponaugle  
President Secretary Treasurer

Subscribed and sworn to before me this 23RD day of February 2024  
Kelly Buller

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

# OFFICERS AND DIRECTORS WHO DISCONTINUED SERVING THE INDICATED POSITION IN THE PREVIOUS ANNUAL STATEMENT



**Kelly Buller**  
Notary Public, State of Ohio  
My Commission Expires:  
October 14, 2028

ANNUAL STATEMENT FOR THE YEAR 2023 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 .....	524,808,884		524,808,884	499,062,678
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) .....	524,808,884	0	524,808,884	499,062,678
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)	524,808,884	0	524,808,884	499,062,678
<b>DETAILS OF WRITE-INS</b>				
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 2023 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) .....	524,761,086		524,761,086	499,062,617
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 \$ ..... 47,798 accrued expense allowances recognized in reserves).....	47,798		47,798	61
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 \$ ..... 47,798 due or accrued net transfers to or (from) the general account) .....	524,808,884	0	524,808,884	499,062,678
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	524,808,884	0	524,808,884	499,062,678
<b>DETAILS OF WRITE-INS</b>				
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 2023 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 .....	8,777,846	10,073,242
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) .....	8,777,846	10,073,242
2. Transfers on account of deposit-type contracts (including \$ ..... deposits less \$ ..... withdrawals) .....	0	0
3. Net investment income and capital gains and losses .....	94,589,289	(129,403,264)
4. Aggregate write-ins for other income .....	0	0
5. Totals (Lines 1.4 to 4) .....	103,367,135	(119,330,022)
<b>DEDUCT:</b>		
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 .....	68,791,496	60,307,902
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 .....	1,963,883	4,563,255
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 .....	47,738	(60)
9.3 Aggregate write-ins for other transfers from Separate Accounts .....	0	0
10. Subtotals (Lines 6.1 to 9.3) .....	70,803,117	64,871,097
11. Fees associated with charges for investment management, administration and contract guarantees .....	6,865,551	7,507,356
12. Increase in aggregate reserve for life and accident and health contracts .....	25,698,467	(191,708,475)
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) .....	103,367,135	(119,330,022)
17. Net gain from operations (including \$ ..... unrealized capital gains) (Line 5 minus Line 16) .....	0	0
<b>SURPLUS ACCOUNT</b>		
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
<b>DETAILS OF WRITE-INS</b>		
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 2023 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	8,777,846			8,142,891	634,955		
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)	8,777,846	0	0	8,142,891	634,955	0	0
2. Transfers on account of deposit-type contracts (including \$ 0 deposits less \$ 0 withdrawals)	0			0	0		
3. Net investment income and capital gains and losses	94,589,289			79,531,281	15,058,008		
4. Aggregate write-ins for other income	0	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	103,367,135	0	0	87,674,172	15,692,963	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	68,791,496			59,553,873	9,237,623	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	1,963,883			1,593,951	369,932		
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	47,738			105,732	(57,994)	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)	70,803,117	0	0	61,253,556	9,549,561	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	6,865,551			5,766,529	1,099,022		
12. Increase in aggregate reserve for life and accident and health contracts	25,698,467			20,654,087	5,044,380		
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)	103,367,135	0	0	87,674,172	15,692,963	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			0	0		
<b>DETAILS OF WRITE-INS</b>							
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 2023 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		
1. Transfers to Separate Accounts:						
1.1 Net annuity considerations for annuity contracts	8,142,891			8,142,891		
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)	8,142,891	0	0	8,142,891	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	79,531,281			79,531,281		
4. Aggregate write-ins for other income	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	87,674,172	0	0	87,674,172	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	59,553,873			59,553,873		
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	1,593,951			1,593,951		
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	105,732			105,732		
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)	61,253,556	0	0	61,253,556	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	5,766,529			5,766,529		
12. Increase in aggregate reserve for life and accident and health contracts	20,654,087			20,654,087		
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)	87,674,172	0	0	87,674,172	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					
<b>DETAILS OF WRITE-INS</b>						
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 2023 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	634,955			634,955			
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)	634,955	0	0	634,955	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	15,058,008			15,058,008			
4. Aggregate write-ins for other income	0	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	15,692,963	0	0	15,692,963	0	0	0
<b>DEDUCT:</b>							
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	9,237,623			9,237,623			
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	369,932			369,932			
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	(57,994)			(57,994)			
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)	9,549,561	0	0	9,549,561	0	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	1,099,022			1,099,022			
12. Increase in aggregate reserve for life and accident and health contracts	5,044,380			5,044,380			
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)	15,692,963	0	0	15,692,963	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						
<b>DETAILS OF WRITE-INS</b>							
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 2023 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 .....	419,173,785	0	0	419,173,785	0	0	
2. Tabular net premiums and considerations .....	8,142,891			8,142,891			
3. Increase or (decrease) from investment results after provision for federal income taxes .....	79,531,281			79,531,281			
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) .....	506,847,957	0	0	506,847,957	0	0	
8. Net transfer of reserves from or (to) Separate Accounts .....	1,593,951			1,593,951			
9. Tabular cost .....	0						
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	
11. Reserves released by other terminations (net) .....	59,553,873			59,553,873			
12. Transfers on account of annuity and supplementary contract payments involving life contingencies .....	0						
13. Charges for investment management, administration and contract guarantees .....	5,766,529			5,766,529			
14. Aggregate write-ins for other decreases in reserves .....	105,732	0	0	105,732	0	0	
15. Total deductions (Lines 8 to 14) .....	67,020,085	0	0	67,020,085	0	0	
16. Reserve December 31 of current year .....	439,827,872	0	0	439,827,872	0	0	
<b>Cash Surrender Value and Policy Loans</b>							
17. CSV ending balance December 31, current year .....	437,556,479			437,556,479			
18. Amount available for policy loans based upon line 17 CSV .....	434,869,423			434,869,423			
<b>DETAILS OF WRITE-INS</b>							
1401. Change in expense allowance recognized in reserves .....	105,732			105,732			
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) .....	105,732	0	0	105,732	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 2023 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 Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees		
1. Reserve December 31 of prior year .....	79,888,831	0	0	79,888,831	0	0
2. Tabular net premiums and considerations .....	634,955			634,955		
3. Increase or (decrease) from investment results after provision for federal income taxes .....	15,058,008			15,058,008		
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) .....	95,581,794	0	0	95,581,794	0	0
8. Net transfer of reserves from or (to) Separate Accounts .....	369,932			369,932		
9. Tabular cost .....	0					
10. Reserves released by death .....	xxx	xxx	xxx	xxx	xxx	xxx
11. Reserves released by other terminations (net) .....	9,237,623			9,237,623		
12. Transfers on account of annuity and supplementary contract payments involving life contingencies .....	0					
13. Charges for investment management, administration and contract guarantees .....	1,099,022			1,099,022		
14. Aggregate write-ins for other decreases in reserves .....	(57,994)	0	0	(57,994)	0	0
15. Total deductions (Lines 8 to 14) .....	10,648,583	0	0	10,648,583	0	0
16. Reserve December 31 of current year .....	84,933,211	0	0	84,933,211	0	0
<b>Cash Surrender Value and Policy Loans</b>						
17. CSV ending balance December 31, current year .....	84,740,868			84,740,868		
18. Amount available for policy loans based upon line 17 CSV .....	83,980,373			83,980,373		
<b>DETAILS OF WRITE-INS</b>						
1401. Change in expense allowance recognized in reserves .....	(57,994)			(57,994)		
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) .....	(57,994)	0	0	(57,994)	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 2023 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY  
**ANALYSIS OF RESERVES DURING THE YEAR - ACCIDENT AND HEALTH<sup>(a)</sup>**

	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										
<b>ACTIVE LIFE RESERVE</b>													
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)													
<b>CLAIM RESERVE</b>													
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													
<b>DETAILS OF WRITE-INS</b>													
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 2023 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) .....	24,066,627	24,066,627
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 .....	24,066,627	24,066,627
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) .....	.....	24,066,627
<b>DETAILS OF WRITE-INS</b>		
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) .....	4,595,387	0	4,595,387	65,927,277	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) .....	4,595,387	0	4,595,387	65,927,277	0
<b>DETAILS OF WRITE-INS</b>					
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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE  
INSURANCE COMPANY

**EXHIBIT 1 - INVESTMENT EXPENSES**

	1 Amount
1. Rent .....	
2. Salaries and wages .....	
3. Contributions for benefit plans for employees (a) .....	
4. Payments to employees under non-funded benefit plans .....	
5. Other employee welfare .....	
6. Legal fees and expenses .....	
7. Fees of public accountants and consulting actuaries .....	
8. Traveling expenses .....	
9. Postage, express, telegraph and telephone .....	
10. Printing and stationery .....	
11. Cost or depreciation of furniture and equipment .....	
12. Rental of equipment .....	
13. Books and periodicals .....	
14. Bureau and association fees .....	
15. Insurance, except on real estate .....	
16. Miscellaneous losses .....	
17. Collection and bank service charges .....	
18. Sundry general expenses .....	
19. Real estate expenses .....	
20. Investment expenses not included elsewhere .....	
21. Aggregate write-ins for other investment expenses .....	
22. Investment expenses incurred .....	
Reconciliation with Exhibit 5	
23. Investment expenses unpaid December 31, prior year .....	
24. Investment expenses unpaid December 31, current year .....	
25. Investment expenses paid during year (Lines 22 + 23 - 24) (to Exhibit 5, Line 12)	
<b>DETAILS OF WRITE-INS</b>	
2101. ....	
2102. ....	
2103. ....	
2198. Summary of remaining write-ins for Line 21 from overflow page .....	
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)	

**NONE**

(a) Includes \$ ..... on account of prior service.

**EXHIBIT 2 - INVESTMENT TAXES, LICENSES AND FEES  
(EXCLUDING FEDERAL INCOME TAXES)**

	1 Amount
1. Real estate taxes .....	
2. State insurance department fees .....	
3. Other state taxes, including \$ ..... for employee benefits .....	
4. U.S. Social Security taxes .....	
5. All other taxes .....	
6. Taxes, licenses and fees incurred .....	
Reconciliation with Exhibit 5	
7. Taxes, licenses and fees unpaid December 31, prior year .....	
8. Taxes, licenses and fees unpaid December 31, current year .....	
9. Taxes, licenses and fees paid during year (Lines 6 + 7 - 8) (to Exhibit 5, Line 13)	

**NONE**

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

1	2	3	4
Description of Valuation Basis	Total <sup>(a)</sup>	Ordinary	Group
0200001. 1994 MGDB 6.00% 1996-1997	16,406,725	11,326,787	5,079,938
0200002. 1994 MGDB 5.75% 1998	37,803,928	30,610,700	7,193,228
0200003. 1994 MGDB 5.50% 1999	69,510,365	51,449,904	18,060,461
0200004. 1994 MGDB 5.75% 2000	69,028,556	63,240,914	5,787,642
0200005. 1994 MGDB 6.00% 2001-2002	61,981,415	47,792,081	14,189,334
0200006. 1994 MGDB 5.50% 2003	16,349,602	12,547,082	3,802,520
0200007. 1994 MGDB 5.00% 2004	23,042,715	17,534,977	5,507,738
0200008. 1994 MGDB 4.75% 2005-2007	49,639,141	39,658,558	9,980,583
0200009. 1994 MGDB 5.00% 2008	37,436,337	32,399,876	5,036,461
0200010. 1994 MGDB 5.25% 2009	52,249,945	49,473,812	2,776,133
0200011. 1994 MGDB 4.75% 2010	21,381,485	19,335,459	2,046,026
0200012. 1994 MGDB 4.50% 2011	16,715,387	14,059,990	2,655,397
0200013. 1994 MGDB 4.00% 2012	12,432,284	11,790,811	641,473
0200014. 1994 MGDB 3.75% 2013	12,587,099	12,157,544	429,555
0200015. 1994 MGDB 4.00% 2014	8,507,703	8,172,956	334,747
0200016. 1994 MGDB 3.75% 2015	7,522,704	7,105,188	417,516
0200017. 1994 MGDB 4.00% 2016	4,802,808	4,620,818	181,990
0200018. 1994 MGDB 3.75% 2017	3,812,975	3,296,237	516,738
0200019. 1994 MGDB 3.75% 2018	2,520,050	2,263,826	256,224
0200020. 1994 MGDB 3.75% 2019	1,029,862	990,355	39,507
0299999. Annuities: Totals	524,761,086	439,827,875	84,933,211
9999999. Totals (to Page 3, Line 1)	524,761,086	439,827,875	84,933,211

(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	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	
<b>NONE</b>			
9999999 - Totals (Page 6, Line 5, Analysis of Increase in Reserves)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

**EXHIBIT 4 - DEPOSIT TYPE CONTRACTS**

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year .....						
2. Deposits received during the year .....						
3. Investment earnings credited to account .....						
4. Other net change in reserves .....						
5. Fees and other charges assessed .....						
6. Surrender charges .....						
7. Net surrender or withdrawal payments .....						
8. Other net transfer to or (from) general account .....						
9. Balance at the end of current year (Lines 1+2+3+4-5-6-7-8)						

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2023 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 .....		8,777,846
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 .....		24,066,627
3. Investment income collected .....		88,054,138
4. Consideration on disposal of short-term bonds net of purchases .....		0
5. Consideration on disposal of investments (excluding short-term bonds) .....		120,898,611
6. Aggregate write-ins for other increases in funds from operations .....		43,277,681
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 .....		68,791,496
9.7 Policy loans (net) .....		
9.8 Transfers of reserves (net) .....		1,963,883
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 .....		6,865,551
13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9) .....		
14. Total (Lines 8 to 13) .....		120,898,611
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
<b>RECONCILIATION BETWEEN YEARS</b>		
23. Cash and invested assets, December 31st of prior year .....		499,062,678
24. Increase in cash (Line 22) .....		0
25. Cost of invested assets acquired .....		43,277,681
26. Adjusted cost of assets disposed of .....		83,458,752
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 .....		65,927,277
31. Aggregate write-ins for other reconciling items .....		0
32. Cash and invested assets, December 31st of current year .....		524,808,884
<b>DETAILS OF WRITE-INS</b>		
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 .....	524,808,884	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 .....	524,808,884	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) .....	524,808,884	100.0
5. Total liabilities not associated with guarantees .....		0.0
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	524,808,884	100.0 %

ANNUAL STATEMENT FOR THE YEAR 2023 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 .....	84,933,211		YES						
1.01B9999 Total All Other Group Annuities	84,933,211	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 .....	439,827,875		YES						
1.01D9999 Total All Other Individual Annuities	439,827,875	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	524,761,086	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 2023 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, 2023 .....		\$ 298,155
2.302 As of December 31, 2022 .....		\$ 118,770
2.303 As of December 31, 2021 .....		\$ 226,381
2.304 As of December 31, 2020 .....		\$ 109,397
2.305 As of December 31, 2019 .....		\$ 365,933

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 2023 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, 2023		\$ 202,107
2.602 As of December 31, 2022		\$ 212,832
2.603 As of December 31, 2021		\$ 268,779
2.604 As of December 31, 2020		\$ 286,442
2.605 As of December 31, 2019		\$ 332,572

**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 2023 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 .....	\$ 524,808,884	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 2023 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 BETWEEN YEARS

Real Estate

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 6) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 9) .....
3. Current year change in encumbrances:
  - 3.1 Totals, Part 1, Column 13 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Total gain (loss) on disposals, Part 3, Column 18 .....
5. Deduct amounts received on disposals, Part 3, Column 15 .....
6. Total foreign exchange change in book/adjusted carrying value:
  - 6.1 Totals, Part 1, Column 15 .....
  - 6.2 Totals, Part 3, Column 13 .....
7. Deduct current year's other than temporary impairment recognized:
  - 7.1 Totals, Part 1, Column 12 .....
  - 7.2 Totals, Part 3, Column 10 .....
8. Deduct current year's depreciation:
  - 8.1 Totals, Part 1, Column 11 .....
  - 8.2 Totals, Part 3, Column 9 .....
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....
10. Deduct total nonadmitted amounts .....
11. Statement value at end of current period (Line 9 minus Line 10) .....

**NONE**

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....
2. Cost of acquired:
  - 2.1 Actual cost at time of acquisition (Part 2, Column 7) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 8) .....
3. Capitalized deferred interest and other:
  - 3.1 Totals, Part 1, Column 12 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Accrual of discount .....
5. Unrealized valuation increase/(decrease):
  - 5.1 Totals, Part 1, Column 9 .....
  - 5.2 Totals, Part 3, Column 8 .....
6. Total gain (loss) on disposals, Part 3, Column 18 .....
7. Deduct amounts received on disposals, Part 3, Column 15 .....
8. Deduct amortization of premium and mortgage interest points and commitment fees .....
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
  - 9.1 Totals, Part 1, Column 13 .....
  - 9.2 Totals, Part 3, Column 13 .....
10. Deduct current year's other than temporary impairment recognized:
  - 10.1 Totals, Part 1, Column 11 .....
  - 10.2 Totals, Part 3, Column 10 .....
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....
12. Total valuation allowance .....
13. Subtotal (Line 11 plus 12) .....
14. Deduct total nonadmitted amounts .....
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 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 .....	499,062,678
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	43,277,681
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 .....	65,783,213
	4.4. Part 4, Column 11 .....	144,064
		65,927,277
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	4,595,387
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	88,054,139
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) .....	524,808,884
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	524,808,884

ANNUAL STATEMENT FOR THE YEAR 2023 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
<b>BONDS</b>					
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
<b>PREFERRED STOCKS</b>					
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
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	524,808,884	524,808,884	477,607,425	
	21. Canada .....				
	22. Other Countries				
	23. Totals	524,808,884	524,808,884	477,607,425	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	524,808,884	524,808,884	477,607,425	
	26. Total Stocks	524,808,884	524,808,884	477,607,425	
	27. Total Bonds and Stocks	524,808,884	524,808,884	477,607,425	

Schedule DA - Verification - Short-Term Investments

**NONE**

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

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule E - Part 2 - Verification - Cash Equivalents

**NONE**

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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 2023 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 Design- ation, NAIC Design- ation 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			
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
018792-54-9	AB VPS International Value Portfolio-Class B			41,961.000	617,253		14,710	617,253	583,087		4,183		73,998		73,998		12/31/2023	
024936-30-4	American Century VP Capital Appreciation I			552,501.000	7,856,564		14,220	7,856,564	7,736,555	0	9,941		1,316,135		1,316,135		12/31/2023	
024936-76-7	American Century VP Large Company Value Fund-Class I			195,656.000	3,472,890		17,750	3,472,890	3,055,789	0	170,683		(38,390)		(38,390)		12/31/2023	
024936-75-9	American Century VP Large Company Value Fund-Class II			337,199.000	6,103,299		18,100	6,103,299	5,247,642	0	295,316		(67,937)		(67,937)		12/31/2023	
024936-74-2	American Century VP Mid Cap Value Fund-Class I			331,104.000	6,436,658		19,440	6,436,658	6,541,523	0	773,618		(401,746)		(401,746)		12/31/2023	
024936-73-4	American Century VP Mid Cap Value Fund-Class II			259,091.000	5,044,510		19,470	5,044,510	5,208,771	0	608,212		(321,202)		(321,202)		12/31/2023	
024936-88-2	American Century VP Ultra Fund-Class I			228,257.000	5,854,802		25,650	5,854,802	4,727,067	0	338,301		1,422,207		1,422,207		12/31/2023	
024936-85-8	American Century VP Ultra Fund-Class II			12,808.000	315,844		24,660	315,844	299,563	0	19,175		75,925		75,925		12/31/2023	
00162T-80-3	AVIT Morningstar Balanced ETF Asset Allocation Portfolio-Class II			966,854.000	10,045,615		10,390	10,045,615	10,361,835	0	411,860		712,696		712,696		12/31/2023	
00162T-40-7	AVIT Morningstar Conservative ETF Asset Allocation Portfolio-Class II			246,361.000	2,441,439		9,910	2,441,439	2,671,056	0	82,497		92,847		92,847		12/31/2023	
00162T-87-8	AVIT Morningstar Growth ETF Asset Allocation Portfolio-Class II			1,861,216.000	21,106,188		11,340	21,106,188	20,443,119	0	826,541		1,918,712		1,918,712		12/31/2023	
00162T-60-5	AVIT Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II			475,895.000	4,687,569		9,850	4,687,569	5,006,059	0	140,004		306,068		306,068		12/31/2023	
09253L-40-5	BlackRock VSMI Basic Value V.I. Fund-Class I			266,398.000	3,447,190		12,940	3,447,190	3,567,065	0	188,074		291,731		291,731		12/31/2023	
09253L-77-7	BlackRock VSMI Global Allocation V.I. Fund-Class I			86,347.000	1,408,321		16,310	1,408,321	1,450,653		30,015		129,872		129,872		12/31/2023	
09253L-87-6	BlackRock VSMI Government Money Market V.I. Fund-Class I			195,026.000	195,026		1,000	195,026	195,026		8,993		0		0		12/31/2023	
09258X-10-7	BlackRock VSMI High Yield V.I. Fund-Class I			120,623.000	825,059		6,840	825,059	865,435	0	50,426		45,692		45,692		12/31/2023	
05587P-50-0	BNY Mellon IP MidCap Stock Portfolio-Service Shares			56,372.000	1,046,271		18,560	1,046,271	998,643	0	33,818		122,933		122,933		12/31/2023	
05587P-60-9	BNY Mellon IP Technology Growth Portfolio-Initial Shares			679,531.000	19,033,657		28,010	19,033,657	16,432,073	0			7,078,351		7,078,351		12/31/2023	
09661P-10-5	BNY Mellon Stock Index Fund, Inc.-Initial Shares			859,053.000	59,343,405		69,080	59,343,405	43,065,216	0	2,636,649		9,513,019		9,513,019		12/31/2023	
09661P-20-4	BNY Mellon Stock Index Fund, Inc.-Service Shares			409,027.000	28,333,276		69,270	28,333,276	21,487,123	0	1,198,984		4,557,518		4,557,518		12/31/2023	
05588H-10-1	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Initial Shares			197,302.000	8,874,642		44,980	8,874,642	7,271,919	0	918,217		751,601		751,601		12/31/2023	
05588H-20-0	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Service Shares			35,436.000	1,561,658		44,070	1,561,658	1,306,788	0	165,502		127,942		127,942		12/31/2023	
05589U-86-1	BNY Mellon VIF Appreciation Portfolio-Initial Shares			368,400.000	12,901,380		35,020	12,901,380	13,452,105	0	1,055,462		1,173,033		1,173,033		12/31/2023	
05589U-85-3	BNY Mellon VIF Appreciation Portfolio-Service Shares			22,814.000	782,066		34,280	782,066	828,470	0	63,910		69,679		69,679		12/31/2023	
05589U-30-9	BNY Mellon VIF Government Money Market Portfolio			8,422,991.000	8,422,991		1,000	8,422,991	8,422,991	0	221,508		0		0		12/31/2023	
05589U-20-0	BNY Mellon VIF Growth and Income Portfolio-Initial Shares			152,030.000	4,913,597		32,320	4,913,597	4,497,444	0	482,102		536,553		536,553		12/31/2023	
05589U-50-7	BNY Mellon VIF Opportunistic Small Cap Portfolio-Initial Shares			152,066.000	6,376,123		41,930	6,376,123	6,817,256	0	150,331		388,478		388,478		12/31/2023	
128116-10-0	Calamos AT Growth and Income Portfolio			108,686.000	2,123,727		19,540	2,123,727	1,817,538	0	61,586		290,707		290,707		12/31/2023	
	Davis Variable Account Fund, Inc. Value Portfolio																	
239124-10-0				1,229,233.000	7,670,411		6,240	7,670,411	9,029,207	0	836,493		1,039,573		1,039,573		12/31/2023	
25159W-80-8	DWS International Growth VIP-Class A			13,250.000	200,207		15,110	200,207	185,890	0	1,389		25,462		25,462		12/31/2023	
25155X-40-4	DWS Small Cap Index VIP-Class A			308,013.000	4,198,220		13,630	4,198,220	4,163,376	0	123,298		479,826		479,826		12/31/2023	
25159W-87-3	DWS Small Mid Cap Value VIP-Class B			26,739.000	370,606		13,860	370,606	351,472	0	15,162		31,412		31,412		12/31/2023	

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ANNUAL STATEMENT FOR THE YEAR 2023 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			89,021.000	1,636,213	18.380	1,636,213	1,531,954	0	118,220		155,238		155,238		12/31/2023	
355150-59-0	Franklin Templeton VIPT Franklin Small Cap Value Securities Fund-Class 2			97,176.000	1,289,521	13.270	1,289,521	1,177,833	0	71,274		73,323		73,323		12/31/2023	
355150-42-6	Franklin Templeton VIPT Franklin U.S. Government Fund-Class 2			85,270.000	883,395	10.360	883,395	992,368		22,683		12,035		12,035		12/31/2023	
355150-55-8	Franklin Templeton VIPT Mutual Shares Securities Fund-Class 2			92,360.000	1,415,873	15.330	1,415,873	1,561,482	0	138,808		28,043		28,043		12/31/2023	
355150-39-2	Franklin Templeton VIPT Templeton Foreign Securities Fund-Class 2			324,963.000	4,627,469	14.240	4,627,469	4,192,863	0	133,006		636,625		636,625		12/31/2023	
355150-56-6	Franklin Templeton VIPT Templeton Global Bond Securities Fund-Class 2			141,887.000	1,821,833	12.840	1,821,833	2,080,478				56,226		56,226		12/31/2023	
783555-59-2	Guggenheim Long Short Equity Fund Invesco V.I. American Value Fund-Series I Shares			21,718.000	368,561	16.970	368,561	317,847	0	914		40,039		40,039		12/31/2023	
00888X-57-5	Invesco V.I. Capital Appreciation Fund - Series I Invesco V.I. Capital Appreciation Fund - Series II			763,784.000	10,677,698	13.980	10,677,698	11,368,500	0	2,077,360		(636,008)		(636,008)		12/31/2023	
00900X-10-8	Invesco V.I. Capital Appreciation Fund - Series II			67,324.000	3,168,956	47.070	3,168,956	3,270,143	0			826,973		826,973		12/31/2023	
00900X-20-7	Invesco V.I. Comstock Fund-Series I			191,039.000	8,527,999	44.640	8,527,999	8,888,004	0			2,198,972		2,198,972		12/31/2023	
00888X-77-3	Invesco V.I. Conservative Balanced Fund - Series I Invesco V.I. Conservative Balanced Fund - Series II			540,232.000	10,626,359	19.670	10,626,359	9,436,018	0	1,294,985		(141,557)		(141,557)		12/31/2023	
00900X-30-6	Invesco V.I. Conservative Balanced Fund - Series II			49,180.000	755,401	15.360	755,401	775,369	0	13,623		70,582		70,582		12/31/2023	
00900X-40-5	Invesco V.I. Core Equity Fund-Series I Shares			55,713.000	840,703	15.090	840,703	819,801	0	13,973		76,996		76,996		12/31/2023	
008892-80-4	Invesco V.I. Discovery Mid Cap Growth Fund-Series I Shares			133,309.000	3,904,610	29.290	3,904,610	4,036,424	0	112,099		626,036		626,036		12/31/2023	
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares			149,925.000	9,416,781	62.810	9,416,781	10,681,229	0			1,093,427		1,093,427		12/31/2023	
00900X-74-4	Invesco V.I. Diversified Dividend Fund-Series I Shares			85,242.000	4,603,944	54.010	4,603,944	5,473,199	0			520,181		520,181		12/31/2023	
00888X-10-4	Invesco V.I. Equity and Income Fund-Series II Shares			57,558.000	1,395,208	24.240	1,395,208	1,434,298	0	135,398		(20,593)		(20,593)		12/31/2023	
00888X-74-0	Invesco V.I. EQV International Equity Fund-Series II Shares			48,894.000	799,904	16.360	799,904	920,678	0	53,109		20,885		20,885		12/31/2023	
008892-65-5	Invesco V.I. Global Fund - Series II			61,972.000	2,074,203	33.470	2,074,203	2,112,385	0	1,463		295,611		295,611		12/31/2023	
00900X-60-3	Invesco V.I. Global Real Estate Fund-Series II Shares			143,089.000	5,079,652	35.500	5,079,652	5,417,286	0	538,952		751,700		751,700		12/31/2023	
008892-51-5	Invesco V.I. Government Securities Fund-Series I Shares			229,875.000	3,137,798	13.650	3,137,798	3,574,509	0	35,941		217,113		217,113		12/31/2023	
008892-30-9	Invesco V.I. Government Securities Fund-Series II Shares			54,897.000	566,534	10.320	566,534	615,257		9,275		13,126		13,126		12/31/2023	
008892-69-7	Invesco V.I. Health Care Fund-Series I Shares			43,956.000	449,675	10.230	449,675	487,510		7,930		11,178		11,178		12/31/2023	
008892-41-6	Invesco V.I. High Yield Fund-Series I Shares			123,741.000	3,206,132	25.910	3,206,132	3,438,127	0			94,612		94,612		12/31/2023	
008892-84-6	Invesco V.I. Main Street Fund - Series I			147,566.000	692,085	4.690	692,085	749,858		34,744		26,983		26,983		12/31/2023	
00900X-82-7	Invesco V.I. Main Street Fund - Series II			106,315.000	1,937,066	18.220	1,937,066	2,303,273	0	138,208		226,024		226,024		12/31/2023	
00900X-81-9	Invesco V.I. Main Street Mid Cap Fund-Series II Shares			203,753.000	3,620,696	17.770	3,620,696	4,163,259	0	248,109		407,277		407,277		12/31/2023	
008892-57-2	Invesco V.I. Main Street Small Cap Fund - Series II			207,564.000	1,949,026	9.390	1,949,026	1,970,703	0	721		238,057		238,057		12/31/2023	
00900X-78-5	Invesco V.I. Main Street Small Cap Fund - Series II			167,562.000	4,406,876	26.300	4,406,876	3,926,303	0	37,426		625,166		625,166		12/31/2023	

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ANNUAL STATEMENT FOR THE YEAR 2023 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 Design- ation, NAIC Design- ation 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		
008892-54-9	Invesco V.I. Small Cap Equity Fund-Series I Shares			306,765.000	5,276,364	17.200	5,276,364	5,407,917	0	91,364		650,187		650,187	12/31/2023		
471021-40-2	Janus Henderson Series Balanced Portfolio- Institutional Shares			747,025.000	33,825,286	45.280	33,825,286	25,388,492	0	649,586		3,683,724		3,683,724	12/31/2023		
471021-69-1	Janus Henderson Series Balanced Portfolio-Service Shares			157,531.000	7,569,387	48.050	7,569,387	6,103,074	0	125,682		855,542		855,542	12/31/2023		
471021-20-4	Janus Henderson Series Enterprise Portfolio- Institutional Shares			311,361.000	23,825,335	76.520	23,825,335	21,558,943	0	1,506,731		2,102,885		2,102,885	12/31/2023		
471021-71-7	Janus Henderson Series Enterprise Portfolio- Service Shares			96,879.000	6,623,589	68.370	6,623,589	6,649,199	0	456,900		524,151		524,151	12/31/2023		
471021-86-5	Janus Henderson Series Forty Portfolio- Institutional Shares			404,341.000	19,145,555	47.350	19,145,555	16,074,664	0	32,925		5,410,391		5,410,391	12/31/2023		
471021-30-3	Janus Henderson Series Global Research Portfolio- Institutional Shares			239,954.000	14,661,202	61.100	14,661,202	10,108,888	0	484,466		2,584,822		2,584,822	12/31/2023		
471021-64-2	Janus Henderson Series Global Research Portfolio- Service Shares			2,515.000	148,456	59.020	148,456	104,362	0	4,863		26,061		26,061	12/31/2023		
471021-70-9	Janus Henderson Series Overseas Portfolio- Institutional Shares			195,516.000	8,225,343	42.070	8,225,343	5,632,702	0	120,099		675,928		675,928	12/31/2023		
471021-66-7	Janus Henderson Series Overseas Portfolio-Service Shares			283,050.000	11,344,632	40.080	11,344,632	7,894,919	0	154,896		917,538		917,538	12/31/2023		
471021-10-5	Janus Henderson Series Research Portfolio- Institutional Shares			286,720.000	12,945,428	45.150	12,945,428	9,877,890	0	15,865		3,883,331		3,883,331	12/31/2023		
471021-67-5	Janus Henderson Series Research Portfolio-Service Shares			105,437.000	4,540,103	43.060	4,540,103	3,834,971	0	2,246		1,288,210		1,288,210	12/31/2023		
61691F-84-7	Morgan Stanley VIF Discovery Portfolio-Class I			645,212.000	2,961,525	4.590	2,961,525	5,513,595	0			896,875		896,875	12/31/2023		
61691F-82-1	Morgan Stanley VIF U.S. Real Estate Portfolio- Class I			524,513.000	7,626,413	14.540	7,626,413	9,136,818	0	154,776		805,822		805,822	12/31/2023		
641222-85-6	Neuberger Berman AMT Mid-Cap Growth Portfolio- Class S			12,172.000	278,990	22.920	278,990	294,549	0			42,234		42,234	12/31/2023		
641222-82-3	Neuberger Berman AMT Sustainable Equity Portfolio- Class S			68,713.000	2,301,204	33.490	2,301,204	1,840,985	0	34,765		444,161		444,161	12/31/2023		
693394-50-4	PIMCO VIT High Yield Portfolio-Administrative Class			457,194.000	3,282,656	7.180	3,282,656	3,479,105	0	169,230		181,197		181,197	12/31/2023		
693394-81-9	PIMCO VIT Real Return Portfolio-Administrative Class			468,525.000	5,420,829	11.570	5,420,829	5,802,917	0	150,364		35,737		35,737	12/31/2023		
693394-40-5	PIMCO VIT Total Return Portfolio-Administrative Class			1,372,969.000	12,603,859	9.180	12,603,859	14,631,331	0	424,114		271,104		271,104	12/31/2023		
97200P-86-8	Wishire Global Allocation Fund			134,895.000	2,312,093	17.140	2,312,093	2,467,390	0	104,301		216,348		216,348	12/31/2023		
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				524,808,884	XXX	524,808,884	477,607,425	0	21,843,644	0	65,783,213	0	65,783,213	0	XXX XXX	
5409999999	Total - Common Stocks - Mutual Funds				524,808,884	XXX	524,808,884	477,607,425	0	21,843,644	0	65,783,213	0	65,783,213	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				524,808,884	XXX	524,808,884	477,607,425	0	21,843,644	0	65,783,213	0	65,783,213	0	XXX XXX	
5999999999	Total Preferred and Common Stocks				524,808,884	XXX	524,808,884	477,607,425	0	21,843,644	0	65,783,213	0	65,783,213	0	XXX XXX	

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

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ANNUAL STATEMENT FOR THE YEAR 2023 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 2023 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						0	0	0
2509999999. Total - Bonds						0	0	0
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
018792-54-9	AB VPS International Value Portfolio-Class B		12/29/2023	AB Variable Product Series Fund, Inc.	1,493.000	21,215		
024936-30-4	American Century VP Capital Appreciation I		12/26/2023	American Century Variable Portfolios, Inc.	16,626.000	217,102		
024936-76-7	American Century VP Large Company Value Fund-Class I		12/27/2023	American Century Variable Portfolios, Inc.	24,135.000	410,186		
024936-75-9	American Century VP Large Company Value Fund-Class II		12/29/2023	American Century Variable Portfolios, Inc.	30,121.000	517,936		
024936-74-2	American Century VP Mid Cap Value Fund-Class I		12/07/2023	American Century Variable Portfolios, Inc.	59,938.000	1,103,250		
024936-73-4	American Century VP Mid Cap Value Fund-Class II		12/29/2023	American Century Variable Portfolios, Inc.	43,693.000	805,730		
024936-88-2	American Century VP Ultra Fund-Class I		12/21/2023	American Century Variable Portfolios, Inc.	22,461.000	452,486		
024936-85-8	American Century VP Ultra Fund-Class II		12/27/2023	American Century Variable Portfolios, Inc.	1,150.000	22,158		
00162T-80-3	AVIT Morningstar Balanced ETF Asset Allocation Portfolio-Class II		12/27/2023	ALPS Variable Investment Trust	74,230.000	745,878		
00162T-40-7	AVIT Morningstar Conservative ETF Asset Allocation Portfolio-Class II		12/22/2023	ALPS Variable Investment Trust	15,762.000	153,290		
00162T-87-8	AVIT Morningstar Growth ETF Asset Allocation Portfolio-Class II		12/27/2023	ALPS Variable Investment Trust	152,085.000	1,651,794		
00162T-60-5	AVIT Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II		12/22/2023	ALPS Variable Investment Trust	21,335.000	204,093		
09253L-40-5	BlackRock VFSI Basic Value V.I. Fund-Class I		12/27/2023	BlackRock Variable Series Funds II, Inc.	23,411.000	300,363		
09253L-77-7	BlackRock VFSI Global Allocation V.I. Fund-Class I		11/30/2023	BlackRock Variable Series Funds, Inc.	2,188.000	35,419		
09253L-87-6	BlackRock VFSI Government Money Market V.I. Fund-Class I		12/27/2023	BlackRock Variable Series Funds, Inc.	12,061.000	12,061		
09258X-10-7	BlackRock VFSI High Yield V.I. Fund-Class I		11/30/2023	BlackRock Variable Series Funds, Inc.	8,797.000	58,091		
05587P-50-0	BNY Mellon IP MidCap Stock Portfolio-Service Shares		12/28/2023	BNY Mellon Investment Portfolios	4,899.000	81,241		
05587P-60-9	BNY Mellon IP Technology Growth Portfolio-Initial Shares		12/21/2023	BNY Mellon Investment Portfolios	2,470.000	59,341		
09661P-10-5	BNY Mellon Stock Index Fund, Inc.-Initial Shares		11/03/2023	BNY Mellon Stock Index Fund, Inc.	54,405.000	3,313,639		
09661P-20-4	BNY Mellon Stock Index Fund, Inc.-Service Shares		12/27/2023	BNY Mellon Stock Index Fund, Inc.	23,602.000	1,432,667		
05588H-10-1	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Initial Shares		12/08/2023	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.	35,055.000	1,352,496		
05588H-20-0	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Service Shares		12/27/2023	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.	5,981.000	226,070		
05589U-86-1	BNY Mellon VIF Appreciation Portfolio-Initial Shares		11/07/2023	BNY Mellon Variable Investment Funds	37,986.000	1,178,215		
05589U-85-3	BNY Mellon VIF Appreciation Portfolio-Service Shares		12/27/2023	BNY Mellon Variable Investment Funds	2,268.000	68,874		
05589U-30-9	BNY Mellon VIF Government Money Market Portfolio		12/28/2023	BNY Mellon Variable Investment Funds	6,906.175.000	6,906,175		
05589U-20-0	BNY Mellon VIF Growth and Income Portfolio-Initial Shares		12/08/2023	BNY Mellon Variable Investment Funds	23,695.000	672,037		
05589U-50-7	BNY Mellon VIF Opportunistic Small Cap Portfolio-Initial Shares		12/07/2023	BNY Mellon Variable Investment Funds	5,863.000	228,723		
128116-10-0	Calamos AT Growth and Income Portfolio		12/22/2023	Calamos® Advisors Trust	7,346.000	125,435		
239124-10-0	Davis Variable Account Fund, Inc. Value Portfolio		12/21/2023	Davis Variable Account Fund, Inc.	147,445.000	918,999		
25159W-80-8	DWS International Growth VIP-Class A		12/27/2023	Deutsche DWS Variable Series II	769.000	10,994		
25155X-40-4	DWS Small Cap Index VIP-Class A		12/27/2023	Deutsche DWS Variable Series II	44,932.000	529,851		
25159W-87-3	DWS Small Mid Cap Value VIP-Class B		12/27/2023	Deutsche DWS Variable Series II	2,693.000	33,328		
355150-57-4	Franklin Templeton VIPT Franklin Mutual Global Discovery Securities Fund-Class 2		12/29/2023	Franklin Templeton Variable Insurance Products Trust	9,005.000	151,902		
355150-59-0	Franklin Templeton VIPT Franklin Small Cap Value Securities Fund-Class 2		12/28/2023	Franklin Templeton Variable Insurance Products Trust	8,377.000	103,550		
355150-42-6	Franklin Templeton VIPT Franklin U.S. Government Fund-Class 2		12/27/2023	Franklin Templeton Variable Insurance Products Trust	18,665.000	192,655		
355150-55-8	Franklin Templeton VIPT Mutual Shares Securities Fund-Class 2		12/27/2023	Franklin Templeton Variable Insurance Products Trust	11,965.000	169,052		
355150-39-2	Franklin Templeton VIPT Templeton Foreign Securities Fund-Class 2		12/27/2023	Franklin Templeton Variable Insurance Products Trust	31,175.000	415,452		
355150-56-6	Franklin Templeton VIPT Templeton Global Bond Securities Fund-Class 2		12/27/2023	Franklin Templeton Variable Insurance Products Trust	12,507.000	150,939		
783555-59-2	Guggenheim Long Short Equity Fund		12/27/2023	Rydex Variable Trust	866.000	13,859		
00888X-57-5	Invesco V.I. American Value Fund-Series I Shares		12/27/2023	Invesco Variable Insurance Funds	188,534.000	2,282,290		
00900X-10-8	Invesco V.I. Capital Appreciation Fund - Series I		12/15/2023	Invesco Variable Insurance Funds	1,488.000	52,871		
00900X-20-7	Invesco V.I. Capital Appreciation Fund - Series II		12/27/2023	Invesco Variable Insurance Funds	2,622.000	99,935		
00888X-77-3	Invesco V.I. Comstock Fund-Series I		12/26/2023	Invesco Variable Insurance Funds	97,644.000	1,765,672		
00900X-30-6	Invesco V.I. Conservative Balanced Fund - Series I		12/14/2023	Invesco Variable Insurance Funds	1,574.000	22,152		
00900X-40-5	Invesco V.I. Conservative Balanced Fund - Series II		12/27/2023	Invesco Variable Insurance Funds	2,464.000	34,732		
008892-80-4	Invesco V.I. Core Equity Fund-Series I Shares		12/22/2023	Invesco Variable Insurance Funds	4,906.000	126,294		
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund-Series I Shares		12/22/2023	Invesco Variable Insurance Funds	910.000	51,557		
00900X-74-4	Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares		12/19/2023	Invesco Variable Insurance Funds	1,426.000	72,324		
00888X-10-4	Invesco V.I. Diversified Dividend Fund-Series I Shares		12/27/2023	Invesco Variable Insurance Funds	9,591.000	217,112		

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ANNUAL STATEMENT FOR THE YEAR 2023 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		12/27/2023	Invesco Variable Insurance Funds	4,805.000	72,276		
008892-65-5	Invesco V.I. EQV International Equity Fund-Series II Shares		12/14/2023	Invesco Variable Insurance Funds	7,556.000	232,080		
00900X-60-3	Invesco V.I. Global Fund - Series II		12/27/2023	Invesco Variable Insurance Funds	20,650.000	618,047		
008892-51-5	Invesco V.I. Global Real Estate Fund-Series II Shares		12/29/2023	Invesco Variable Insurance Funds	13,360.000	166,609		
008892-30-9	Invesco V.I. Government Securities Fund-Series I Shares		12/07/2023	Invesco Variable Insurance Funds	13,160.000	132,700		
008892-69-7	Invesco V.I. Government Securities Fund-Series II Shares		12/27/2023	Invesco Variable Insurance Funds	1,573.000	15,505		
008892-41-6	Invesco V.I. Health Care Fund-Series I Shares		12/27/2023	Invesco Variable Insurance Funds	1,699.000	42,171		
008892-84-6	Invesco V.I. High Yield Fund-Series I Shares		12/22/2023	Invesco Variable Insurance Funds	20,185.000	91,885		
00900X-82-7	Invesco V.I. Main Street Fund - Series I		12/27/2023	Invesco Variable Insurance Funds	9,257.000	146,466		
00900X-81-9	Invesco V.I. Main Street Fund - Series II		12/27/2023	Invesco Variable Insurance Funds	24,383.000	390,137		
008892-57-2	Invesco V.I. Main Street Mid Cap Fund-Series II Shares		12/27/2023	Invesco Variable Insurance Funds	5,935.000	51,560		
00900X-78-5	Invesco V.I. Main Street Small Cap Fund - Series II		12/27/2023	Invesco Variable Insurance Funds	6,541.000	149,081		
008892-54-9	Invesco V.I. Small Cap Equity Fund-Series I Shares		12/27/2023	Invesco Variable Insurance Funds	13,418.000	208,362		
471021-40-2	Janus Henderson Series Balanced Portfolio-Institutional Shares		12/12/2023	Janus Aspen Series	58,615.000	2,570,735		
471021-69-1	Janus Henderson Series Balanced Portfolio-Service Shares		12/27/2023	Janus Aspen Series	7,112.000	325,509		
471021-20-4	Janus Henderson Series Enterprise Portfolio-Institutional Shares		12/22/2023	Janus Aspen Series	26,101.000	1,874,041		
471021-71-7	Janus Henderson Series Enterprise Portfolio-Service Shares		12/28/2023	Janus Aspen Series	10,387.000	669,516		
471021-86-5	Janus Henderson Series Forty Portfolio-Institutional Shares		12/22/2023	Janus Aspen Series	5,540.000	219,779		
471021-30-3	Janus Henderson Series Global Research Portfolio-Institutional Shares		11/02/2023	Janus Aspen Series	12,312.000	689,725		
471021-64-2	Janus Henderson Series Global Research Portfolio-Service Shares		12/27/2023	Janus Aspen Series	113.000	6,090		
471021-70-9	Janus Henderson Series Overseas Portfolio-Institutional Shares		12/27/2023	Janus Aspen Series	7,457.000	305,385		
471021-66-7	Janus Henderson Series Overseas Portfolio-Service Shares		12/27/2023	Janus Aspen Series	9,707.000	379,029		
471021-10-5	Janus Henderson Series Research Portfolio-Institutional Shares		12/07/2023	Janus Aspen Series	1,421.000	52,329		
471021-67-5	Janus Henderson Series Research Portfolio-Service Shares		12/21/2023	Janus Aspen Series	9,939.000	370,726		
61691F-84-7	Morgan Stanley VIF Discovery Portfolio-Class I		12/26/2023	Morgan Stanley Variable Insurance Fund, Inc.	29,733.000	107,424		
61691F-82-1	Morgan Stanley VIF U.S. Real Estate Portfolio-Class I		12/27/2023	Morgan Stanley Variable Insurance Fund, Inc.	23,655.000	319,455		
641222-85-6	Neuberger Berman AMT Mid-Cap Growth Portfolio-Class S		12/26/2023	Neuberger Berman Advisers Management Trust	196.000	4,066		
641222-82-3	Neuberger Berman AMT Sustainable Equity Portfolio-Class S		12/20/2023	Neuberger Berman Advisers Management Trust	2,528.000	75,989		
693394-50-4	PIMCO VIT High Yield Portfolio-Administrative Class		12/28/2023	PIMCO Variable Insurance Trust	49,223.000	339,490		
693394-81-9	PIMCO VIT Real Return Portfolio-Administrative Class		12/27/2023	PIMCO Variable Insurance Trust	82,916.000	950,596		
693394-40-5	PIMCO VIT Total Return Portfolio-Administrative Class		12/26/2023	PIMCO Variable Insurance Trust	129,547.000	1,166,821		
97200P-86-8	Wilshire Global Allocation Fund		12/27/2023	Wilshire Variable Insurance Trust	11,835.000	189,556		
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					42,704,625	XXX	0
5989999997	Total - Common Stocks - Part 3					42,704,625	XXX	0
5989999998	Total - Common Stocks - Part 5					573,056	XXX	0
5989999999	Total - Common Stocks					43,277,681	XXX	0
5999999999	Total - Preferred and Common Stocks					43,277,681	XXX	0
6009999999	Totals					43,277,681	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2023 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						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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		12/29/2023	AB Variable Product Series Fund, Inc.	4,961,000	69,759		59,179	63,990	(4,812)			(4,812)		59,179		10,580	10,580	44		
024936-30-4	American Century VP Capital Appreciation I		12/26/2023	American Century Variable Portfolios, Inc.	113,966,000	1,464,904		1,576,220	1,344,799	231,421			231,421		1,576,220		(111,315)	(111,315)	1,655		
024936-76-7	American Century VP Large Company Value Fund-Class I		12/27/2023	American Century Variable Portfolios, Inc.	29,767,000	517,477		428,021	538,190	(110,169)			(110,169)		428,021		89,456	89,456	16,867		
024936-75-9	American Century VP Large Company Value Fund-Class II		12/29/2023	American Century Variable Portfolios, Inc.	39,253,000	687,955		574,078	722,651	(148,574)			(148,574)		574,078		113,877	113,877	24,412		
024936-74-2	American Century VP Mid Cap Value Fund-Class I		12/07/2023	American Century Variable Portfolios, Inc.	56,440,000	1,092,429		1,082,493	1,193,706	(111,213)			(111,213)		1,082,493		9,936	9,936	111,728		
024936-73-4	American Century VP Mid Cap Value Fund-Class II		12/29/2023	American Century Variable Portfolios, Inc.	27,157,000	516,975		576,640	574,908	1,731			1,731		576,640		(59,665)	(59,665)	58,753		
024936-88-2	American Century VP Ultra Fund-Class I		12/21/2023	American Century Variable Portfolios, Inc.	42,263,000	945,186		787,029	817,375	(30,345)			(30,345)		787,029		158,157	158,157	52,585		
024936-85-8	American Century VP Ultra Fund-Class II		12/27/2023	American Century Variable Portfolios, Inc.	798,000	17,083		14,418	14,725	(307)			(307)		14,418		2,665	2,665	1,167		
00162T-80-3	AVIT Morningstar Balanced ETF Asset Allocation Portfolio-Class II		12/27/2023	ALPS Variable Investment Trust	130,907,000	1,311,689		1,433,380	1,259,324	174,057			174,057		1,433,380		(121,692)	(121,692)	2,468		
00162T-40-7	AVIT Morningstar Conservative ETF Asset Allocation Portfolio-Class II		12/22/2023	ALPS Variable Investment Trust	39,841,000	386,538		435,705	379,283	56,421			56,421		435,705		(49,167)	(49,167)	935		
00162T-87-8	AVIT Morningstar Growth ETF Asset Allocation Portfolio-Class II		12/27/2023	ALPS Variable Investment Trust	189,787,000	2,051,140		1,996,856	1,947,216	49,641			49,641		1,996,856		54,284	54,284	1,196		
00162T-60-5	AVIT Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II		12/22/2023	ALPS Variable Investment Trust	73,294,000	704,701		833,546	673,570	159,976			159,976		833,546		(128,845)	(128,845)	330		
09253L-40-5	BlackRock VSFI Basic Value V.I. Fund-Class I		12/27/2023	BlackRock Variable Series Funds, Inc.	25,662,000	318,458		346,743	301,531	45,211			45,211		346,743		(28,284)	(28,284)	1,634		
09253L-77-7	BlackRock VSFI Global Allocation V.I. Fund-Class I		11/30/2023	BlackRock Variable Series Funds, Inc.	5,783,000	89,671		94,206	85,420	8,785			8,785		94,206		(4,535)	(4,535)	5		
09253L-87-6	BlackRock VSFI Government Money Market V.I. Fund-Class I		12/27/2023	BlackRock Variable Series Funds, Inc.	19,420,000	19,420		19,420	19,420	0			0		19,420		0	0	256		
09258X-10-7	BlackRock VSFI High Yield V.I. Fund-Class I		11/30/2023	BlackRock Variable Series Funds II, Inc.	11,950,000	78,184		86,761	77,080	9,681			9,681		86,761		(8,577)	(8,577)	1,386		
05587P-50-0	BNY Mellon IP MidCap Stock Portfolio-Service Shares		12/28/2023	BNY Mellon Investment Portfolios	9,829,000	168,834		192,791	160,796	31,995			31,995		192,791		(23,956)	(23,956)	3,477		
05587P-60-9	BNY Mellon IP Technology Growth Portfolio-Initial Shares		12/21/2023	BNY Mellon Investment Portfolios	97,264,000	2,229,991		1,735,184	1,708,921	26,263			26,263		1,735,184		494,807	494,807			
09661P-10-5	BNY Mellon Stock Index Fund, Inc.-Initial Shares		11/03/2023	BNY Mellon Stock Index Fund, Inc.	135,640,000	8,549,782		4,214,265	7,841,352	(3,627,087)			(3,627,087)		4,214,265		4,335,517	4,335,517	310,752		
09661P-20-4	BNY Mellon Stock Index Fund, Inc.-Service Shares		12/27/2023	BNY Mellon Stock Index Fund, Inc.	55,382,000	3,478,709		2,254,022	3,210,486	(956,464)			(956,464)		2,254,022		1,224,688	1,224,688	109,377		

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ANNUAL STATEMENT FOR THE YEAR 2023 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		12/08/2023	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.	43,932.000	1,823,413		1,705,193	1,833,267	(128,073)			(128,073)		1,705,193		118,219	118,219	218,685	
05588H-20-0	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Service Shares		12/27/2023	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.	6,562.000	265,650		237,651	269,033	(31,382)			(31,382)		237,651		28,000	28,000	30,855	
05589U-86-1	BNY Mellon VIF Appreciation Portfolio-Initial Shares		11/07/2023	BNY Mellon Variable Investment Funds	45,916.000	1,512,652		1,776,655	1,466,104	310,552			310,552		1,776,655		(264,003)	(264,003)	101,742	
05589U-85-3	BNY Mellon VIF Appreciation Portfolio-Service Shares		12/27/2023	BNY Mellon Variable Investment Funds	753.000	24,684		28,556	23,573	4,983			4,983		28,556		(3,872)	(3,872)	2,015	
05589U-30-9	BNY Mellon VIF Government Money Market Portfolio		12/28/2023	BNY Mellon Variable Investment Funds	1,938,206.000	1,938,206		1,938,206	1,938,206	0			0		1,938,206		0	0	44,839	
05589U-20-0	BNY Mellon VIF Growth and Income Portfolio-Initial Shares		12/08/2023	BNY Mellon Variable Investment Funds	26,378.000	794,810		703,846	761,541	(57,695)			(57,695)		703,846		90,964	90,964	65,681	
05589U-50-7	BNY Mellon VIF Opportunistic Small Cap Portfolio-Initial Shares		12/07/2023	BNY Mellon Variable Investment Funds	21,301.000	840,638		897,161	839,031	58,130			58,130		897,161		(56,523)	(56,523)	15,941	
128116-10-0	Calamos AT Growth and Income Portfolio		12/22/2023	Calamos® Advisors Trust	44,159.000	790,731		638,116	744,077	(105,961)			(105,961)		638,116		152,616	152,616	20,717	
239124-10-0	Davis Variable Account Fund, Inc. Value Portfolio		12/21/2023	Davis Variable Account Fund, Inc.	122,183.000	732,921		1,143,555	645,127	498,429			498,429		1,143,555		(410,634)	(410,634)	3,176	
25159W-80-8	DWS International Growth VIP-Class A		12/27/2023	Deutsche DWS Variable Series II	16,468.000	234,053		199,987	216,062	(16,075)			(16,075)		199,987		34,065	34,065	398	
25155X-40-4	DWS Small Cap Index VIP-Class A		12/27/2023	Deutsche DWS Variable Series II	74,274.000	936,738		1,226,225	900,202	326,023			326,023		1,226,225		(289,487)	(289,487)	23,075	
25159W-87-3	DWS Small Mid Cap Value VIP-Class B		12/27/2023	Deutsche DWS Variable Series II	3,838.000	47,773		59,707	48,819	10,888			10,888		59,707		(11,935)	(11,935)	1,949	
355150-57-4	Franklin Templeton VIPT Franklin Mutual Global Discovery Securities Fund-Class 2		12/29/2023	Franklin Templeton Variable Insurance Products Trust	11,259.000	201,900		225,306	187,012	38,294			38,294		225,306		(23,406)	(23,406)	2,286	
355150-59-0	Franklin Templeton VIPT Franklin Small Cap Value Securities Fund-Class 2		12/28/2023	Franklin Templeton Variable Insurance Products Trust	35,448.000	440,668		518,408	444,170	74,238			74,238		518,408		(77,740)	(77,740)	13,255	
355150-42-6	Franklin Templeton VIPT Franklin U.S. Government Fund-Class 2		12/27/2023	Franklin Templeton Variable Insurance Products Trust	39,607.000	404,050		471,936	403,590	68,346			68,346		471,936		(67,886)	(67,886)	6,715	
355150-55-8	Franklin Templeton VIPT Mutual Shares Securities Fund-Class 2		12/27/2023	Franklin Templeton Variable Insurance Products Trust	14,814.000	230,699		294,320	224,576	69,744			69,744		294,320		(63,621)	(63,621)	3,360	
355150-39-2	Franklin Templeton VIPT Templeton Foreign Securities Fund-Class 2		12/27/2023	Franklin Templeton Variable Insurance Products Trust	128,723.000	1,711,161		1,695,413	1,566,565	128,849			128,849		1,695,413		15,748	15,748	35,929	
355150-56-6	Franklin Templeton VIPT Templeton Global Bond Securities Fund-Class 2		12/27/2023	Franklin Templeton Variable Insurance Products Trust	61,802.000	762,542		986,154	771,284	214,869			214,869		986,154		(223,611)	(223,611)		
783555-59-2	Guggenheim Long Short Equity Fund		12/27/2023	Rydex Variable Trust	3,399.000	54,783		42,385	51,289	(8,904)			(8,904)		42,385		12,398	12,398	58	
00888X-57-5	Invesco V.I. American Value Fund-Series I Shares		12/27/2023	Invesco Variable Insurance Funds	90,850.000	1,364,943		1,626,217	1,426,342	199,875			199,875		1,626,217		(261,274)	(261,274)	78,154	
00900X-10-8	Invesco V.I. Capital Appreciation Fund - Series I		12/15/2023	Invesco Variable Insurance Funds	10,836.000	433,877		524,080	376,765	147,314			147,314		524,080		(90,202)	(90,202)		
00900X-20-7	Invesco V.I. Capital Appreciation Fund - Series II		12/27/2023	Invesco Variable Insurance Funds	22,374.000	864,264		1,223,520	739,685	483,835			483,835		1,223,520		(359,256)	(359,256)		
00888X-77-3	Invesco V.I. Comstock Fund-Series I		12/26/2023	Invesco Variable Insurance Funds	107,052.000	2,186,323		2,010,785	2,177,429	(166,643)			(166,643)		2,010,786		175,537	175,537	54,068	
00900X-30-6	Invesco V.I. Conservative Balanced Fund - Series I		12/14/2023	Invesco Variable Insurance Funds	6,547.000	94,985		94,015	91,131	2,884			2,884		94,015		970	970	252	

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ANNUAL STATEMENT FOR THE YEAR 2023 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		12/27/2023	Invesco Variable Insurance Funds	6,455,000	92,141		73,684	88,375	(14,691)			(14,691)		73,684		18,457	18,457		55
008892-80-4	Invesco V.I. Core Equity Fund-Series I Shares		12/22/2023	Invesco Variable Insurance Funds	17,712,000	487,833		603,034	434,822	168,212			168,212		603,034		(115,201)	(115,201)		5,206
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund-Series I Shares		12/22/2023	Invesco Variable Insurance Funds	19,606,000	1,136,746		1,414,011	1,088,349	325,662			325,662		1,414,011		(277,265)	(277,265)		
00900X-74-4	Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares		12/19/2023	Invesco Variable Insurance Funds	9,798,000	489,823		649,534	468,950	180,584			180,584		649,534		(159,711)	(159,711)		
00888X-10-4	Invesco V.I. Diversified Dividend Fund-Series I Shares		12/27/2023	Invesco Variable Insurance Funds	13,443,000	336,461		346,782	335,953	10,829			10,829		346,782		(10,320)	(10,320)		3,933
00888X-74-0	Invesco V.I. Equity and Income Fund-Series II Shares		12/27/2023	Invesco Variable Insurance Funds	5,713,000	92,294		114,202	91,578	22,623			22,623		114,202		(21,908)	(21,908)		1,496
008892-65-5	Invesco V.I. EQV International Equity Fund-Series II Shares		12/14/2023	Invesco Variable Insurance Funds	16,363,000	511,546		566,633	465,037	101,596			101,596		566,633		(55,087)	(55,087)		27
00900X-60-3	Invesco V.I. Global Fund - Series II		12/27/2023	Invesco Variable Insurance Funds	21,331,000	743,411		721,912	646,328	75,584			75,584		721,912		21,500	21,500		14,903
008892-51-5	Invesco V.I. Global Real Estate Fund-Series II Shares		12/29/2023	Invesco Variable Insurance Funds	21,489,000	275,007		357,870	273,344	84,527			84,527		357,870		(82,864)	(82,864)		548
008892-30-9	Invesco V.I. Government Securities Fund-Series I Shares		12/07/2023	Invesco Variable Insurance Funds	3,271,000	33,346		38,517	32,969	5,548			5,548		38,517		(5,171)	(5,171)		315
008892-69-7	Invesco V.I. Government Securities Fund-Series II Shares		12/27/2023	Invesco Variable Insurance Funds	1,849,000	18,512		21,603	18,452	3,150			3,150		21,603		(3,091)	(3,091)		44
008892-41-6	Invesco V.I. Health Care Fund-Series I Shares		12/27/2023	Invesco Variable Insurance Funds	21,836,000	550,545		554,112	549,173	4,939			4,939		554,112		(3,567)	(3,567)		
008892-84-6	Invesco V.I. High Yield Fund-Series I Shares		12/22/2023	Invesco Variable Insurance Funds	19,025,000	88,304		105,852	85,611	20,241			20,241		105,852		(17,548)	(17,548)		675
00900X-82-7	Invesco V.I. Main Street Fund - Series I		12/27/2023	Invesco Variable Insurance Funds	15,901,000	285,785		469,701	256,329	213,372			213,372		469,701		(183,917)	(183,917)		1,359
00900X-81-9	Invesco V.I. Main Street Fund - Series II		12/27/2023	Invesco Variable Insurance Funds	42,038,000	727,793		1,241,769	661,674	580,095			580,095		1,241,769		(513,975)	(513,975)		7,343
008892-57-2	Invesco V.I. Main Street Mid Cap Fund-Series II Shares		12/27/2023	Invesco Variable Insurance Funds	75,918,000	661,256		910,360	624,807	285,554			285,554		910,360		(249,105)	(249,105)		16
00900X-78-5	Invesco V.I. Main Street Small Cap Fund - Series II		12/27/2023	Invesco Variable Insurance Funds	17,918,000	425,508		381,943	404,238	(22,295)			(22,295)		381,943		43,566	43,566		692
008892-54-9	Invesco V.I. Small Cap Equity Fund-Series I Shares		12/27/2023	Invesco Variable Insurance Funds	55,051,000	884,091		992,918	829,062	163,856			163,856		992,918		(108,827)	(108,827)		1,982
471021-40-2	Janus Henderson Series Balanced Portfolio-Institutional Shares		12/12/2023	Janus Aspen Series	191,654,000	8,241,830		5,464,310	7,675,734	(2,211,423)			(2,211,423)		5,464,310		2,777,519	2,777,519		66,105
471021-69-1	Janus Henderson Series Balanced Portfolio-Service Shares		12/27/2023	Janus Aspen Series	39,928,000	1,802,921		1,245,480	1,695,737	(450,257)			(450,257)		1,245,480		557,441	557,441		8,247
471021-20-4	Janus Henderson Series Enterprise Portfolio-Institutional Shares		12/22/2023	Janus Aspen Series	40,549,000	2,915,566		2,387,060	2,821,400	(434,339)			(434,339)		2,387,060		528,506	528,506		125,778
471021-71-7	Janus Henderson Series Enterprise Portfolio-Service Shares		12/28/2023	Janus Aspen Series	17,705,000	1,124,534		976,772	1,111,542	(134,770)			(134,770)		976,772		147,762	147,762		62,023
471021-86-5	Janus Henderson Series Forty Portfolio-Institutional Shares		12/22/2023	Janus Aspen Series	51,642,000	2,107,055		1,737,596	1,750,138	(12,543)			(12,543)		1,737,596		369,459	369,459		328
471021-30-3	Janus Henderson Series Global Research Portfolio-Institutional Shares		11/02/2023	Janus Aspen Series	42,646,000	2,368,756		1,246,841	2,133,155	(886,314)			(886,314)		1,246,841		1,121,915	1,121,915		53,441
471021-64-2	Janus Henderson Series Global Research Portfolio-Service Shares		12/27/2023	Janus Aspen Series	466,000	24,532		12,133	22,579	(10,446)			(10,446)		12,133		12,399	12,399		709
471021-70-9	Janus Henderson Series Overseas Portfolio-Institutional Shares		12/27/2023	Janus Aspen Series	35,170,000	1,426,359		1,245,168	1,354,746	(109,578)			(109,578)		1,245,168		181,191	181,191		7,271
471021-66-7	Janus Henderson Series Overseas Portfolio-Service Shares		12/27/2023	Janus Aspen Series	49,539,000	1,922,413		1,438,023	1,821,068	(383,045)			(383,045)		1,438,023		484,390	484,390		7,831
471021-10-5	Janus Henderson Series Research Portfolio-Institutional Shares		12/07/2023	Janus Aspen Series	35,555,000	1,405,053		1,167,093	1,122,815	44,278			44,278		1,167,093		237,959	237,959		1,352

ANNUAL STATEMENT FOR THE YEAR 2023 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		12/21/2023	Janus Aspen Series	36,326.000	1,269,216		1,325,194	1,095,945	229,249			229,249		1,325,194		(55,978)	(55,978)		321		
61691F-79-7	Morgan Stanley VIF Core Plus Fixed Income Portfolio-Class I		07/26/2023	Morgan Stanley Variable Insurance Fund, Inc.	511,146.000	4,252,445		5,465,611	4,319,183	1,146,429			1,146,429		5,465,611		(1,213,168)	(1,213,168)		181,155		
61691F-84-7	Morgan Stanley VIF Discovery Portfolio-Class I		12/26/2023	Morgan Stanley Variable Insurance Fund, Inc.	143,263.000	535,370		2,535,880	455,575	2,080,305			2,080,305		2,535,880		(2,000,510)	(2,000,510)				
61691F-82-1	Morgan Stanley VIF U.S. Real Estate Portfolio-Class I		12/27/2023	Morgan Stanley Variable Insurance Fund, Inc.	70,138.000	938,978		1,118,676	910,391	208,286			208,286		1,118,676		(179,698)	(179,698)		10,799		
641222-85-6	Neuberger Berman AMT Mid-Cap Growth Portfolio-Class S		12/26/2023	Neuberger Berman Advisers Management Trust	3,451.000	71,798		76,928	67,057	9,870			9,870		76,928		(5,130)	(5,130)				
641222-82-3	Neuberger Berman AMT Sustainable Equity Portfolio-Class S		12/20/2023	Neuberger Berman Advisers Management Trust	4,113.000	123,400		107,814	110,693	(2,879)			(2,879)		107,814		15,586	15,586		315		
693394-50-4	PIMCO VIT High Yield Portfolio-Administrative Class		12/28/2023	PIMCO Variable Insurance Trust	65,869.000	450,927		502,376	445,930	56,446			56,446		502,376		(51,449)	(51,449)		14,685		
693394-81-9	PIMCO VIT Real Return Portfolio-Administrative Class		12/27/2023	PIMCO Variable Insurance Trust	126,193.000	1,459,748		1,539,157	1,451,218	87,939			87,939		1,539,157		(79,409)	(79,409)		17,141		
693394-40-5	PIMCO VIT Total Return Portfolio-Administrative Class		12/26/2023	PIMCO Variable Insurance Trust	320,630.000	2,868,945		3,545,861	2,879,260	666,601			666,601		3,545,860		(676,916)	(676,916)		47,068		
887432-71-4	Timothy Plan Conservative Growth Variable		02/17/2023	The Timothy Plan	47,232.000	395,212		495,150	435,481	59,669			59,669		495,150		(99,938)	(99,938)		47,297		
887432-72-2	Timothy Plan Strategic Growth Variable		02/17/2023	The Timothy Plan	46,319.000	365,840		477,540	460,413	17,128			17,128		477,540		(111,700)	(111,700)		101,892		
97200P-86-8	Wilshire Global Allocation Fund		12/27/2023	Wilshire Variable Insurance Trust	10,775.000	181,520		202,242	166,901	35,341			35,341		202,242		(20,722)	(20,722)		996		
532999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						87,484,169	XXX	82,885,696	82,741,635	144,064	0	0	144,064	0	82,885,696	0	4,598,473	4,598,473	2,215,525	XXX	
598999997	Total - Common Stocks - Part 4						87,484,169	XXX	82,885,696	82,741,635	144,064	0	0	144,064	0	82,885,696	0	4,598,473	4,598,473	2,215,525	XXX	
598999998	Total - Common Stocks - Part 5						569,970	XXX	573,056		0	0	0	0	573,056	0	(3,086)	(3,086)		7,463	XXX	
598999999	Total - Common Stocks						88,054,139	XXX	83,458,752	82,741,635	144,064	0	0	144,064	0	83,458,752	0	4,595,387	4,595,387	2,222,988	XXX	
599999999	Total - Preferred and Common Stocks						88,054,139	XXX	83,458,752	82,741,635	144,064	0	0	144,064	0	83,458,752	0	4,595,387	4,595,387	2,222,988	XXX	
600999999	Totals						88,054,139	XXX	83,458,752	82,741,635	144,064	0	0	144,064	0	83,458,752	0	4,595,387	4,595,387	2,222,988	XXX	



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

**SCHEDULE D - PART 5**

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends								
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value													
2509999998. Total - Bonds											0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998. Total - Preferred Stocks											0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05589U-30-9	BNY Mellon VIF Government Money Market Portfolio		12/28/2023		12/29/2023	BNY Mellon Variable Investment Funds	83,412,000	83,412	83,412	83,412				0				0	737									
61691F-79-7	Morgan Stanley VIF Core Plus Fixed Income Portfolio-Class I		07/26/2023		07/27/2023	Morgan Stanley Variable Insurance Fund, Inc.	40,417,000	338,632	335,384	338,632				0				(3,248)	6,483									
887432-71-4	Timothy Plan Conservative Growth Variable		02/17/2023		04/17/2023	The Timothy Plan	6,005,000	48,813	48,765	48,813				0				(48)	181									
887432-72-2	Timothy Plan Strategic Growth Variable		02/17/2023		04/17/2023	The Timothy Plan	13,528,000	102,199	102,409	102,199				0				210	62									
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								573,056	569,970	573,056	0	0	0	0	0	0	(3,086)	(3,086)	7,463	0								
5989999998. Total - Common Stocks								573,056	569,970	573,056	0	0	0	0	0	0	(3,086)	(3,086)	7,463	0								
5999999999. Total - Preferred and Common Stocks								573,056	569,970	573,056	0	0	0	0	0	0	(3,086)	(3,086)	7,463	0								
6009999999 - Totals								573,056	569,970	573,056	0	0	0	0	0	0	(3,086)	(3,086)	7,463	0								

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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

**NONE**