



ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021

OF THE CONDITION AND AFFAIRS OF THE SEPARATE ACCOUNTS OF THE

ANNUITY INVESTORS LIFE INSURANCE COMPANY

NAIC Group Code 0435 (Current) 0084 (Prior) NAIC Company Code 93661 Employer's ID Number 31-1021738

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

Country of Domicile United States of America

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

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

Statutory Home Office 301 East Fourth Street Cincinnati, OH, US 45202

Main Administrative Office 301 East Fourth Street Cincinnati, OH, US 45202 513-357-3300

Mail Address Post Office Box 5423 Cincinnati, OH, US 45201

Primary Location of Books and Records 301 East Fourth Street Cincinnati, OH, US 45202 513-357-3300

Internet Website Address www.massmutual.com

Statutory Statement Contact Robert Mayhew Earle II 513-412-1735

OFFICERS

President Mark Francis Muething Treasurer Christopher Patrick Miliano
Secretary John Paul Gruber Appointed Actuary Richard Lee Sutton

OTHER

Adrienne Susan Baglier Michael Robert Fanning # Michael Harrison Haney
Brian Patrick Sponaugle

DIRECTORS OR TRUSTEES

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

State of Ohio County of Hamilton SS

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.

Signatures of Mark Francis Muething (President), John Paul Gruber (Secretary), and Christopher Patrick Miliano (Treasurer)

Subscribed and sworn to before me this 10th day of February 2022 Sherri L Barnes

- 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 DID NOT OCCUPY THE INDICATED POSITION IN THE PREVIOUS ANNUAL STATEMENT



SHERRI L BARNES
Notary Public
State of Ohio
My Comm. Expires
August 9, 2025

ANNUAL STATEMENT FOR THE YEAR 2021 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	690,771,210		690,771,210	663,544,638
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).....	690,771,210	0	690,771,210	663,544,638
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)	690,771,210	0	690,771,210	663,544,638
DETAILS OF WRITE-INS				
1001.				
1002.				
1003.				
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)	0	0	0	0
1501.				
1502.				
1503.				
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598)(Line 15 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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)	690,771,091		690,771,091	661,963,244
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 \$ 119 accrued expense allowances recognized in reserves).....	119		119	1,581,394
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 \$ 119 due or accrued net transfers to or (from) the general account)	690,771,210	0	690,771,210	663,544,638
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	690,771,210	0	690,771,210	663,544,638
DETAILS OF WRITE-INS				
1601.				
1602.				
1603.				
1698. Summary of remaining write-ins for Line 16 from overflow page	0	0	0	0
1699. Totals (Lines 1601 thru 1603 plus 1698)(Line 16 above)	0	0	0	0
1901.				
1902.				
1903.				
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0
1999. Totals (Lines 1901 thru 1903 plus 1998)(Line 19 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	11,913,442	14,765,363
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)	11,913,442	14,765,363
2. Transfers on account of deposit-type contracts (including \$ 0 deposits less \$ 0 withdrawals)	0	0
3. Net investment income and capital gains and losses	114,675,371	105,170,467
4. Aggregate write-ins for other income	0	0
5. Totals (Lines 1.4 to 4)	126,588,813	119,935,830
DEDUCT:		
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits	0	0
6.2 Matured endowments	0	0
6.3 Annuity benefits	0	0
6.4 Payments on supplementary contracts with life contingencies	0	0
6.5 Accident and health benefits	0	0
6.6 Surrender benefits and withdrawals for life contracts	86,860,790	65,450,560
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	3,243,122	10,565,427
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	(1,581,277)	(614,646)
9.3 Aggregate write-ins for other transfers from Separate Accounts	0	0
10. Subtotals (Lines 6.1 to 9.3)	88,522,635	75,401,341
11. Fees associated with charges for investment management, administration and contract guarantees	9,258,331	8,055,326
12. Increase in aggregate reserve for life and accident and health contracts	28,807,847	36,479,163
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)	126,588,813	119,935,830
17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16)	0	0
SURPLUS ACCOUNT		
18. Surplus, December 31, prior year	0	0
19. Net gain from operations (Line 17)	0	0
20. Surplus contributed or (withdrawn) during year		
21. Change in reserve on account of change in valuation basis, (increase) or decrease		
22. Transfer from Separate Accounts of the change in expense allowances recognized in Line 21		
23. Aggregate write-ins for gains and losses in surplus	0	0
24. Surplus, December 31, current year (Page 3, Line 21)	0	0
DETAILS OF WRITE-INS		
01.301.		
01.302.		
01.303.		
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398)(Line 1.3 above)	0	0
0401.		
0402.		
0403.		
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498)(Line 4 above)	0	0
06.701.		
06.702.		
06.703.		
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798)(Line 6.7 above)	0	0
09.301.		
09.302.		
09.303.		
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398)(Line 9.3 above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598)(Line 15 above)	0	0
2301.		
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	11,913,442			10,906,268	1,007,174		
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)	11,913,442	0	0	10,906,268	1,007,174	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	114,675,371			94,797,273	19,878,098		
4. Aggregate write-ins for other income	0	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	126,588,813	0	0	105,703,541	20,885,272	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	86,860,790			68,844,435	18,016,355	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	3,243,122			2,247,784	995,338		
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	(1,581,277)			(1,581,277)	0	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)	88,522,635	0	0	69,510,942	19,011,693	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	9,258,331			7,669,327	1,589,004		
12. Increase in aggregate reserve for life and accident and health contracts	28,807,847			28,523,272	284,575		
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)	126,588,813	0	0	105,703,541	20,885,272	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		
DETAILS OF WRITE-INS							
01.301.							
01.302.							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0	0	0	0	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)	0	0	0	0	0	0	0
0401.							
0402.							
0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0	0	0	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0	0	0	0	0
06.701.							
06.702.							
06.703.							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0	0	0	0	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)	0	0	0	0	0	0	0
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0
1501.							
1502.							
1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0	0	0	0	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)	0	0	0	0	0	0	0

Analysis of Operations by Lines of Business - Individual Life Insurance

N O N E

Analysis of Operations by Lines of Business - Group Life Insurance

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 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	10,906,268			10,906,268		
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)	10,906,268	0	0	10,906,268	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	94,797,273			94,797,273		
4. Aggregate write-ins for other income	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	105,703,541	0	0	105,703,541	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	68,844,435			68,844,435		
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	2,247,784			2,247,784		
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	(1,581,277)			(1,581,277)		
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)	69,510,942	0	0	69,510,942	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	7,669,327			7,669,327		
12. Increase in aggregate reserve for life and accident and health contracts	28,523,272			28,523,272		
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)	105,703,541	0	0	105,703,541	0	0
17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16)	0	0	0	0	0	0
18. Policies/certificates in force end of year	0					
DETAILS OF WRITE-INS						
01.301.						
01.302.						
01.303.						
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0	0	0	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)	0	0	0	0	0	0
0401.						
0402.						
0403.						
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0	0	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0	0	0	0
06.701.						
06.702.						
06.703.						
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0	0	0	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)	0	0	0	0	0	0
09.301.						
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0
1501.						
1502.						
1503.						
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0	0	0	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 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	1,007,174			1,007,174			
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)	1,007,174	0	0	1,007,174	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	19,878,098			19,878,098			
4. Aggregate write-ins for other income	0	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	20,885,272	0	0	20,885,272	0	0	0
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits	0						
6.2 Matured endowments	0						
6.3 Annuity benefits	0						
6.4 Payments on supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	18,016,355			18,016,355			
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	995,338			995,338			
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	0						
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)	19,011,693	0	0	19,011,693	0	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	1,589,004			1,589,004			
12. Increase in aggregate reserve for life and accident and health contracts	284,575			284,575			
13. Increase in liability for deposit-type contracts	0						
14. Increase in reserve for future federal income taxes	0						
15. Aggregate write-ins for reserves and funds	0	0	0	0	0	0	0
16. Totals (Lines 10 to 15)	20,885,272	0	0	20,885,272	0	0	0
17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16)	0	0	0	0	0	0	0
18. Policies/certificates in force end of year	0						
DETAILS OF WRITE-INS							
01.301.							
01.302.							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0	0	0	0	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)	0	0	0	0	0	0	0
0401.							
0402.							
0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0	0	0	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0	0	0	0	0
06.701.							
06.702.							
06.703.							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0	0	0	0	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)	0	0	0	0	0	0	0
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0
1501.							
1502.							
1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0	0	0	0	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)	0	0	0	0	0	0	0

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

Analysis of Operations by Lines of Business - Accident and Health

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 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 Annuityizations)	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	548,350,745	0	0	548,350,745	0	0	
2. Tabular net premiums and considerations	10,906,268			10,906,268			
3. Increase or (decrease) from investment results after provision for federal income taxes	94,797,273			94,797,273			
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)	654,054,286	0	0	654,054,286	0	0	
8. Net transfer of reserves from or (to) Separate Accounts	2,247,784			2,247,784			
9. Tabular cost	0						
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	
11. Reserves released by other terminations (net)	68,844,435			68,844,435			
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	0						
13. Charges for investment management, administration and contract guarantees	7,669,327			7,669,327			
14. Aggregate write-ins for other decreases in reserves	(1,581,277)	0	0	(1,581,277)	0	0	
15. Total deductions (Lines 8 to 14)	77,180,269	0	0	77,180,269	0	0	
16. Reserve December 31 of current year	576,874,017	0	0	576,874,017	0	0	
Cash Surrender Value and Policy Loans							
17. CSV ending balance December 31, current year	569,097,309			569,097,309			
18. Amount available for policy loans based upon line 17 CSV	565,989,488			565,989,488			
DETAILS OF WRITE-INS							
1401. Change in expense allowance recognized in reserves	(1,581,277)			(1,581,277)			
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)	(1,581,277)	0	0	(1,581,277)	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 2021 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees		
1. Reserve December 31 of prior year	113,612,499	0	0	113,612,499	0	0	0
2. Tabular net premiums and considerations	1,007,174			1,007,174			
3. Increase or (decrease) from investment results after provision for federal income taxes	19,878,098			19,878,098			
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)	134,497,771	0	0	134,497,771	0	0	0
8. Net transfer of reserves from or (to) Separate Accounts	995,338			995,338			
9. Tabular cost	0						
10. Reserves released by death	xxx	xxx	xxx	xxx	xxx	xxx	xxx
11. Reserves released by other terminations (net)	18,016,355			18,016,355			
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	0						
13. Charges for investment management, administration and contract guarantees	1,589,004			1,589,004			
14. Aggregate write-ins for other decreases in reserves	0	0	0	0	0	0	0
15. Total deductions (Lines 8 to 14)	20,600,697	0	0	20,600,697	0	0	0
16. Reserve December 31 of current year	113,897,074	0	0	113,897,074	0	0	0
Cash Surrender Value and Policy Loans							
17. CSV ending balance December 31, current year	111,881,093			111,881,093			
18. Amount available for policy loans based upon line 17 CSV	110,925,655			110,925,655			
DETAILS OF WRITE-INS							
1401.							
1402.							
1403.							
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0	0	0	0
1499. TOTALS (Lines 1401 thru 1403 plus 1498) (Line 14 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.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

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

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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2021 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)	41,732,935	41,732,935
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	41,732,935	41,732,935
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)		41,732,935
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax					
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)	32,930,048	0	32,930,048	40,012,390	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans		0	0	0	0
4. Real estate		0	0		0
5. Contract loans			0		
6. Cash, cash equivalents and short-term investments			0		
7. Derivative instruments			0		
8. Other invested assets		0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	32,930,048	0	32,930,048	40,012,390	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

Exhibit 1

NONE

Exhibit 2

NONE

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

1	2	3	4
Description of Valuation Basis	Total ^(a)	Ordinary	Group
0200001. 1994 MGDB 6.00% 1996-1997	22,180,636	15,225,251	6,955,385
0200002. 1994 MGDB 5.75% 1998	49,876,111	40,773,753	9,102,358
0200003. 1994 MGDB 5.50% 1999	86,471,016	64,733,463	21,737,553
0200004. 1994 MGDB 5.75% 2000	92,575,188	84,875,471	7,699,717
0200005. 1994 MGDB 6.00% 2001-2002	88,554,641	69,271,451	19,283,190
0200006. 1994 MGDB 5.50% 2003	20,598,963	15,234,928	5,364,035
0200007. 1994 MGDB 5.00% 2004	28,707,739	22,107,366	6,600,373
0200008. 1994 MGDB 4.75% 2005-2007	63,814,129	48,786,332	15,027,797
0200009. 1994 MGDB 5.00% 2008	46,323,988	40,206,994	6,116,994
0200010. 1994 MGDB 5.25% 2009	69,359,436	65,897,401	3,462,035
0200011. 1994 MGDB 4.75% 2010	28,112,267	24,113,714	3,998,553
0200012. 1994 MGDB 4.50% 2011	26,001,953	22,060,818	3,941,135
0200013. 1994 MGDB 4.00% 2012	18,744,074	17,123,313	1,620,761
0200014. 1994 MGDB 3.75% 2013	16,193,454	15,567,211	626,243
0200015. 1994 MGDB 4.00% 2014	10,435,083	10,039,692	395,391
0200016. 1994 MGDB 3.75% 2015	8,997,928	8,453,888	544,040
0200017. 1994 MGDB 4.00% 2016	5,876,343	5,436,306	440,037
0200018. 1994 MGDB 3.75% 2017	4,059,289	3,423,576	635,713
0200019. 1994 MGDB 3.75% 2018	2,816,303	2,558,643	257,660
0200020. 1994 MGDB 3.75% 2019	1,072,550	984,446	88,104
0299999. Annuities: Totals	690,771,091	576,874,017	113,897,074
9999999. Totals (to Page 3, Line 1)	690,771,091	576,874,017	113,897,074

(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 \$0 ; Annuities \$0 ; Supplementary Contracts with Life Contingencies \$0 ; Accident and Health Contracts \$0 ; Miscellaneous Reserves \$0 .

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	
NONE			
9999999 - Totals (Page 6, Line 5, Analysis of Increase in Reserves)			

Exhibit 4
NONE

ANNUAL STATEMENT FOR THE YEAR 2021 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		11,913,442
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		41,732,935
3. Investment income collected		101,938,807
4. Consideration on disposal of short-term bonds net of purchases		0
5. Consideration on disposal of investments (excluding short-term bonds)		155,585,184
6. Aggregate write-ins for other increases in funds from operations		56,222,941
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		86,860,790
9.7 Policy loans (net)		
9.8 Transfers of reserves (net)		3,243,122
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		9,258,331
13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)		
14. Total (Lines 8 to 13)		155,585,184
15. Funds from operations (Line 7 minus Line 14)		0
16. Surplus contributed or (withdrawn) during year		
17. Aggregate write-ins for other changes in funds		0
18. Total funds (includes \$ net transfers from general account) (Lines 15 to 17)		0
19. Increase in payable for investments acquired, net of receivable for investments sold		
20. Decrease in policy loans		
21. Aggregate write-ins for other reconciling items		0
22. Increase in cash (Line 18 to 21)		0
RECONCILIATION BETWEEN YEARS		
23. Cash and invested assets, December 31st of prior year		663,544,638
24. Increase in cash (Line 22)		0
25. Cost of invested assets acquired		56,222,941
26. Adjusted cost of assets disposed of		69,008,759
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		40,012,390
31. Aggregate write-ins for other reconciling items		0
32. Cash and invested assets, December 31st of current year		690,771,210
DETAILS OF WRITE-INS		
01.201.		
01.202.		
01.203.		
01.298. Summary of remaining write-ins for Line 1.2 from overflow page		0
01.299. Totals (Lines 01.201 thru 01.203 plus 01.298) (Line 1.2 above)		0
0601.		
0602.		
0603.		
0698. Summary of remaining write-ins for Line 6 from overflow page		0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)		0
09.901.		
09.902.		
09.903.		
09.998. Summary of remaining write-ins for Line 9.9 from overflow page		0
09.999. Totals (Lines 09.901 thru 09.903 plus 09.998) (Line 9.9 above)		0
10.201.		
10.202.		
10.203.		
10.298. Summary of remaining write-ins for Line 10.2 from overflow page		0
10.299. Totals (Lines 10.201 thru 10.203 plus 10.298) (Line 10.2 above)		0
1701.		
1702.		
1703.		
1798. Summary of remaining write-ins for Line 17 from overflow page		0
1799. Totals (Lines 1701 thru 1703 plus 1798) (Line 17 above)		0
2101.		
2102.		
2103.		
2198. Summary of remaining write-ins for Line 21 from overflow page		0
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)		0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above)		0

EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1 Amount	2 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	690,771,210	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	690,771,210	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)	690,771,210	100.0
5. Total liabilities not associated with guarantees		0.0
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	690,771,210	100.0%

ANNUAL STATEMENT FOR THE YEAR 2021 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	576,874,137		YES						
1.01B9999 Total All Other Group Annuities	576,874,137	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	113,897,073		YES						
1.01D9999 Total All Other Individual Annuities	113,897,073	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	690,771,210	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 2021 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, 2021		\$ 226,381
2.302 As of December 31, 2020		\$ 109,397
2.303 As of December 31, 2019		\$ 365,933
2.304 As of December 31, 2018		\$ 47,181
2.305 As of December 31, 2017		\$ 69,255

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	2	3
Product Identifier with Risk Charges	Risk Charge Reviewed and Opined Upon	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 2021 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, 2021		\$ 268,779
2.602 As of December 31, 2020		\$ 286,442
2.603 As of December 31, 2019		\$ 332,572
2.604 As of December 31, 2018		\$ 347,967
2.605 As of December 31, 2017		\$ 345,651

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 2021 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	\$ 690,771,210	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 2021 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

N O N E

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 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	663,544,638
2.	Cost of bonds and stocks acquired, Part 3, Column 7	56,222,941
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	66,748,891
	4.4. Part 4, Column 11	(26,736,501)
		40,012,390
5.	Total gain (loss) on disposals, Part 4, Column 19	32,930,048
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	101,938,807
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)	690,771,210
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	690,771,210

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE
INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	0	0	0	0
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	690,771,210	690,771,210	500,806,830	
	21. Canada				
	22. Other Countries				
	23. Totals	690,771,210	690,771,210	500,806,830	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	690,771,210	690,771,210	500,806,830	
	26. Total Stocks	690,771,210	690,771,210	500,806,830	
	27. Total Bonds and Stocks	690,771,210	690,771,210	500,806,830	

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule D - Part 1 - Long Term Bonds Owned

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
018792-54-9	AB VPS International Value Portfolio-Class B			44,093,000	688,725	15.620	688,725	601,682		11,512		54,236		54,236		12/31/2021	
024936-30-4	American Century VP Capital Appreciation I			841,461,000	11,995,325	18.700	11,995,325	9,052,768		1,327,231		(127,607)		(127,607)		12/31/2021	
024936-76-7	American Century VP Large Company Value Fund-Class I			217,808,000	4,245,070	19.490	4,245,070	3,214,497		55,630		664,748		664,748		12/31/2021	
024936-75-9	American Century VP Large Company Value Fund-Class II			363,140,000	7,201,069	19.830	7,201,069	5,408,092		83,394		1,161,469		1,161,469		12/31/2021	
024936-74-2	American Century VP Mid Cap Value Fund-Class I			331,414,000	8,291,972	25.020	8,291,972	6,391,718		89,978		1,438,595		1,438,595		12/31/2021	
024936-73-4	American Century VP Mid Cap Value Fund-Class II			224,831,000	5,632,024	25.050	5,632,024	4,488,487		54,076		968,865		968,865		12/31/2021	
024936-88-2	American Century VP Ultra Fund®-Class I			254,955,000	8,000,490	31.380	8,000,490	4,902,734		453,501		1,032,656		1,032,656		12/31/2021	
024936-85-8	American Century VP Ultra Fund®-Class II			11,623,000	353,813	30.440	353,813	252,732		15,585		39,698		39,698		12/31/2021	
00162T-80-3	AVIT Morningstar Balanced ETF Asset Allocation Portfolio-Class II			1,081,319,000	12,770,373	11.810	12,770,373	11,828,305		653,567		556,479		556,479		12/31/2021	
00162T-40-7	AVIT Morningstar Conservative ETF Asset Allocation Portfolio-Class II			253,250,000	2,879,456	11.370	2,879,456	2,787,199		117,156		(55,219)		(55,219)		12/31/2021	
00162T-87-8	AVIT Morningstar Growth ETF Asset Allocation Portfolio-Class II			2,021,516,000	25,370,023	12.550	25,370,023	21,862,966		1,173,597		2,069,737		2,069,737		12/31/2021	
00162T-60-5	AVIT Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II			534,027,000	5,986,438	11.210	5,986,438	5,800,339		265,190		91,595		91,595		12/31/2021	
09253L-40-5	BlackRock VSF Basic Value V.I. Fund-Class I			264,944,000	3,706,573	13.990	3,706,573	3,707,176		563,718		86,818		86,818		12/31/2021	
09253L-77-7	BlackRock VSF Global Allocation V.I. Fund-Class I			102,218,000	1,818,465	17.790	1,818,465	1,723,488		265,350		(154,413)		(154,413)		12/31/2021	
09253L-87-6	BlackRock VSF Government Money Market V.I. Fund-Class I			194,522,000	194,522	1.000	194,522	194,522		10		0		0		12/31/2021	
09258X-10-7	BlackRock VSF High Yield V.I. Fund-Class I			141,274,000	1,072,266	7.590	1,072,266	1,032,990		49,815		3,904		3,904		12/31/2021	
05587P-50-0	BNY Mellon IP MidCap Stock Portfolio-Service Shares			53,815,000	1,326,014	24.640	1,326,014	993,986		12,469		248,733		248,733		12/31/2021	
05587P-60-9	BNY Mellon IP Technology Growth Portfolio-Initial Shares			794,679,000	28,282,618	35.590	28,282,618	17,642,551		3,389,229		(154,247)		(154,247)		12/31/2021	
09661P-10-5	BNY Mellon Stock Index Fund, Inc.-Initial Shares			935,920,000	72,823,903	77.810	72,823,903	40,062,876		3,504,847		12,548,279		12,548,279		12/31/2021	
09661P-20-4	BNY Mellon Stock Index Fund, Inc.-Service Shares			440,608,000	34,367,437	78.000	34,367,437	20,588,741		1,554,823		5,954,037		5,954,037		12/31/2021	
05588H-10-1	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Initial Shares			214,725,000	12,471,243	58.080	12,471,243	7,805,789		323,619		2,316,635		2,316,635		12/31/2021	
05588H-20-0	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Service Shares			41,830,000	2,390,606	57.150	2,390,606	1,475,392		59,350		438,930		438,930		12/31/2021	
05589U-86-1	BNY Mellon VIF Appreciation Portfolio-Initial Shares			321,636,000	17,278,287	53.720	17,278,287	12,413,346		1,458,305		2,214,212		2,214,212		12/31/2021	
05589U-85-3	BNY Mellon VIF Appreciation Portfolio-Service Shares			18,600,000	985,069	52.960	985,069	712,018		81,658		124,612		124,612		12/31/2021	
05589U-30-9	BNY Mellon VIF Government Money Market Portfolio			3,342,634,000	3,342,634	1.000	3,342,634	3,342,634		167		0		0		12/31/2021	
05589U-20-0	BNY Mellon VIF Growth and Income Portfolio-Initial Shares			159,491,000	6,631,636	41.580	6,631,636	4,587,874		407,396		940,320		940,320		12/31/2021	
05589U-50-7	BNY Mellon VIF Opportunistic Small Cap Portfolio-Initial Shares			152,549,000	8,812,781	57.770	8,812,781	6,749,276		9,123		1,221,117		1,221,117		12/31/2021	
128116-10-0	Catamos® Growth and Income Portfolio			150,311,000	3,434,614	22.850	3,434,614	2,345,308		245,743		352,932		352,932		12/31/2021	
239124-10-0	Davis Variable Account Fund, Inc. Value Portfolio			958,053,000	8,603,320	8.980	8,603,320	8,389,282		1,459,614		(171,835)		(171,835)		12/31/2021	
25159W-80-8	DWS International Growth VIP-Class A			32,350,000	608,185	18.800	608,185	405,536		8,573		36,485		36,485		12/31/2021	
25155X-40-4	DWS Small Cap Index VIP-Class A			319,695,000	5,955,913	18.630	5,955,913	4,754,275		373,459		341,759		341,759		12/31/2021	
25159W-87-3	DWS Small Mid Cap Value VIP-Class B			27,420,000	423,907	15.460	423,907	374,091		3,285		91,582		91,582		12/31/2021	
355150-57-4	Franklin Templeton VIPT Franklin Mutual Global Discovery Securities Fund-Class 2			90,041,000	1,765,702	19.610	1,765,702	1,626,122		45,255		230,722		230,722		12/31/2021	
355150-59-0	Franklin Templeton VIPT Franklin Small Cap Value Securities Fund-Class 2			123,894,000	2,173,109	17.540	2,173,109	1,769,759		74,354		355,138		355,138		12/31/2021	

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ANNUAL STATEMENT FOR THE YEAR 2021 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		
355150-42-6	Franklin Templeton VIPT Franklin U.S. Government Fund-Class 2			119,819.000	1,386,311	11.570	1,386,311	1,457,726		33,570		(59,004)		(59,004)		12/31/2021	
355150-55-8	Franklin Templeton VIPT Mutual Shares Securities Fund-Class 2			91,750.000	1,761,605	19.200	1,761,605	1,703,150		49,054		224,562		224,562		12/31/2021	
355150-39-2	Franklin Templeton VIPT Templeton Foreign Securities Fund-Class 2			449,483.000	6,108,472	13.590	6,108,472	6,013,620		111,674		103,192		103,192		12/31/2021	
355150-56-6	Franklin Templeton VIPT Templeton Global Bond Securities Fund-Class 2			231,835.000	3,043,993	13.130	3,043,993	3,631,023				(153,786)		(153,786)		12/31/2021	
783555-59-2	Guggenheim Long Short Equity Fund			25,133.000	445,097	17.710	445,097	354,684		2,591		81,445		81,445		12/31/2021	
00888X-57-5	Invesco V.I. American Value Fund-Series I Shares			596,573.000	12,009,021	20.130	12,009,021	9,947,077		49,898		2,553,642		2,553,642		12/31/2021	
00900X-10-8	Invesco V.I. Capital Appreciation Fund - Series I			52,493.000	4,297,076	81.860	4,297,076	2,926,751		216,117		572,349		572,349		12/31/2021	
00900X-20-7	Invesco V.I. Capital Appreciation Fund - Series II			137,094.000	10,909,956	79.580	10,909,956	7,790,824		563,320		1,407,066		1,407,066		12/31/2021	
00888X-77-3	Invesco V.I. Comstock Fund-Series I			611,468.000	12,926,432	21.140	12,926,432	10,520,676		218,060		2,978,811		2,978,811		12/31/2021	
00900X-30-6	Invesco V.I. Conservative Balanced Fund - Series I			57,847.000	1,072,483	18.540	1,072,483	900,958		69,184		32,907		32,907		12/31/2021	
00900X-40-5	Invesco V.I. Conservative Balanced Fund - Series II			57,490.000	1,049,189	18.250	1,049,189	815,243		66,481		30,298		30,298		12/31/2021	
008892-80-4	Invesco V.I. Core Equity Fund-Series I Shares			134,003.000	5,063,957	37.790	5,063,957	4,400,169		136,476		955,256		955,256		12/31/2021	
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund-Series I Shares			132,409.000	15,178,070	114.630	15,178,070	10,198,481		1,544,225		877,776		877,776		12/31/2021	
00900X-74-4	Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares			69,697.000	7,231,793	103.760	7,231,793	5,011,311		799,556		326,492		326,492		12/31/2021	
00888X-10-4	Invesco V.I. Diversified Dividend Fund-Series I Shares			55,952.000	1,668,502	29.820	1,668,502	1,417,502		40,289		218,985		218,985		12/31/2021	
00888X-74-0	Invesco V.I. Equity and Income Fund-Series II Shares			42,650.000	876,451	20.550	876,451	853,333		22,071		23,118		23,118		12/31/2021	
00900X-60-3	Invesco V.I. Global Fund - Series II			122,938.000	6,906,669	56.180	6,906,669	5,035,147		348,685		547,790		547,790		12/31/2021	
008892-51-5	Invesco V.I. Global Real Estate Fund-Series II Shares			244,450.000	4,285,203	17.530	4,285,203	3,929,683		102,450		751,291		751,291		12/31/2021	
008892-30-9	Invesco V.I. Government Securities Fund-Series I Shares			48,091.000	552,089	11.480	552,089	558,908		13,318		(25,746)		(25,746)		12/31/2021	
008892-69-7	Invesco V.I. Government Securities Fund-Series II Shares			33,182.000	377,275	11.370	377,275	381,529		8,395		(17,656)		(17,656)		12/31/2021	
008892-41-6	Invesco V.I. Health Care Fund-Series I Shares			129,363.000	4,380,235	33.860	4,380,235	3,612,763		451,636		23,874		23,874		12/31/2021	
008892-84-6	Invesco V.I. High Yield Fund-Series I Shares			184,832.000	966,673	5.230	966,673	979,930		44,919		(4,991)		(4,991)		12/31/2021	
008892-65-5	Invesco V.I. International Growth Fund-Series II Shares			64,946.000	2,644,607	40.720	2,644,607	2,362,369		208,059		(78,910)		(78,910)		12/31/2021	
00900X-82-7	Invesco V.I. Main Street Fund®-Series I			69,078.000	2,475,069	35.830	2,475,069	1,976,785		145,897		381,862		381,862		12/31/2021	
00900X-81-9	Invesco V.I. Main Street Fund®-Series II			139,455.000	4,919,981	35.280	4,919,981	3,951,295		286,515		759,101		759,101		12/31/2021	
008892-57-2	Invesco V.I. Main Street Mid Cap Fund®-Series II Shares			280,981.000	3,526,306	12.550	3,526,306	3,153,188		8,512		611,360		611,360		12/31/2021	
00900X-78-5	Invesco V.I. Main Street Small Cap Fund®-Series II			175,901.000	5,423,015	30.830	5,423,015	4,069,919		343,783		633,844		633,844		12/31/2021	
008892-54-9	Invesco V.I. Small Cap Equity Fund-Series I Shares			306,606.000	7,202,169	23.490	7,202,169	5,627,297		383,030		802,584		802,584		12/31/2021	
471021-40-2	Janus Henderson Series Balanced Portfolio-Institutional Shares			953,213.000	47,870,352	50.220	47,870,352	29,603,897		744,236		6,267,480		6,267,480		12/31/2021	
471021-69-1	Janus Henderson Series Balanced Portfolio-Service Shares			201,586.000	10,712,254	53.140	10,712,254	7,168,252		138,129		1,394,582		1,394,582		12/31/2021	
471021-20-4	Janus Henderson Series Enterprise Portfolio-Institutional Shares			292,622.000	29,411,457	100.510	29,411,457	19,248,400		2,356,989		1,850,783		1,850,783		12/31/2021	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	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		
471021-71-7	Janus Henderson Series Enterprise Portfolio- Service Shares			93,815.000	8,676,993	92.490	8,676,993	6,237,021		725,527		475,518		475,518		12/31/2021	
471021-86-5	Janus Henderson Series Forty Portfolio- Institutional Shares			422,884.000	26,113,113	61.750	26,113,113	16,729,445		2,761,028		2,071,459		2,071,459		12/31/2021	
471021-30-3	Janus Henderson Series Global Research Portfolio- Institutional Shares			258,796.000	18,446,975	71.280	18,446,975	9,612,498		889,677		1,923,399		1,923,399		12/31/2021	
471021-64-2	Janus Henderson Series Global Research Portfolio- Service Shares			2,709.000	187,735	69.310	187,735	96,122		9,015		19,245		19,245		12/31/2021	
471021-70-9	Janus Henderson Series Overseas Portfolio- Institutional Shares			253,134.000	10,861,989	42.910	10,861,989	7,739,010		121,256		1,167,068		1,167,068		12/31/2021	
471021-66-7	Janus Henderson Series Overseas Portfolio-Service Shares			381,119.000	15,633,512	41.020	15,633,512	11,096,419		156,953		1,657,516		1,657,516		12/31/2021	
471021-10-5	Janus Henderson Series Research Portfolio- Institutional Shares			279,836.000	15,757,584	56.310	15,757,584	9,706,294		729,791		1,925,859		1,925,859		12/31/2021	
471021-67-5	Janus Henderson Series Research Portfolio-Service Shares			99,861.000	5,426,439	54.340	5,426,439	3,695,605		251,149		641,969		641,969		12/31/2021	
61691F-79-7	Morgan Stanley VIF Core Plus Fixed Income Portfolio-Class I			561,112.000	5,874,845	10.470	5,874,845	6,088,793		594,664		(610,027)		(610,027)		12/31/2021	
61691F-84-7	Morgan Stanley VIF Discovery Portfolio-Class I			423,858.000	7,222,549	17.040	7,222,549	7,499,764		2,858,955		(3,786,037)		(3,786,037)		12/31/2021	
61691F-82-1	Morgan Stanley VIF U.S. Real Estate Portfolio- Class I			463,110.000	10,869,202	23.470	10,869,202	8,431,398		189,076		2,861,115		2,861,115		12/31/2021	
641222-85-6	Neuberger Berman AMT Mid-Cap Growth Portfolio- Class S			12,033.000	433,429	36.020	433,429	306,606		49,936		(1,660)		(1,660)		12/31/2021	
641222-82-3	Neuberger Berman AMT Sustainable Equity Portfolio- Class S			78,436.000	2,911,553	37.120	2,911,553	2,090,742		56,812		481,784		481,784		12/31/2021	
693394-50-4	PIMCO VIT High Yield Portfolio-Administrative Class			512,647.000	4,070,420	7.940	4,070,420	3,958,650		172,736		(33,467)		(33,467)		12/31/2021	
693394-81-9	PIMCO VIT Real Return Portfolio-Administrative Class			559,069.000	7,821,371	13.990	7,821,371	6,989,534		373,230		39,638		39,638		12/31/2021	
693394-40-5	PIMCO VIT Total Return Portfolio-Administrative Class			1,662,438.000	17,887,837	10.760	17,887,837	18,289,513		1,062,490		(1,277,201)		(1,277,201)		12/31/2021	
887432-71-4	Timothy Plan Conservative Growth Variable			45,003.000	558,035	12.400	558,035	483,529		7,578		32,981		32,981		12/31/2021	
887432-72-2	Timothy Plan Strategic Growth Variable			47,270.000	625,388	13.230	625,388	492,054		9,870		59,328		59,328		12/31/2021	
97200P-86-8	Wilshire Global Allocation Fund			122,695.000	2,826,897	23.040	2,826,897	2,373,392		184,030		109,075		109,075		12/31/2021	
9499999	Subtotal - Mutual Funds				690,771,210	XXX	690,771,210	500,806,830		38,901,471	0	66,748,891	0	66,748,891	0	XXX	XXX
9799999	Total Common Stocks				690,771,210	XXX	690,771,210	500,806,830		38,901,471	0	66,748,891	0	66,748,891	0	XXX	XXX
9899999	Total Preferred and Common Stocks				690,771,210	XXX	690,771,210	500,806,830		38,901,471	0	66,748,891	0	66,748,891	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
 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 2021 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
8399997. Total - Bonds - Part 3						0	0	0
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						0	0	0
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
018792-54-9	AB VPS International Value Portfolio-Class B		12/31/2021	AB Variable Product Series Fund, Inc.	2,106.000	32,406		
471021-67-5	AVIT Morningstar Balanced ETF Asset Allocation Portfolio-Class II		12/30/2021	ALPS Variable Investment Trust	95,499.000	1,133,288		
61691F-79-7	AVIT Morningstar Conservative ETF Asset Allocation Portfolio-Class II		12/31/2021	ALPS Variable Investment Trust	23,885.000	276,333		
61691F-84-7	AVIT Morningstar Growth ETF Asset Allocation Portfolio-Class II		12/29/2021	ALPS Variable Investment Trust	130,519.000	1,629,458		
61691F-82-1	AVIT Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II		12/30/2021	ALPS Variable Investment Trust	37,237.000	420,224		
024936-30-4	American Century VP Capital Appreciation I		12/31/2021	American Century Variable Portfolios, Inc.	94,192.000	1,577,064		
024936-76-7	American Century VP Large Company Value Fund-Class I		12/28/2021	American Century Variable Portfolios, Inc.	18,276.000	339,923		
024936-75-9	American Century VP Large Company Value Fund-Class II		12/29/2021	American Century Variable Portfolios, Inc.	18,571.000	347,320		
024936-74-2	American Century VP Mid Cap Value Fund-Class I		12/10/2021	American Century Variable Portfolios, Inc.	13,194.000	317,149		
024936-73-4	American Century VP Mid Cap Value Fund-Class II		12/29/2021	American Century Variable Portfolios, Inc.	12,464.000	294,759		
024936-88-2	American Century VP Ultra Fund-Class I		12/28/2021	American Century Variable Portfolios, Inc.	26,396.000	687,026		
024936-85-8	American Century VP Ultra Fund-Class II		12/03/2021	American Century Variable Portfolios, Inc.	4,120.000	113,408		
00162T-60-5	BlackRock VFSI High Yield V.I. Fund-Class I		12/31/2021	BlackRock Variable Series Funds II, Inc.	10,065.000	76,426		
00162T-80-3	BlackRock VFSI Basic Value V.I. Fund-Class I		12/31/2021	BlackRock Variable Series Funds, Inc.	44,559.000	626,926		
00162T-40-7	BlackRock VFSI Global Allocation V.I. Fund-Class I		12/31/2021	BlackRock Variable Series Funds, Inc.	17,690.000	325,414		
00162T-87-8	BlackRock VFSI Government Money Market V.I. Fund-Class I		12/17/2021	BlackRock Variable Series Funds, Inc.	2,893.000	2,893		
09253L-40-5	BNY Mellon IP MidCap Stock Portfolio-Service Shares		12/29/2021	BNY Mellon Investment Portfolios	3,569.000	80,394		
09253L-77-7	BNY Mellon IP Technology Growth Portfolio-Initial Shares		12/31/2021	BNY Mellon Investment Portfolios	124,353.000	3,849,305		
09253L-87-6	BNY Mellon Stock Index Fund, Inc.-Initial Shares		12/30/2021	BNY Mellon Stock Index Fund, Inc.	62,166.000	4,119,506		
09253L-10-7	BNY Mellon Stock Index Fund, Inc.-Service Shares		12/29/2021	BNY Mellon Stock Index Fund, Inc.	30,017.000	1,983,663		
05587P-50-0	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Initial Shares		10/15/2021	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.	12,816.000	616,438		
05587P-60-9	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Service Shares		12/23/2021	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.	2,825.000	136,379		
09661P-10-5	BNY Mellon VIF Appreciation Portfolio-Initial Shares		12/22/2021	BNY Mellon Variable Investment Funds	38,007.000	1,682,460		
09661P-20-4	BNY Mellon VIF Appreciation Portfolio-Service Shares		12/28/2021	BNY Mellon Variable Investment Funds	2,332.000	102,342		
05588H-10-1	BNY Mellon VIF Government Money Market Portfolio		12/31/2021	BNY Mellon Variable Investment Funds	584,822.000	584,822		
05588H-20-0	BNY Mellon VIF Growth and Income Portfolio-Initial Shares		12/07/2021	BNY Mellon Variable Investment Funds	13,111.000	468,484		
05589U-86-1	BNY Mellon VIF Opportunistic Small Cap Portfolio-Initial Shares		12/31/2021	BNY Mellon Variable Investment Funds	2,331.000	131,828		
05589U-85-3	Calamos® Growth and Income Portfolio		12/27/2021	Calamos® Advisors Trust	16,958.000	338,598		
05589U-30-9	Davis Variable Account Fund, Inc. Value Portfolio		12/31/2021	Davis Variable Account Fund, Inc.	172,038.000	1,567,397		
05589U-20-0	DWS International Growth VIP-Class A		12/31/2021	Deutsche DWS Variable Series II	1,634.000	29,557		
05589U-50-7	DWS Small Cap Index VIP-Class A		12/31/2021	Deutsche DWS Variable Series II	34,471.000	654,104		
128116-10-0	DWS Small Mid Cap Value VIP-Class B		12/31/2021	Deutsche DWS Variable Series II	1,517.000	21,753		
239124-10-0	Franklin Templeton VIPT Franklin Mutual Global Discovery Securities Fund-Class 2		12/30/2021	Franklin Templeton Variable Insurance Products Trust	6,238.000	117,881		
25159W-80-8	Franklin Templeton VIPT Franklin Small Cap Value Securities Fund-Class 2		12/30/2021	Franklin Templeton Variable Insurance Products Trust	7,811.000	134,761		
25155X-40-4	Franklin Templeton VIPT Franklin U.S. Government Fund-Class 2		12/31/2021	Franklin Templeton Variable Insurance Products Trust	5,984.000	70,187		
25159W-87-3	Franklin Templeton VIPT Mutual Shares Securities Fund-Class 2		12/31/2021	Franklin Templeton Variable Insurance Products Trust	6,466.000	122,176		
355150-57-4	Franklin Templeton VIPT Templeton Foreign Securities Fund-Class 2		12/31/2021	Franklin Templeton Variable Insurance Products Trust	41,604.000	588,653		
355150-59-0	Franklin Templeton VIPT Templeton Global Bond Securities Fund-Class 2		12/31/2021	Franklin Templeton Variable Insurance Products Trust	17,413.000	234,473		
355150-55-8	Invesco V.I. American Value Fund-Series I Shares		12/23/2021	Invesco Variable Insurance Funds	9,635.000	181,748		
355150-39-2	Invesco V.I. Capital Appreciation Fund - Series I		12/20/2021	Invesco Variable Insurance Funds	3,371.000	269,491		
355150-56-6	Invesco V.I. Capital Appreciation Fund - Series II		12/30/2021	Invesco Variable Insurance Funds	9,711.000	759,308		
783555-59-2	Invesco V.I. Comstock Fund-Series I		12/23/2021	Invesco Variable Insurance Funds	19,822.000	404,380		
00888X-57-5	Invesco V.I. Conservative Balanced Fund - Series I		12/31/2021	Invesco Variable Insurance Funds	4,655.000	85,844		
00900X-10-8	Invesco V.I. Conservative Balanced Fund - Series II		12/31/2021	Invesco Variable Insurance Funds	4,826.000	87,379		
00900X-20-7	Invesco V.I. Core Equity Fund-Series I Shares		12/22/2021	Invesco Variable Insurance Funds	5,726.000	205,250		
00888X-77-3	Invesco V.I. Discovery Mid Cap Growth Fund-Series I Shares		12/03/2021	Invesco Variable Insurance Funds	14,357.000	1,677,000		
00900X-30-6	Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares		12/31/2021	Invesco Variable Insurance Funds	8,971.000	951,109		
00900X-40-5	Invesco V.I. Diversified Dividend Fund-Series I Shares		12/28/2021	Invesco Variable Insurance Funds	3,920.000	111,245		
008892-80-4	Invesco V.I. Equity and Income Fund-Series II Shares		12/31/2021	Invesco Variable Insurance Funds	42,650.000	853,333		
00900X-75-1	Invesco V.I. Global Fund - Series II		12/31/2021	Invesco Variable Insurance Funds	9,005.000	507,268		
00900X-74-4	Invesco V.I. Global Real Estate Fund-Series II Shares		12/27/2021	Invesco Variable Insurance Funds	14,525.000	239,087		
00888X-10-4	Invesco V.I. Government Securities Fund-Series I Shares		12/31/2021	Invesco Variable Insurance Funds	3,191.000	37,233		
00888X-74-0	Invesco V.I. Government Securities Fund-Series II Shares		12/31/2021	Invesco Variable Insurance Funds	2,122.000	24,700		
00900X-60-3	Invesco V.I. Health Care Fund-Series I Shares		12/31/2021	Invesco Variable Insurance Funds	24,281.000	916,131		
008892-51-5	Invesco V.I. High Yield Fund-Series I Shares		12/31/2021	Invesco Variable Insurance Funds	14,108.000	73,657		
008892-30-9	Invesco V.I. International Growth Fund-Series II Shares		12/30/2021	Invesco Variable Insurance Funds	11,166.000	471,223		
008892-69-7	Invesco V.I. Main Street Fund-Series I		12/09/2021	Invesco Variable Insurance Funds	5,701.000	197,588		

ANNUAL STATEMENT FOR THE YEAR 2021 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
008892-41-6	Invesco V.I. Main Street Fund®-Series II		12/29/2021	Invesco Variable Insurance Funds	12,789,000	424,230		
008892-84-6	Invesco V.I. Main Street Mid Cap Fund®-Series II Shares		12/28/2021	Invesco Variable Insurance Funds	19,627,000	238,682		
008892-65-5	Invesco V.I. Main Street Small Cap Fund - Series II		12/30/2021	Invesco Variable Insurance Funds	14,065,000	434,183		
00900X-82-7	Invesco V.I. Small Cap Equity Fund-Series I Shares		12/31/2021	Invesco Variable Insurance Funds	27,310,000	640,499		
00900X-81-9	Janus Henderson Series Balanced Portfolio-Institutional Shares		12/07/2021	Janus Aspen Series	21,645,000	1,005,127		
008892-57-2	Janus Henderson Series Balanced Portfolio-Service Shares		12/23/2021	Janus Aspen Series	11,716,000	564,685		
00900X-78-5	Janus Henderson Series Enterprise Portfolio-Institutional Shares		12/23/2021	Janus Aspen Series	29,055,000	2,730,034		
008892-54-9	Janus Henderson Series Enterprise Portfolio-Service Shares		12/29/2021	Janus Aspen Series	12,485,000	1,088,348		
471021-40-2	Janus Henderson Series Forty Portfolio-Institutional Shares		12/31/2021	Janus Aspen Series	56,294,000	3,145,975		
471021-69-1	Janus Henderson Series Global Research Portfolio-Institutional Shares		12/31/2021	Janus Aspen Series	15,159,000	1,023,412		
471021-20-4	Janus Henderson Series Global Research Portfolio-Service Shares		12/10/2021	Janus Aspen Series	155,000	10,138		
471021-71-7	Janus Henderson Series Overseas Portfolio-Institutional Shares		12/31/2021	Janus Aspen Series	5,344,000	226,871		
471021-86-5	Janus Henderson Series Overseas Portfolio-Service Shares		12/31/2021	Janus Aspen Series	9,563,000	384,474		
471021-30-3	Janus Henderson Series Research Portfolio-Institutional Shares		11/02/2021	Janus Aspen Series	16,371,000	829,712		
471021-64-2	Janus Henderson Series Research Portfolio-Service Shares		12/23/2021	Janus Aspen Series	9,195,000	452,470		
471021-70-9	Morgan Stanley VIF Core Plus Fixed Income Portfolio-Class I		12/31/2021	Morgan Stanley Variable Insurance Fund, Inc.	96,229,000	1,036,441		
471021-66-7	Morgan Stanley VIF Discovery Portfolio-Class I		12/31/2021	Morgan Stanley Variable Insurance Fund, Inc.	174,605,000	3,658,114		
471021-10-5	Morgan Stanley VIF U.S. Real Estate Portfolio-Class I		12/23/2021	Morgan Stanley Variable Insurance Fund, Inc.	21,361,000	440,925		
641222-85-6	Neuberger Berman AMT Mid-Cap Growth Portfolio-Class S		12/23/2021	Neuberger Berman Advisers Management Trust	1,817,000	66,708		
641222-82-3	Neuberger Berman AMT Sustainable Equity Portfolio-Class S		12/31/2021	Neuberger Berman Advisers Management Trust	4,704,000	160,300		
693394-50-4	PIMCO VIT High Yield Portfolio-Administrative Class		12/31/2021	PIMCO Variable Insurance Trust	63,299,000	504,604		
693394-81-9	PIMCO VIT Real Return Portfolio-Administrative Class		12/31/2021	PIMCO Variable Insurance Trust	42,165,000	586,437		
693394-40-5	PIMCO VIT Total Return Portfolio-Administrative Class		12/31/2021	PIMCO Variable Insurance Trust	177,898,000	1,959,218		
355150-42-6	Guggenheim Long Short Equity Fund		12/31/2021	Rydex Variable Trust	1,039,000	16,705		
887432-71-4	Timothy Plan Conservative Growth Variable		12/31/2021	The Timothy Plan	1,364,000	16,661		
887432-72-2	Timothy Plan Strategic Growth Variable		12/20/2021	The Timothy Plan	1,340,000	17,193		
97200P-86-8	Wilshire Global Allocation Fund		12/30/2021	Wilshire Variable Insurance Trust	11,898,000	270,323		
9499999	Subtotal - Common Stocks - Mutual Funds					55,721,039	XXX	0
9799997	Total - Common Stocks - Part 3					55,721,039	XXX	0
9799998	Total - Common Stocks - Part 5					501,902	XXX	0
9799999	Total - Common Stocks					56,222,941	XXX	0
9899999	Total - Preferred and Common Stocks					56,222,941	XXX	0
9999999	Totals					56,222,941	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	
8399997. Total - Bonds - Part 4						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399998. Total - Bonds - Part 5																					XXX
8399999. Total - Bonds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX														XXX
8999999. 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		12/28/2021	AB Variable Product Series Fund, Inc.	4,395,000	67,888		56,874	.63,027	(6,152)			(6,152)		56,874		11,013	11,013		.197	
024936-30-4	American Century VP Capital Appreciation I		12/29/2021	American Century Variable Portfolios, Inc.	80,351,000	1,502,404		1,168,943	1,548,367	(379,424)			(379,424)		1,168,943		333,461	333,461		135,812	
024936-76-7	American Century VP Large Company Value Fund-Class I		12/31/2021	American Century Variable Portfolios, Inc.	38,490,000	702,449		515,363	625,074	(109,711)			(109,711)		515,363		187,086	187,086		3,613	
024936-75-9	American Century VP Large Company Value Fund-Class II		12/31/2021	American Century Variable Portfolios, Inc.	52,092,000	973,096		694,661	860,565	(165,904)			(165,904)		694,661		278,434	278,434		4,125	
024936-74-2	American Century VP Mid Cap Value Fund-Class I		12/31/2021	American Century Variable Portfolios, Inc.	58,015,000	1,345,837		1,062,770	1,191,620	(128,850)			(128,850)		1,062,770		283,067	283,067		3,362	
024936-73-4	American Century VP Mid Cap Value Fund-Class II		12/31/2021	American Century Variable Portfolios, Inc.	35,133,000	827,440		653,342	722,690	(69,348)			(69,348)		653,342		174,098	174,098		2,796	
024936-88-2	American Century VP Ultra Fund-Class I		12/31/2021	American Century Variable Portfolios, Inc.	48,986,000	1,386,229		763,386	1,346,131	(582,745)			(582,745)		763,386		622,843	622,843		59,083	
024936-85-8	American Century VP Ultra Fund-Class II		12/31/2021	American Century Variable Portfolios, Inc.	6,088,000	164,099		111,521	162,848	(51,327)			(51,327)		111,521		52,578	52,578		11,411	
00162T-80-3	AVIT Morningstar Balanced ETF Asset Allocation Portfolio-Class II		12/31/2021	ALPS Variable Investment Trust	148,625,000	1,769,020		1,610,249	1,670,540	(60,291)			(60,291)		1,610,249		158,771	158,771		6,419	
00162T-40-7	AVIT Morningstar Conservative ETF Asset Allocation Portfolio-Class II		12/29/2021	ALPS Variable Investment Trust	42,040,000	491,545		474,646	487,244	(12,598)			(12,598)		474,646		16,898	16,898		943	
00162T-87-8	AVIT Morningstar Growth ETF Asset Allocation Portfolio-Class II		12/31/2021	ALPS Variable Investment Trust	230,326,000	2,911,002		2,229,334	2,639,535	(410,202)			(410,202)		2,229,334		681,668	681,668		7,511	
00162T-60-5	AVIT Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II		12/31/2021	ALPS Variable Investment Trust	58,943,000	671,999		642,325	649,553	(7,228)			(7,228)		642,325		29,674	29,674		1,475	
09253L-40-5	BlackRock VSMI Basic Value V.I. Fund-Class I		12/30/2021	BlackRock Variable Series Funds, Inc.	37,990,000	574,860		649,375	515,904	133,471			133,471		649,375		(74,515)	(74,515)		3,752	
09253L-77-7	BlackRock VSMI Global Allocation V.I. Fund-Class I		12/29/2021	BlackRock Variable Series Funds, Inc.	10,137,000	204,146		178,165	197,577	(19,412)			(19,412)		178,165		25,981	25,981		2,185	
09253L-87-6	BlackRock VSMI Government Money Market V.I. Fund-Class I		12/31/2021	BlackRock Variable Series Funds, Inc.	1,892,000	1,892		1,892	1,892				0		1,892			0			
09258X-10-7	BlackRock VSMI High Yield V.I. Fund-Class I		12/29/2021	BlackRock Variable Series Funds II, Inc.	22,764,000	172,884		174,150	172,094	2,056			2,056		174,150		(1,266)	(1,266)		2,701	
05587P-50-0	BNY Mellon IP MidCap Stock Portfolio-Service Shares		12/31/2021	BNY Mellon Investment Portfolios	12,335,000	282,776		243,232	244,729	(1,498)			(1,498)		243,232		39,544	39,544		2,001	
05587P-60-9	BNY Mellon IP Technology Growth Portfolio-Initial Shares		12/29/2021	BNY Mellon Investment Portfolios	98,675,000	3,553,325		1,207,237	3,619,407	(2,412,170)			(2,412,170)		1,207,237		2,346,088	2,346,088		310,443	
09661P-10-5	BNY Mellon Stock Index Fund, Inc.-Initial Shares		12/31/2021	BNY Mellon Stock Index Fund, Inc.	129,258,000	9,091,838		3,136,069	8,307,391	(5,171,320)			(5,171,320)		3,136,069		5,955,770	5,955,770		315,484	
09661P-20-4	BNY Mellon Stock Index Fund, Inc.-Service Shares		12/31/2021	BNY Mellon Stock Index Fund, Inc.	68,339,000	4,793,255		2,119,881	4,398,970	(2,279,090)			(2,279,090)		2,119,881		2,673,375	2,673,375		171,110	
05588H-10-1	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Initial Shares		12/31/2021	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.	39,296,000	2,054,538		1,442,257	1,856,337	(414,080)			(414,080)		1,442,257		612,282	612,282		46,138	

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ANNUAL STATEMENT FOR THE YEAR 2021 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-20-0	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Service Shares		12/31/2021	BNY Mellon Sustainable U.S. Equity Portfolio, Inc.	4,609,000	233,681		177,998	214,516	(36,517)			(36,517)		177,998		55,683	55,683	3,673	
05589U-86-1	BNY Mellon VIF Appreciation Portfolio-Initial Shares		12/31/2021	BNY Mellon Variable Investment Funds	42,819,000	2,096,464		2,003,279	2,020,208	(16,928)			(16,928)		2,003,279		93,185	93,185	159,872	
05589U-85-3	BNY Mellon VIF Appreciation Portfolio-Service Shares		12/31/2021	BNY Mellon Variable Investment Funds	1,145,000	54,897		54,116	53,346	770			770		54,116		781	781	5,448	
05589U-30-9	BNY Mellon VIF Government Money Market Portfolio		12/29/2021	BNY Mellon Variable Investment Funds	1,269,617,000	1,269,617		1,269,617	1,269,617	0			0		1,269,617		0	0	33	
05589U-20-0	BNY Mellon VIF Growth and Income Portfolio-Initial Shares		12/31/2021	BNY Mellon Variable Investment Funds	17,309,000	662,065		472,526	617,588	(145,062)			(145,062)		472,526		189,539	189,539	31,942	
05589U-50-7	BNY Mellon VIF Opportunistic Small Cap Portfolio-Initial Shares		12/29/2021	BNY Mellon Variable Investment Funds	27,702,000	1,541,844		946,480	1,375,666	(429,186)			(429,186)		946,480		595,364	595,364	1,374	
128116-10-0	Calamos® Growth and Income Portfolio		12/31/2021	Calamos® Advisors Trust	35,005,000	745,641		526,685	720,048	(193,363)			(193,363)		526,685		218,956	218,956	32,063	
239124-10-0	Davis Variable Account Fund, Inc. Value Portfolio		12/28/2021	Davis Variable Account Fund, Inc.	124,176,000	1,315,800		1,371,723	1,138,692	233,031			233,031		1,371,723		(55,923)	(55,923)		
25159W-80-8	DWS International Growth VIP-Class A		12/29/2021	Deutsche DWS Variable Series II	2,704,000	48,660		30,230	47,720	(17,490)			(17,490)		30,230		18,431	18,431	288	
25155X-40-4	DWS Small Cap Index VIP-Class A		12/29/2021	Deutsche DWS Variable Series II	49,601,000	948,169		710,534	862,568	(152,034)			(152,034)		710,534		237,635	237,635	36,541	
25159W-87-3	DWS Small Mid Cap Value VIP-Class B		12/30/2021	Deutsche DWS Variable Series II	2,540,000	37,184		41,272	30,461	10,812			10,812		41,272		(4,088)	(4,088)	296	
355150-57-4	Franklin Templeton VIPT Franklin Mutual Global Discovery Securities Fund-Class 2		12/31/2021	Franklin Templeton Variable Insurance Products Trust	16,098,000	303,726		306,995	272,220	34,775			34,775		306,995		(3,269)	(3,269)	2,410	
355150-59-0	Franklin Templeton VIPT Franklin Small Cap Value Securities Fund-Class 2		12/31/2021	Franklin Templeton Variable Insurance Products Trust	19,184,000	325,670		342,386	278,168	64,219			64,219		342,386		(16,716)	(16,716)	8,498	
355150-42-6	Franklin Templeton VIPT Franklin U.S. Government Fund-Class 2		12/29/2021	Franklin Templeton Variable Insurance Products Trust	23,028,000	271,755		288,060	278,173	9,887			9,887		288,060		(16,305)	(16,305)	3,749	
355150-55-8	Franklin Templeton VIPT Mutual Shares Securities Fund-Class 2		12/29/2021	Franklin Templeton Variable Insurance Products Trust	18,744,000	343,438		412,207	310,969	101,238			101,238		412,207		(68,769)	(68,769)	3,634	
355150-39-2	Franklin Templeton VIPT Templeton Foreign Securities Fund-Class 2		12/29/2021	Franklin Templeton Variable Insurance Products Trust	44,086,000	617,476		657,917	585,459	72,458			72,458		657,917		(40,441)	(40,441)	6,339	
355150-56-6	Franklin Templeton VIPT Templeton Global Bond Securities Fund-Class 2		12/29/2021	Franklin Templeton Variable Insurance Products Trust	23,427,000	313,800		427,929	323,763	104,166			104,166		427,929		(114,129)	(114,129)		
783555-59-2	Guggenheim Long Short Equity Fund		12/29/2021	Rydex Variable Trust	2,119,000	35,469		26,184	30,518	(4,333)			(4,333)		26,184		9,284	9,284	193	
00888X-57-5	Invesco V.I. American Value Fund-Series I Shares		12/31/2021	Invesco Variable Insurance Funds	78,671,000	1,452,635		1,296,224	1,243,003	53,221			53,221		1,296,224		156,411	156,411	1,135	
00900X-10-8	Invesco V.I. Capital Appreciation Fund - Series I		12/31/2021	Invesco Variable Insurance Funds	5,883,000	446,072		329,017	413,820	(84,803)			(84,803)		329,017		117,055	117,055	3,491	
00900X-20-7	Invesco V.I. Capital Appreciation Fund - Series II		12/31/2021	Invesco Variable Insurance Funds	17,801,000	1,356,059		985,772	1,221,859	(236,087)			(236,087)		985,772		370,287	370,287	12,099	
00888X-77-3	Invesco V.I. Comstock Fund-Series I		12/31/2021	Invesco Variable Insurance Funds	110,831,000	2,015,941		2,009,985	1,787,703	222,281			222,281		2,009,985		5,956	5,956	3,740	
00900X-30-6	Invesco V.I. Conservative Balanced Fund - Series I		12/29/2021	Invesco Variable Insurance Funds	6,219,000	115,741		79,221	111,501	(32,280)			(32,280)		79,221		36,520	36,520	2,317	
00900X-40-5	Invesco V.I. Conservative Balanced Fund - Series II		12/29/2021	Invesco Variable Insurance Funds	8,740,000	163,428		93,008	154,524	(61,516)			(61,516)		93,008		70,420	70,420	113	
008892-80-4	Invesco V.I. Core Equity Fund-Series I Shares		12/31/2021	Invesco Variable Insurance Funds	22,098,000	744,508		644,411	672,451	(28,040)			(28,040)		644,411		100,096	100,096	1,802	
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund-Series I Shares		12/31/2021	Invesco Variable Insurance Funds	16,656,000	1,908,381		1,201,240	1,781,040	(579,800)			(579,800)		1,201,240		707,140	707,140	27,247	

ANNUAL STATEMENT FOR THE YEAR 2021 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-74-4	Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares		12/29/2021	Invesco Variable Insurance Funds	12,717,000	1,342,369		843,026	1,246,925	(403,899)			(403,899)		843,026		499,340	499,340	47,984	
00888X-10-4	Invesco V.I. Diversified Dividend Fund-Series I Shares		12/31/2021	Invesco Variable Insurance Funds	13,329,000	373,425		338,788	342,823	(4,035)			(4,035)		338,788		34,636	34,636	1,246	
00900X-60-3	Invesco V.I. Global Fund - Series II		12/28/2021	Invesco Variable Insurance Funds	14,617,000	817,363		582,149	750,753	(168,604)			(168,604)		582,149		235,215	235,215	3,673	
008892-51-5	Invesco V.I. Global Real Estate Fund-Series II Shares		12/31/2021	Invesco Variable Insurance Funds	33,708,000	546,770		521,977	483,031	38,946			38,946		521,977		24,793	24,793	2,258	
008892-30-9	Invesco V.I. Government Securities Fund-Series I Shares		12/29/2021	Invesco Variable Insurance Funds	1,221,000	14,546		14,564	14,707	(143)			(143)		14,564		(18)	(18)	48	
008892-69-7	Invesco V.I. Government Securities Fund-Series II Shares		12/27/2021	Invesco Variable Insurance Funds	9,399,000	111,398		109,557	112,041	(2,484)			(2,484)		109,557		1,841	1,841	19	
008892-41-6	Invesco V.I. Health Care Fund-Series I Shares		12/29/2021	Invesco Variable Insurance Funds	17,132,000	582,643		487,759	577,184	(89,426)			(89,426)		487,759		94,884	94,884	12,486	
008892-84-6	Invesco V.I. High Yield Fund-Series I Shares		12/27/2021	Invesco Variable Insurance Funds	27,096,000	143,076		140,958	142,523	(1,565)			(1,565)		140,958		2,118	2,118	2,062	
008892-65-5	Invesco V.I. International Growth Fund-Series II Shares		12/31/2021	Invesco Variable Insurance Funds	5,837,000	250,263		201,001	244,461	(43,460)			(43,460)		201,001		49,262	49,262	4,455	
00900X-82-7	Invesco V.I. Main Street Fund®-Series I		12/31/2021	Invesco Variable Insurance Funds	16,466,000	555,545		476,540	492,484	(15,944)			(15,944)		476,540		79,005	79,005	8,198	
00900X-81-9	Invesco V.I. Main Street Fund®-Series II		12/31/2021	Invesco Variable Insurance Funds	22,164,000	745,969		634,847	653,846	(18,999)			(18,999)		634,847		111,122	111,122	2,178	
008892-57-2	Invesco V.I. Main Street Mid Cap Fund®-Series II Shares		12/31/2021	Invesco Variable Insurance Funds	35,042,000	404,997		503,831	358,828	145,003			145,003		503,831		(98,834)	(98,834)	129	
00900X-78-5	Invesco V.I. Main Street Small Cap Fund®-Series II		12/31/2021	Invesco Variable Insurance Funds	30,445,000	923,730		740,003	819,276	(79,272)			(79,272)		740,003		183,727	183,727	4,027	
008892-24-2	Invesco V.I. Managed Volatility Fund-Series II Shares		04/30/2021	Invesco Variable Insurance Funds	74,333,000	908,192		850,869	857,798	(6,929)			(6,929)		850,869		57,323	57,323	15,597	
008892-54-9	Invesco V.I. Small Cap Equity Fund-Series I Shares		12/29/2021	Invesco Variable Insurance Funds	49,295,000	1,162,826		1,004,579	1,016,462	(11,883)			(11,883)		1,004,579		158,247	158,247	16,013	
471021-40-2	Janus Henderson Series Balanced Portfolio-Institutional Shares		12/31/2021	Janus Aspen Series	164,952,000	7,675,657		4,234,174	7,188,613	(2,954,439)			(2,954,439)		4,234,174		3,441,486	3,441,486	55,984	
471021-69-1	Janus Henderson Series Balanced Portfolio-Service Shares		12/31/2021	Janus Aspen Series	42,777,000	2,117,862		1,369,002	1,972,021	(603,019)			(603,019)		1,369,002		748,860	748,860	11,718	
471021-20-4	Janus Henderson Series Enterprise Portfolio-Institutional Shares		12/31/2021	Janus Aspen Series	43,822,000	4,281,396		1,581,471	4,128,461	(2,546,991)			(2,546,991)		1,581,471		2,699,927	2,699,927	229,572	
471021-71-7	Janus Henderson Series Enterprise Portfolio-Service Shares		12/31/2021	Janus Aspen Series	16,849,000	1,524,298		986,774	1,473,580	(486,806)			(486,806)		986,774		537,524	537,524	99,496	
471021-86-5	Janus Henderson Series Forty Portfolio-Institutional Shares		12/30/2021	Janus Aspen Series	61,317,000	3,659,428		2,265,777	3,495,083	(1,229,306)			(1,229,306)		2,265,777		1,393,651	1,393,651	229,473	
471021-30-3	Janus Henderson Series Global Research Portfolio-Institutional Shares		12/30/2021	Janus Aspen Series	30,051,000	2,031,163		820,949	1,911,873	(1,090,925)			(1,090,925)		820,949		1,210,214	1,210,214	53,558	
471021-64-2	Janus Henderson Series Global Research Portfolio-Service Shares		12/31/2021	Janus Aspen Series	321,000	21,459		5,756	19,884	(14,127)			(14,127)		5,756		15,702	15,702	444	
471021-70-9	Janus Henderson Series Overseas Portfolio-Institutional Shares		12/29/2021	Janus Aspen Series	34,782,000	1,438,631		1,373,501	1,329,033	44,468			44,468		1,373,501		65,131	65,131	4,271	
471021-66-7	Janus Henderson Series Overseas Portfolio-Service Shares		12/29/2021	Janus Aspen Series	49,992,000	1,975,230		1,708,364	1,828,710	(120,346)			(120,346)		1,708,364		266,866	266,866	4,333	
471021-10-5	Janus Henderson Series Research Portfolio-Institutional Shares		12/31/2021	Janus Aspen Series	47,693,000	2,513,329		1,119,303	2,353,631	(1,234,329)			(1,234,329)		1,119,303		1,394,028	1,394,028	80,409	
471021-67-5	Janus Henderson Series Research Portfolio-Service Shares		12/31/2021	Janus Aspen Series	27,057,000	1,384,622		826,382	1,292,786	(466,404)			(466,404)		826,382		558,240	558,240	42,701	
61691F-79-7	Morgan Stanley VIF Core Plus Fixed Income Portfolio-Class I		12/29/2021	Morgan Stanley Variable Insurance Fund, Inc.	130,114,000	1,447,683		1,356,765	1,524,935	(168,170)			(168,170)		1,356,765		90,919	90,919	68,316	
61691F-84-7	Morgan Stanley VIF Discovery Portfolio-Class I		12/29/2021	Morgan Stanley Variable Insurance Fund, Inc.	82,112,000	2,306,039		1,017,814	2,421,483	(1,403,669)			(1,403,669)		1,017,814		1,288,225	1,288,225	248,568	
61691F-82-1	Morgan Stanley VIF U.S. Real Estate Portfolio-Class I		12/31/2021	Morgan Stanley Variable Insurance Fund, Inc.	68,085,000	1,366,216		969,983	1,166,289	(196,305)			(196,305)		969,983		396,232	396,232	11,992	

ANNUAL STATEMENT FOR THE YEAR 2021 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 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
641222-85-6	Neuberger Berman AMT Mid-Cap Growth Portfolio-Class S		12/31/2021	Neuberger Berman Advisers Management Trust	256,000	9,140		5,700	9,222	(3,521)			(3,521)		5,700		3,439	3,439		850
641222-82-3	Neuberger Berman AMT Sustainable Equity Portfolio-Class S		12/29/2021	Neuberger Berman Advisers Management Trust	16,628,000	576,378		435,824	511,814	(75,991)			(75,991)		435,824		140,554	140,554		2,733
693394-50-4	PIMCO VIT High Yield Portfolio-Administrative Class		12/29/2021	PIMCO Variable Insurance Trust	80,773,000	644,424		640,641	646,993	(6,352)			(6,352)		640,641		3,783	3,783		12,413
693394-81-9	PIMCO VIT Real Return Portfolio-Administrative Class		12/29/2021	PIMCO Variable Insurance Trust	97,247,000	1,350,683		1,243,203	1,353,673	(110,470)			(110,470)		1,243,203		107,480	107,480		23,516
693394-40-5	PIMCO VIT Total Return Portfolio-Administrative Class		12/29/2021	PIMCO Variable Insurance Trust	242,384,000	2,687,606		2,714,928	2,809,226	(94,298)			(94,298)		2,714,929		(27,323)	(27,323)		87,303
887432-71-4	Timothy Plan Conservative Growth Variable		12/30/2021	The Timothy Plan	9,472,000	116,110		111,159	110,353	806			806		111,159		4,950	4,950		94
887432-72-2	Timothy Plan Strategic Growth Variable		12/31/2021	The Timothy Plan	12,882,000	162,753		146,554	153,937	(7,383)			(7,383)		146,554		16,199	16,199		116
97200P-86-8	Wilshire Global Allocation Fund		12/31/2021	Wilshire Variable Insurance Trust	15,008,000	351,107		281,696	331,522	(49,826)			(49,826)		281,696		69,411	69,411		3,471
9499999	Subtotal - Common Stocks - Mutual Funds				101,434,969	101,434,969	XXX	68,506,856	95,243,360	(26,736,501)	0	0	(26,736,501)	0	68,506,857	0	32,928,112	32,928,112	2,830,562	XXX
9799997	Total - Common Stocks - Part 4					101,434,969	XXX	68,506,856	95,243,360	(26,736,501)	0	0	(26,736,501)	0	68,506,857	0	32,928,112	32,928,112	2,830,562	XXX
9799998	Total - Common Stocks - Part 5					503,838	XXX	501,902		0	0	0	0	501,902	0	1,936	1,936	905	XXX	
9799999	Total - Common Stocks				101,938,807	101,938,807	XXX	69,008,758	95,243,360	(26,736,501)	0	0	(26,736,501)	0	69,008,759	0	32,930,048	32,930,048	2,831,467	XXX
9899999	Total - Preferred and Common Stocks				101,938,807	101,938,807	XXX	69,008,758	95,243,360	(26,736,501)	0	0	(26,736,501)	0	69,008,759	0	32,930,048	32,930,048	2,831,467	XXX
9999999	Totals				101,938,807	101,938,807	XXX	69,008,758	95,243,360	(26,736,501)	0	0	(26,736,501)	0	69,008,759	0	32,930,048	32,930,048	2,831,467	XXX

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