



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

ANNUITY INVESTORS LIFE INSURANCE COMPANY

NAIC Group Code04350084NAIC Company Code93661Employer's ID Number31-1021738
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

Incorporated/Organized11/13/1981Commenced Business12/21/1981

Statutory Home Office301 East Fourth StreetCincinnati, OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office301 East Fourth StreetCincinnati, OH, US 45202513-357-3300
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and Records301 East Fourth StreetCincinnati, OH, US 45202513-357-3300
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.massmutual.com

Statutory Statement ContactRobert Mayhew Earle II513-412-1735
(Name)(Area Code) (Telephone Number)

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OFFICERS

PresidentMark Francis Muething

TreasurerChristopher Patrick Miliano

SecretaryJohn Paul Gruber

Appointed ActuaryRichard 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 ofOhio

County ofHamilton

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.

Mark Francis Muething
President

John Paul Gruber
Secretary

Christopher Patrick Miliano
Treasurer

Subscribed and sworn to before me this
day ofFebruary 2022

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

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,329,137	0.093	2,329,137	0	2,329,137	0.093
1.02 All other governments	2,997,078	0.120	2,997,078	0	2,997,078	0.120
1.03 U.S. states, territories and possessions, etc. guaranteed	32,702,600	1.304	32,702,600	0	32,702,600	1.304
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	36,868,245	1.470	36,868,245	0	36,868,245	1.470
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	212,710,529	8.482	212,710,529	0	212,710,529	8.482
1.06 Industrial and miscellaneous	1,899,541,837	75.745	1,899,541,837	0	1,899,541,837	75.745
1.07 Hybrid securities	2,000,000	0.080	2,000,000	0	2,000,000	0.080
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	2,189,149,428	87.293	2,189,149,427	0	2,189,149,427	87.293
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	7,307,314	0.291	7,307,314	0	7,307,314	0.291
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	7,307,314	0.291	7,307,314	0	7,307,314	0.291
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	124	0.000	124	0	124	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	124	0.000	124	0	124	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	11,066,496	0.441	11,066,495		11,066,495	0.441
6.02 Cash equivalents (Schedule E, Part 2)	163,246,612	6.510	163,246,612		163,246,612	6.510
6.03 Short-term investments (Schedule DA)	54,921,906	2.190	54,921,906		54,921,906	2.190
6.04 Total cash, cash equivalents and short-term investments	229,235,013	9.141	229,235,013	0	229,235,013	9.141
7. Contract loans	47,190,707	1.882	47,190,707		47,190,707	1.882
8. Derivatives (Schedule DB)	16,529,016	0.659	16,529,016		16,529,016	0.659
9. Other invested assets (Schedule BA)	18,374,319	0.733	18,374,319		18,374,319	0.733
10. Receivables for securities	26,954	0.001	26,954		26,954	0.001
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	2,507,812,875	100.000	2,507,812,874	0	2,507,812,874	100.000

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 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	18,605,384
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)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
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	231,065
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	18,374,319
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	18,374,319

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	2,366,835,759
2.	Cost of bonds and stocks acquired, Part 3, Column 7	261,301,548
3.	Accrual of discount	4,436,274
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(109,058)
	4.2. Part 2, Section 1, Column 15	502,597
	4.3. Part 2, Section 2, Column 13	(48)
	4.4. Part 4, Column 11	(278,495)
		114,995
5.	Total gain (loss) on disposals, Part 4, Column 19	8,734,591
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	446,042,061
7.	Deduct amortization of premium	2,136,290
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	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	4,952
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	16,730
		21,681
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	3,233,731
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,196,456,865
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	2,196,456,865

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

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year		1	2	3	4
Description		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	2,329,137	2,519,761	2,331,753	2,334,071
	2. Canada				
	3. Other Countries	2,997,078	3,046,154	2,963,430	3,000,000
	4. Totals	5,326,216	5,565,915	5,295,183	5,334,071
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	32,702,600	35,406,767	33,651,928	31,448,162
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	36,868,245	39,992,210	37,624,716	35,478,575
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	212,710,529	228,672,254	217,585,599	202,412,603
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	1,544,392,474	1,637,135,330	1,541,337,242	1,546,919,522
	9. Canada	47,779,129	51,647,614	47,678,570	48,000,000
	10. Other Countries	309,370,234	322,746,142	308,820,277	306,136,311
	11. Totals	1,901,541,837	2,011,529,085	1,897,836,090	1,901,055,833
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	2,189,149,427	2,321,166,231	2,191,993,515	2,175,729,243
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	7,307,314	7,581,775	7,066,250	
	15. Canada				
	16. Other Countries				
	17. Totals	7,307,314	7,581,775	7,066,250	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	7,307,314	7,581,775	7,066,250	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	124	124	158	
	21. Canada				
	22. Other Countries				
	23. Totals	124	124	158	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	124	124	158	
	26. Total Stocks	7,307,438	7,581,899	7,066,408	
	27. Total Bonds and Stocks	2,196,456,865	2,328,748,130	2,199,059,923	

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

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	423,416	1,444,525	460,552	644		XXX	2,329,137	0.1	2,568,916	0.1	2,329,137	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	423,416	1,444,525	460,552	644	0	XXX	2,329,137	0.1	2,568,916	0.1	2,329,137	0
2. All Other Governments												
2.1 NAIC 1	2,997,078					XXX	2,997,078	0.1	2,993,002	0.1	2,997,078	0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	2,997,078	0	0	0	0	XXX	2,997,078	0.1	2,993,002	0.1	2,997,078	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	7,800,000	3,327,226	19,665,882	1,909,492		XXX	32,702,600	1.4	41,713,977	1.8	32,702,600	0
3.2 NAIC 2						XXX	0	0.0	399,986	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	7,800,000	3,327,226	19,665,882	1,909,492	0	XXX	32,702,600	1.4	42,113,963	1.8	32,702,600	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	2,170,128	20,958,472	6,344,615	7,395,031		XXX	36,868,245	1.6	42,970,989	1.8	36,868,245	0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	2,170,128	20,958,472	6,344,615	7,395,031	0	XXX	36,868,245	1.6	42,970,989	1.8	36,868,245	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	16,423,437	51,001,826	73,596,851	52,201,057	13,491,292	XXX	206,714,463	8.8	215,790,883	9.1	206,714,463	0
5.2 NAIC 2		400,000	666,667	4,929,400		XXX	5,996,066	0.3	6,994,209	0.3	5,996,066	0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	16,423,437	51,401,826	74,263,518	57,130,457	13,491,292	XXX	212,710,529	9.1	222,785,092	9.4	212,710,529	0

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

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	280,690,058	533,197,120	236,565,753	57,424,386	22,976,736	XXX	1,130,854,052	48.4	1,150,204,867	48.7	459,699,627	671,154,426
6.2 NAIC 2	70,214,753	412,902,748	293,217,552	51,597,186	47,334,370	XXX	875,266,608	37.4	855,475,391	36.2	706,788,297	168,478,311
6.3 NAIC 3	3,635,534	19,177,847	5,764,549	988,005	667,800	XXX	30,233,734	1.3	35,409,231	1.5	28,479,488	1,754,246
6.4 NAIC 4	977,642	3,498,277	3,734,325	1,113,566	586,951	XXX	9,910,761	0.4	6,182,034	0.3	8,301,404	1,609,356
6.5 NAIC 5	124,019	288,812	160,147	328,538	217,816	XXX	1,119,332	0.0	760,718	0.0	573,849	545,483
6.6 NAIC 6	387,719	254,547	29,258	173	210,529	XXX	882,226	0.0	7,714	0.0	882,226	0
6.7 Totals	356,029,725	969,319,351	539,471,583	111,451,854	71,994,201	XXX	2,048,266,713	87.6	2,048,039,955	86.7	1,204,724,891	843,541,822
7. Hybrid Securities												
7.1 NAIC 1					2,000,000	XXX	2,000,000	0.1	0	0.0		2,000,000
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	2,000,000	XXX	2,000,000	0.1	0	0.0	0	2,000,000
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		0
10.2 NAIC 2						XXX	0	0.0	0	0.0		0
10.3 NAIC 3						XXX	0	0.0	0	0.0		0
10.4 NAIC 4						XXX	0	0.0	0	0.0		0
10.5 NAIC 5						XXX	0	0.0	0	0.0		0
10.6 NAIC 6						XXX	0	0.0	0	0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 310,504,118	609,929,169	336,633,652	118,930,611	38,468,027	0	1,414,465,576	60.5	XXX	XXX	741,311,151	673,154,426
11.2 NAIC 2	(d) 70,214,753	413,302,748	293,884,218	56,526,586	47,334,370	0	881,262,675	37.7	XXX	XXX	712,784,363	168,478,311
11.3 NAIC 3	(d) 3,635,534	19,177,847	5,764,549	988,005	667,800	0	30,233,734	1.3	XXX	XXX	28,479,488	1,754,246
11.4 NAIC 4	(d) 977,642	3,498,277	3,734,325	1,113,566	586,951	0	9,910,761	0.4	XXX	XXX	8,301,404	1,609,356
11.5 NAIC 5	(d) 124,019	288,812	160,147	328,538	217,816	(c) 1,119,332	0	0.0	XXX	XXX	573,849	545,483
11.6 NAIC 6	(d) 387,719	254,547	29,258	173	210,529	(c) 882,226	0	0.0	XXX	XXX	882,226	0
11.7 Totals	385,843,784	1,046,451,400	640,206,149	177,887,478	87,485,493	0	(b) 2,337,874,304	100.0	XXX	XXX	1,492,332,482	845,541,822
11.8 Line 11.7 as a % of Col. 7	16.5	44.8	27.4	7.6	3.7	0.0	100.0	XXX	XXX	XXX	63.8	36.2
12. Total Bonds Prior Year												
12.1 NAIC 1	198,003,742	666,963,665	448,915,695	102,272,640	40,086,892	0	XXX	XXX	1,456,242,634	61.7	767,127,573	689,115,061
12.2 NAIC 2	41,874,492	410,037,307	383,719,273	24,662,048	2,576,466	0	XXX	XXX	862,869,586	36.5	689,350,117	173,519,469
12.3 NAIC 3	3,453,561	15,269,184	16,159,713	526,721	52	0	XXX	XXX	35,409,231	1.5	33,720,175	1,689,056
12.4 NAIC 4	821,282	4,296,908	1,029,119	8,079	26,646	0	XXX	XXX	6,182,034	0.3	4,952,782	1,229,252
12.5 NAIC 5	16,067	116,842	77,210	167,917	382,682	0	XXX	XXX	(c) 760,718	0.0	0	760,718
12.6 NAIC 6	794	2,091	608	59	4,162	0	XXX	XXX	(c) 7,714	0.0	0	7,714
12.7 Totals	244,169,938	1,096,685,997	849,901,618	127,637,464	43,076,900	0	XXX	XXX	(b) 2,361,471,917	100.0	1,495,150,647	866,321,270
12.8 Line 12.7 as a % of Col. 9	10.3	46.4	36.0	5.4	1.8	0.0	XXX	XXX	100.0	XXX	63.3	36.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1	64,615,635	334,393,104	224,013,045	93,831,752	24,457,614		741,311,151	31.7	767,127,573	32.5	741,311,151	XXX
13.2 NAIC 2	48,641,325	333,508,751	252,799,078	50,550,045	27,285,164		712,784,363	30.5	689,350,117	29.2	712,784,363	XXX
13.3 NAIC 3	3,327,646	18,739,682	5,487,853	441,791	482,516		28,479,488	1.2	33,720,175	1.4	28,479,488	XXX
13.4 NAIC 4	607,657	2,786,168	3,683,575	637,054	586,951		8,301,404	0.4	4,952,782	0.2	8,301,404	XXX
13.5 NAIC 5	108,677	236,900	104,519	123,753			573,849	0.0	0	0.0	573,849	XXX
13.6 NAIC 6	387,719	254,547	29,258	173	210,529		882,226	0.0	0	0.0	882,226	XXX
13.7 Totals	117,688,660	689,919,152	486,117,328	145,584,568	53,022,774	0	1,492,332,482	63.8	1,495,150,647	63.3	1,492,332,482	XXX
13.8 Line 13.7 as a % of Col. 7	7.9	46.2	32.6	9.8	3.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.0	29.5	20.8	6.2	2.3	0.0	63.8	XXX	XXX	XXX	63.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	245,888,483	275,536,065	112,620,607	25,098,858	14,010,413	0	673,154,426	28.8	689,115,061	29.2	XXX	673,154,426
14.2 NAIC 2	21,573,427	79,793,996	41,085,140	5,976,540	20,049,207	0	168,478,311	7.2	173,519,469	7.3	XXX	168,478,311
14.3 NAIC 3	307,888	438,165	276,695	546,215	185,284	0	1,754,246	0.1	1,689,056	0.1	XXX	1,754,246
14.4 NAIC 4	369,985	712,109	50,750	476,512	0	0	1,609,356	0.1	1,229,252	0.1	XXX	1,609,356
14.5 NAIC 5	15,341	51,913	55,628	204,784	217,816	0	545,483	0.0	760,718	0.0	XXX	545,483
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	7,714	0.0	XXX	0
14.7 Totals	268,155,124	356,532,248	154,088,821	32,302,910	34,462,719	0	845,541,822	36.2	866,321,270	36.7	XXX	845,541,822
14.8 Line 14.7 as a % of Col. 7	31.7	42.2	18.2	3.8	4.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	11.5	15.3	6.6	1.4	1.5	0.0	36.2	XXX	XXX	XXX	XXX	36.2

(a) Includes \$ 838,033,955 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 3,544,201 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 9 current year, \$ 54,476 prior year of bonds with 5GI designations and \$ 328,288 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 143,725,010 ; NAIC 2 \$ 4,999,867 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	420,692	1,437,355	457,145			XXX	2,315,192	0.1	2,552,845	0.1	2,315,192	0
1.02 Residential Mortgage-Backed Securities	2,724	7,170	3,407	644		XXX	13,945	0.0	16,071	0.0	13,945	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
1.05 Totals	423,416	1,444,525	460,552	644	0	XXX	2,329,137	0.1	2,568,916	0.1	2,329,137	0
2. All Other Governments												
2.01 Issuer Obligations	2,997,078					XXX	2,997,078	0.1	2,993,002	0.1	2,997,078	0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
2.05 Totals	2,997,078	0	0	0	0	XXX	2,997,078	0.1	2,993,002	0.1	2,997,078	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	7,800,000	3,327,226	19,665,882	1,909,492		XXX	32,702,600	1.4	42,113,963	1.8	32,702,600	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
3.05 Totals	7,800,000	3,327,226	19,665,882	1,909,492	0	XXX	32,702,600	1.4	42,113,963	1.8	32,702,600	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	2,170,128	20,958,472	6,344,615	7,395,031		XXX	36,868,245	1.6	42,970,989	1.8	36,868,245	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
4.05 Totals	2,170,128	20,958,472	6,344,615	7,395,031	0	XXX	36,868,245	1.6	42,970,989	1.8	36,868,245	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	10,495,120	28,174,184	62,412,414	48,327,745	7,652,423	XXX	157,061,886	6.7	178,031,586	7.5	157,061,886	0
5.02 Residential Mortgage-Backed Securities	3,096,081	12,903,139	8,659,318	6,637,023	1,601,237	XXX	32,896,798	1.4	6,429,114	0.3	32,896,798	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.04 Other Loan-Backed and Structured Securities	2,832,237	10,324,503	3,191,786	2,165,688	4,237,632	XXX	22,751,846	1.0	38,324,392	1.6	22,751,846	0
5.05 Totals	16,423,437	51,401,826	74,263,518	57,130,457	13,491,292	XXX	212,710,529	9.1	222,785,092	9.4	212,710,529	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	230,443,401	678,794,406	460,208,115	77,417,095	56,681,978	XXX	1,503,544,995	64.3	1,362,270,629	57.7	1,127,278,644	376,266,352
6.02 Residential Mortgage-Backed Securities	23,714,638	39,263,006	19,520,647	12,477,114	6,135,958	XXX	101,111,364	4.3	120,115,589	5.1	35,183,307	65,928,057
6.03 Commercial Mortgage-Backed Securities	13,611,717	38,030,958	5,715			XXX	51,648,390	2.2	55,620,404	2.4	38,954,907	12,693,483
6.04 Other Loan-Backed and Structured Securities	88,259,969	213,230,981	59,737,105	21,557,644	9,176,265	XXX	391,961,964	16.8	510,033,333	21.6	3,308,034	388,653,930
6.05 Totals	356,029,725	969,319,351	539,471,583	111,451,854	71,994,201	XXX	2,048,266,713	87.6	2,048,039,955	86.7	1,204,724,891	843,541,822
7. Hybrid Securities												
7.01 Issuer Obligations					2,000,000	XXX	2,000,000	0.1	0	0.0		2,000,000
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
7.05 Totals	0	0	0	0	2,000,000	XXX	2,000,000	0.1	0	0.0	0	2,000,000
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	254,326,419	732,691,643	549,088,170	135,049,364	66,334,401	XXX	1,737,489,997	74.3	XXX	XXX	1,359,223,646	378,266,352
11.02 Residential Mortgage-Backed Securities	26,813,443	52,173,315	28,183,372	19,114,781	7,737,195	XXX	134,022,107	5.7	XXX	XXX	68,094,049	65,928,057
11.03 Commercial Mortgage-Backed Securities	13,611,717	38,030,958	5,715	0	0	XXX	51,648,390	2.2	XXX	XXX	38,954,907	12,693,483
11.04 Other Loan-Backed and Structured Securities	91,092,205	223,555,484	62,928,891	23,723,333	13,413,897	XXX	414,713,810	17.7	XXX	XXX	26,059,880	388,653,930
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	385,843,784	1,046,451,400	640,206,149	177,887,478	87,485,493	0	2,337,874,304	100.0	XXX	XXX	1,492,332,482	845,541,822
11.09 Line 11.08 as a % of Col. 7	16.5	44.8	27.4	7.6	3.7	0.0	100.0	XXX	XXX	XXX	63.8	36.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	115,469,268	710,590,365	704,637,581	80,380,928	19,854,872	XXX	XXX	XXX	1,630,933,014	69.1	1,355,961,477	274,971,537
12.02 Residential Mortgage-Backed Securities	31,451,170	46,947,682	29,029,571	12,779,728	6,352,623	XXX	XXX	XXX	126,560,774	5.4	44,070,416	82,490,358
12.03 Commercial Mortgage-Backed Securities	7,888,912	45,952,555	1,778,937	0	0	XXX	XXX	XXX	55,620,404	2.4	39,904,793	15,715,611
12.04 Other Loan-Backed and Structured Securities	89,360,588	293,195,395	114,455,529	34,476,808	16,869,405	XXX	XXX	XXX	548,357,725	23.2	55,213,961	493,143,764
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	244,169,938	1,096,685,997	849,901,618	127,637,464	43,076,900	0	XXX	XXX	2,361,471,917	100.0	1,495,150,647	866,321,270
12.09 Line 12.08 as a % of Col. 9	10.3	46.4	36.0	5.4	1.8	0.0	XXX	XXX	100.0	XXX	63.3	36.7
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	94,634,681	621,610,899	466,833,880	132,208,669	43,935,517	XXX	1,359,223,646	58.1	1,355,961,477	57.4	1,359,223,646	XXX
13.02 Residential Mortgage-Backed Securities	10,266,402	27,981,375	15,088,854	10,281,517	4,475,902	XXX	68,094,049	2.9	44,070,416	1.9	68,094,049	XXX
13.03 Commercial Mortgage-Backed Securities	9,754,778	29,200,128				XXX	38,954,907	1.7	39,904,793	1.7	38,954,907	XXX
13.04 Other Loan-Backed and Structured Securities	3,032,798	11,126,750	4,194,594	3,094,382	4,611,356	XXX	26,059,880	1.1	55,213,961	2.3	26,059,880	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	117,688,660	689,919,152	486,117,328	145,584,568	53,022,774	0	1,492,332,482	63.8	1,495,150,647	63.3	1,492,332,482	XXX
13.09 Line 13.08 as a % of Col. 7	7.9	46.2	32.6	9.8	3.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.0	29.5	20.8	6.2	2.3	0.0	63.8	XXX	XXX	XXX	63.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	159,691,738	111,080,744	82,254,290	2,840,695	22,398,885	XXX	378,266,352	16.2	274,971,537	11.6	XXX	378,266,352
14.02 Residential Mortgage-Backed Securities	16,547,041	24,191,940	13,094,518	8,833,264	3,261,294	XXX	65,928,057	2.8	82,490,358	3.5	XXX	65,928,057
14.03 Commercial Mortgage-Backed Securities	3,856,938	8,830,830	5,715	0	0	XXX	12,693,483	0.5	15,715,611	0.7	XXX	12,693,483
14.04 Other Loan-Backed and Structured Securities	88,059,407	212,428,734	58,734,297	20,628,951	8,802,541	XXX	388,653,930	16.6	493,143,764	20.9	XXX	388,653,930
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	268,155,124	356,532,248	154,088,821	32,302,910	34,462,719	0	845,541,822	36.2	866,321,270	36.7	XXX	845,541,822
14.09 Line 14.08 as a % of Col. 7	31.7	42.2	18.2	3.8	4.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	11.5	15.3	6.6	1.4	1.5	0.0	36.2	XXX	XXX	XXX	XXX	36.2

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,999,997	2,999,997	0	0	0
2. Cost of short-term investments acquired	103,879,303	103,879,303			
3. Accrual of discount	42,508	42,508			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	44	44			
6. Deduct consideration received on disposals	51,999,947	51,999,947			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	54,921,906	54,921,906	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	54,921,906	54,921,906	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: N/A

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		18,712,784
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	11,182,585	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0	11,182,585
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17	5,346,432	
3.2	Section 2, Column 19	(18,712,785)	(13,366,354)
4.	SSAP No. 108 Adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		0
6.	Considerations received/(paid) on terminations, Section 2, Column 15		0
7.	Amortization:		
7.1	Section 1, Column 19	0	
7.2	Section 2, Column 21	0	0
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20	0	
8.2	Section 2, Column 23	0	0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18	0	
9.2	Section 2, Column 20	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)		16,529,016
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		16,529,016

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.23	SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	16,529,016
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3.	Total (Line 1 plus Line 2)	16,529,016
4.	Part D, Section 1, Column 6	16,529,016
5.	Part D, Section 1, Column 7	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	16,529,016
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	16,529,016
10.	Part D, Section 1, Column 9	16,529,016
11.	Part D, Section 1, Column 10	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	90,065,184	0	90,065,184	0
2. Cost of cash equivalents acquired	2,196,036,463	979,690,757	1,216,345,706	
3. Accrual of discount	86,985	86,985		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	46	46		
6. Deduct consideration received on disposals	2,122,942,065	885,974,817	1,236,967,249	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	163,246,612	93,802,971	69,443,642	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	163,246,612	93,802,971	69,443,642	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: N/A

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

[illegible]

E07

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

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

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
610751-G0-5	MONROE CNTY N Y INDL DEV CORP REV			1	.1 D FE	1,000,000		118.6600	1,186,600	1,000,000	0	0	0	0	5.046	5.046	JJ	25,230	50,460	09/11/2013	07/01/2028
610751-GR-3	MONROE CNTY N Y INDL DEV CORP REV			1	.1 D FE	1,000,000		125.6420	1,256,420	1,000,000	0	0	0	0	5.311	5.311	JJ	26,555	53,110	09/11/2013	07/01/2033
641667-NZ-9	NEW ALBANY FLOYD CNTY IND SCH BLDG CORP			2	.1 B FE	1,000,000		103.5840	1,035,840	1,000,000	0	0	0	0	3.110	3.110	JJ	14,341	31,100	04/11/2013	01/15/2027
649710-J4-6	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	.1 A FE	2,046,480		111.2500	2,225,000	2,000,000	0	(1,783)	0	0	3.750	3.600	MN	12,500	75,000	11/15/2012	11/01/2035
649902-2E-2	NEW YORK STATE DORMITORY AUTHORITY			1	.1 B FE	2,378,540		119.7890	2,395,780	2,000,000	0	(25,911)	0	0	5.289	3.924	MS	31,146	105,780	02/08/2013	03/15/2033
649902-S7-9	NEW YORK STATE DORMITORY AUTHORITY			1	.1 B FE	2,000,000		100.8650	2,017,300	2,000,000	0	0	0	0	4.750	4.748	MS	27,972	95,000	05/27/2010	03/15/2022
649902-T2-9	NEW YORK STATE DORMITORY AUTHORITY			1	.1 B FE	3,587,330		116.0430	3,481,290	3,000,000	0	(36,185)	0	0	5.500	3.811	MS	48,583	165,000	01/21/2015	03/15/2030
649907-YA-4	NEW YORK STATE DORMITORY AUTHORITY			1	.1 A FE	4,015,600		121.2630	4,850,520	4,000,000	0	(830)	0	0	4.802	4.772	JD	16,007	192,080	01/07/2014	12/01/2034
64990C-ZW-4	NEW YORK STATE DORMITORY AUTHORITY			1,2	.1 D FE	1,000,000		107.8880	1,078,880	1,000,000	0	(3)	0	0	3.998	3.998	JJ	19,990	39,980	05/17/2017	07/01/2039
64990F-MV-3	NEW YORK STATE DORMITORY AUTHORITY			1	.1 B FE	1,189,220		126.0580	1,260,580	1,000,000	0	(5,687)	0	0	5.427	4.223	MS	15,980	54,270	01/31/2013	03/15/2039
658308-AD-3	NORTH CAROLINA TPK AUTH MONROE CONNECTOR			1	.1 B FE	589,000		103.4260	609,179	589,000	0	0	0	0	4.450	4.450	JJ	13,105	26,211	10/15/2010	01/01/2023
658308-AD-3	NORTH CAROLINA TPK AUTH MONROE CONNECTOR	.SD		1	.1 B FE	411,000		103.4260	425,081	411,000	0	0	0	0	4.450	4.450	JJ	9,145	18,290	10/15/2010	01/01/2023
677561-JU-7	OHIO ST HOSP FAC REV			1	.1 C FE	2,000,000		113.7960	2,275,920	2,000,000	0	.2	0	0	3.700	3.700	JJ	37,000	74,000	08/09/2017	01/01/2043
67756A-2P-6	OHIO ST HIGHER EDL FAC COMMN REV			1	.1 C FE	1,000,000		100.0000	1,000,000	1,000,000	0	0	0	0	3.849	3.849	JJ	19,245	38,490	11/16/2011	01/01/2022
67908P-AZ-9	OKLAHOMA ST CAPITOL IMPT AUTH REV			1	.1 D FE	2,450,980		118.2640	2,365,280	2,000,000	0	(24,690)	0	0	5.610	3.853	JJ	56,100	112,200	08/09/2012	07/01/2030
684273-HC-2	ORANGE CNTY CALIF LOC TRANSN AUTH SALES			1	.1 B FE	2,875,640		145.2660	2,905,320	2,000,000	0	(24,535)	0	0	6.908	4.139	FA	52,194	138,160	02/26/2015	02/15/2041
68607D-NC-5	OREGON ST DEPT TRANSN HIWY USER TAX REV			1	.1 B FE	2,000,000		103.3370	2,066,740	2,000,000	0	0	0	0	4.883	4.882	MN	12,479	97,660	04/01/2010	11/15/2022
73358W-CW-2	PORT AUTH N Y & N J			1	.1 E FE	974,552		138.4030	1,107,224	800,000	0	(4,586)	0	0	5.647	4.208	MN	7,529	45,176	02/04/2013	11/01/2040
73358W-TZ-7	PORT AUTH N Y & N J			2	.1 E FE	1,000,000		109.0010	1,090,010	1,000,000	0	0	0	0	4.426	4.425	AO	9,344	44,260	10/08/2014	10/15/2034
768874-SG-5	RIVERSIDE CALIF ELEC REV			1	.1 D FE	2,953,740		161.4490	3,228,980	2,000,000	0	(26,532)	0	0	7.605	4.466	AO	38,025	152,100	01/07/2015	10/01/2040
783186-NH-8	RUTGERS ST UNIV N J			1	.1 E FE	3,773,310		133.5880	4,007,640	3,000,000	0	(21,819)	0	0	5.665	4.090	MN	28,325	169,950	12/13/2012	05/01/2040
79765R-SV-2	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1	.1 D FE	1,270,800		132.9810	1,329,810	1,000,000	0	(7,332)	0	0	6.000	4.310	MN	10,000	60,000	04/12/2013	11/01/2040
80168N-EP-0	SANTA CLARA VY CALIF TRANSN AUTH SALES T			1	.1 C FE	3,691,720		119.8910	3,596,730	3,000,000	0	(53,436)	0	0	5.876	3.602	AO	44,070	176,280	10/22/2012	04/01/2032
812643-HF-4	SEATTLE WASH MUN LT & PIWR REV			1	.1 C FE	1,974,800		109.0190	2,180,380	2,000,000	0	1,499	0	0	3.500	3.600	JD	5,833	70,000	06/29/2012	06/01/2029
835574-CB-8	SONOMA CNTY CALIF PENSION OBLIG			1	.1 C FE	2,333,944		120.1960	2,608,253	2,170,000	0	(9,171)	0	0	6.000	5.333	JD	10,850	130,200	03/22/2012	12/01/2029
880557-3E-1	TENNESSEE ST SCH BD AUTH			1	.1 C FE	703,080		98.7880	987,880	1,000,000	0	873,032	0	0	1.515	4.528	MUSD	673	15,150	07/25/2013	09/15/2026
882135-7J-9	TEXAS A & M UNIV REVS			2	.1 A FE	1,000,000		105.5060	1,055,060	1,000,000	0	0	0	0	4.772	4.771	MN	6,098	47,720	09/04/2013	05/15/2033
88213A-ET-8	TEXAS A & M UNIV REVS			2	.1 A FE	1,250,000		110.1840	1,249,983	1,250,000	0	(3)	0	0	3.993	3.993	MN	6,378	49,913	03/23/2016	05/15/2037
88213A-KJ-3	TEXAS A & M UNIV REVS			2	.1 A FE	2,000,000		108.1970	2,163,940	2,000,000	0	(3)	0	0	3.286	3.286	MN	8,398	65,720	06/07/2017	05/15/2031
88283L-HU-3	TEXAS TRANSN COMMN ST HIWY FD REV			1	.1 A FE	3,005,540		119.8190	2,995,475	2,500,000	0	(28,040)	0	0	5.178	3.628	AO	32,363	129,450	08/13/2012	04/01/2030
914072-K4-4	UNIVERSITY ARK UNIV REV			1,2	.1 C FE	2,275,000		104.2630	2,371,983	2,275,000	0	(4)	0	0	3.166	3.166	MS	21,208	72,027	10/06/2016	09/15/2031
914119-F5-6	UNIVERSITY CINCINNATI OHIO GEN ROPTS			2	.1 D FE	1,000,000		106.2150	1,062,150	1,000,000	0	(6)	0	0	3.949	3.949	JD	3,291	39,490	05/11/2016	06/01/2042
914119-YR-7	UNIVERSITY CINCINNATI OHIO GEN ROPTS			2	.1 D FE	2,000,000		108.4890	2,169,780	2,000,000	0	0	0	0	5.153	5.152	JD	8,588	103,060	12/05/2013	06/01/2033
914126-GX-7	UNIVERSITY CALIF REVS			1	.1 C FE	785,349		114.0510	849,680	745,000	0										

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

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3133N3-X3-3	FH RE6098 - RMBS		4		1.A	2,608,868	100.8282	2,568,665	2,547,567	2,605,081	.0	(3,787)	.0	.0	2.500	2.111	MON	5,307	42,459	04/09/2021	05/01/2051
3133N3-XX-7	FH RE6094 - RMBS		4		1.A	9,217,320	98.6563	9,179,526	9,304,550	9,221,518	.0	4,198	.0	.0	2.000	2.111	MON	15,508	139,568	03/24/2021	04/01/2051
3140HN-LY-6	FN BK8442 - RMBS		4		1.A	4,488,629	98.9375	4,429,865	4,477,436	4,487,430	.0	(1,199)	.0	.0	2.000	1.945	MON	7,462	67,162	03/04/2021	01/01/2051
3140K0-EL-8	FN B04638 - RMBS		4		1.A	823,946	102.5781	843,738	822,532	823,224	.0	(345)	.0	.0	3.000	2.894	MON	2,056	24,676	11/07/2019	11/01/2049
31400B-N5-3	FN CA4011 - RMBS		4		1.A	172,842	103.3594	175,900	170,183	171,984	.0	(207)	.0	.0	3.500	2.926	MON	496	5,956	10/11/2019	08/01/2049
3140QC-DT-0	FN CA4613 - RMBS		4		1.A	760,333	103.3594	773,626	748,482	756,269	.0	(1,187)	.0	.0	3.500	2.935	MON	2,183	26,197	11/07/2019	11/01/2049
31418D-YR-7	FN MA4319 - RMBS		4		1.A	9,429,393	98.9375	9,363,592	9,464,144	9,430,831	.0	1,438	.0	.0	2.000	2.046	MON	15,774	141,962	03/24/2021	04/01/2051
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						32,903,832	XXX	32,724,020	32,956,949	32,896,798	0	(545)	0	0	XXX	XXX	XXX	58,684	535,191	XXX	XXX
196479-F9-5	COLORADO HSG & FIN AUTH - MBS		2		1.A FE	803,021	106.4610	830,181	779,798	794,571	.0	(2,498)	.0	.0	3.700	3.588	MON	2,404	28,853	02/14/2018	03/01/2048
37353P-AH-2	GEORGIA ST HSG & FIN AUTH REV		2		1.A FE	995,000	106.1800	1,061,800	1,000,000	995,700	.0	183	.0	.0	3.500	3.534	JD	2,917	35,000	12/21/2017	12/01/2038
56052F-BC-8	MAINE ST HSG AUTH MTG PUR		2		1.B FE	455,000	102.3210	465,561	455,000	454,992	.0	25	.0	.0	3.589	3.589	MN	16,505	16,505	02/04/2015	11/15/2030
57419R-L6-0	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		2		1.C FE	2,000,000	104.1620	2,083,240	2,000,000	1,999,957	.0	(3)	.0	.0	4.103	4.103	MS	27,353	82,060	04/07/2017	09/01/2032
57419R-L7-8	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		2		1.C FE	950,000	103.6290	984,476	950,000	949,976	.0	(1)	.0	.0	4.416	4.416	MS	13,984	51,283	04/07/2017	09/01/2037
57587A-XF-0	MASSACHUSETTS ST HSG FIN AGY HSG REV		2		1.C FE	1,010,740	108.6000	1,086,000	1,000,000	1,006,873	.0	(1,025)	.0	.0	3.750	3.620	JD	3,125	37,500	12/21/2017	12/01/2042
57587A-XH-6	MASSACHUSETTS ST HSG FIN AGY HSG REV		2		1.C FE	990,610	108.4890	1,084,890	1,000,000	991,178	.0	143	.0	.0	3.950	4.000	JD	3,292	39,500	12/20/2017	12/01/2052
59465M-C8-6	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV		2		1.C FE	1,420,000	101.2540	1,437,807	1,420,000	1,420,000	.0	0	.0	.0	5.372	5.369	AO	19,071	76,282	02/08/2012	10/01/2028
59465M-W9-2	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV		2		1.C FE	400,000	103.3540	413,416	400,000	400,005	.0	(2)	.0	.0	3.736	3.736	AO	3,736	14,944	08/12/2016	10/01/2033
60416Q-HA-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		1.A FE	925,630	105.4670	976,234	925,630	925,630	.0	0	.0	.0	3.300	3.300	MON	2,545	30,546	02/14/2018	03/01/2048
60416Q-HJ-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		1.A FE	752,750	104.7790	788,724	752,750	752,750	.0	0	.0	.0	3.600	3.599	MON	2,258	27,099	12/14/2018	01/01/2049
60636Y-KJ-9	MISSOURI ST HSG DEV COMM MULTIFAMILY HS		2		1.B FE	435,000	101.8430	443,017	435,000	435,000	.0	0	.0	.0	4.030	4.030	JJ	8,765	19,092	06/06/2013	07/01/2028
60636Y-KK-6	MISSOURI ST HSG DEV COMM MULTIFAMILY HS		2		1.B FE	535,000	101.7950	544,603	535,000	535,000	.0	0	.0	.0	4.430	4.430	JJ	11,850	25,823	06/06/2013	07/01/2033
647200-4S-0	NEW MEXICO MTG FIN AUTH		2		1.B FE	475,000	100.5270	477,503	475,000	475,000	.0	0	.0	.0	2.600	2.600	MON	1,029	12,350	08/03/2016	09/01/2040
64966T-FD-1	NYOMFH 148SPR A - MBS		2		1.A FE	3,063,744	104.4820	3,134,460	3,000,000	3,020,235	.0	(6,650)	.0	.0	3.709	3.454	MON	5,564	111,270	10/24/2014	02/15/2048
64972C-BD-4	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI		4		1.C FE	228,017	100.1750	226,412	226,017	226,017	.0	0	.0	.0	3.050	3.049	MON	306	6,893	06/19/2014	06/15/2036
649883-SJ-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		2		1.B FE	1,000,000	100.2500	1,002,500	1,000,000	1,000,000	.0	0	.0	.0	3.400	3.399	AO	8,500	34,000	03/02/2012	10/01/2022
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		2		1.A FE	1,185,000	100.8920	1,195,570	1,185,000	1,185,000	.0	0	.0	.0	2.650	2.650	MON	2,617	31,402	07/15/2016	11/01/2041
686087-MP-9	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		2		1.C FE	340,000	100.7460	342,536	340,000	340,000	.0	0	.0	.0	2.891	2.891	JJ	4,915	10,629	05/31/2013	07/01/2033
76221T-AN-9	RHODE ISLAND HSG & MTG FIN CORP REV		2		1.B FE	375,000	103.1250	386,719	375,000	375,000	.0	0	.0	.0	4.000	3.999	AO	3,750	15,000	11/22/2013	10/01/2023
76221T-KB-4	RHODE ISLAND HSG & MTG FIN CORP REV		2		1.C FE	1,012,450	109.9880	1,099,880	1,000,000	1,007,552	.0	(1,284)	.0	.0	3.800	3.641	AO	9,500	38,000	12/20/2017	10/01/2037
88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		2		1.B FE	380,000	102.6880	390,214	380,000	380,392	.0	(139)	.0	.0	3.200	3.159	MS	4,160	12,621	10/15/2015	09/01/2039
92812U-Q3-5	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - M		4		1.A FE	629,984	101.9190	642,074	629,984	629,991	.0	0	.0	.0	4.300	4.280	MON	2,257	27,089	12/04/2013	12/25/2043
92812U-Q4-3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - M		4		1.A FE	593,326	102.4150	607,655	593,326	593,326	.0	0	.0	.0	3.500	3.500	MON	1,731	20,766	11/21/2014	10/25/2037
92812U-Q6-8	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - M		4		1.A FE	723,158	102.1690	738,843	723,158	723,013	.0	(49)	.0	.0	3.100	3.086	MON	1,868	22,418	05/25/2016	06/25/2041
92812U-Q7-6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG				1.A FE	547,656	102.7120	562,508	547,656	547,656	.0	0	.0	.0	2.950	2.950	MON	269	16,156	10/22/2019	10/25/2049
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M		4		1.B FE	587,334	102.1660	600,055	587,334	587,033	.0	10	.0	.0	3.250	3.253	MON	1,591	19,088	03/11/2013	08/25/2042
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						22,811,419	XXX	23,606,879	22,715,653	22,751,846	0	(11,290)	0	0	XXX	XXX	XXX	151,444	862,172	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						217,585,599	XXX	228,672,254	202,412,603	212,710,529	0	(707,482)	0	0	XXX	XXX	XXX	1,975,305	8,556,764	XXX	XXX
00080Q-AF-2	ABN AMRO BANK NV	C			2.B FE	2,991,960	109.1396	3,274,188	3,000,000	2,996,746	.0	817	.0	.0	4.750	4.783	JJ	60,563	142,500	07/21/2015	07/28/2025
001055-AU-4	AFLAC INC		1		1.G FE	1,997,980	106.8295	2,136,589	2,000,000	1,999,382	.0	201	.0	.0	3.625	3.684	MN	9,264	72,500	11/04/2014	11/15/2024
001055-BJ-0	AFLAC INC		1,2		1.G FE	4,987,100	110.3977	5,519,886	5,000,000	4,989,400	.0	1,121	.0	.0	3.600	3.631	AO	45,000	180,000	03/30/2020	04/01/2030
00131L-AH-8	AIA GROUP LTD	C	2		1.E FE	1,989,860	109.3700	2,187,400	2,000,000	1,992,276	.0	912	.0	.0	3.600	3.661	AO	16,400	72,000	04/02/2019	04/09/2029
00182E-BF-5	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	C			1.E FE	1,995,800	108.2853	2,165,705	2,000,000	1,997,510	.0	401	.0	.0	3.450	3.475	JJ	31,433	69,000	07/11/2017	07/17/2027
00185A-AK-0	AON PLC	C	1,2		2.A FE	1,999,440	108.1739	2,163,478	2,000,000	1,999,726	.0	63	.0	.0	3.875	3.879	JD	3,444	77,500	02/23/2016	12/15/2025
00206R-GL-0	AT&T INC		1,2		2.B FE	2,130,001	111.1711	2,366,833	2,129,000	2,129,638	.0	(90)	.0	.0	4.100	4.095	FA	32,976	87,289	12/01/2017	02/15/2028
00206R-GO-9	AT&T INC		1,2		2.B FE	5,056,303	112.7047	5,672,426	5,033,000	5,049,530	.0	(1,705)	.0	.0	4.300	4.251	FA	81,758	216,419	12/01/2017	02/15/2030
002824-BF-6	ABBOTT LABORATORIES		1,2		1.F FE	1,125,563	110.3874	1,251,794	1,134,000	1,129,473	.0	823	.0	.0	3.750	3.840	MN	3,662	42,525	11/17/2016	11/30/2026
00287Y-AQ-2	ABBVIE INC		1,2		2.B FE	1,996,500	106.3050	2,126,100	2,000,000	1,998,714	.0	353	.0	.0	3.600	3.620	MN	9,400	72,000	05/05/2015	05/14/2025
00287Y-CA-5	ABBVIE INC		1,2		2.B FE	4,541,070	114.8379	4,593,514	4,000,000	4,522,894	.0	(18,176)	.0	.0	4.050	3.073	MN	18,000	162,000	04/29/2021	11/21/2039
00287Y-CV-9	ABBVIE INC		1,2		2.B FE	2,138,480	105.7507	2,115,013	2,000,000	2,080,815	.0	(35,527)	.0	.0	3.850	1.968	JD	3,422	77,000	05/14/2020	06/15/2024
00287Y-CX-5	ABBVIE INC		1,2		2.C FE	1,086,130	106.5627	1,065,627	1,000,000	1,056,251	.0	(18,391)	.0	.0	3.800	1.834	MS	11,189	38,000	05/14/2020	03/15/2025

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

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00507V-AK-5	ACTIVISION BLIZZARD INC			1,2	2.A FE	1,992,280		107,0442	2,000,000	1,996,081	.0	.756	.0	.0	3.400	3.446	MS	20,022	68,000	09/14/2016	09/15/2026
00724F-AC-5	ADOBE INC			1,2	1.E FE	1,978,560		2,115,764	2,000,000	1,992,640	.0	2,228	.0	.0	3.250	3.377	FA	27,083	65,000	01/21/2015	02/01/2025
008252-AM-0	AFFILIATED MANAGERS GROUP INC			1	1.G FE	2,973,930		106,2176	3,000,000	2,993,561	.0	2,837	.0	.0	4.250	4.357	FA	48,167	127,500	02/06/2014	02/15/2024
008252-AN-8	AFFILIATED MANAGERS GROUP INC			1	1.G FE	1,984,780		106,4861	2,000,000	1,994,158	.0	1,502	.0	.0	3.500	3.588	FA	29,167	70,000	02/10/2015	08/01/2025
00846U-AJ-0	AGILENT TECHNOLOGIES INC			1,2	2.A FE	2,986,320		103,7682	3,000,000	2,997,578	.0	1,499	.0	.0	3.875	3.930	JJ	53,604	116,250	06/18/2013	07/15/2023
00912X-BF-0	AIR LEASE CORP			1,2	2.B FE	987,180		110,6968	1,000,000	990,811	.0	1,129	.0	.0	4.625	4.786	AO	11,563	46,250	09/10/2018	10/01/2028
009158-AV-8	AIR PRODUCTS AND CHEMICALS INC			1,2	1.F FE	1,993,440		105,2064	2,000,000	1,998,109	.0	690	.0	.0	3.350	3.389	JJ	28,103	67,000	07/28/2014	07/31/2024
015271-AR-0	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	998,590		108,1200	1,000,000	998,855	.0	.99	.0	.0	3.375	3.389	FA	12,750	33,750	07/08/2019	08/15/2031
01609W-AQ-5	ALIBABA GROUP HOLDING LTD		C	1,2	1.E FE	998,170		105,3006	1,000,000	999,412	.0	189	.0	.0	3.600	3.622	MN	3,300	36,000	11/20/2014	11/28/2024
021441-AF-7	ALTERA CORP			1	1.E FE	1,974,860		105,6064	2,000,000	1,994,523	.0	2,758	.0	.0	4.100	4.254	MN	10,478	82,000	10/29/2013	11/15/2023
023608-AG-7	AMEREN CORP			1,2	2.A FE	1,998,220		106,6272	2,000,000	1,999,203	.0	.176	.0	.0	3.650	3.660	FA	27,578	73,000	11/17/2015	02/15/2026
023608-AJ-1	AMEREN CORP			1,2	2.A FE	1,995,260		108,2121	2,000,000	1,995,847	.0	.384	.0	.0	3.500	3.527	JJ	32,278	70,000	03/31/2020	01/15/2031
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR			1	2.A FE	1,478,957		101,2000	1,496,704	1,479,353	.0	.40	.0	.0	3.600	3.593	MS	14,642	53,242	09/10/2015	03/22/2029
02377U-AB-0	AMERICAN AIRLINES 2013-2 PASS THROUGH TR			1	3.B FE	182,255		100,4500	182,075	182,309	.0	.0	.0	.0	4.950	4.915	JJ	4,160	9,022	07/24/2013	07/15/2024
02666T-AA-5	AMERICAN HOMES 4 RENT LP			1,2	2.C FE	2,983,260		110,8145	3,000,000	2,989,051	.0	1,532	.0	.0	4.250	4.318	FA	48,167	127,500	01/31/2018	02/15/2028
03073E-AL-9	AMERISOURCEBERGEN CORP			1,2	2.A FE	997,150		104,4813	1,000,000	999,245	.0	.301	.0	.0	3.400	3.433	MN	4,344	34,000	05/19/2014	05/15/2024
03073E-AT-2	AMERISOURCEBERGEN CORP			1,2	2.A FE	1,995,860		100,9596	2,000,000	1,996,124	.0	.264	.0	.0	2.700	2.724	MS	15,900	24,750	03/25/2021	03/15/2031
03076C-AF-3	AMERIPRISE FINANCIAL INC			1	1.G FE	1,990,360		105,3983	2,000,000	1,998,063	.0	1,027	.0	.0	4.000	4.057	AO	16,889	80,000	09/03/2013	10/15/2023
03076C-AG-1	AMERIPRISE FINANCIAL INC			1	1.G FE	1,993,120		106,7673	2,000,000	1,997,896	.0	.704	.0	.0	3.700	3.740	AO	15,622	74,000	09/15/2014	10/15/2024
03076C-AH-9	AMERIPRISE FINANCIAL INC			1,2	1.G FE	998,930		105,3381	1,000,000	999,491	.0	.100	.0	.0	2.875	2.887	MS	8,465	28,750	08/08/2016	09/15/2026
03076K-AA-6	AMERIS BANCORP			2,5	2.B FE	1,000,000		100,8000	1,000,000	1,000,007	.0	(.33)	.0	.0	5.750	5.746	MS	16,931	57,500	03/08/2017	03/15/2027
031162-BZ-2	AMGEN INC			1,2	2.A FE	2,339,780		119,4149	2,000,000	2,331,856	.0	(7.924)	.0	.0	4.400	3.354	MN	14,667	88,000	02/25/2021	05/01/2045
032095-AJ-0	AMPHENOL CORP			1,2	2.A FE	1,998,400		103,3338	2,000,000	1,998,697	.0	.141	.0	.0	2.800	2.809	FA	21,156	56,000	09/04/2019	02/15/2030
03666H-AA-9	ANTARES HOLDINGS LP		C	1,2	2.C FE	999,950		106,3735	1,000,000	1,000,036	.0	(.21)	.0	.0	6.000	5.998	FA	22,667	60,000	07/19/2018	08/15/2023
037411-BE-4	APACHE CORP			1,2	3.A FE	1,497,675		108,7110	1,500,000	1,498,536	.0	.182	.0	.0	4.375	4.392	AO	13,854	65,625	08/14/2018	10/15/2028
03765H-AA-9	APOLLO MANAGEMENT HOLDINGS LP			1	1.G FE	1,994,440		105,9671	2,000,000	1,998,477	.0	.590	.0	.0	4.000	4.033	MN	6,889	80,000	05/27/2014	05/30/2024
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP			1,2	1.G FE	3,001,830		110,5322	3,000,000	3,000,992	.0	(212)	.0	.0	4.400	4.391	MN	12,467	132,000	11/18/2016	05/27/2026
037833-AS-9	APPLE INC		SD	1	1.B FE	2,982,493		105,7914	2,985,000	2,984,381	.0	.249	.0	.0	3.450	3.459	MN	15,733	102,983	04/29/2014	05/06/2024
037833-AS-9	APPLE INC			1	1.B FE	14,987		105,7914	15,000	14,997	.0	.1	.0	.0	3.450	3.459	MN	79	518	04/29/2014	05/06/2024
037833-BY-5	APPLE INC			1,2	1.B FE	1,995,600		106,9668	2,000,000	1,998,036	.0	.436	.0	.0	3.250	3.276	FA	23,111	65,000	02/16/2016	02/23/2026
038222-AJ-4	APPLIED MATERIALS INC			1,2	1.F FE	1,992,760		108,8552	2,000,000	1,997,020	.0	.725	.0	.0	3.900	3.943	AO	19,500	78,000	09/21/2015	10/01/2025
038923-AD-0	ARBOR REALTY TRUST INC			1,2	1.F PL	3,988,640		102,5000	4,000,000	3,996,960	.0	2,140	.0	.0	5.625	5.685	MN	37,500	225,000	05/10/2018	05/01/2023
039482-AB-0	ARCHER-DANIELS-MIDLAND CO			1,2	1.F FE	3,968,920		108,7178	4,000,000	3,973,688	.0	2,734	.0	.0	3.250	3.342	MS	33,944	130,000	03/25/2020	03/27/2030
04010L-AU-7	ARES CAPITAL CORP			1,2	2.C FE	1,998,420		102,2923	2,000,000	1,999,672	.0	.286	.0	.0	3.500	3.515	FA	27,417	70,000	08/07/2017	02/10/2023
04010L-AV-5	ARES CAPITAL CORP			1,2	2.C FE	1,992,420		105,9375	2,000,000	1,996,488	.0	1,016	.0	.0	4.250	4.310	MS	28,333	85,000	01/08/2018	03/01/2025
04015C-AA-6	ARES FINANCE CO LLC			1,2	2.A FE	1,965,360		104,4749	2,000,000	1,998,991	.0	3,679	.0	.0	4.000	4.213	AO	18,444	80,000	10/01/2014	10/08/2024
04015K-AB-6	ARES FINANCE CO II LLC			1,2	2.A FE	1,995,420		103,5476	2,000,000	1,996,035	.0	.401	.0	.0	3.250	3.277	JD	2,889	65,000	06/10/2020	06/15/2030
040555-CQ-5	ARIZONA PUBLIC SERVICE CO			1,2	1.G FE	2,997,240		104,3285	3,000,000	2,999,249	.0	.289	.0	.0	3.350	3.361	JD	4,467	100,500	06/09/2014	06/15/2024
042735-BF-6	ARROW ELECTRONICS INC			1,2	2.C FE	1,991,500		108,2799	2,000,000	1,994,794	.0	.751	.0	.0	3.875	3.924	JJ	36,382	77,500	06/01/2017	01/12/2028
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC			1	2.A FE	658,647		108,6441	660,000	659,601	.0	.146	.0	.0	5.000	5.026	JJ	16,500	61,044	06/17/2014	07/01/2024
04621X-AJ-7	ASSURANT INC			1,2	2.B FE	1,992,340		114,4163	2,000,000	1,994,905	.0	.682	.0	.0	4.900	4.948	MS	25,589	98,000	03/22/2018	03/27/2028
04685A-ZB-6	ATHENE GLOBAL FUNDING				1.F FE	3,998,760		100,1813	4,000,000	3,999,984	.0	.236	.0	.0	4.000	4.006	JJ	69,333	160,000	01/18/2017	01/25/2022
04686J-AA-9	ATHENE HOLDING LTD		C	1,2	2.A FE	2,995,380		109,4944	3,000,000	2,997,017	.0	.427	.0	.0	4.125	4.144	JJ	58,094	123,750	01/09/2018	01/12/2028
052528-AH-9	AUSTRALIA AND NEW ZEALAND BANKING GROUP		C		2.A FE	998,640		106,5510	1,000,000	999,673	.0	.138	.0	.0	4.500	4.516	JJ	12,750	45,000	03/12/2014	03/19/2024
052769-AE-6	AUTODESK INC			1,2	2.B FE	1,987,440		107,5915	2,000,000	1,992,640	.0	1,202	.0	.0	3.500	3.575	JD	3,111	70,000	06/05/2017	06/15/2027
053015-AE-3	AUTOMATIC DATA PROCESSING INC			1,2	1.D FE	1,997,820		107,0538	2,000,000	1,999,147	.0	.213	.0	.0	3.375	3.387	MS	19,875	67,500	09/08/2015	09/15/2025
05329W-AM-4	AUTONATION INC			1,2	2.C FE	2,989,890		108,8648	3,000,000	2,995,814	.0	1,003	.0	.0	4.500	4.541	AO	33,750	135,000	09/16/2015	10/01/2025
053332-AZ-5	AUTOZONE INC			1,2	2.B FE	1,998,660		111,7401	2,000,000	1,998,888	.0	.111	.0	.0	4.000	4.008	AO	16,889	80,000	03/26/2020	04/15/2030
05348E-AW-9	AVALONBAY COMMUNITIES INC			1,2	1.G FE	1,993,480		107,1636	2,000,000	1,997,237	.0	.655	.0	.0	3.500	3.539	MN	8,944	70,000	11/04/2015	11/15/2025
05348E-BA-6	AVALONBAY COMMUNITIES INC			1,2	1.G FE	3,986,160		107,5643	4,000,000	3,992,078	.0	1,324	.0	.0	3.350	3.391	MN	17,122	134,000	05/03/2017	05/15/2027
05351W-AB-9	AVANGRID INC			1,2	2.B FE	998,580		109,2304	1,000,000	998,914	.0	.125	.0	.0	3.800	3.817	JD	3,167	38,000	05/14/2019	06/01/2029
05367A-AH-6	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	2,987,910		108,2809	3,000,000	2,994,952	.0	1,199	.0	.0	4.875	4.925	AO	36,563	146,250	09/14/2015	10/01/2025
05369A-AD-3	AVIATION CAPITAL GROUP LLC			1,2	2.B FE	246,593		105,6918	250,000	248,132	.0	.472	.0	.0	4.125	4.352	FA	4,297	10,313	07/25/2018	08/01/2025

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

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05379B-AP-2	AVISTA CORP			1	.1 G FE	2,993,100	101.0877	3,032,631	3,000,000	2,999,839	0	.633	0	0	5.125	5.147	AO	38,438	153,750	09/15/2009	04/01/2022
054561-AJ-4	EQUITABLE HOLDINGS INC			1,2	.2 B FE	3,803,920	111.7846	4,471,384	4,000,000	3,857,130	0	18,857	0	0	4.350	5.018	AO	34,317	174,000	01/23/2019	04/20/2028
05490L-AA-7	BCBSM INC			1,2	.2 A FE	1,999,820	106.1047	2,122,093	2,000,000	1,999,982	0	.5	0	0	3.790	3.790	MN	12,633	75,800	04/21/2015	05/01/2025
05565E-BE-4	BMW US CAPITAL LLC			1,2	.1 F FE	2,995,320	112.0268	3,360,805	3,000,000	2,996,779	0	.418	0	0	3.950	3.969	FA	45,096	118,500	08/07/2018	08/14/2028
05565E-BL-8	BMW US CAPITAL LLC			1,2	.1 F FE	1,997,080	113.7571	2,275,142	2,000,000	1,997,504	0	.248	0	0	4.150	4.168	AO	18,906	83,000	04/06/2020	04/09/2030
05565Q-CP-1	BP CAPITAL MARKETS PLC	C		1	.1 G FE	2,000,000	105.5037	2,110,074	2,000,000	2,000,000	0	.0	0	0	3.814	3.813	FA	29,876	76,280	02/05/2014	02/10/2024
05578D-AG-7	BPOE SA	C		1	.1 E FE	3,992,800	106.4316	4,257,265	4,000,000	3,998,183	0	.745	0	0	4.000	4.021	AO	33,778	160,000	04/08/2014	04/15/2024
05580M-B2-7	B RILEY FINANCIAL INC			1,2	.2 A PL	1,000,000	25.5250	1,021,000	1,000,000	1,000,000	0	.0	0	0	5.500	5.501	JAJO	9,319	32,236	03/25/2021	03/31/2026
05600L-AC-0	BMW FINANCE NV	C		1,2	.1 F FE	3,000,000	104.7545	3,142,636	3,000,000	3,000,000	0	.0	0	0	2.850	2.850	FA	32,538	85,500	08/07/2019	08/14/2029
056752-AN-8	BAIDU INC	C		1,2	.1 G FE	1,990,920	114.7703	2,295,406	2,000,000	1,993,392	0	.791	0	0	4.875	4.932	MN	12,729	97,500	11/08/2018	11/14/2028
057224-AZ-0	BAKER HUGHES HOLDINGS LLC			1	.1 G FE	6,331,050	126.0696	6,303,479	5,000,000	6,319,751	0	(11,299)	0	0	5.125	3.233	MS	75,451	0	10/08/2021	09/15/2040
05990K-AC-0	BANC OF CALIFORNIA INC			2	.2 B FE	1,995,000	105.6000	2,112,000	2,000,000	1,998,175	0	.496	0	0	5.250	5.281	AO	22,167	105,000	03/31/2015	04/15/2025
06051G-FF-1	BANK OF AMERICA CORP			1	.1 G FE	538,971	106.3033	575,101	541,000	540,484	0	.215	0	0	4.000	4.045	AO	5,410	21,640	03/27/2014	04/01/2024
06051G-FH-7	BANK OF AMERICA CORP			2	.2 A FE	1,998,540	107.2154	2,144,307	2,000,000	1,999,598	0	.140	0	0	4.200	4.208	FA	29,167	84,000	08/21/2014	08/26/2024
06051G-GC-7	BANK OF AMERICA CORP			2	.2 A FE	3,982,900	109.4450	4,377,802	4,000,000	3,989,600	0	1,398	0	0	4.183	4.230	MN	16,732	167,320	01/19/2017	11/25/2027
06051G-HD-4	BANK OF AMERICA CORP			1,2,5	.1 F FE	2,572,993	106.7950	2,767,058	2,591,000	2,578,881	0	1,536	0	0	3.419	3.496	JD	2,707	88,586	12/20/2017	12/20/2028
06368B-GS-1	BANK OF MONTREAL	C		2	.2 A FE	6,718,360	107.2505	7,507,534	7,000,000	6,785,707	0	19,549	0	0	3.803	4.150	JD	11,832	266,210	05/17/2018	12/15/2032
06368B-O6-8	BANK OF MONTREAL	C		2	.2 A FE	3,000,000	105.1770	3,155,309	3,000,000	3,000,000	0	.0	0	0	4.338	4.337	AO	31,089	130,140	10/02/2018	10/05/2028
06406G-AA-9	BANK OF NEW YORK MELLON CORP			2	.1 F FE	1,997,800	106.1867	2,123,734	2,000,000	1,998,689	0	.171	0	0	3.000	3.011	AO	10,167	60,000	10/24/2016	10/30/2028
06406H-C0-0	BANK OF NEW YORK MELLON CORP			2	.1 F FE	2,082,200	109.2146	2,184,292	2,000,000	2,031,562	0	(7,637)	0	0	3.950	3.503	MN	9,436	79,000	07/31/2014	11/18/2025
06406Y-AA-0	BANK OF NEW YORK MELLON CORP			2	.1 F FE	2,000,000	107.7743	2,155,486	2,000,000	2,000,000	0	.0	0	0	3.300	3.300	FA	23,467	66,000	08/16/2017	08/23/2029
064159-HB-5	BANK OF NOVA SCOTIA	C		2	.2 A FE	4,999,600	110.0221	5,501,106	5,000,000	4,999,878	0	.28	0	0	4.500	4.501	JD	9,375	225,000	12/09/2015	12/16/2025
064255-AR-3	MUFG BANK LTD			1	.1 E FE	996,100	105.2390	1,052,390	1,000,000	999,245	0	.424	0	0	4.100	4.147	MS	12,756	41,000	09/03/2013	09/09/2023
064255-AW-2	MUFG BANK LTD	C		1	.1 E FE	2,993,550	105.4587	3,163,761	3,000,000	2,998,432	0	.675	0	0	3.750	3.775	MS	34,688	112,500	03/04/2014	03/10/2024
06652K-AA-1	BANKUNITED INC			1,2	.2 B FE	4,951,300	110.1645	5,508,224	5,000,000	4,978,409	0	4,934	0	0	4.875	4.999	MN	29,792	243,750	11/12/2015	11/17/2025
066836-AB-3	BAPTIST HEALTH SOUTH FLORIDA INC			1	.1 E FE	2,000,000	116.8962	2,337,924	2,000,000	1,999,994	0	.0	0	0	4.342	4.342	MN	11,096	86,840	01/10/2017	11/15/2041
067316-AH-2	BACARDI LTD	C		1,2	.2 C FE	16,241,789	131.9990	16,600,196	12,576,000	16,223,381	0	(18,408)	0	0	5.300	3.573	MN	85,167	333,264	10/08/2021	05/15/2048
06738E-AU-9	BARCLAYS PLC	D		1,2	.2 B FE	3,000,000	109.6203	3,288,610	3,000,000	3,000,000	0	.0	0	0	4.337	4.337	JJ	61,802	130,110	01/03/2017	01/10/2028
07177M-AB-9	BAXALTA INC			1,2	.2 B FE	591,971	107.7195	642,009	596,000	594,415	0	.416	0	0	4.000	4.083	JD	530	23,840	06/18/2015	06/23/2025
07274E-AG-8	BAYER US FINANCE LLC			1	.2 B FE	990,110	104.5416	1,045,416	1,000,000	996,933	0	1,039	0	0	3.375	3.492	AO	7,781	33,750	10/01/2014	10/08/2024
07274N-AL-7	BAYER US FINANCE II LLC			1,2	.2 B FE	992,710	111.8260	1,118,260	1,000,000	994,801	0	.625	0	0	4.375	4.463	JD	1,944	43,750	06/18/2018	12/15/2028
07330M-AA-5	TRUIST BANK			2	.1 F FE	1,995,120	108.9390	2,178,780	2,000,000	1,997,866	0	.396	0	0	3.800	3.824	AO	12,878	76,000	09/22/2014	10/30/2026
07330M-AB-3	TRUIST BANK			2	.1 F FE	1,998,660	107.0536	2,141,072	2,000,000	1,999,493	0	.126	0	0	3.625	3.632	MS				

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

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
112585-AH-7	BROOKFIELD ASSET MANAGEMENT INC	C	1,2	1.G FE		2,000,000	106.9227	2,138,455	2,000,000	2,000,000	0	0	0	0	4.000	4.000	JJ	36,889	80,000	01/12/2015	01/15/2025
11271L-AC-6	BROOKFIELD FINANCE INC	C	1,2	1.G FE		4,982,700	109.5630	5,478,150	5,000,000	4,988,843	0	1,599	0	0	3.900	3.942	JJ	84,500	195,000	01/11/2018	01/25/2028
11271L-AE-2	BROOKFIELD FINANCE INC	C	1,2	1.G FE		2,997,090	112.8724	3,386,173	3,000,000	2,997,528	0	243	0	0	4.350	4.362	AO	27,550	130,500	04/07/2020	04/15/2030
11271R-AA-7	BROOKFIELD FINANCE LLC		1,2	1.G FE		997,420	105.5424	1,055,424	1,000,000	999,131	0	363	0	0	4.000	4.041	AO	10,000	40,000	03/07/2017	04/01/2024
114259-AN-4	BROOKLYN UNION GAS CO		1,2	2.A FE		2,000,000	105.0841	2,101,681	2,000,000	2,000,000	0	0	0	0	3.407	3.406	MS	21,010	68,140	03/07/2016	03/10/2026
120568-BA-7	BUNGE LIMITED FINANCE CORP		1,2	2.B FE		1,997,560	106.3528	2,127,056	2,000,000	1,999,016	0	417	0	0	4.350	4.374	MS	25,617	87,000	09/04/2018	03/15/2024
12189L-AT-8	BURLINGTON NORTHERN SANTA FE LLC		1,2	1.G FE		997,710	105.3428	1,053,428	1,000,000	999,334	0	235	0	0	3.400	3.426	MS	11,333	34,000	08/11/2014	09/01/2024
12189L-AU-5	BURLINGTON NORTHERN SANTA FE LLC		1,2	1.G FE		1,212,880	125.9300	1,259,300	1,000,000	1,208,661	0	(4,219)	0	0	4.550	3.225	MS	15,167	22,750	04/29/2021	09/01/2044
124857-AT-0	VIACOMCBS INC		1,2	2.B FE		1,980,540	106.5808	2,131,615	2,000,000	1,988,009	0	1,729	0	0	3.375	3.485	FA	25,500	67,500	06/26/2017	02/15/2028
124857-AX-1	VIACOMCBS INC		1,2	2.B FE		1,966,000	108.2845	2,165,690	2,000,000	1,977,752	0	2,999	0	0	3.700	3.898	JD	6,167	74,000	11/13/2017	06/01/2028
12505B-AD-2	CBRE SERVICES INC		1,2	2.A FE		1,984,800	111.8596	2,237,192	2,000,000	1,993,166	0	1,445	0	0	4.875	4.967	MS	32,500	97,500	08/06/2015	03/01/2026
12527G-AH-6	CF INDUSTRIES INC		1	2.C FE		993,850	111.0679	1,110,679	1,000,000	996,670	0	592	0	0	4.500	4.576	JD	3,750	45,000	11/10/2016	12/01/2026
125491-AN-0	CI FINANCIAL CORP	C	1,2	2.B FE		3,033,690	102.5284	3,075,851	3,000,000	3,030,826	0	(2,864)	0	0	3.200	3.065	JD	3,733	96,000	01/13/2021	12/17/2030
125523-AH-3	CIGNA CORP		1,2	2.A FE		1,997,340	113.6562	2,273,125	2,000,000	1,998,334	0	207	0	0	4.375	4.389	AO	18,472	87,500	09/06/2018	10/15/2028
125523-BZ-2	CIGNA CORP		1,2	2.A FE		2,984,010	110.6482	3,319,445	3,000,000	2,992,785	0	1,546	0	0	4.500	4.564	FA	47,250	135,000	02/22/2016	02/25/2026
125523-CB-4	CIGNA CORP		1,2	2.A FE		999,590	107.6349	1,076,349	1,000,000	999,828	0	30	0	0	3.400	3.404	MS	11,333	34,000	06/29/2016	03/01/2027
12563D-AA-3	CK HUTCHISON INTERNATIONAL (19) (11) LTD	C	2	1.F FE		1,988,920	103.6751	2,073,501	2,000,000	1,991,226	0	1,011	0	0	2.750	2.814	MS	17,569	55,000	09/03/2019	09/06/2029
12572Q-AG-0	CME GROUP INC		1,2	1.D FE		1,996,220	105.0184	2,100,367	2,000,000	1,998,699	0	382	0	0	3.000	3.021	MS	17,667	60,000	03/04/2015	03/15/2025
126117-AT-7	CNA FINANCIAL CORP		1,2	2.A FE		3,016,110	110.0869	3,302,606	3,000,000	3,007,423	0	(1,659)	0	0	4.500	4.432	MS	45,000	135,000	02/22/2016	03/01/2026
126650-CX-6	CVS HEALTH CORP		1,2	2.B FE		2,957,820	112.2731	3,368,194	3,000,000	2,971,863	0	3,838	0	0	4.300	4.474	MS	34,400	129,000	03/06/2018	03/25/2028
126650-DG-2	CVS HEALTH CORP		1,2	2.B FE		990,970	106.6617	1,066,617	1,000,000	992,854	0	810	0	0	3.250	3.357	FA	12,278	32,500	08/08/2019	08/15/2029
133131-AS-1	CAMDEN PROPERTY TRUST		1,2	1.G FE		1,977,560	104.5264	2,090,528	2,000,000	1,996,556	0	2,231	0	0	4.875	4.999	JD	4,333	97,500	05/31/2011	06/15/2023
133131-AW-2	CAMDEN PROPERTY TRUST		1,2	1.G FE		998,930	113.0564	1,130,564	1,000,000	999,282	0	90	0	0	4.100	4.112	AO	8,656	41,000	10/02/2018	10/15/2028
133131-AX-0	CAMDEN PROPERTY TRUST		1,2	1.G FE		997,510	106.5844	1,065,844	1,000,000	998,075	0	224	0	0	3.150	3.179	JJ	15,750	31,500	06/06/2019	07/01/2029
133434-AA-8	CAMERON LNG LLC		1,2	1.G FE		1,000,000	104.0832	1,040,832	1,000,000	1,000,000	0	0	0	0	2.902	2.902	JJ	13,381	29,020	12/05/2019	07/15/2031
136385-AX-9	CANADIAN NATURAL RESOURCES LTD	C	1,2	2.C FE		1,993,920	107.4130	2,148,259	2,000,000	1,996,457	0	577	0	0	3.850	3.887	JD	6,417	77,000	05/23/2017	06/01/2027
13645R-AK-0	CANADIAN PACIFIC RAILWAY CO	C	1,2	2.B FE		1,991,500	103.3814	2,067,628	2,000,000	1,998,997	0	796	0	0	4.450	4.493	MS	26,206	89,000	09/20/2010	03/15/2023
14040H-BG-9	CAPITAL ONE FINANCIAL CORP		2	2.A FE		997,540	104.8919	1,048,919	1,000,000	999,164	0	253	0	0	3.200	3.229	FA	12,978	32,000	02/02/2015	02/05/2025
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP		2	2.B FE		4,999,600	108.7608	5,438,040	5,000,000	4,999,974	0	6	0	0	4.200	4.200	AO	36,167	210,000	10/26/2015	10/29/2025
14040H-BK-0	CAPITAL ONE FINANCIAL CORP		2	2.B FE		4,907,350	106.9094	5,345,468	5,000,000	4,951,364	0	9,479	0	0	3.750	3.984	JJ	79,688	187,500	01/19/2017	07/28/2026
14149Y-BE-7	CARDINAL HEALTH INC		1,2	2.B FE		1,998,560	107.1149	2,142,298	2,000,000	1,999,429	0	141	0	0	3.750	3.758	MS	22,083	75,000	06/16/2015	09/15/2025
141781-GF-5	CARGILL, INCORPORATED			1.F		246,539	105.6801	222,484	210,526	214,673	0	(2,581)	0	0	7.280	5.884	JD	43	15,326	10/29/2004	06/30/2023
142339-AH-3	CARLISLE COMPANIES INC		1,2	2.B FE		1,992,020	108.0083	2,160,166	2,000,000	1,994,995	0	742	0	0	3.750	3.798	JD	6,250	75,000	11/13/2017	12/01/2027
142339-AJ-9	CARLISLE COMPANIES INC		1,2	2.B FE		1,975,120	102.4090	2,048,181	2,000,000	1,979,191	0										

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
195869-AP-7	COLONIAL PIPELINE CO			1,2	1.G FE	1,994,520		106,5010	2,000,000	1,997,768	.0	.545	.0	.0	3.750	3.782	AO	18,750	75,000	09/16/2015	10/01/2025
19828J-AA-6	COLUMBIA PROPERTY TRUST OPERATING PARTNE			1	2.C FE	998,590		107,6180	1,000,000	999,518	.0	.136	.0	.0	4.150	4.166	AO	10,375	41,500	03/09/2015	04/01/2025
19828J-AB-4	COLUMBIA PROPERTY TRUST OPERATING PARTNE			1	2.C FE	996,260		108,5865	1,000,000	998,124	.0	.366	.0	.0	3.650	3.695	FA	13,789	36,500	08/03/2016	08/15/2026
20030N-BP-5	COMCAST CORP			1,2	1.G FE	1,052,190		118,8828	1,000,000	1,041,186	.0	(2,348)	.0	.0	4.400	3.994	FA	16,622	44,000	11/15/2016	08/15/2035
20030N-CT-6	COMCAST CORP			1,2	1.G FE	1,999,000		113,4858	2,000,000	1,999,384	.0	.77	.0	.0	4.150	4.155	AO	17,522	83,000	10/02/2018	10/15/2028
20030N-DG-3	COMCAST CORP			1,2	1.G FE	1,996,460		108,9290	2,000,000	1,997,006	.0	.309	.0	.0	3.400	3.421	AO	17,000	68,000	03/24/2020	04/01/2030
20030N-DH-1	COMCAST CORP			1,2	1.G FE	2,255,640		111,9168	2,000,000	2,246,666	.0	(8,974)	.0	.0	3.750	2.859	AO	18,750	75,000	02/23/2021	04/01/2040
200339-DX-4	COMERICA BANK				2.A FE	2,981,910		108,0286	3,000,000	2,993,107	.0	1,931	.0	.0	4.000	4.074	JJ	51,333	120,000	07/22/2015	07/27/2025
200340-AQ-0	COMERICA INC				2.B FE	1,995,600		107,7672	2,000,000	1,998,114	.0	.372	.0	.0	3.800	3.823	JJ	33,567	76,000	07/17/2014	07/22/2026
20453K-AA-3	BBVA USA			2	1.G FE	1,980,380		107,3287	2,000,000	1,992,765	.0	2,031	.0	.0	3.875	3.994	AO	17,438	77,500	04/07/2015	04/10/2025
205887-CE-0	CONAGRA BRANDS INC			1,2	2.C FE	1,295,180		134,6341	1,000,000	1,290,859	.0	(4,321)	.0	.0	5.400	3.668	MN	9,000	27,000	04/29/2021	11/01/2048
20826F-AQ-9	CONOCOPHILLIPS CO			1,2	1.G FE	2,998,800		112,9789	3,000,000	2,999,580	.0	.88	.0	.0	4.950	4.954	MS	43,725	148,500	03/03/2016	03/15/2026
212168-AA-6	CONTINENTAL WIND LLC			1	2.B FE	1,236,464		114,2079	1,236,464	1,236,464	.0	.0	.0	.0	6.000	5.995	FA	24,935	74,188	09/23/2013	02/28/2033
21684A-AA-4	COOPERATIVE RABOBANK UA			C	2.A FE	991,860		106,3362	1,000,000	998,152	.0	.902	.0	.0	4.625	4.727	JD	3,854	46,250	11/25/2013	12/01/2023
21684A-AF-3	COOPERATIVE RABOBANK UA			C	2.A FE	971,480		107,6133	1,000,000	984,956	.0	2,946	.0	.0	3.750	4.116	JJ	16,667	37,500	01/19/2017	07/21/2026
21685W-DF-1	COOPERATIVE RABOBANK UA			C	2.A FE	998,690		102,6239	1,000,000	999,877	.0	.140	.0	.0	3.950	3.965	MN	5,706	39,500	11/02/2012	11/09/2022
21688A-AE-2	COOPERATIVE RABOBANK UA (NEW YORK BRANC				1.D FE	2,995,950		106,4759	3,000,000	2,998,515	.0	.407	.0	.0	3.375	3.391	MN	11,250	101,250	05/14/2015	05/21/2025
224044-BY-2	COX COMMUNICATIONS INC			1	2.B FE	2,192,544		118,5465	1,800,000	2,189,746	.0	(2,798)	.0	.0	4.700	3.265	JD	3,760	42,300	10/07/2021	12/15/2042
225401-AC-2	CREDIT SUISSE GROUP AG			C	1,2	2.A FE		108,7742	2,000,000	2,000,000	.0	.0	.0	.0	4.282	4.282	JJ	40,917	85,640	01/04/2017	01/09/2028
225460-AA-4	CREDIT SUISSE AG			C	2.B FE	2,000,000		107,7883	2,000,000	2,000,000	.0	.0	.0	.0	6.500	6.498	FA	51,639	130,000	08/01/2013	08/06/2023
225460-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)				1.F FE	1,988,720		106,0743	2,000,000	1,996,596	.0	1,185	.0	.0	3.625	3.692	MS	22,556	72,500	09/04/2014	09/09/2024
22966R-AD-8	CUBESMART LP			1,2	2.B FE	995,040		104,9989	1,000,000	997,526	.0	.485	.0	.0	3.125	3.183	MS	10,417	31,250	08/08/2016	09/01/2026
22966R-AF-3	CUBESMART LP			1,2	2.B FE	996,230		104,4584	1,000,000	996,924	.0	.329	.0	.0	3.000	3.043	FA	11,333	30,000	10/08/2019	02/15/2030
229899-AB-5	CULLEN/FROST BANKERS INC			2	2.A FE	1,995,540		111,2417	2,000,000	1,997,514	.0	.415	.0	.0	4.500	4.527	MS	26,000	90,000	03/10/2017	03/17/2027
233835-AQ-0	DAIMLER FINANCE NORTH AMERICA LLC				1.G FE	4,429,920		149,0957	3,000,000	3,972,743	.0	(86,940)	.0	.0	8.500	4.162	JJ	115,458	255,000	03/10/2016	01/18/2031
233851-BJ-2	DAIMLER FINANCE NORTH AMERICA LLC			1	1.G FE	1,980,780		104,7670	2,000,000	1,994,423	.0	2,033	.0	.0	3.250	3.364	FA	27,083	65,000	07/24/2014	08/01/2024
233851-CU-6	DAIMLER FINANCE NORTH AMERICA LLC			1	1.G FE	1,991,960		107,4922	2,000,000	1,995,627	.0	.785	.0	.0	3.450	3.498	JJ	33,542	69,000	01/03/2017	01/06/2027
233851-DW-1	DAIMLER FINANCE NORTH AMERICA LLC			1	1.G FE	1,992,320		105,8343	2,000,000	1,993,936	.0	.694	.0	.0	3.100	3.145	FA	23,422	62,000	08/12/2019	08/15/2029
244199-BJ-3	DEERE & CO			1,2	1.F FE	2,994,330		108,1112	3,000,000	2,995,226	.0	.498	.0	.0	3.100	3.122	AO	19,633	93,000	03/25/2020	04/15/2030
24422E-SP-5	JOHN DEERE CAPITAL CORP				1.F FE	1,998,480		105,6687	2,000,000	1,999,593	.0	.157	.0	.0	3.350	3.359	JD	3,536	67,000	06/09/2014	06/12/2024
24703T-AC-0	DELL INTERNATIONAL LLC			1,2	2.B FE	998,630		113,3812	1,000,000	999,677	.0	.972	.0	.0	5.850	5.882	JJ	26,975	58,500	04/03/2020	07/15/2025
24703T-AD-8	DELL INTERNATIONAL LLC			1,2	2.B FE	2,128,990		115,9043	2,000,000	2,065,804	.0	(13,634)	.0	.0	6.020	5.141	JD	5,351	120,400	11/15/2016	06/15/2026
24703T-AF-3	DELL INTERNATIONAL LLC			1,2	2.B FE	997,620		119,7622	1,000,000	998,825	.0	1,115	.0	.0	6.100	6.142	JJ	28,128	61,000	04/03/2020	07/15/2027
25389J-AR-7	DIGITAL REALTY TRUST LP			1,2	2.B FE	1,998,480		108,4571	2,000,000	1,999,133	.0	.136	.0	.0	3.700	3.709	FA	27,956	74,000	08/02/2017	08/15/2027
25389J-AU-0	DIGITAL REALTY TRUST LP			1,2	2.B FE	998,230		108,6061	1,000,000	998,633	.0	.156	.0	.0	3.600	3.621	JJ	18,000	36,000	06/10/2019	07/01/2029
254010-AD-3	DIGNITY HEALTH			1	2.A FE	1,000,000		106,7027	1,000,000	1,000,000	.0	.0	.0	.0	3.812	3.811	MN	6,353	38,120	10/07/2014	11/01/2024
254326-AC-3	DIME COMMUNITY BANCSHARES INC			2,5	2.C FE	2,000,000		100,1960	2,000,000	2,000,006	.0	(13)	.0	.0	4.500	4.499	JD	4,000	90,000	06/08/2017	06/15/2027
25466A-AJ-0	DISCOVER BANK			2	2.B FE	998,910		105,9839	1,000,000	999,467	.0	.106	.0	.0	3.450	3.463	JJ	14,758	34,500	07/21/2016	07/27/2026
25466A-AP-6	DISCOVER BANK			2	2.B FE	1,997,000		113,5615	2,000,000	1,997,938	.0	.257	.0	.0	4.650	4.668	MS	27,900	93,000	09/10/2018	09/13/2028
254687-DD-5	WALT DISNEY CO			1,2	2.A FE	1,024,660		107,5749	1,000,000	1,014,431	.0	(3,782)	.0	.0	3.700	3.265	AO	7,811	37,000	03/20/2019	10/15/2025
254687-EV-4	WALT DISNEY CO			1,2	2.A FE	1,249,030		127,8216	1,000,000	1,244,081	.0	(4,949)	.0	.0	4.750	3.205	MS	13,986	23,750	04/29/2021	09/15/2044
254687-FP-6	WALT DISNEY CO			1	1.G FE	1,997,800		109,8905	2,000,000	1,998,306	.0	.289	.0	.0	3.700	3.718	MS	20,144	74,000	03/19/2020	03/23/2027
254687-FQ-4	WALT DISNEY CO			1	1.G FE	1,994,400		112,1929	2,000,000	1,995,245	.0	.484	.0	.0	3.800	3.834	MS	20,900	76,000	03/19/2020	03/22/2030
254687-JR-2	WALT DISNEY CO			1,2	1.G FE	1,233,010		124,0941	1,000,000	1,224,910	.0	(8,100)	.0	.0	4.625	2.982	MS	46,250	46,250	02/24/2021	03/23/2040
254709-AM-0	DISCOVER FINANCIAL SERVICES			2	2.C FE	2,997,330		108,7254	3,000,000	2,998,572	.0	.247	.0	.0	4.100	4.110	FA	48,517	123,000	02/06/2017	02/09/2027
254709-AR-0	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	1,992,860		108,6775	2,000,000	1,995,489	.0	.628	.0	.0	3.950	3.991	MS	22,164	79,000	09/07/2017	03/20/2028
25746U-DG-1	DOMINION ENERGY INC			1,2	2.B FE	1,979,900		106,5207	2,000,000	1,982,931	.0	1,758	.0	.0	3.375	3.495	AO	16,875	67,500	03/31/2020	04/01/2030
260543-CG-6	DOW CHEMICAL CO			1,2	2.B FE	2,331,140		118,9412	2,000,000	2,321,893	.0	(9,247)	.0	.0	4.375	3.285	MN	11,181	87,500	02/24/2021	11/15/2042
26076J-AD-2	DUPONT DE NEMOURS INC			1,2	2.A FE	2,000,000		116,0965	2,000,000	2,000,029	.0	(4)	.0	.0	4.725	4.725	MN	12,075	94,500	11/14/2018	11/15/2028
26076J-AE-0	DUPONT DE NEMOURS INC			1,2	2.A FE	2,619,040		128,8489	2,000,000	2,595,234	.0	(23,806)	.0	.0	5.319	3.004	MN	13,593	106,380	02/19/2021	11/15/2038
26441Y-BB-2	DUKE REALTY PARTNERSHIP LTD			1,2	2.A FE	999,260		111,9020	1,000,000	999,260	.0	.969	.0	.0	4.000	4.131	MS	11,778	40,000	09/04/2018	09/15/2028
26442E-AD-2	DUKE ENERGY OHIO INC			1,2	1.F FE	1,999,340		103,9890	2,000,000	1,999,900	.0	.57	.0	.0	3.800	3.803	MS	25,333	76,000	09/03/2013	09/01/2023
268317-AU-8	ELECTRICITE DE FRANCE SA			C	1,2	1.G FE		113,0546	3,000,000	2,973,934	.0	3,237	.0	.0	4.500	4.652	MS	37,500	135,000	09/18/2018	09/21/2028

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

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26874R-AE-8	ENI SPA	C	1	2	2.A FE	1,983,980		1,155,451.0	2,000,000	1,988,558	.0	1,416	.0	.0	4.750	4.851	MS	28,764	95,000	09/05/2018	09/12/2028
26875P-AK-7	EOG RESOURCES INC		1,2	1	1.G FE	993,810		1,017,141.0	1,000,000	999,209	.0	640	.0	.0	2.625	2.692	MS	7,729	26,250	09/05/2012	03/15/2023
26884A-BD-4	ERP OPERATING LP		1,2	1	1.G FE	1,989,340		2,115,701.0	2,000,000	1,995,995	.0	1,088	.0	.0	3.375	3.438	JD	5,625	67,500	05/12/2015	06/01/2025
26884A-BL-6	ERP OPERATING LP		1,2	1	1.G FE	995,800		1,060,107.0	1,000,000	996,740	.0	381	.0	.0	3.000	3.049	JJ	15,000	30,000	06/17/2019	07/01/2029
26884A-BM-4	ERP OPERATING LP		1,2	1	1.G FE	994,980		1,026,452.0	1,000,000	995,988	.0	439	.0	.0	2.500	2.555	FA	9,444	25,000	08/20/2019	02/15/2030
268948-AA-4	EAGLE BANCORP INC				2.B FE	1,000,000		1,075,928.0	1,000,000	1,000,000	.0	.0	.0	.0	5.750	5.748	MS	19,167	57,500	07/31/2014	09/01/2024
278642-AL-7	EBAY INC		1,2	2	2.A FE	2,996,970		3,147,652.0	3,000,000	2,999,148	.0	310	.0	.0	3.450	3.462	FA	43,125	103,500	07/23/2014	08/01/2024
278642-AU-7	EBAY INC		1,2	2	2.A FE	999,170		1,087,987.0	1,000,000	999,526	.0	78	.0	.0	3.600	3.610	JD	2,600	36,000	05/30/2017	06/05/2027
278865-BE-9	ECOLAB INC		1,2	1	1.G FE	5,484,300		5,993,779.0	5,000,000	5,409,007	.0	(43,500)	.0	.0	4.800	3.611	MS	64,667	240,000	03/27/2020	03/24/2030
285512-AD-1	ELECTRONIC ARTS INC		1,2	2	2.A FE	3,986,760		4,464,921.0	4,000,000	3,993,905	.0	1,293	.0	.0	4.800	4.841	MS	64,000	192,000	02/17/2016	03/01/2026
28932M-AA-3	ELM ROAD GENERATING STATION SUPERCRITICA		1	1	1.F FE	1,136,424		1,243,827.0	1,136,424	1,136,475	.0	(5)	.0	.0	5.209	5.206	FA	23,021	59,196	02/03/2010	02/11/2030
291011-BG-8	EMERSON ELECTRIC CO		1,2	1	1.F FE	11,962,080		12,659,732.0	12,000,000	11,985,868	.0	3,858	.0	.0	3.150	3.187	JD	31,500	378,000	05/18/2015	06/01/2025
292480-AK-6	ENABLE MIDSTREAM PARTNERS LP		1,2	2	2.C FE	996,150		1,081,538.0	1,000,000	997,835	.0	362	.0	.0	4.400	4.447	MS	12,956	44,000	03/06/2017	03/15/2027
29265W-AA-6	ENEL SPA	C	2	2	2.C FE	991,830		1,112,817.0	1,000,000	992,112	.0	8	.0	.0	8.750	8.818	MS	23,576	87,500	09/17/2013	09/24/2073
29273R-AY-5	ENERGY TRANSFER LP		1,2	2	2.C FE	991,810		1,060,670.0	1,000,000	998,006	.0	887	.0	.0	4.900	5.002	FA	20,417	49,000	09/12/2013	02/01/2024
29273R-BG-3	ENERGY TRANSFER LP		1,2	2	2.C FE	2,978,250		3,277,534.0	3,000,000	2,990,458	.0	2,092	.0	.0	4.750	4.838	JJ	65,708	142,500	06/18/2015	01/15/2026
29364W-AS-7	ENTERGY LOUISIANA LLC		1,2	1	1.F FE	996,890		1,040,607.0	1,000,000	999,412	.0	335	.0	.0	4.050	4.087	MS	13,500	40,500	08/19/2013	09/01/2023
29364W-AU-2	ENTERGY LOUISIANA LLC		1,2	1	1.F FE	1,998,340		2,132,015.0	2,000,000	1,999,445	.0	158	.0	.0	3.780	3.789	AO	18,900	75,600	06/24/2014	04/01/2025
29365P-AP-7	ENTERGY UTILITY AFFILIATES LLC		1,2	1	1.F FE	2,997,600		3,316,719.0	3,000,000	2,999,549	.0	148	.0	.0	5.590	5.596	AO	41,925	167,700	09/29/2009	10/01/2024
29365P-AR-3	ENTERGY UTILITY AFFILIATES LLC		1,2	1	1.F FE	1,998,340		2,102,912.0	2,000,000	1,999,445	.0	158	.0	.0	3.780	3.789	AO	18,900	75,600	06/24/2014	04/01/2025
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC		1,2	2	2.A FE	1,993,620		2,128,520.0	2,000,000	1,997,816	.0	647	.0	.0	3.750	3.787	FA	28,333	75,000	10/02/2014	02/15/2025
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC		1,2	2	2.A FE	1,992,700		2,146,566.0	2,000,000	1,996,861	.0	692	.0	.0	3.700	3.741	FA	27,956	74,000	05/04/2015	02/15/2026
29977G-AB-8	TIAA FSB HOLDINGS INC				1.G FE	1,000,000		1,001,300.0	1,000,000	1,000,000	.0	.0	.0	.0	4.907	4.906	MJSD	2,317	67,000	03/09/2016	03/15/2026
30040W-AF-5	EVERSOURCE ENERGY		1,2	2	2.A FE	1,986,100		2,228,385.0	2,000,000	1,989,539	.0	1,205	.0	.0	4.250	4.335	AO	21,250	85,000	12/10/2018	04/01/2029
30212P-AM-7	EXPEDIA GROUP INC		1,2	2	2.C FE	995,350		1,113,988.0	1,000,000	997,939	.0	439	.0	.0	5.000	5.056	FA	18,889	50,000	12/01/2015	02/15/2026
30231G-AT-9	EXXON MOBIL CORP		1,2	1	1.D FE	3,000,000		3,173,393.0	3,000,000	3,000,000	.0	.0	.0	.0	3.043	3.043	MS	30,430	91,290	02/29/2016	03/01/2026
30251B-AD-0	FMR LLC		1	1	1.E FE	998,740		1,222,325.0	1,000,000	999,190	.0	54	.0	.0	4.950	4.960	FA	20,625	49,500	01/29/2013	02/01/2033
30259J-AA-1	FNB CORP		2,5	2	2.B FE	2,000,000		2,084,498.0	2,000,000	2,000,000	.0	.0	.0	.0	4.950	4.951	FA	37,675	99,000	02/11/2019	02/14/2029
313747-AU-1	FEDERAL REALTY INVESTMENT TRUST		1,2	2	2.A FE	990,180		1,047,566.0	1,000,000	997,702	.0	1,061	.0	.0	3.950	4.069	JJ	18,214	39,500	12/04/2013	01/15/2024
31428X-BQ-8	FEDEX CORP		1,2	2	2.B FE	3,320,220		3,389,639.0	3,000,000	3,318,603	.0	(1,617)	.0	.0	4.050	3.424	FA	45,900	.0	10/08/2021	02/15/2048
31428X-BZ-8	FEDEX CORP		1,2	2	2.B FE	4,987,900		5,688,973.0	5,000,000	4,989,870	.0	988	.0	.0	4.250	4.279	MN	27,153	212,500	04/03/2020	05/15/2030
316041-CP-5	FIDELITY BK ATLANTA GA		5	2	2.A FE	3,000,000		3,120,000.0	3,000,000	3,000,006	.0	(2)	.0	.0	5.875	5.874	JD	14,688	176,250	05/29/2015	05/31/2030
31620R-AF-2	FIDELITY NATIONAL FINANCIAL INC		1	2	2.B FE	995,130		1,029,290.0	1,000,000	999,606	.0	569	.0	.0	5.500	5.561	MS	18,333	55,000	08/21/2012	09/01/2022
31620R-AH-8	FIDELITY NATIONAL FINANCIAL INC		1,2	2	2.B FE	1,985,040		2,250,470.0	2,000,000	1,989,519	.0	1,327	.0	.0	4.500	4.593	FA	34,000	90,000	08/08/2018	08/15/2028
31677A-AA-0	FIFTH THIRD BANK NA (OHIO)		2	2	2.A FE	1,998,020		2,163,023.0	2,000,000	1,999,130	.0	187									

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

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value											
36164Q-6M-5	GE CAPITAL INTERNATIONAL FUNDING COMPANY	C	1	2	2.A FE	760,663	106.1589	793,007	747,000	752,789	0	(1,385)	0	0	3.373	3.159	MN	3,220	25,196	10/26/2015	11/15/2025
36166N-AJ-2	GE CAPITAL FUNDING LLC		1,2	2	2.A FE	1,000,000	110.2266	1,102,266	1,000,000	1,000,000	0	0	0	0	4.400	4.400	MN	5,622	44,000	05/06/2020	05/15/2030
37045X-BG-0	GENERAL MOTORS FINANCIAL COMPANY INC		1,2	2	2.C FE	1,992,780	112.1807	2,243,614	2,000,000	1,996,629	0	707	0	0	5.250	5.296	MS	35,000	105,000	02/25/2016	03/01/2026
375558-AX-1	GILEAD SCIENCES INC		1,2	2	2.A FE	2,418,440	126.3238	2,526,476	2,000,000	2,409,103	0	(9,337)	0	0	4.800	3.454	AO	24,000	72,000	04/29/2021	04/01/2044
375558-BM-4	GILEAD SCIENCES INC		1,2	2	2.A FE	2,964,230	105.4116	3,162,349	3,000,000	2,980,577	0	3,392	0	0	2.950	3.086	MS	29,500	88,500	11/15/2016	03/01/2027
375558-BS-1	GILEAD SCIENCES INC		1,2	2	2.A FE	1,921,180	95.9515	1,919,031	2,000,000	1,923,822	0	2,642	0	0	2.600	2.864	AO	13,000	52,144	02/19/2021	10/01/2040
37959G-AA-5	GLOBAL ATLANTIC (FIN) CO		1,2	2	2.C FE	1,996,600	107.8536	2,157,073	2,000,000	1,979,744	0	2,052	0	0	4.400	4.421	AO	18,578	88,000	09/30/2019	10/15/2029
38141E-C2-3	GOLDMAN SACHS GROUP INC		1,2	2	2.A FE	2,996,040	105.7521	3,172,563	3,000,000	2,998,866	0	421	0	0	3.850	3.866	JJ	55,504	115,500	06/30/2014	07/08/2024
38141G-RD-8	GOLDMAN SACHS GROUP INC				2.A FE	697,788	102.9919	720,943	700,000	699,730	0	246	0	0	3.625	3.663	JJ	11,207	25,375	01/16/2013	01/22/2023
38141G-WL-4	GOLDMAN SACHS GROUP INC		1,2,5	2	2.A FE	1,000,000	108.0665	1,080,665	1,000,000	1,000,000	0	0	0	0	3.691	3.691	JD	2,666	36,910	05/31/2017	06/05/2028
38141G-WQ-3	GOLDMAN SACHS GROUP INC		1,2,5	2	2.A FE	1,850,000	104.8931	1,940,521	1,850,000	1,850,000	0	0	0	0	3.272	3.272	MS	15,469	60,532	09/26/2017	09/29/2025
38145G-AH-3	GOLDMAN SACHS GROUP INC		1,2	2	2.A FE	1,931,740	106.6208	2,132,416	2,000,000	1,962,950	0	6,776	0	0	3.500	3.921	MN	8,750	70,000	01/19/2017	11/16/2026
38173M-AA-0	GOLUB CAPITAL BDC INC		1,2	2	2.C FE	2,997,600	102.6875	3,080,625	3,000,000	2,998,438	0	664	0	0	3.375	3.399	AO	21,375	104,906	09/29/2020	04/15/2024
391164-AF-7	EVERGY INC		1,2	2	2.B FE	1,022,910	100.9412	1,009,412	1,000,000	1,000,584	0	(2,856)	0	0	5.292	4.993	JD	2,352	52,920	03/19/2012	06/15/2022
391382-AB-4	GREAT-WEST LIFE CO FINANCE (DELAWARE) LP		1,2	1	1.F FE	1,984,360	119.2569	2,385,139	2,000,000	1,985,757	0	309	0	0	4.150	4.196	JD	6,456	83,000	05/23/2017	06/03/2047
402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM LLC		1,2	2	2.B FE	1,999,240	108.9409	2,178,817	2,000,000	1,999,742	0	63	0	0	4.600	4.604	MS	27,089	94,238	09/21/2015	09/15/2025
40414L-AM-1	HEALTHPEAK PROPERTIES INC		1,2	2	2.A FE	181,509	105.1853	192,489	183,000	182,488	0	155	0	0	3.400	3.497	FA	2,593	22,634	01/13/2015	02/01/2025
404280-AW-9	HSBC HOLDINGS PLC	C			1.G FE	1,997,100	109.3399	2,186,798	2,000,000	1,998,702	0	278	0	0	4.300	4.317	MS	26,994	86,000	03/01/2016	03/08/2026
404280-BH-1	HSBC HOLDINGS PLC	C			2.A FE	1,995,620	109.1590	2,183,179	2,000,000	1,997,698	0	413	0	0	4.375	4.401	MN	9,236	87,500	01/19/2017	11/23/2026
404280-BK-4	HSBC HOLDINGS PLC	D	2,5	1	1.G FE	1,000,000	108.2596	1,082,596	1,000,000	1,000,000	0	0	0	0	4.041	4.041	MS	12,123	40,410	03/06/2017	03/13/2028
40434C-AD-7	HSBC USA INC				1.E FE	1,991,480	105.3086	2,106,172	2,000,000	1,997,609	0	908	0	0	3.500	3.551	JD	1,556	70,000	06/16/2014	06/23/2024
406216-BD-2	HALLIBURTON CO		1,2	2	2.A FE	104,754	103.3374	108,504	105,000	104,956	0	27	0	0	3.500	3.528	FA	1,531	3,675	07/29/2013	08/01/2023
406216-BL-4	HALLIBURTON CO		1,2	2	2.A FE	999,740	103.3418	1,033,418	1,000,000	999,781	0	23	0	0	2.920	2.923	MS	9,733	29,200	02/19/2020	03/01/2030
410495-AA-3	HANMI FINANCIAL CORP		2,5	2	2.C FE	2,000,000	101.2000	2,024,000	2,000,000	2,000,017	0	(67)	0	0	5.450	5.446	MS	27,553	109,000	03/16/2017	03/30/2027
41283L-AU-9	HARLEY-DAVIDSON FINANCIAL SERVICES INC		1	2	2.C FE	1,998,260	100.2549	2,005,098	2,000,000	1,999,944	0	601	0	0	4.050	4.081	FA	33,075	81,000	01/31/2019	02/04/2022
413875-AN-5	L3HARRIS TECHNOLOGIES INC		1	2	2.B FE	7,692,804	143.0988	7,641,475	5,340,000	7,672,018	0	(20,786)	0	0	6.150	3.089	JD	14,596	164,205	10/06/2021	12/15/2040
418056-AZ-0	HASBRO INC		1,2	2	2.C FE	1,993,600	110.2494	2,204,988	2,000,000	1,994,756	0	557	0	0	3.900	3.939	MN	9,100	78,000	11/13/2019	11/19/2029
42217K-BC-9	WELLTOWER INC		1,2	2	2.A FE	1,979,160	105.8421	2,116,842	2,000,000	1,995,170	0	2,211	0	0	4.500	4.626	JJ	41,500	90,000	10/02/2013	01/15/2024
42225U-AF-1	HEALTHCARE TRUST OF AMERICA HOLDINGS LP		1,2	2	2.B FE	1,989,840	108.5136	2,170,271	2,000,000	1,994,003	0	963	0	0	3.750	3.811	JJ	37,500	75,000	06/01/2017	07/01/2027
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO		1,2	2	2.B FE	2,058,460	110.9711	2,219,421	2,000,000	2,026,796	0	(6,815)	0	0	4.900	4.486	AO	20,689	98,000	11/18/2016	10/15/2025
431282-AM-4	HIGHWOODS REALTY LP		1,2	2	2.B FE	989,400	101.7584	1,017,584	1,000,000	998,723	0	1,185	0	0	3.625	3.752	JJ	16,715	36,250	12/11/2012	01/15/2023
431282-AS-1	HIGHWOODS REALTY LP		1,2	2	2.B FE	997,450	103.2547	1,032,547	1,000,000	997,933	0	221	0	0	3.050	3.079	FA	11,522	30,500	09/04/2019	02/15/2030
436106-AA-6	HOLLYFRONTIER CORP		1,2	2	2.C FE	1,000,980	112.1836	1,121,836	1,000,000	1,000,622	0	(126)	0	0	5.875	5.859	AO	14,688	58,750	11/16/2016	04/01/2026
436106-AC-2	HOLLYFRONTIER CORP		1,2	2</																	

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

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
458140-BQ-2	INTEL CORP			1,2	1.E FE	1,996,100		110,1174	2,000,000	1,996,993	.0	.511	.0	.0	3.750	3.782	MS	20,000	75,000	03/20/2020	03/25/2027
458140-BR-0	INTEL CORP			1,2	1.E FE	1,995,900		113,5547	2,000,000	1,996,515	.0	.352	.0	.0	3.900	3.925	MS	20,800	78,000	03/20/2020	03/25/2030
45866F-AA-2	INTERCONTINENTAL EXCHANGE INC			1	1.G FE	992,250		105,3992	1,000,000	998,401	.0	.847	.0	.0	4.000	4.094	AO	8,444	40,000	10/01/2013	10/15/2023
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	4,983,250		107,2414	5,000,000	4,982,460	.0	1,668	.0	.0	3.450	3.490	FA	63,250	172,500	02/16/2016	02/19/2026
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	997,490		108,5325	1,000,000	998,068	.0	.226	.0	.0	3.500	3.530	MN	4,472	35,000	05/08/2019	05/15/2029
459200-KB-6	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	1,150,030		115,4903	1,000,000	1,144,845	.0	(5,185)	.0	.0	4.150	3.068	MN	5,303	41,500	02/25/2021	05/15/2039
46132F-AA-8	INVESCO FINANCE PLC			1	2.A FE	1,998,420		101,9668	2,000,000	1,999,848	.0	.162	.0	.0	3.125	3.134	MN	5,382	62,500	11/05/2012	11/30/2022
462613-AP-5	IPALCO ENTERPRISES INC			1,2	2.C FE	2,997,270		109,4225	3,000,000	2,997,750	.0	.257	.0	.0	4.250	4.261	MN	21,250	127,500	04/08/2020	05/01/2030
46625H-JJ-0	JPMORGAN CHASE & CO				1.G FE	994,620		103,3054	1,000,000	999,185	.0	.589	.0	.0	3.375	3.438	MN	5,625	33,750	04/24/2013	05/01/2023
46625H-JY-7	JPMORGAN CHASE & CO				1.G FE	1,989,500		106,2657	2,000,000	1,996,811	.0	1,104	.0	.0	3.875	3.938	MS	23,896	77,500	09/03/2014	09/10/2024
46625H-RX-0	JPMORGAN CHASE & CO			2	1.G FE	1,942,740		107,7914	2,000,000	1,965,944	.0	5,019	.0	.0	3.625	3.951	JD	6,042	72,500	01/17/2017	12/01/2027
46625H-RY-8	JPMORGAN CHASE & CO			1,2,5	1.F FE	3,000,000		108,3558	3,000,000	3,000,000	.0	.0	.0	.0	3.782	3.782	FA	47,275	113,460	01/25/2017	02/01/2028
46849L-SQ-5	JACKSON NATIONAL LIFE GLOBAL FUNDING				1.F FE	4,979,050		105,1863	5,000,000	4,990,231	.0	2,081	.0	.0	3.050	3.099	AO	26,264	152,500	04/25/2016	04/29/2026
46849L-TL-5	JACKSON NATIONAL LIFE GLOBAL FUNDING				1.F FE	1,994,520		105,0002	2,100,005	1,995,752	.0	.499	.0	.0	3.050	3.082	JD	1,694	61,000	06/17/2019	06/21/2029
47233J-AG-3	JEFFERIES GROUP LLC			1	2.B FE	4,970,300		113,5852	5,000,000	4,983,298	.0	2,856	.0	.0	4.850	4.926	JJ	111,819	242,500	01/09/2017	01/15/2027
478111-AB-3	JOHNS HOPKINS HEALTH SYSTEM CORP			1	1.D FE	1,000,000		102,4741	1,000,000	1,000,000	.0	.0	.0	.0	2.767	2.767	MN	3,536	27,670	05/01/2013	05/15/2023
478160-BJ-2	JOHNSON & JOHNSON	SD		1,2	1.A FE	1,988,660		122,7718	2,000,000	1,992,236	.0	.485	.0	.0	4.375	4.417	JD	6,319	87,500	12/02/2013	12/05/2033
478375-AG-3	JOHNSON CONTROLS INTERNATIONAL PLC			1,2	2.B FE	930,516		105,1972	931,000	930,531	.0	.176	.0	.0	3.625	3.646	JJ	16,719	33,749	06/10/2014	07/02/2024
482480-AE-0	KLA CORP			1,2	2.A FE	997,480		108,4191	1,000,000	999,193	.0	.261	.0	.0	4.650	4.681	MN	7,750	46,500	10/30/2014	11/01/2024
48252A-AA-9	KKR GROUP FINANCE CO VV LLC			1,2	1.F FE	1,992,220		110,0757	2,000,000	1,993,530	.0	.733	.0	.0	3.750	3.800	JJ	37,500	75,000	04/14/2020	07/01/2029
48305Q-AA-1	KAISER FOUNDATION HOSPITALS			1	1.D FE	1,983,880		100,7299	2,000,000	1,999,535	.0	1,847	.0	.0	3.500	3.596	AO	17,500	70,000	04/03/2012	04/01/2022
485170-AS-3	KANSAS CITY SOUTHERN			1,2	2.B FE	2,449,540		128,3754	2,000,000	2,439,489	.0	(10,051)	.0	.0	4.950	3.549	FA	37,400	49,500	02/26/2021	08/15/2045
487836-BP-2	KELLOGG CO			1	2.B FE	1,997,920		106,1656	2,000,000	1,999,098	.0	.195	.0	.0	3.250	3.261	AO	16,250	65,000	02/25/2016	04/01/2026
487836-BW-7	KELLOGG CO			1,2	2.B FE	3,985,840		113,1609	4,000,000	3,990,427	.0	1,279	.0	.0	4.300	4.343	MN	21,978	172,000	05/07/2018	05/15/2028
488401-AB-6	KEMPER CORP			1,2	2.B FE	5,013,410		106,7													

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55266C-XM-3	FIFTH THIRD BANK NA (OHIO)		2,5		1.G FE	3,000,000		103,0140	3,000,000	3,000,031	.0	(.32)	.0	.0	4.000	3.999	JD	10,000	120,000	11/14/2017	12/01/2027
55279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO		2		1.G FE	1,997,760		104,6000	2,092,000	2,000,000	.0	.227	.0	.0	2.900	2.913	FA	23,361	58,000	02/03/2015	02/06/2025
55608J-AN-8	MACQUARIE GROUP LTD	C	2,5		1.G FE	2,000,000		112,6640	2,253,280	2,000,000	.0	.0	.0	.0	4.654	4.654	MS	24,304	93,080	03/19/2018	03/27/2029
55608P-AQ-7	MACQUARIE BANK LTD	C			1.F FE	998,530		108,2704	1,082,704	1,000,000	.0	.148	.0	.0	4.000	4.018	JJ	16,889	40,000	07/23/2015	07/29/2025
559079-AK-4	MAGELLAN HEALTH INC		1		3.A FE	2,994,270		108,4573	3,253,720	3,000,000	.0	.222	.0	.0	4.900	4.450	MS	40,425	147,000	09/15/2017	09/22/2024
559080-AK-2	MAGELLAN MIDSTREAM PARTNERS LP		1,2		2.A FE	2,025,980		111,7616	2,235,232	2,000,000	.0	(2,688)	.0	.0	5.000	4.832	MS	33,333	100,000	02/22/2016	03/01/2026
559222-AR-5	MAGNA INTERNATIONAL INC	C	1,2		1.G FE	1,992,200		108,7217	2,174,433	2,000,000	.0	.780	.0	.0	4.150	4.197	AO	20,750	83,000	09/16/2015	10/01/2025
56035L-AC-8	MAIN STREET CAPITAL CORP		1		2.C FE	4,957,800		103,1094	5,155,468	5,000,000	.0	8,749	.0	.0	4.500	4.689	JD	18,750	225,000	11/16/2017	12/01/2022
56501R-AC-0	MANULIFE FINANCIAL CORP	C	1		1.G FE	2,992,710		109,5262	3,285,786	3,000,000	.0	.714	.0	.0	4.150	4.179	MS	40,463	124,500	03/01/2016	03/04/2026
56501R-AE-6	MANULIFE FINANCIAL CORP	C	2		2.A FE	2,000,000		107,6035	2,152,070	2,000,000	.0	.0	.0	.0	4.061	4.061	FA	28,653	81,220	02/21/2017	02/24/2032
56585A-AG-7	MARATHON PETROLEUM CORP		1,2		2.B FE	996,410		105,2419	1,052,419	1,000,000	.0	.372	.0	.0	3.625	3.667	MS	10,674	36,250	09/02/2014	09/15/2024
570535-AU-8	MARKEL CORP		1,2		2.B FE	999,240		107,7398	1,077,398	1,000,000	.0	.68	.0	.0	3.350	3.359	MS	9,678	33,500	09/17/2019	09/17/2029
571748-AX-0	MARSH & MCLENNAN COMPANIES INC		1,2		2.A FE	1,992,340		106,0002	2,120,004	2,000,000	.0	.755	.0	.0	3.500	3.543	MS	21,583	70,000	09/03/2014	03/10/2025
571748-AZ-5	MARSH & MCLENNAN COMPANIES INC		1,2		2.A FE	1,998,460		108,1853	2,163,706	2,000,000	.0	.138	.0	.0	3.750	3.758	MS	22,292	75,000	09/09/2015	03/14/2026
571903-BB-8	MARRIOTT INTERNATIONAL INC		1,2		2.C FE	1,196,160		112,1767	1,346,120	1,200,000	.0	.331	.0	.0	4.650	4.689	JD	4,650	55,800	11/13/2018	12/01/2028
573874-AN-4	MARVELL TECHNOLOGY INC		1,2		2.C FE	2,999,280		115,2318	3,456,953	3,000,000	.0	.228	.0	.0	4.875	4.877	JD	3,656	146,250	06/22/2018	06/22/2028
57772K-AD-3	MAXIM INTEGRATED PRODUCTS INC		1,2		2.A FE	1,998,480		107,9416	2,158,833	2,000,000	.0	.144	.0	.0	3.450	3.459	JD	3,067	69,000	06/08/2017	06/15/2027
58013M-EV-2	MCDONALD'S CORP		1,2		2.A FE	6,150,350		123,9639	6,198,197	5,000,000	.0	(7,275)	.0	.0	4.600	3.186	MN	22,361	115,000	10/08/2021	05/26/2045
58013M-FP-4	MCDONALD'S CORP		1,2		2.A FE	995,150		108,4498	1,084,498	1,000,000	.0	.617	.0	.0	3.500	3.577	JJ	17,500	35,000	03/25/2020	07/01/2027
58013M-FQ-2	MCDONALD'S CORP		1,2		2.A FE	992,660		110,4669	1,104,669	1,000,000	.0	.621	.0	.0	3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030
581557-BC-8	MCKESSON CORP		1,2		2.B FE	1,207,840		122,3260	1,223,260	1,000,000	.0	(4,087)	.0	.0	4.883	3.531	MS	14,378	24,415	04/29/2021	03/15/2044
585055-BS-4	MEDTRONIC INC		1		1.G FE	310,001		106,5697	333,563	313,000	.0	.305	.0	.0	3.500	3.612	MS	3,226	10,955	12/01/2014	03/15/2025
58601V-AA-0	MEMORIAL HEALTH SERVICES		1		1.D FE	1,000,000		100,6513	1,006,513	1,000,000	.0	.0	.0	.0	3.496	3.495	MN	5,827	34,960	04/13/2012	05/01/2022
589400-AB-6	MERCURY GENERAL CORP		1,2		2.B FE	4,992,350		110,5067	5,525,336	5,000,000	.0	.697	.0	.0	4.400	4.418	MS	64,778	220,000	03/01/2017	03/15/2027
58942H-AB-7	MERCY HEALTH (OHIO)																				

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

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
649445-AC-7	NEW YORK COMMUNITY BANCORP INC			2,5	2.C FE	4,000,000	107.5127	4,300,510	4,000,000	4,000,000	.0	.0	.0	.0	5.900	5.902	MM	36,056	236,000	11/02/2018	11/06/2028
649604-AD-7	NEW YORK MORTGAGE TRUST INC				3.C	1,980,000	101.0000	2,020,000	2,000,000	1,999,732	.0	6.905	.0	.0	6.250	6.613	JJ	57,639	125,000	12/19/2018	01/15/2022
650119-AA-8	NEW YORK UNIVERSITY			1	1.D FE	2,807,473	113.6173	3,231,276	2,844,000	2,821,674	.0	1,487	.0	.0	5.236	5.333	JJ	74,456	148,912	09/28/2010	07/01/2032
654579-AA-9	NIPPON LIFE INSURANCE CO		C	2,5	1.G FE	1,000,000	102.7756	1,027,756	1,000,000	1,000,000	.0	.0	.0	.0	5.000	5.000	AO	10,139	50,000	10/11/2012	10/18/2042
655664-AS-9	NORSTROM INC			1,2	3.A FE	996,240	100.7355	1,007,355	1,000,000	997,897	.0	356	.0	.0	4.000	4.045	MS	11,778	40,000	03/06/2017	03/15/2027
665859-AP-9	NORTHERN TRUST CORP				1.F FE	2,996,580	109.7054	3,291,163	3,000,000	2,998,808	.0	283	.0	.0	3.950	3.961	AO	20,079	118,500	10/28/2013	10/30/2025
666807-BS-0	NORTHROP GRUMMAN CORP			1,2	2.A FE	1,991,980	115.5364	2,310,728	2,000,000	1,993,247	.0	657	.0	.0	4.400	4.449	MM	14,667	88,000	03/19/2020	05/01/2030
666807-BT-8	NORTHROP GRUMMAN CORP			1,2	2.A FE	2,551,040	129.5181	2,590,363	2,000,000	2,532,766	.0	(18,274)	.0	.0	5.150	3.181	MM	17,167	103,000	02/25/2021	05/01/2040
667294-AW-2	NORTHWEST AIRLINES 2002-1 PASS THROUGH T			1	3.B FE	12,680	100.0000	12,371	12,371	12,384	.0	(45)	.0	.0	7.041	6.535	AO	218	1,356	04/29/2010	10/01/2023
667469-AA-8	NORTHWEST FLORIDA TIMBER FINANCE LLC				1.E FE	4,924,150	104.1033	5,205,166	5,000,000	4,959,420	.0	5,656	.0	.0	4.750	4.894	MS	72,569	237,500	04/03/2014	03/04/2029
67021C-AP-2	NSTAR ELECTRIC CO			1,2	1.F FE	994,520	112.7172	1,127,172	1,000,000	995,341	.0	468	.0	.0	3.950	4.017	AO	9,875	39,500	03/23/2020	04/01/2030
67077M-AD-0	NUTRIEN LTD		C	1,2	2.B FE	2,985,600	104.1983	3,125,950	3,000,000	2,983,427	.0	1,897	.0	.0	3.000	3.071	AO	22,500	90,000	03/23/2015	04/01/2025
67103H-AE-7	O'REILLY AUTOMOTIVE INC			1,2	2.A FE	998,320	107.2809	1,072,809	1,000,000	999,249	.0	163	.0	.0	3.550	3.569	MS	10,453	35,500	03/01/2016	03/15/2026
67103H-AF-4	O'REILLY AUTOMOTIVE INC			1,2	2.A FE	1,996,800	108.6025	2,172,051	2,000,000	1,998,121	.0	294	.0	.0	3.600	3.619	MS	24,000	72,000	08/10/2017	09/01/2027
67103H-AJ-6	O'REILLY AUTOMOTIVE INC			1,2	2.A FE	1,999,180	112.9635	2,259,271	2,000,000	1,999,309	.0	69	.0	.0	4.200	4.205	AO	21,000	84,000	03/25/2020	04/01/2030
674599-CH-6	OCCIDENTAL PETROLEUM CORP			1,2	3.B FE	1,995,440	102.5680	2,051,360	2,000,000	1,997,913	.0	445	.0	.0	3.400	3.426	AO	14,356	68,000	03/28/2016	04/15/2026
674599-CM-5	OCCIDENTAL PETROLEUM CORP			1,2	3.B FE	1,991,580	101.5000	2,030,000	2,000,000	1,995,604	.0	782	.0	.0	3.000	3.047	FA	22,667	60,000	11/02/2016	02/15/2027
678858-BU-4	OKLAHOMA GAS AND ELECTRIC CO			1,2	1.G FE	997,070	106.9166	1,069,166	1,000,000	997,651	.0	245	.0	.0	3.300	3.333	MS	9,717	33,000	06/04/2019	03/15/2030
679574-AG-8	OLD DOMINION ELECTRIC COOPERATIVE			1	1.E FE	644,146	108.0674	630,393	583,333	612,100	.0	(3,198)	.0	.0	6.210	4.782	JD	3,019	36,229	02/05/2010	12/01/2028
680033-AC-1	OLD NATIONAL BANCORP				1.G FE	1,000,000	106.0683	1,060,683	1,000,000	1,000,000	.0	.0	.0	.0	4.125	4.124	FA	15,583	41,250	08/12/2014	08/15/2024
680223-AJ-3	OLD REPUBLIC INTERNATIONAL CORP			1,2	2.B FE	1,989,960	108.8235	2,176,471	2,000,000	1,996,827	.0	1,054	.0	.0	4.875	4.937	AO	24,375	97,500	09/22/2014	10/01/2024
680223-AK-0	OLD REPUBLIC INTERNATIONAL CORP			1,2	2.B FE	1,933,690	108.4068	2,168,136	2,000,000	1,965,120	.0	6,638	.0	.0	3.875	4.293	FA	26,910	77,500	11/15/2016	08/26/2026
681919-BD-7	OMNICOM GROUP INC			1,2	2.A FE	2,994,690	101.1313	3,033,938	3,000,000	2,994,932	.0	242	.0	.0	2.600	2.620	FA	32,500	19,067	04/28/2021	08/01/2031
681936-BJ-8	OMEGA HEALTHCARE INVESTORS INC																				

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CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
717081-DH-3	PFIZER INC			1	1.F FE	981,920	103.2527	1,032,527	1,000,000	997,003	.0	1,984	.0	.0	3.000	3.213	JD	1,333	30,000	06/19/2013	06/15/2023
717081-EA-7	PFIZER INC			1	1.F FE	991,480	107.5812	1,075,812	1,000,000	995,494	.0	829	.0	.0	3.000	3.099	JD	1,333	30,000	11/14/2016	12/15/2026
718546-AC-8	PHILLIPS 66			1	2.A FE	498,815	100.9071	504,535	500,000	499,967	.0	130	.0	.0	4.300	4.327	AO	5,375	26,570	03/07/2012	04/01/2022
718546-AV-6	PHILLIPS 66			1,2	2.A FE	999,460	106.6825	1,066,825	1,000,000	999,317	.0	(72)	.0	.0	3.850	3.862	AO	8,769	38,500	04/07/2020	04/09/2025
71951Q-AA-0	PHYSICIANS REALTY LP			1,2	2.B FE	2,990,310	111.0101	3,330,302	3,000,000	2,994,587	.0	909	.0	.0	4.300	4.339	MS	37,983	129,000	03/02/2017	03/15/2027
720198-AC-4	PIEDMONT OPERATING PARTNERSHIP LP			1,2	2.B FE	996,010	102.4978	1,024,978	1,000,000	999,363	.0	432	.0	.0	3.400	3.447	JD	2,833	34,000	05/06/2013	06/01/2023
722844-AA-5	PINE STREET TRUST I			1,2	2.B FE	1,000,000	112.8701	1,128,701	1,000,000	1,000,000	.0	.0	.0	.0	4.572	4.573	FA	17,272	45,720	04/02/2019	02/15/2029
72346Q-AC-8	PINNACLE FINANCIAL PARTNERS INC			2,5	2.A FE	3,000,000	103.2500	3,097,500	3,000,000	3,000,000	.0	.0	.0	.0	4.125	4.126	MS	36,438	123,750	09/06/2019	09/15/2029
72650R-BJ-0	PLAINS ALL AMERICAN PIPELINE LP			1,2	2.C FE	998,460	109.0595	1,090,595	1,000,000	999,420	.0	137	.0	.0	4.650	4.667	AO	9,817	46,500	08/17/2015	10/15/2025
72650R-BN-1	PLAINS ALL AMERICAN PIPELINE LP			1,2	2.C FE	10,625,800	105.4577	10,545,767	10,000,000	10,611,835	.0	(13,965)	.0	.0	3.800	2.976	MS	111,889	.0	10/08/2021	09/15/2030
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1.C FE	1,995,920	106.2436	2,124,873	2,000,000	1,998,456	.0	416	.0	.0	3.250	3.274	JD	2,889	65,000	06/01/2015	06/15/2025
74052B-AA-5	PREMIER HEALTH PARTNERS			1,2	2.A FE	954,510	102.6688	1,026,688	1,000,000	975,918	.0	4,468	.0	.0	2.911	3.453	MN	3,720	29,110	11/10/2016	11/15/2026
740816-AK-9	PRESIDENT AND FELLOWS OF HARVARD COLLEGE			1	1.A FE	1,000,000	114.2933	1,142,933	1,000,000	1,000,000	.0	.0	.0	.0	3.529	3.529	AO	8,823	35,290	04/29/2013	10/01/2031
741503-AZ-9	BOOKING HOLDINGS INC			1,2	1.G FE	2,994,210	108.0474	3,241,421	3,000,000	2,997,245	.0	566	.0	.0	3.600	3.623	JD	9,000	108,000	05/18/2016	06/01/2026
741503-BC-9	BOOKING HOLDINGS INC			1,2	1.G FE	1,998,360	109.0047	2,180,095	2,000,000	1,999,057	.0	134	.0	.0	3.550	3.559	MS	20,906	71,000	08/10/2017	03/15/2028
74256L-BG-3	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	993,250	103.6014	1,036,014	1,000,000	994,651	.0	620	.0	.0	2.500	2.577	MS	7,292	25,000	09/09/2019	09/16/2029
743315-AW-3	PROGRESSIVE CORP			1,2	1.F FE	2,000,000	107.9909	2,159,817	2,000,000	2,000,000	.0	.0	.0	.0	3.200	3.200	MS	16,889	64,000	03/17/2020	03/26/2030
74348T-AJ-1	PROSPECT CAPITAL CORP				2.C FE	1,000,000	104.4072	1,044,072	1,000,000	1,000,000	.0	.0	.0	.0	5.875	5.872	MS	17,299	58,750	03/27/2013	03/15/2023
743756-AB-4	PROVIDENCE HEALTH AND SERVICES			1,2	1.D FE	2,000,000	105.0748	2,101,495	2,000,000	2,000,031	.0	(6)	.0	.0	2.746	2.746	AO	13,730	54,920	09/20/2016	10/01/2026
744320-AY-8	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	5,279,348	116.0956	6,095,020	5,250,000	5,277,093	.0	(617)	.0	.0	3.905	3.873	JD	13,668	205,013	12/07/2017	12/07/2047
74456Q-BH-8	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	998,210	104.1644	1,041,644	1,000,000	999,487	.0	185	.0	.0	3.150	3.171	FA	11,900	31,500	08/06/2014	08/15/2024
747262-AS-2	QVC INC				3.A FE	999,270	106.3870	1,063,870	1,000,000	999,844	.0	64	.0	.0	4.850	4.857	AO	12,125	48,500	03/11/2014	04/01/2024
747262-AU-7	QVC INC			1,2	3.A FE	998,600	105.9729	1,059,729	1,000,000	999,536	.0	136	.0	.0	4.450	4.466	FA	16,811	44,500	08/07/2014	02/15/2025
747525-AF-0	QUALCOMM INC			1,2	1.F FE	2,391,360	106.5590	2,557,416	2,400,000	2,396,772	.0	884	.0	.							

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		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
853254-AL-4	STANDARD CHARTERED PLC	C			2.B FE	1,998,240		106,8298	2,000,000	1,999,569	.0	.193	.0	.0	5.200	5.211	JJ	44,778	104,000	09/23/2013	01/26/2024
853254-BK-5	STANDARD CHARTERED PLC	C	2		2.B FE	2,000,000		109,1610	2,000,000	2,000,000	.0	.0	.0	.0	4.866	4.865	MS	28,655	97,320	03/12/2018	03/15/2033
853254-BP-4	STANDARD CHARTERED PLC	C	2.5		1.G FE	1,000,000		111,7501	1,000,000	1,000,000	.0	.0	.0	.0	4.305	4.306	MN	4,783	43,050	05/16/2019	05/21/2030
855244-AD-1	STARBUCKS CORP		1,2		2.B FE	1,999,280		104,4524	2,000,000	1,999,902	.0	.53	.0	.0	3.850	3.853	AO	19,250	77,000	09/03/2013	10/01/2023
855244-AW-9	STARBUCKS CORP		1,2		2.B FE	1,988,280		99,8681	2,000,000	1,990,203	.0	1,074	.0	.0	2.250	2.316	MS	13,625	45,000	03/10/2020	03/12/2030
857477-BD-4	STATE STREET CORP		2,5		1.E FE	2,000,000		113,5032	2,000,000	2,000,000	.0	.0	.0	.0	4.141	4.142	JD	6,442	82,820	11/28/2018	12/03/2029
857477-BF-9	STATE STREET CORP		2,5		1.F FE	2,000,000		103,9032	2,000,000	2,000,000	.0	.0	.0	.0	3.031	3.031	MN	10,103	60,620	10/29/2019	11/01/2034
860630-AD-4	STIFEL FINANCIAL CORP		1		2.C FE	986,660		106,5375	1,000,000	995,010	.0	1,812	.0	.0	4.250	4.460	JJ	19,243	42,500	12/28/2016	07/18/2024
863667-AH-4	STRYKER CORP		1,2		2.A FE	2,999,730		106,6172	3,000,000	2,999,943	.0	.14	.0	.0	3.375	3.376	MN	16,875	101,250	10/26/2015	11/01/2025
86562M-AA-8	SUMITOMO MITSUI FINANCIAL GROUP INC	C			2.A FE	1,000,000		106,2249	1,000,000	1,000,000	.0	.0	.0	.0	4.436	4.435	AO	10,967	44,360	03/26/2014	04/02/2024
86765B-AS-8	ENERGY TRANSFER LP		1,2		2.C FE	2,992,050		113,8125	3,000,000	2,996,495	.0	.773	.0	.0	5.950	5.984	JD	14,875	178,500	11/12/2015	12/01/2025
867876-AJ-1	TRUIST BANK		2		1.F FE	1,989,880		106,4712	2,000,000	1,995,193	.0	1,005	.0	.0	3.300	3.360	MN	8,433	66,000	05/11/2016	05/15/2026
87124V-AD-1	SYDNEY AIRPORT FINANCE COMPANY PTY LTD	C	1		2.A FE	998,160		103,2452	1,000,000	999,755	.0	.193	.0	.0	3.900	3.921	MS	10,725	39,000	10/16/2012	03/22/2023
87165B-AD-5	SYNCHRONY FINANCIAL		1,2		2.C FE	998,060		105,8756	1,000,000	999,432	.0	.200	.0	.0	4.250	4.273	FA	16,056	42,500	08/06/2014	08/15/2024
871829-BL-0	SYSCO CORP		1,2		2.B FE	1,323,242		124,9778	1,326,000	1,323,613	.0	.218	.0	.0	5.950	5.978	AO	19,724	210,698	03/30/2020	04/01/2030
87236Y-AD-0	TD AMERITRADE HOLDING CORP		1,2		1.F FE	1,999,000		106,5426	2,000,000	1,999,681	.0	.91	.0	.0	3.625	3.630	AO	18,125	72,500	10/17/2014	04/01/2025
87236Y-AJ-7	TD AMERITRADE HOLDING CORP		1,2		1.F FE	998,880		104,0708	1,000,000	999,102	.0	.103	.0	.0	2.750	2.763	AO	6,875	27,500	08/13/2019	10/01/2029
87246Y-AC-0	NUVEEN FINANCE LLC		1		1.F FE	1,997,720		107,5926	2,000,000	1,999,307	.0	.226	.0	.0	4.125	4.138	MN	13,750	82,500	10/27/2014	11/01/2024
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD	C	1,2		2.B FE	2,987,400		117,4180	3,000,000	2,990,846	.0	1,084	.0	.0	5.000	5.053	MN	14,583	150,000	11/19/2018	11/26/2028
87612E-BD-7	TARGET CORP		1		1.F FE	1,991,120		105,9590	2,000,000	1,997,484	.0	.946	.0	.0	3.500	3.553	JJ	35,000	70,000	06/17/2014	07/01/2024
878055-AD-4	HUNTINGTON NATIONAL BANK				2.A FE	990,860		102,3200	1,000,000	999,482	.0	1,144	.0	.0	6.500	6.373	JD	3,993	62,500	06/05/2012	06/08/2022
878055-AE-2	HUNTINGTON NATIONAL BANK				2.A FE	1,987,500		107,1215	2,000,000	1,995,482	.0	1,300	.0	.0	4.600	4.678	FA	31,689	92,000	02/24/2015	02/27/2025
87969N-AD-7	TELSTRA CORPORATION LTD	C	1,2		1.G FE	998,300		104,9772	1,000,000	999,403	.0	.171	.0	.0	3.125	3.144	AO	7,292	31,250	03/30/2015	04/07/2025
88032W-AG-1	TENCENT HOLDINGS LTD	C	1,2		1.E FE	4,998,750		106,6191	5,000,000	4,999,242	.0	.110	.0	.0	3.595	3.598	JJ	80,888	179,750	01/11/2018	01/19/2028
880451-AZ-2	TENNESSEE GAS PIPELINE COMPANY LLC		1,2																		

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
911312-BX-3	UNITED PARCEL SERVICE INC			1,2	1.G FE	1,997,900		1,07,9933	2,000,000	1,998,606	.0	.395	.0	.0	3.900	3.923	AO	19,500	78,000	03/19/2020	04/01/2025
911312-BY-1	UNITED PARCEL SERVICE INC			1,2	1.G FE	1,992,460		117.7002	2,000,000	1,993,579	.0	.631	.0	.0	4.450	4.497	AO	89,000		03/19/2020	04/01/2030
91159H-HK-9	US BANCORP			2	1.F FE	2,993,760		106.1945	3,000,000	2,998,153	.0	.642	.0	.0	3.600	3.624	MS	33,000	108,000	09/08/2014	09/11/2024
91159H-HM-5	US BANCORP			2	1.F FE	4,996,150		105.9197	5,000,000	4,998,278	.0	.367	.0	.0	3.100	3.109	AO	27,556	155,000	04/21/2016	04/27/2026
91324P-CC-4	UNITEDHEALTH GROUP INC			1	1.G FE	995,930		102.5199	1,000,000	999,458	.0	.437	.0	.0	2.875	2.921	MS	8,465	28,750	02/25/2013	03/15/2023
91324P-CV-2	UNITEDHEALTH GROUP INC			1	1.G FE	2,997,630		106.7768	3,000,000	2,998,993	.0	.221	.0	.0	3.100	3.109	MS	27,393	93,000	02/22/2016	03/15/2026
91529Y-AL-0	UNUM GROUP			1	2.C FE	2,979,840		106.8316	3,000,000	2,991,384	.0	2.038	.0	.0	3.875	3.956	MN	18,093	116,250	11/02/2015	11/05/2025
91913Y-AW-0	VALERO ENERGY CORP			1,2	2.B FE	1,984,660		108.9914	2,000,000	1,988,311	.0	1.360	.0	.0	4.000	4.094	AO	20,000	80,000	03/21/2019	04/01/2029
91914J-AA-0	VALERO ENERGY PARTNERS LP			1,2	2.B FE	1,999,180		110.2629	2,000,000	1,999,584	.0	.74	.0	.0	4.375	4.380	JD	3,889	87,500	12/02/2016	12/15/2026
919794-AB-3	VALLEY NATIONAL BANCORP				2.B FE	2,016,395		106.0438	2,000,000	2,003,528	.0	(1,906)	.0	.0	5.125	5.017	MS	26,764	102,500	10/23/2013	09/27/2023
92277G-AL-1	VENTAS REALTY LP			1,2	2.A FE	1,983,920		109.0844	2,000,000	1,990,857	.0	1,540	.0	.0	3.850	3.947	AO	19,250	77,000	03/22/2017	04/01/2027
92277G-AM-9	VENTAS REALTY LP			1,2	2.A FE	1,984,660		110.5707	2,000,000	1,989,922	.0	1,411	.0	.0	4.000	4.093	MS	26,667	80,000	02/13/2018	03/01/2028
92277G-AU-1	VENTAS REALTY LP			1,2	2.A FE	995,060		103.5153	1,000,000	996,035	.0	.429	.0	.0	3.000	3.056	JJ	13,833	30,000	08/12/2019	01/15/2030
92343V-DY-7	VERIZON COMMUNICATIONS INC			1	2.A FE	992,560		111.2303	1,000,000	995,780	.0	.711	.0	.0	4.125	4.216	MS	12,067	41,250	03/13/2017	03/16/2027
92343V-EA-8	VERIZON COMMUNICATIONS INC			1	2.A FE	1,994,360		117.6990	2,000,000	1,995,603	.0	.283	.0	.0	4.500	4.525	FA	35,250	90,000	08/01/2017	08/10/2033
92343V-ER-1	VERIZON COMMUNICATIONS INC			1	2.A FE	4,196,142		113.5285	4,249,000	4,212,645	.0	4,546	.0	.0	4.329	4.478	MS	51,094	183,939	06/21/2018	09/21/2028
92343V-FE-9	VERIZON COMMUNICATIONS INC			1,2	2.A FE	996,930		105.8383	1,000,000	997,410	.0	.272	.0	.0	3.150	3.186	MS	8,663	31,500	03/17/2020	03/22/2030
928563-AC-9	VMIARE INC			1,2	2.C FE	1,993,280		109.1610	2,000,000	1,995,946	.0	.631	.0	.0	3.900	3.940	FA	28,167	78,000	08/16/2017	08/21/2027
928563-AE-5	VMIARE INC			1,2	2.C FE	4,997,550		112.9003	5,000,000	4,998,339	.0	.266	.0	.0	4.650	4.657	MN	29,708	232,500	04/02/2020	05/15/2027
92857H-BK-5	VODAFONE GROUP PLC			C, 1	2.B FE	1,974,020		112.5592	2,000,000	1,982,089	.0	2,358	.0	.0	4.375	4.538	MN	7,535	87,500	05/23/2018	05/30/2028
928668-AU-6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	1,977,600		115.3979	2,000,000	1,983,585	.0	1,969	.0	.0	4.750	4.892	MN	12,667	95,000	11/07/2018	11/13/2028
929160-AZ-2	VULCAN MATERIALS CO			1,2	2.B FE	997,220		107.7684	1,000,000	997,616	.0	.239	.0	.0	3.500	3.533	JD	2,917	35,000	05/07/2020	06/01/2030
92940P-AD-6	WRKCO INC			1,2	2.B FE	1,999,020		116.3413	2,000,000	1,999,201	.0	.90	.0	.0	4.900	4.907	MS	28,856	98,000	11/27/2018	03/15/2029
931009-AE-4	WAKE FOREST UNIVERSITY			1	1.D FE	2,290,000		105.5515	2,290,000	2,290,000	.0	.0	.0	.0	3.451	3.451	JJ	36,441	79,028	07/26/2012	01/15/2032
93100P-AA-6	WAKE FOREST UNIVERSITY BAPTIST MEDICAL C			1,2	1.F FE	2,000,000		103.6321	2,000,000	2,000,041	.0										

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

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
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CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05949A-HB-6	BOAMS 2005-A 2A1 - CMO/RMBS		4		1.A FM	111,706	98.9671	114,340	115,533	111,985	.0	834	.0	.0	2.509	4.095	MON	242	3,003	05/06/2016	02/25/2035
05949A-H9-4	BOAMS 2005-A 2A2 - CMO/RMBS		4		1.A FM	98,438	98.9671	100,047	101,091	99,098	.0	151	.0	.0	2.509	3.617	MON	211	2,627	05/06/2016	02/25/2035
05949C-GW-0	BOAMS 2005-B A9 - CMO/RMBS		4		3.B FM	86,320	97.9962	109,219	111,452	104,827	.0	1,477	.0	.0	5.500	7.362	MON	511	6,130	10/13/2005	09/25/2035
05949C-HM-1	BOAMS 2005-I 1A1 - CMO/RMBS		4		3.B FM	363,993	91.7976	366,792	399,566	385,469	.0	20,904	.0	.0	2.106	8.013	MON	701	9,285	07/22/2013	10/25/2035
05949C-KS-4	BOAMS 2005-J 2A3 - CMO/RMBS		4		2.B FM	10,278	99.2163	10,437	10,519	10,786	.0	49	.0	.0	2.407	2.896	MON	21	269	09/10/2008	11/25/2035
05951F-AB-0	BAFC 2007-1 T1B - RMBS		4		1.D FM	86,597	103.9598	103,107	99,180	77,632	.0	3,451	.0	.0	5.846	11.367	MON	483	5,172	05/13/2008	01/25/2037
05951U-AC-5	BAFC 2006-8T2 A2 - CMO/RMBS		4		1.D FM	6,887	99.1001	8,908	8,989	6,713	.0	350	.0	.0	5.791	12.312	MON	43	449	04/30/2008	10/25/2036
059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS		4		1.D FM	350,228	100.2719	384,034	382,993	349,301	.0	4,513	.0	.0	3.028	4.412	MON	966	11,769	02/12/2016	05/20/2036
05953Y-AH-4	BAFC 2007-4 A1B - RMBS		4		1.A FM	26,943	100.4829	82,125	81,731	69,574	.0	3,214	.0	.0	5.774	10.911	MON	393	3,959	04/25/2008	05/26/2037
05990H-AH-6	BAFC 2010-R2 1A3 - CMO/RMBS		4		1.D FM	270,356	99.1882	423,819	427,288	241,579	.0	10,866	.0	.0	6.000	14.124	MON	2,136	25,637	09/23/2010	08/26/2037
05990H-AQ-6	BAFC 2010-R2 3A4 - CMO/RMBS		4		1.A FM	204,162	100.1558	210,330	210,003	199,907	.0	(778)	.0	.0	2.935	4.407	MON	514	5,782	08/24/2016	07/26/2035
07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS		4		1.A FM	236,700	99.8962	235,427	235,672	232,930	.0	330	.0	.0	2.941	3.202	MON	578	7,253	01/27/2017	07/25/2034
07384Y-KF-2	BSABS 2003-AC4 A - RMBS		4		1.A FM	498,082	101.3479	499,489	492,846	488,299	.0	(762)	.0	.0	5.500	5.300	MON	2,259	26,443	07/10/2013	09/25/2033
07386X-AH-9	BALTA 2007-1 211 - CMO/RMBS		4		3.B FM	699,426	64.8784	650,160	1,002,121	698,213	.0	(1,212)	.0	.0	3.050	0.342	MON	2,547		12/29/2021	01/25/2047
12529L-AA-8	CFMT 2020-HB4 A - RMBS		4		1.A FE	3,479,941	100.0543	3,481,834	3,479,943	3,454,473	.0	(25,467)	.0	.0	0.946	1.538	MON	549	33,564	12/11/2020	12/26/2030
125431-AH-9	CIHL 2006-HYB4 2A1 - CMO/RMBS		4		1.D FM	56,255	104.6686	141,487	135,176	74,310	.0	7,213	.0	.0	3.197	16.054	MON	360	4,635	08/29/2007	06/20/2036
12544H-BF-6	CIHL 2007-HY7 A4 - CMO/RMBS		4		1.A FM	3,163	125.0000	3,163	2,530	3,162	.0	(1)	.0	.0	2.998	2.998	MON	6		12/29/2021	11/25/2037
12564E-AA-0	CIM 2021-J2 A1 - CMO/RMBS		4		1.A	3,416,297	99.9647	3,377,099	3,378,292	3,416,014	.0	(283)	.0	.0	2.500	2.225	MON	7,038	63,343	03/29/2021	04/25/2051
12564E-AA-6	CIM 2021-J1 A1 - CMO/RMBS		4		1.A	1,770,860	99.8561	1,723,081	1,725,564	1,769,980	.0	(881)	.0	.0	2.500	2.071	MON	3,595	35,949	03/01/2021	03/25/2051
12566U-AE-4	CMALT 2007-A2 1A5 - CMO/RMBS		4		4.B FM	167,504	100.9502	167,267	165,693	167,963	.0	459	.0	.0	6.000	2.743	MON	828		12/29/2021	02/25/2037
12566U-AN-4	CMALT 2007-A2 113 - CMO/RMBS		4		4.B FM	579,087	99.7007	578,259	579,995	580,586	.0	1,498	.0	.0	5.750	2.849	MON	2,779		12/29/2021	02/25/2037
12628L-AD-2	CSAB 2006-4 A2A - RMBS		4		1.D FM	320,114	29.1122	302,726	1,039,860	320,510	.0	396	.0	.0	5.611	5.611	MON	4,862		12/29/2021	12/25/2036
12638P-AB-5	CSMC 2007-3 A1A - RMBS		4		1.D FM	34,6647		252,348	727,969	259,193	.0	253	.0	.0	5.837	5.837	MON	3,541		12/29/2021	04/25/2037
12641P-AF-1	CSMC 2009-R A4 - CMO/RMBS		4		1.A FM	41,426	99.6381	3													

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12641Q-EB-4	CSMC 2009-7R 172 - CMO/RMBS		4		1.A FM	249,589	.94,7869	241,997	255,306	249,592	.0	.3	.0	.0	.0,242	1.455	MON	.10	.0	12/30/2021	03/25/2037
12641Q-EC-2	CSMC 2009-7R 173 - CMO/RMBS		4		1.D FM	225,034	.76,9489	207,762	270,000	225,041	.0	.7	.0	.0	.0,242	1.462	MON	.11	.0	12/30/2021	03/25/2037
12641Q-ED-0	CSMC 2009-7R 174 - CMO/RMBS		4		1.D FM	.7,077	.10,3181	27,859	270,000	7,081	.0	.3	.0	.0	.0,242	26.891	MON	.11	.0	12/30/2021	03/25/2037
12641Q-EE-8	CSMC 2009-7R 175 - CMO/RMBS		4		1.D FM	.6,279	.2,7022	8,107	300,000	6,282	.0	.3	.0	.0	.0,242	28.998	MON	.12	.0	12/30/2021	03/25/2037
12641Q-EF-5	CSMC 2009-7R 176 - CMO/RMBS		4		1.D FM	.12,558	.3,2725	19,635	600,000	12,563	.0	.6	.0	.0	.0,242	28.998	MON	.24	.0	12/30/2021	03/25/2037
12641Q-EL-2	CSMC 2009-7R 182 - CMO/RMBS		4		1.A FM	159,540	.97,9169	159,277	162,665	159,413	.0	(127)	.0	.0	5.880	3.160	MON	.797	.0	12/30/2021	03/26/2037
12641Q-EM-0	CSMC 2009-7R 183 - CMO/RMBS		4		1.A FM	218,736	.90,0024	243,006	270,000	218,737	.0	.1	.0	.0	5.880	5.470	MON	.1,323	.0	12/30/2021	03/26/2037
12641Q-EN-8	CSMC 2009-7R 184 - CMO/RMBS		4		1.D FM	97,060	.55,2177	149,088	270,000	97,062	.0	.2	.0	.0	5.880	6.046	MON	.1,323	.0	12/30/2021	03/26/2037
12641Q-EP-3	CSMC 2009-7R 185 - CMO/RMBS		4		4.B FM	.56,925	.7,3241	21,972	300,000	21,972	(34,996)	.44	.0	.0	5.880	5.880	MON	1,470	.0	12/30/2021	03/26/2037
12641Q-EQ-1	CSMC 2009-7R 186 - CMO/RMBS		4		5.B FM	.48,911	.7,3241	43,945	600,000	48,912	.0	.2	.0	.0	5.880	2.609	MON	2,940	.0	12/30/2021	03/26/2037
12641Q-EI-8	CSMC 2009-7R 1A2 - CMO/RMBS		4		1.A FM	69,633	100.5099	66,170	65,834	69,617	.0	.184	.0	.0	5.750	0.018	MON	.315	.0	12/30/2021	03/26/2036
12641Q-EJ-6	CSMC 2009-7R 1A3 - CMO/RMBS		4		1.A FM	64,519	101.2978	60,779	60,000	64,520	.0	.1	.0	.0	5.750	4.311	MON	.288	.0	12/30/2021	03/26/2036
12641Q-EY-4	CSMC 2009-7R 1A4 - CMO/RMBS		4		3.B FM	105,870	.90,6737	108,808	120,000	105,872	.0	.2	.0	.0	5.750	4.980	MON	.575	.0	12/30/2021	03/26/2036
12641T-AB-2	CSMC 2009-SR 1A2 - CMO/RMBS		4		1.D FM	685,320	.93,0722	836,677	898,954	649,724	.0	(22,142)	.0	.0	2.337	16.647	MON	1,751	22,934	09/11/2012	06/26/2036
12646U-AK-4	CSMC 2013-1VR1 A2 - CMO/RMBS		4		1.A	335,152	101.6898	364,509	358,452	339,290	.0	.122	.0	.0	3.000	4.248	MON	.896	10,744	01/28/2014	03/25/2043
12646W-AH-7	CSMC 2013-1VR2 A2 - CMO/RMBS		4		1.A	285,723	101.5282	310,464	305,791	289,046	.0	.72	.0	.0	3.000	4.178	MON	.764	9,165	02/12/2014	04/27/2043
12647P-AK-4	CSMC 2013-7 A6 - CMO/RMBS		4		1.A	387,365	102.0228	410,066	401,935	388,842	.0	.377	.0	.0	3.500	4.269	MON	1,172	14,068	01/09/2014	08/25/2043
126670-JP-4	CIHL 2005-HYB9 1A1 - CMO/RMBS		4		1.D FM	134,233	.93,2919	143,591	153,916	126,151	.0	4,427	.0	.0	1.987	6.059	MON	.255	3,284	11/08/2016	02/20/2036
126670-NY-0	CIHL 2005-16 2A3 - RMBS		4		1.A FM	.8,254	.99,6136	130,115	130,620	16,849	.0	16,720	.0	.0	5.669	64.783	MON	.617	5,778	12/08/2005	07/25/2034
126673-DR-0	CIHL 2004-7 MF2 - RMBS		4		1.A FM	703,996	.99,9420	688,106	688,505	683,893	.0	(3,516)	.0	.0	5.649	1.147	MON	3,241	30,435	06/17/2020	10/25/2034
12667F-4N-2	CIWALT 2005-7CB 2A3 - CMO/RMBS		4		1.D FM	346,144	.96,6756	378,577	391,595	346,433	.0	3,330	.0	.0	5.500	7.252	MON	1,795	21,538	09/14/2011	04/25/2035
12667F-5E-1	CIWALT 2005-6CB 1A3 - CMO/RMBS		4		1.D FM	331,215	.95,4162	344,544	361,096	315,394	.0	4,500	.0	.0	5.250	7.519	MON	1,580	18,958	03/30/2012	04/25/2035
12667G-AC-7	CIWALT 2005-13CB A3 - CMO/RMBS		4		1.D FM	209,742	.98,9772	247,504	250,061	221,474	.0	12,526	.0	.0	5.500	12.439	MON	1,146	13,753	09/06/2011	05/25/2035
12668A-PC-3	CIWALT 2005-54CB 110 - CMO/RMBS		4		5.B FE	314,489	.90,3937	331,118	366,306	313,555	.0	(934)	.0	.							

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

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8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						2,191,993,515	XXX	2,321,166,231	2,175,729,243	2,189,149,428	(109,058)	324,724	4,952	0	XXX	XXX	XXX	18,786,522	79,255,286	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$450,567,099 1B ...\$92,261,202 1C ...\$117,175,693 1D ...\$94,602,317 1E ...\$95,111,514 1F ...\$200,425,411 1G ...\$220,597,332
1B 2A ...\$313,579,843 2B ...\$374,646,981 2C ...\$188,035,984
1C 3A ...\$11,489,957 3B ...\$10,132,101 3C ...\$8,611,676
1D 4A ...\$3,387,036 4B ...\$5,490,859 4C ...\$1,032,866
1E 5A ...\$310,141 5B ...\$809,191 5C ...\$0
1F 6 ...\$882,226

SCHEDULE D - PART 2 - SECTION 1

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SCHEDULE D - PART 2 - SECTION 2

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2021 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
3133N3-X2-5	FH RE6097 - RMBS		04/09/2021	CREDIT SUISSE SECURITIES (USA)		4,967,188	5,000,000	3,611
3133N3-X3-3	FH RE6098 - RMBS		04/09/2021	Bank of America Merrill Lynch		3,072,188	3,000,000	2,708
3133N3-XX-7	FH RE6094 - RMBS		03/24/2021	Various		9,906,250	10,000,000	12,778
3140HN-LY-6	FN BK8442 - RMBS		03/04/2021	Bank of America Merrill Lynch		4,978,391	4,965,977	2,759
31418D-YR-7	FN MA4319 - RMBS		03/24/2021	Various		9,963,281	10,000,000	10,556
3199999. Subtotal - Bonds - U.S. Special Revenues						32,887,298	32,965,977	32,412
000823-AJ-3	ABPCI 2017-1A A1R - CDO	C.	02/19/2021	Natixis		3,000,000	3,000,000	0
000844-AA-8	ABPCI 8 A1A - CDO	C.	02/24/2021	Natixis		2,007,500	2,000,000	4,263
00287Y-CA-5	ABVIE INC	C.	04/29/2021	Various		4,541,070	4,000,000	50,175
02147W-AT-6	CIWALT 2006-26CB A18 - CMO/RMBS		12/29/2021	Exchange		262,758	370,759	1,874
03073E-AT-2	AMERISOURCEBERGEN CORP		03/25/2021	JP Morgan		1,995,860	2,000,000	0
031162-BZ-2	AMGEN INC		02/25/2021	NETSCOUT SYSTEMS INC		2,339,780	2,000,000	29,333
03666L-AL-6	ANTR 201R A1R - CDO	C.	11/16/2021	BNP Paribas		2,000,000	2,000,000	0
03880V-AA-8	AROLO 2019-FL2 A - CDO	C.	04/13/2021	MORGAN STANLEY CO		2,005,313	2,000,000	0
03880W-AA-6	AROLO 2020-FL1 A - CDO	C.	04/13/2021	Anherst Securities Group LLC		2,003,125	2,000,000	0
03880W-AC-2	AROLO 2020-FL1 AS - CDO	C.	01/05/2021	MORGAN STANLEY & COMPANY		1,002,500	1,000,000	996
05492K-AA-7	BDS 2019-FL4 A - CDO	C.	01/08/2021	WELLS FARGO SECURITIES LLC		1,580,988	1,580,000	1,429
05492Q-AA-4	BDS 2020-FL5 A - CDO	C.	01/12/2021	WELLS FARGO SECURITIES LLC		2,003,750	2,000,000	1,962
05580M-BZ-7	B. RILEY FINANCIAL INC		03/25/2021	B.RILEY & CO., LLC		1,000,000	1,000,000	0
05608V-AA-4	BX 21FM1 A - CMBS		01/05/2021	MORGAN STANLEY & COMPANY		1,000,000	1,000,000	0
057224-AZ-0	BAKER HUGHES HOLDINGS LLC		10/08/2021	MORGAN STANLEY & COMPANY		6,331,050	5,000,000	19,931
067316-AH-2	BACARDI LTD	C.	10/08/2021	Various		16,241,789	12,576,000	274,017
07386X-AH-9	BALTA 2007-1 211 - CMO/RMBS		12/29/2021	Exchange		699,426	1,002,121	2,377
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC		10/08/2021	BARCLAYS CAPITAL INC		2,243,020	2,000,000	28,983
110122-DH-8	BRISTOL-MYERS SQUIBB CO		02/26/2021	JP Morgan		2,525,740	2,000,000	27,493
11135F-BL-4	BROADCOM INC		03/31/2021	EXCHANGE		1,598,502	1,581,000	0
12189L-AU-5	BURLINGTON NORTHERN SANTA FE LLC		04/29/2021	US BANCORP		1,212,880	1,000,000	7,836
12544H-BF-6	CIHL 2007-HY7 A4 - CMO/RMBS		12/29/2021	Exchange		3,163	2,530	6
125491-AN-0	CI FINANCIAL CORP	C.	01/13/2021	Various		3,033,690	3,000,000	8,000
12564E-AA-0	CIM 21J2 A1 - CMO/RMBS		03/29/2021	Bank of America Merrill Lynch		4,045,000	4,000,000	8,333
12564K-AA-6	CIM 2021-J1 A1 - CMO/RMBS		03/01/2021	Bank of America Merrill Lynch		2,052,500	2,000,000	4,583
12566U-AE-4	CMALT 2007-A2 1A5 - CMO/RMBS		12/29/2021	Exchange		167,504	165,693	773
12566U-AN-4	CMALT 2007-A2 113 - CMO/RMBS		12/29/2021	Exchange		579,087	579,995	2,594
12628L-AD-2	CSAB 2006-4 A2A - RMBS		12/29/2021	Exchange		320,114	1,039,860	4,538
12638P-AB-5	CSMC 2007-3 A1A - RMBS		12/29/2021	Exchange		258,941	727,969	3,305
12641P-AF-1	CSMC 2009-R A4 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		41,426	38,952	187
12641P-AG-9	CSMC 2009-R A5 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		129,387	120,000	575
12641P-AH-7	CSMC 2009-R A6 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		133,667	120,000	575
12641P-AN-4	CSMC 2009-R 2A3 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		53,723	51,388	236
12641P-AP-9	CSMC 2009-R 2A4 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		253,702	240,000	1,100
12641P-AQ-7	CSMC 2009-R 2A5 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		286,013	360,000	1,650
12641P-AR-5	CSMC 2009-R 2A6 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		89,164	182,083	822
12641P-BB-9	CSMC 2009-R 4A5 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		69,751	87,293	400
12641P-BC-7	CSMC 2009-R 4A6 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		7,755	14,722	67
12641P-BP-8	CSMC 2009-R 6A4 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		104,131	106,466	488
12641P-BQ-6	CSMC 2009-R 6A5 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		69,272	80,000	367
12641P-BR-4	CSMC 2009-R 6A6 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		34,841	60,925	279
12641Q-AA-0	CSMC 2009-7R 3A3 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		65,670	90,579	453
12641Q-AF-9	CSMC 2009-7R 4A2 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		28,843	39,906	200
12641Q-AG-7	CSMC 2009-7R 4A3 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		27,231	50,000	250
12641Q-AH-5	CSMC 2009-7R 4A4 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		27,231	50,000	250
12641Q-AJ-1	CSMC 2009-7R 4A5 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		10,734	31,631	153
12641Q-AQ-5	CSMC 2009-7R 5A3 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		112,180	106,565	488
12641Q-AR-3	CSMC 2009-7R 5A4 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		133,509	180,000	825
12641Q-AS-1	CSMC 2009-7R 5A5 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		44,007	95,068	427
12641Q-AX-0	CSMC 2009-7R 6A2 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		128,262	119,767	549
12641Q-AY-8	CSMC 2009-7R 6A3 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		93,883	142,696	654
12641Q-BF-8	CSMC 2009-7R 7A4 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		85,403	137,194	607
12641Q-BX-9	CSMC 2009-7R 9A4 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		118,959	121,675	532
12641Q-CJ-9	CSMC 2009-7R 112 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		298,242	302,935	1,388
12641Q-CS-9	CSMC 2009-7R 125 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		69,984	108,502	520
12641Q-CX-8	CSMC 2009-7R 132 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		65,041	73,616	368
12641Q-CY-6	CSMC 2009-7R 133 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		43,780	67,085	335
12641Q-CZ-3	CSMC 2009-7R 134 - CMO/RMBS		12/30/2021	Various		41,833	95,215	468
12641Q-DH-2	CSMC 2009-7R 146 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		633,703	994,044	4,763

ANNUAL STATEMENT FOR THE YEAR 2021 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
12641Q-EB-4	CSMC 2009-7R 172 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		249,589	255,306	.7
12641Q-EC-2	CSMC 2009-7R 173 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		225,034	270,000	.7
12641Q-ED-0	CSMC 2009-7R 174 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		7,077	270,000	.7
12641Q-EE-8	CSMC 2009-7R 175 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		6,279	300,000	.8
12641Q-EF-5	CSMC 2009-7R 176 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		12,558	600,000	.16
12641Q-EL-2	CSMC 2009-7R 182 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		159,540	162,665	.797
12641Q-EM-0	CSMC 2009-7R 183 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		218,736	270,000	1,323
12641Q-EN-8	CSMC 2009-7R 184 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		97,060	270,000	1,323
12641Q-EP-3	CSMC 2009-7R 185 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		56,925	300,000	1,470
12641Q-EQ-1	CSMC 2009-7R 186 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		48,911	600,000	2,940
12641Q-EW-8	CSMC 2009-7R 1A2 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		69,633	65,834	.315
12641Q-EX-6	CSMC 2009-7R 1A3 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		64,519	60,000	.288
12641Q-EY-4	CSMC 2009-7R 1A4 - CMO/RMBS		12/30/2021	CREDIT SUISSE SECURITIES		105,870	120,000	.575
12668A-PC-3	CIWALT 2005-54CB 110 - CMO/RMBS		12/29/2021	Exchange		314,489	366,306	1,567
126694-2H-0	CIHL 2006-10 A11 - CMO/RMBS		12/29/2021	Exchange		119,200	184,231	.838
126694-4F-2	CIHL 2006-HYB3 31B - CMO/RMBS		12/29/2021	Exchange		262,578	273,416	.693
15186P-AA-6	CENTERBRIDGE CREDIT FUNDING 1, LTD. - CD	C.	04/08/2021	GREENSLIDGE CAPITAL MARKETS LLC		1,000,000	1,000,000	.0
15674L-AA-4	CERB 32 A - CDO	C.	03/30/2021	WELLS FARGO SECURITIES LLC		3,000,000	3,000,000	.0
16165M-AG-3	CFLX 2006-2 A5 - RMBS		12/29/2021	Exchange		312,247	319,048	1,486
17275R-AD-4	CISCO SYSTEMS INC (PRE-MERGER)		02/23/2021	GOLDMAN		5,160,876	3,594,000	5,890
17287H-AA-8	CITADEL FINANCE LLC		03/03/2021	UBS SECURITIES		1,990,620	2,000,000	.0
20030N-DH-1	COMCAST CORP		02/23/2021	RBC CAPITAL MARKETS		2,255,640	2,000,000	30,000
205887-CE-0	CONAGRA BRANDS INC		04/29/2021	JP Morgan		1,235,180	1,000,000	.300
224044-BY-2	COX COMMUNICATIONS INC		10/07/2021	GOLDMAN		2,192,544	1,800,000	27,495
225458-2Y-3	CSFB 2005-8 914 - CMO/RMBS		12/29/2021	Exchange		280,112	324,614	1,326
225470-08-9	CSMC 2006-3 5A5 - CMO/RMBS		12/29/2021	Exchange		93,183	194,257	.907
225470-VF-7	CSMC 2006-1 315 - CMO/RMBS		12/29/2021	Exchange		277,869	435,544	1,948
23802W-AA-9	COLO 211 A2 - ABS		02/24/2021	DEUTSCHE BANK SECURITIES, INC.		1,999,614	2,000,000	.0
254687-EV-4	WALT DISNEY CO		04/29/2021	CREDIT SUISSE SECURITIES (USA)		1,249,030	1,000,000	6,333
254687-FR-2	WALT DISNEY CO		02/24/2021	CREDIT SUISSE SECURITIES (USA)		1,233,010	1,000,000	19,656
260543-CG-6	DOW CHEMICAL CO		02/24/2021	BARCLAYS CAPITAL INC FIXED INC		2,331,140	2,000,000	24,549
26078J-AE-0	DUPONT DE NEMOURS INC		02/19/2021	GOLDMAN		2,619,040	2,000,000	28,959
28851Q-AN-3	ECLO 1RR B2R - CDO		02/26/2021	CITIGROUP		2,000,000	2,000,000	.0
28852L-AN-3	ELLINGTON CLO 111, LTD. - CDO		03/23/2021	CITIGROUP		3,077,037	3,077,037	.0
30260G-AA-4	FCITL 211 A - ABS		04/06/2021	Anherst Securities Group LLC		1,999,912	2,000,000	.0
31428X-BQ-8	FEDEX CORP		10/08/2021	GOLDMAN		3,320,220	3,000,000	19,575
32051G-T7-0	FHMS 2006-FA1 112 - CMO/RMBS		12/29/2021	Exchange		172,285	278,549	1,300
32051H-AF-0	FHMS 2006-FA3 A6 - CMO/RMBS		12/29/2021	Exchange		48,549	78,209	.365
34960J-AS-4	FCO 6RR ATR - CDO		03/16/2021	WELLS FARGO SECURITIES LLC		4,001,120	4,000,000	11,622
34962U-AC-2	FORTRESS CREDIT OPPORTUNITIES XV CLO LIM		03/05/2021	Natixis		2,500,000	2,500,000	.0
375558-AX-1	GILEAD SCIENCES INC		04/29/2021	Various		2,418,440	2,000,000	24,267
375558-BS-1	GILEAD SCIENCES INC		02/19/2021	WELLS FARGO SECURITIES LLC		1,921,180	2,000,000	20,656
38175N-AA-6	GOCAP 25MR AR - CDO	C.	03/16/2021	Anherst Securities Group LLC		2,000,313	2,000,000	3,588
38177X-AA-2	GOLUB CAPITAL BDC 3 CLO 1 LLC - CDO		02/22/2021	DEUTSCHE BANK SECURITIES, INC.		1,000,000	1,000,000	.0
39809L-AC-8	GSTNE 19FL2 B - CDO	C.	01/08/2021	MORGAN STANLEY & COMPANY		1,002,813	1,000,000	1,368
406371-AC-8	HALSEYPOINT CLO 5, LTD. - CDO	C.	11/19/2021	GOLDMAN		2,000,000	2,000,000	.0
413875-AN-5	L3HARRIS TECHNOLOGIES INC		10/06/2021	NATL FINANCIAL SERVICES CORP (NFS)		7,692,804	5,340,000	103,084
43741B-AA-7	HMBT 2007-1 1A1 - CMO/RMBS		12/29/2021	Exchange		201,975	203,338	.874
44932B-AQ-9	ICG 183R AR - CDO		03/24/2021	MORGAN STANLEY CO		2,000,000	2,000,000	.0
45254N-NT-0	IMM 2005-3 M1 - RMBS		08/25/2021	Direct		.0	.620	.0
459200-KB-6	INTERNATIONAL BUSINESS MACHINES CORP		02/25/2021	BARCLAYS CAPITAL INC FIXED INC		1,150,030	1,000,000	12,219
46627M-EJ-2	JPALT 2006-S1 112 - CMO/RMBS		12/29/2021	Exchange		347,877	464,577	2,168
46630W-AB-6	JPMT 2007-S2 1A2 - CMO/RMBS		12/29/2021	Exchange		216,605	355,395	1,949
46631N-AA-7	JPMT 2007-S3 1A1 - CMO/RMBS		12/29/2021	Exchange		167,793	245,060	1,048
46631N-DT-3	JPMT 2007-S3 A90 - CMO/RMBS		12/29/2021	Exchange		488,348	690,434	3,759
472321-AH-1	JMAC 2008-R2 2A3 - CMO/RMBS		08/01/2021	Direct		.0	1,648	.0
472321-AK-4	JMAC 2008-R2 3A2 - CMO/RMBS		11/01/2021	Direct		.0	23,431	.0
47232D-AL-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Direct		.0	1,833	.0
47232D-AV-4	JEFFERIES RESECURITIZATION TRUST 2009-R5		08/01/2021	Direct		.0	2,919	.0
47232D-CY-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		08/01/2021	Direct		.0	2,157	.0
47232D-DB-5	JEFFERIES RESECURITIZATION TRUST 2009-R5		08/01/2021	Direct		.0	.767	.0
47232D-DN-9	JMAC 09R5 165 - CMO/RMBS		12/01/2021	Direct		.0	1,985	.0
47232D-EA-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		10/01/2021	Direct		.0	.687	.0
47232V-BY-7	JMAC 09R4 9A6 - CMO/RMBS		12/01/2021	JEFFRIES & CO		.0	2,601	.0
47232V-CP-5	JMAC 09R4 123 - CMO/RMBS		12/01/2021	Direct		.0	3,015	.0

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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
47232V-CU-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		07/01/2021	Direct		0	129	0
47232V-DM-1	JMAC 09R4 165 - CMO/RMBS		12/01/2021	Direct		0	1,640	0
47232V-DQ-2	JEFFERIES RESECURITIZATION TRUST 2009-R4		01/01/2021	Direct		0	6,272	0
47232V-DY-5	JMAC 09R4 193 - CMO/RMBS		10/01/2021	Direct		0	145	0
47232V-EH-1	JMAC 09R4 216 - CMO/RMBS		10/01/2021	Direct		0	274	0
47232V-GR-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Direct		0	7,684	0
47233D-AB-7	JEFFERIES RESECURITIZATION TRUST 2009-R1		11/01/2021	Direct		0	230,999	0
485170-AS-3	KANSAS CITY SOUTHERN		02/26/2021	BARCLAYS CAPITAL INC FIXED INC		2,449,540	2,000,000	4,675
494550-AV-8	KINDER MORGAN ENERGY PARTNERS LP		06/08/2021	BAIRD, ROBERT W., & COMPANY IN		9,428,440	7,000,000	163,042
55282X-AA-8	MF1 21FL5 A - CDO		03/05/2021	CREDIT SUISSE SECURITIES (USA)		5,000,000	5,000,000	0
573874-AM-6	MARVELL TECHNOLOGY INC		05/04/2021	EXCHANGE		2,999,485	3,000,000	53,625
57430U-30-1	MDBS 2006-1 A - ABS		04/10/2021	Direct		0	126,318	0
58013M-EV-2	MCDONALD'S CORP		10/08/2021	US BANCORP INVESTMENTS INC.		6,150,350	5,000,000	87,528
581557-BC-8	MCKESSON CORP		04/29/2021	JP Morgan		1,207,840	1,000,000	6,511
585495-AA-2	MELLO 21MTG1 A1 - CMO/RMBS		07/26/2021	Bank of America Merrill Lynch		5,061,458	5,000,000	7,292
60871R-AD-2	MOLSON COORS BEVERAGE CO		02/25/2021	JP Morgan		2,349,660	2,000,000	33,333
64831J-AA-7	NRART 20T1 AT1 - RMBS		01/01/2021	Reclassification		2,999,997	3,000,000	0
65535V-SJ-8	NAA 2006-AP1 A2 - RMBS		12/29/2021	Exchange		287,730	698,423	2,996
666807-BT-8	NORTHROP GRUMMAN CORP		02/25/2021	CITIGROUP		2,551,040	2,000,000	34,333
67112C-AN-7	OZLM 19R 2AR - CDO	C.	12/13/2021	Citigroup (SSB)		850,000	850,000	0
67190A-AA-4	OAKIG 211 A1 - RMBS		01/20/2021	CREDIT SUISSE SECURITIES		1,249,806	1,250,000	0
67190A-AB-2	OAKIG 211 A2 - RMBS		01/20/2021	CREDIT SUISSE SECURITIES		999,865	1,000,000	0
67590A-BR-2	OCT14 14RR ABR - CDO		03/02/2021	CREDIT SUISSE SECURITIES (USA)		2,000,000	2,000,000	0
681919-BD-7	OMNICOM GROUP INC		04/28/2021	CITIGROUP		2,994,690	3,000,000	0
681936-BN-9	OMEGA HEALTHCARE INVESTORS INC		10/08/2021	Various		6,921,230	7,000,000	96,146
72650R-BN-1	PLAINS ALL AMERICAN PIPELINE LP		10/08/2021	GOLDMAN		10,625,800	10,000,000	29,556
74387Y-AD-5	PFMT 2021-1 A2A - CMO/RMBS		04/09/2021	Amherst Securities Group LLC		9,988,193	9,988,747	10,270
74923H-AQ-4	RALI 2007-QS4 3A6 - CMO/RMBS		12/29/2021	Exchange		134,631	140,405	655
74969B-AA-7	RBIT 202 A - ABS		01/25/2021	Direct		0	0	0
74969B-AA-7	RBIT 202 A - ABS		02/01/2021	NOMURA SECURITIES/FIXED INCOME		0	0	0
75115D-AA-3	RALI 2006-QS13 1A1 - CMO/RMBS		12/29/2021	Exchange		306,449	416,550	20
75116C-ET-9	RALI 2007-QS6 114 - CMO/RMBS		12/29/2021	Exchange		226,869	235,818	1,055
75116F-BH-1	RALI 2007-QS9 A33 - CMO/RMBS		12/29/2021	Exchange		1,063,864	1,106,862	5,596
76111B-SC-3	RALI 2006-QS1 A4 - CMO/RMBS		12/29/2021	Exchange		259,852	279,515	1,250
76111B-UG-1	RALI 2006-QS2 1A1 - CMO/RMBS		12/29/2021	Exchange		156,832	160,978	689
80349B-BD-8	SARATOGA INVESTMENT CORP. CLO 2013-1 LTD		02/11/2021	GOLDMAN		2,000,000	2,000,000	0
863579-XC-7	SARM 2005-18 3A1 - CMO/RMBS		12/29/2021	Exchange		402,640	537,570	1,141
86363G-AF-1	SARM 2007-3 3A1 - CMO/RMBS		12/29/2021	Exchange		245,464	415,372	996
88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		11/26/2021	Direct		0	2	0
90352W-AD-6	STEAM 211 A - RMBS		01/15/2021	CREDIT SUISSE SECURITIES		1,499,964	1,500,000	0
93363B-AA-6	WAMU 2006-AR19 1A - CMO/RMBS		12/29/2021	Exchange		441,383	456,635	292
93934F-MD-1	WMALT 2006-2 2CB - CMO/RMBS		12/29/2021	Exchange		323,496	428,794	7,370
93934N-AC-9	WMALT 2006-5 1A3 - CMO/RMBS		12/29/2021	Exchange		168,795	181,132	845
95040Q-AM-6	WELLTOWER INC		03/16/2021	JP Morgan		1,990,380	2,000,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						225,637,555	213,223,980	1,420,858
654579-AH-4	NIPPON LIFE INSURANCE CO	C.	01/13/2021	J P MORGAN SECURITIES		2,000,000	2,000,000	0
4899999. Subtotal - Bonds - Hybrid Securities						2,000,000	2,000,000	0
8399997. Total - Bonds - Part 3						260,524,852	248,189,957	1,453,270
8399998. Total - Bonds - Part 5						776,695	775,000	340
8399999. Total - Bonds						261,301,548	248,964,957	1,453,609
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						261,301,548	XXX	1,453,609

ANNUAL STATEMENT FOR THE YEAR 2021 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date
12593F-BG-7	COMM 2015-LC21 A3 - CMBS		12/01/2021	Paydown		14,625	14,625	14,720	14,665	0	(41)	0	(41)	0	14,625	0	0	0	256	07/10/2048
12626P-AL-7	CRH AMERICA INC		01/15/2021	Maturity @ 100.00		1,000,000	1,000,000	1,048,950	1,000,244	0	(244)	0	(244)	0	1,000,000	0	0	0	28,750	01/15/2021
12632Q-AW-3	COMM 2014-CORE18 A4 - CMBS		09/01/2021	Paydown		108,446	108,446	109,526	108,726	0	(280)	0	(280)	0	108,446	0	0	0	1,377	07/17/2047
12641P-AE-4	CSMC 2009-R A3 - CMO/RMBS		04/27/2021	Paydown		34,691	34,691	34,691	34,506	0	185	0	185	0	34,691	0	0	0	524	10/26/2038
12641P-AF-1	CSMC 2009-R A4 - CMO/RMBS		12/28/2021	Various		152,475	150,000	22,164	101,395	0	9,265	0	9,265	0	110,660	0	41,815	41,815	5,522	10/26/2038
12641P-AG-9	CSMC 2009-R A5 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		129,387	120,000	5,992	3,481	0	(5,406)	0	(5,406)	0	(1,925)	0	131,312	131,312	7,414	10/26/2038
12641P-AH-7	CSMC 2009-R A6 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		133,667	120,000	7,179	0	0	0	0	0	0	0	0	133,667	133,667	7,414	10/26/2038
12641P-AN-4	CSMC 2009-R 2A3 - CMO/RMBS		12/28/2021	Various		250,209	247,875	247,875	246,635	0	783	0	783	0	247,419	0	2,791	2,791	8,477	05/29/2035
12641P-AP-9	CSMC 2009-R 2A4 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		253,702	240,000	228,000	236,366	0	895	0	895	0	237,262	0	16,441	16,441	14,215	05/29/2035
12641P-AQ-7	CSMC 2009-R 2A5 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		286,013	360,000	112,527	144,087	0	5,905	0	5,905	0	149,992	0	136,021	136,021	21,322	05/29/2035
12641P-AR-5	CSMC 2009-R 2A6 - CMO/RMBS		12/28/2021	Various		89,164	182,307	0	0	0	0	0	0	0	0	0	89,164	89,164	10,614	05/29/2035
12641P-BA-1	CSMC 2009-R 4A4 - CMO/RMBS		08/26/2021	Paydown		24,086	24,086	18,524	22,154	0	1,932	0	1,932	0	24,086	0	0	0	557	11/26/2035
12641P-BB-9	CSMC 2009-R 4A5 - CMO/RMBS		12/28/2021	Various		72,459	90,000	5,194	70	0	38,511	0	38,511	0	38,581	0	33,878	33,878	5,239	11/26/2035
12641P-BC-7	CSMC 2009-R 4A6 - CMO/RMBS		12/28/2021	Various		7,756	14,946	0	7,715	57,770	(14,348)	0	43,421	0	51,136	0	(43,380)	(43,380)	873	11/26/2035
12641P-BN-3	CSMC 2009-R 6A3 - CMO/RMBS		11/29/2021	Paydown		50,129	50,129	50,129	285	0	285	0	285	0	50,129	0	0	0	973	09/27/2038
12641P-BP-8	CSMC 2009-R 6A4 - CMO/RMBS		12/28/2021	Various		117,665	120,000	102,235	111,629	0	1,625	0	1,625	0	113,253	0	4,412	4,412	7,043	09/27/2038
12641P-BQ-6	CSMC 2009-R 6A5 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		69,272	80,000	17,608	18,482	0	219	0	219	0	18,702	0	50,570	50,570	4,742	09/27/2038
12641P-BR-4	CSMC 2009-R 6A6 - CMO/RMBS		12/28/2021	Various		34,841	63,631	0	5,083	0	(1,045)	0	(1,045)	0	4,038	0	30,803	30,803	3,659	09/27/2038
12641Q-AA-0	CSMC 2009-7R 3A3 - CMO/RMBS		12/28/2021	Various		78,990	104,124	42,996	66,728	0	465	0	465	0	67,192	0	11,797	11,797	6,052	09/26/2037
12641Q-AF-9	CSMC 2009-7R 4A2 - CMO/RMBS		12/28/2021	Various		44,936	55,999	43,114	42,352	0	2,960	0	2,960	0	45,312	0	(376)	(376)	3,043	07/26/2037
12641Q-AG-7	CSMC 2009-7R 4A3 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		27,231	50,000	18,446	13,848	0	(752)	0	(752)	0	13,096	0	14,135	14,135	3,320	07/26/2037
12641Q-AH-5	CSMC 2009-7R 4A4 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		27,231	50,000	8,036	5,082	0	(784)	0	(784)	0	4,298	0	22,932	22,932	3,320	07/26/2037
12641Q-AJ-1	CSMC 2009-7R 4A5 - CMO/RMBS		12/28/2021	Various		10,734	30,666	0	16,397	0	(624)	0	(624)	0	15,773	0	(5,040)	(5,040)	1,992	07/26/2037
12641Q-AP-7	CSMC 2009-7R 5A2 - CMO/RMBS		10/26/2021	Paydown		92,853	92,853	92,853	92,357	0	496	0	496	0	92,853	0	0	0	1,928	11/26/2035
12641Q-AQ-5	CSMC 2009-7R 5A3 - CMO/RMBS		12/28/2021	Various		125,615	120,000	120,000	119,318	0	(53)	0	(53)	0	119,264	0	6,350	6,350	7,003	11/26/2035
12641Q-AR-3	CSMC 2009-7R 5A4 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		133,509	180,000	61,459	58,896	0	1,081	0	1,081	0	59,977	0	73,532	73,532	10,670	11/26/2035
12641Q-AS-1	CSMC 2009-7R 5A5 - CMO/RMBS		12/28/2021	Various		44,007	93,926	0	0	0	(5,045)	0	(5,045)	0	49,052	0	49,052	49,052	5,481	11/26/2035
12641Q-AW-2	CSMC 2009-7R 6A1 - CMO/RMBS		12/28/2021	Paydown		65,767	65,767	65,767	65,448	0	318	0	318	0	65,767	0	0	0	1,829	09/26/2035
12641Q-AX-0	CSMC 2009-7R 6A2 - CMO/RMBS		12/28/2021	Various		128,495	120,000	102,820	114,562	0	1,068	0	1,068	0	115,630	0	12,865	12,865	7,112	09/26/2035
12641Q-AY-8	CSMC 2009-7R 6A3 - CMO/RMBS		12/28/2021	Various		93,883	144,185	22,062	31,539	0	269	0	269	0	31,808	0	62,074	62,074	8,514	09/26/2035
12641Q-BF-8	CSMC 2009-7R 7A4 - CMO/RMBS		12/28/2021	Various		110,936	162,815	24,851	34,088	0	7,353	0	7,353	0	41,440	0	69,496	69,496	9,564	12/26/2036
12641Q-BX-9	CSMC 2009-7R 9A4 - CMO/RMBS		12/28/2021	Various		175,727	178,452	160,733	178,452	0	(1,105)	1,074	(2,179)	0	176,273	0	(546)	(546)	8,388	08/26/2035
12641Q-CH-3	CSMC 2009-7R 111 - CMO/RMBS		11/29/2021	Paydown		111,830	111,830	111,830	111,288	0	542	0	542	0	111,830	0	0	0	2,912	02/26/2035
12641Q-CJ-9	CSMC 2009-7R 112 - CMO/RMBS		12/28/2021	Various		307,807	312,500	215,840	266,637	0	6,495	0	6,495	0	273,132	0	34,675	34,675	18,469	02/26/2035
12641Q-CR-1	CSMC 2009-7R 124 - CMO/RMBS		08/26/2021	Paydown		13,334	13,334	13,334	13,271	0	64	0	64	0	13,334	0	0	0	302	01/25/2036
12641Q-CS-9	CSMC 2009-7R 125 - CMO/RMBS		12/28/2021	Various		79,368	117,479	57,751	57,690	0	626	0	626	0	58,315	0	21,052	21,052	7,200	01/26/2036
12641Q-CX-8	CSMC 2009-7R 132 - CMO/RMBS		12/28/2021	Various		99,123	107,698	107,698	93,345	0	(2,310)	0	(2,310)	0	91,035	0	8,088	8,088	6,003	06/26/2037
12641Q-CY-6	CSMC 2009-7R 133 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		43,780	67,085	30,835	25,500	0	(1,157)	0	(1,157)	0	24,343	0	19,437	19,437	4,338	06/26/2037
12641Q-CZ-3	CSMC 2009-7R 134 - CMO/RMBS		12/28/2021	Various		41,833	93,969	12,025	16,746	0	(528)	0	(528)	0	16,218	0	25,615	25,615	5,998	06/26/2037
12641Q-DH-2	CSMC 2009-7R 146 - CMO/RMBS		12/28/2021	Various		762,295	1,122,637	717,565	700,334	0	27,365	0	27,365	0	727,699	0	34,596	34,596	26,946	04/26/2037
12641Q-EB-4	CSMC 2009-7R 172 - CMO/RMBS		12/28/2021	Various		393,660	399,376	14,756	192,711	0	52,138	0	52,138	0	244,850	0	148,810	148,810	314	03/25/2037
12641Q-EC-2	CSMC 2009-7R 173 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		225,034	270,000	0	18,149	0	7,285	0	7,285	0	25,434	0	199,600	199,600	243	03/25/2037
12641Q-ED-0	CSMC 2009-7R 174 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		7,077	270,000	0	3,981	0	7,676	0	7,676	0	11,657	0	(4,580)	(4,580)	243	03/25/2037
12641Q-EE-8	CSMC 2009-7R 175 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		6,279	300,000	0	29	0	(201)	0	(201)	0	(172)	0	6,451	6,451	270	03/25/2037
12641Q-EF-5	CSMC 2009-7R 176 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		12,558	600,000	6,353	1,523	0	0	0	0	0	1,523	0	11,034	11,034	540	03/25/2037

ANNUAL STATEMENT FOR THE YEAR 2021 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date
12641Q-EL-2	CSMC 2009-7R 182 - CMO/RMBS		12/28/2021	Various		313,840	316,965	316,965	314,981	0	2,534	0	2,534	0	317,514	0	(3,675)	(3,675)	4,573	03/26/2037
12641Q-EM-0	CSMC 2009-7R 183 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		218,736	270,000	187,185	194,854	0	10,832	0	10,832	0	205,685	0	13,051	13,051	5,174	03/26/2037
12641Q-EN-8	CSMC 2009-7R 184 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		97,060	270,000	51,464	28,339	0	2,480	0	2,480	0	30,818	0	66,242	66,242	5,174	03/26/2037
12641Q-EP-3	CSMC 2009-7R 185 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		56,925	300,000	37,137	10,912	0	(572)	0	(572)	0	10,340	0	46,584	46,584	5,748	03/26/2037
12641Q-EQ-1	CSMC 2009-7R 186 - CMO/RMBS		12/28/2021	SECURITIES		48,911	600,000	15,387	0	0	0	0	0	0	0	0	48,911	48,911	11,497	03/26/2037
12641Q-EV-0	CSMC 2009-7R 1A1 - CMO/RMBS		08/26/2021	Paydown		100,658	100,658	100,658	100,103	0	555	0	555	0	100,658	0	0	0	2,400	03/01/2036
12641Q-EW-8	CSMC 2009-7R 1A2 - CMO/RMBS		12/28/2021	Various		123,799	120,000	120,000	119,401	0	139	0	139	0	119,540	0	4,259	4,259	6,514	03/26/2036
12641Q-EX-6	CSMC 2009-7R 1A3 - CMO/RMBS		12/28/2021	CREDIT SUISSE SECURITIES		64,519	60,000	10,364	17,678	0	1,710	0	1,710	0	19,388	0	45,131	45,131	3,709	03/26/2036
12641Q-EY-4	CSMC 2009-7R 1A4 - CMO/RMBS		12/28/2021	SECURITIES		105,870	120,000	4,748	0	0	(6,824)	0	(6,824)	0	(6,824)	0	112,694	112,694	7,418	03/26/2036
12641Q-FE-7	CSMC 2009-7R 2A3 - CMO/RMBS		04/27/2021	Paydown		65,535	65,535	43,168	66,537	0	801	0	801	0	67,338	0	(1,802)	(1,802)	1,094	08/27/2035
12641T-AB-2	CSMC 2009-SR 1A2 - CMO/RMBS		12/01/2021	Paydown		316,348	312,747	238,424	233,743	0	82,605	0	82,605	0	316,348	0	0	0	5,230	06/26/2036
12646U-AK-4	CSMC 2013-1VR1 A2 - CMO/RMBS		12/01/2021	Paydown		365,999	365,999	342,209	346,309	0	19,690	0	19,690	0	365,999	0	0	0	4,586	03/25/2043
12646W-AH-7	CSMC 2013-1VR2 A2 - CMO/RMBS		12/01/2021	Paydown		357,894	357,894	334,407	338,212	0	19,682	0	19,682	0	357,894	0	0	0	4,608	04/27/2043
12647P-AK-4	CSMC 2013-7 A6 - CMO/RMBS		12/01/2021	Paydown		413,180	413,181	398,203	399,333	0	13,847	0	13,847	0	413,180	0	0	0	5,902	08/25/2043
126650-AW-0	CVSPAS NOTES CTF - CMBS		10/10/2021	Paydown		79,538	79,538	79,538	79,541	0	(3)	0	(3)	0	79,538	0	0	0	1,944	01/11/2027
126650-AW-0	CVSPAS NOTES CTF - CMBS		12/10/2021	Paydown		16,332	16,332	16,332	16,333	0	(1)	0	(1)	0	16,332	0	0	0	829	01/11/2027
126670-JP-4	CIHL 2005-HYB9 1A1 - CMO/RMBS		12/01/2021	Paydown		34,630	35,089	30,602	34,227	0	403	0	403	0	34,630	0	0	0	368	02/20/2036
126670-NY-0	CIHL 2005-16 2A3 - RMBS		12/01/2021	Paydown		104,714	104,714	5,013	97,424	0	7,291	0	7,291	0	104,714	0	0	0	2,419	07/25/2034
12667F-4N-2	CIWALT 2005-7CB 2A3 - CMO/RMBS		12/01/2021	Paydown		54,313	54,630	48,290	54,079	0	233	0	233	0	54,313	0	0	0	1,686	04/25/2035
12667F-5E-1	CIWALT 2005-6CB 1A3 - CMO/RMBS		12/01/2021	Paydown		86,352	88,375	81,062	85,888	0	464	0	464	0	86,352	0	0	0	2,305	04/25/2035
12667G-AC-7	CIWALT 2005-13CB A3 - CMO/RMBS		12/01/2021	Paydown		70,353	71,314	59,815	68,759	0	1,594	0	1,594	0	70,353	0	0	0	2,095	05/25/2035
126694-D5-4	CIHL 2006-HYB2 3A1 - CMO/RMBS		12/01/2021	Paydown		145,919	149,670	131,094	140,567	0	5,352	0	5,352	0	145,919	0	0	0	2,598	04/22/2036
126694-D7-0	CIHL 2006-HYB2 4A1 - CMO/RMBS		12/01/2021	Paydown		31,484	31,960	29,167	30,006	0	1,478	0	1,478	0	31,484	0	0	0	747	04/22/2036
12669D-US-5	CIHL 2002-39 A18 - CMO/RMBS		12/01/2021	Paydown		11,690	15,785	15,644	11,701	0	(11)	0	(11)	0	11,690	0	0	0	423	02/25/2033
12669F-V8-3	CIHL 2004-HYB4 3A - CMO/RMBS		12/01/2021	Paydown		97,418	97,418	97,568	96,723	0	895	0	895	0	97,418	0	0	0	1,795	09/20/2034
12669G-R4-5	CIHL 2005-15 A8 - CMO/RMBS		12/01/2021	Paydown		156,675	155,564	127,002	157,045	0	(370)	0	(370)	0	156,675	0	0	0	4,323	08/25/2035
12803P-AB-4	CAJUN 2017-1 A2 - RMBS		09/24/2021	Paydown		1,790,000	1,790,000	1,776,119	1,784,992	0	5,008	0	5,008	0	1,790,000	0	0	0	94,723	08/20/2047
141781-G4-5	CARGILL, INCORPORATED		06/30/2021	Paydown		105,263	105,263	123,269	108,627	0	(3,364)	0	(3,364)	0	105,263	0	0	0	3,832	06/30/2023
14309U-AA-0	CARLYLE HOLDINGS FINANCE LLC		11/22/2021	Call @ 100.00		557,113	536,000	535,818	535,965	0	14	0	14	0	535,980	0	20	20	48,287	02/01/2023
14315J-AN-9	CGMS 172 A2B - CDO	C	04/20/2021	Call @ 100.00		1,000,000	1,000,000	1,000,000	999,815	0	27	0	27	0	999,842	0	158	158	13,294	07/21/2031
14576A-AA-0	CARM 201 A1 - RMBS		12/15/2021	Paydown		20,000	20,000	19,992	19,992	0	8	0	8	0	20,000	0	0	0	215	12/15/2050
152314-KJ-8	CXHE 2004-C AF5 - RMBS		12/01/2021	Paydown		229,845	229,845	229,270	229,272	0	573	0	573	0	229,845	0	0	0	6,625	06/25/2034
15672A-AA-0	CERB XVII A - CDO		07/15/2021	Paydown		962,238	962,238	962,238	961,922	0	316	0	316	0	962,238	0	0	0	6,818	04/15/2027
15673G-AA-6	CERB 19 A1 - CDO		08/02/2021	Paydown		4,000,000	4,000,000	4,000,000	4,000,412	0	(412)	0	(412)	0	4,000,000	0	0	0	61,443	07/16/2029
15673G-AE-8	CERB 19 B - CDO		08/02/2021	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	19,654	07/16/2029
15673K-AA-7	CERB 20 A - CDO	C	09/22/2021	Call @ 100.00		2,300,000	2,300,000	2,295,320	2,296,540	0	1,452	0	1,452	0	2,297,992	0	2,008	2,008	39,364	10/15/2029
161546-CW-4	CFAB 2002-3 1A5 - RMBS		12/01/2021	Paydown		72,835	72,835	72,831	72,632	0	204	0	204	0	72,835	0	0	0	2,436	06/25/2032
16162W-PV-5	CHASE 2005-A2 1A1 - CMO/RMBS		12/01/2021	Paydown		17,806	17,396	13,005	17,446	0	359	0	359	0	17,806	0	0	0	290	01/25/2036
16162X-AD-9	CHASE 2006-S3 1A4 - CMO/RMBS		12/25/2021	Paydown		5,764	5,764	4,141	5,843	0	(79)	0	(79)	0	5,764	0	0	0	187	11/25/2036
16163C-AG-7	CHASE 06A1 2A2 - CMO/RMBS		12/01/2021	Paydown		97,425	99,103	27,846	93,276	0	4,149	0	4,149	0	97,425	0	0	0	1,724	09/25/2036
17181C-AA-6	CIHLT 181 A - RMBS		12/20/2021	Paydown		137,380	137,380	137,380	137,373	0	7	0	7	0	137,380	0	0	0	1,311	03/20/2043
17307G-ED-6	CIULTI 2004-HYB2 3A - CMO/RMBS		12/01/2021	Paydown		82,210	82,210	77,770	81,785	0	425	0	425	0	82,210	0	0	0	915	03/27/2034
17312H-AF-6	CRMSI 2007-2 A6 - RMBS		12/01/2021	Paydown		14,308	14,308	13,759	13,833	0	474	0	474	0	14,308	0	0	0	332	06/25/2037
17315N-AD-5	CIULTI 2009-8 2A1 - CMO/RMBS		05/25/2021	Paydown		55,370	55,370	55,370	55,135	0	235	0	235	0	55,370	0	0	0	845	04/25/2037
17315X-AF-8	CIULTI 2009-9 2A3 - CMO/RMBS		12/01/2021	Paydown		74,780	72,505	54,925	72,890	0	1,890	0	1,890	0	74,780	0	0	0	1,290	11/25/2035
17316A-AQ-3	CIULTI 2009-10 4A1 - CMO/RMBS		04/26/2021	Paydown		71,419	71,419	70,347	71,049	0	370	0	370	0	71,419	0	0	0	917	05/26/2037
17323M-AE-5	CIULTI 2015-A B3 - CMO/RMBS		12/01/2021	Paydown		158,405	158,405	143,951	157,244	0	1,161	0	1,161	0	158,405	0	0	0	3,969	06/25/2058
19123M-AB-9	COCA-COLA EUROPACIFIC PARTNERS PLC	C	06/01/2021	Call @ 100.00		1,000,000	1,000,000	982,460	988,420	0	1,033	0	1,033	0	999,454	0	546	546	25,458	08/19/2021
193051-AA-7	COLD 2020-1CE5 A - CMBS		02/15/2021	Paydown		42,524	42,524	42,524	42,524	0	0	0	0	0	42,524</					

ANNUAL STATEMENT FOR THE YEAR 2021 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
20267U-AA-7	CSBLT 2016-B A1 - ABS		12/25/2021	Paydown		174,203	174,203	174,155	174,168	0	35	0	35	0	174,203	0	0	0	2,219	10/25/2040
212168-AA-6	CONTINENTAL WIND LLC		08/31/2021	Paydown		114,811	114,811	114,811	114,811	0	0	0	0	0	114,811	0	0	0	5,047	02/28/2033
21872M-AA-0	CAFL 182 A - CMBS		12/01/2021	Paydown		362,451	362,451	362,448	362,426	0	24	0	24	0	362,451	0	0	0	13,998	11/15/2052
22541Q-FV-9	CSFB 2003-17 1A4 - CMO/RMBS		12/01/2021	Paydown		35,938	35,938	36,178	35,897	0	41	0	41	0	35,938	0	0	0	1,533	06/25/2033
22541S-PJ-1	CSFB 2004-AR6 CB1 - CMO/RMBS		11/26/2021	Paydown		45,846	45,846	46,448	39,113	0	6,733	0	6,733	0	45,846	0	0	0	229	10/25/2034
22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		12/01/2021	Paydown		343,245	343,245	308,223	307,993	0	35,252	0	35,252	0	343,245	0	0	0	3,132	02/25/2043
233046-AE-1	DNKN 2017-1 A21 - RMBS		10/29/2021	Paydown		1,945,000	1,945,000	1,945,000	1,945,000	0	0	0	0	0	1,945,000	0	0	0	69,455	11/20/2047
233046-AF-8	DNKN 2017-1 A11 - RMBS		11/20/2021	Paydown		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,008	11/20/2047
233046-AM-3	DNKN 2019-1 A23 - RMBS		11/20/2021	Paydown		32,500	32,500	32,980	32,908	0	(408)	0	(408)	0	32,500	0	0	0	813	05/20/2049
23305U-AA-5	DBRR 2011-LC2 A4A - CMBS		04/14/2021	Paydown		1,044,672	1,044,672	1,100,374	1,044,998	0	(326)	0	(326)	0	1,044,672	0	0	0	6,211	07/14/2044
23305Y-AJ-8	DBUBS 2011-LC3 AM - CMBS		04/12/2021	Paydown		500,000	500,000	486,223	498,649	0	1,351	0	1,351	0	500,000	0	0	0	8,770	08/12/2044
23341B-AC-9	DRB 2016-B A2 - ABS		09/27/2021	Paydown		166,149	166,149	166,099	166,118	0	31	0	31	0	166,149	0	0	0	2,576	06/25/2040
23355L-AA-4	DXC TECHNOLOGY CO		03/23/2021	Call @ 100.00		1,057,270	1,000,000	996,810	999,381	0	78	0	78	0	999,460	0	540	540	80,509	09/18/2022
23355L-AD-8	DXC TECHNOLOGY CO		09/20/2021	Call @ 118.53		2,370,660	2,000,000	1,997,880	1,998,709	0	129	0	129	0	1,998,838	0	371,823	371,823	88,403	04/15/2027
233851-AF-1	DAIMLER FINANCE NORTH AMERICA LLC		09/15/2021	Maturity @ 100.00		1,000,000	1,000,000	990,350	999,206	0	794	0	794	0	1,000,000	0	0	0	38,750	09/15/2021
24763L-FN-5	DELHE 1999-2 A7F - RMBS		12/01/2021	Paydown		13,727	13,727	13,725	10,070	0	3,656	0	3,656	0	13,727	0	0	0	264	08/15/2030
251510-DQ-3	DBALT 2005-2 2A1 - CMO/RMBS		12/25/2021	Paydown		189	189	162	189	0	0	0	0	0	189	0	0	0	0	04/25/2035
25468P-CN-4	TWDC ENTERPRISES 18 CORP		08/16/2021	Maturity @ 100.00		1,000,000	1,000,000	987,170	999,090	0	910	0	910	0	1,000,000	0	0	0	27,500	08/16/2021
25755T-AE-0	DPABS 2015-1 A2 - RMBS		10/25/2021	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	503	10/25/2045
25755T-AH-3	DPABS 2017-1 A23 - RMBS		10/25/2021	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	695	07/25/2047
25755T-AL-4	DPABS 2019-1 A2 - RMBS		10/25/2021	Paydown		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	309	10/25/2049
25755T-AM-2	DPABS 2019-1 A2 - RMBS		10/25/2021	Paydown		26,250	26,250	26,263	26,264	0	(14)	0	(14)	0	26,250	0	0	0	633	10/25/2049
26209X-AC-5	HONK 2020-2 A2 - RMBS		10/20/2021	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	146	01/20/2051
26884T-AD-4	ERAC USA FINANCE LLC		08/16/2021	Maturity @ 100.00		2,000,000	2,000,000	1,990,720	1,999,319	0	681	0	681	0	2,000,000	0	0	0	90,000	08/16/2021
268948-AB-2	EAGLE BANCORP INC		08/02/2021	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,001	0	(1)	0	(1)	0	1,000,000	0	0	0	50,000	08/01/2026
28851Q-AE-3	ECLO 1R AR - CDO		04/15/2021	Paydown		54,683	54,683	54,683	54,681	0	2	0	2	0	54,683	0	0	0	273	10/15/2029
28851Q-AG-8	ECLO 1R BR - CDO		03/05/2021	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,110	0	21	0	21	0	2,000,131	0	(131)	(131)	38,570	10/15/2029
28852E-AA-7	ECLO III A - CDO		11/15/2021	Paydown		604,466	604,466	604,466	604,117	0	349	0	349	0	604,466	0	0	0	9,195	02/15/2029
28852L-AA-1	ECLO III A1 - CDO		04/20/2021	Paydown		55,734	55,734	55,734	55,739	0	(4)	0	(4)	0	55,734	0	0	0	385	07/22/2030
28852L-AE-3	ECLO III A2 - CDO		04/06/2021	Paydown		3,125,597	3,125,597	3,125,597	3,125,196	0	401	0	401	0	3,125,597	0	0	0	65,039	07/22/2030
28852L-AN-3	ECLO 2018-3A A2R - CDO		04/20/2021	Paydown		40,616	40,616	40,616	40,616	0	0	0	0	0	40,616	0	0	0	31	07/22/2030
28932M-AA-3	ELM ROAD GENERATING STATION SUPERCRITICA		08/11/2021	Paydown		103,906	103,906	103,906	103,911	0	(5)	0	(5)	0	103,906	0	0	0	4,077	02/11/2030
30070R-AA-0	XAN 20RS08 A - CDO/CMBS	C	03/16/2021	Paydown		223,665	223,665	223,665	223,665	0	0	0	0	0	223,665	0	0	0	716	03/16/2035
30070R-AA-0	XAN 20RS08 A - CDO	C	12/17/2021	Paydown		1,109,736	1,109,736	1,109,736	1,109,736	0	0	0	0	0	1,109,736	0	0	0	8,141	03/16/2035
30251B-AA-6	FMR LLC		11/15/2021	Maturity @ 100.00		3,000,000	3,000,000	2,995,440	2,999,637	0	363	0	363	0	3,000,000	0	0	0	160,500	11/15/2021
30256W-AA-5	FDF 1 A - CDO	C	02/18/2021	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	11,733	11/12/2030
30256W-AB-3	FDF 1 B - CDO	C	02/18/2021	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	14,667	11/12/2030
30258B-AA-9	FDF 2 A - CDO	C	06/10/2021	Paydown		1,500,000	1,500,000	1,498,500	1,500,000	0	0	0	0	0	1,500,000	0	0	0	37,137	05/12/2031
30260G-AA-4	FCITL 211 A - ABS		10/15/2021	Paydown		424,591	424,591	424,573	0	0	19	0	19	0	424,591	0	0	0	844	03/31/2033
307000-AA-7	FAMILY DOLLAR STORES INC		01/20/2021	Call @ 100.00		1,001,517	1,000,000	994,940	999,948	0	32	0	32	0	999,980	0	20	20	24,850	02/01/2021
31620M-AM-8	FIDELITY NATIONAL INFORMATION SERVICES I		03/03/2021	Call @ 100.00		299,772	271,000	269,976	270,608	0	18	0	18	0	270,626	0	374	374	31,339	06/05/2024
31620M-BJ-4	FIDELITY NATIONAL INFORMATION SERVICES I		03/10/2021	Call @ 100.00		1,129,560	1,000,000	998,260	998,499	0	29	0	29	0	998,528	0	1,472	1,472	140,914	05/21/2029
31737V-AA-4	FINANCE AMERICA HECM BUYOUT 2020-HB2 - A		05/01/2021	Paydown		106,610	106,610	105,761	105,796	0	814	0	814	0	106,610	0	0	0	525	07/25/2030
31737V-AA-4	FAHB 20HB2 A - CMO/RMBS		12/25/2021	Paydown		192,627	192,627	191,092	191,155	0	1,472	0	1,472	0	192,627	0	0	0	1,861	07/25/2030
32027L-AE-5	FMIL 2006-FF14 A5 - RMBS		12/27/2021	Paydown		221,989	221,989	198,264	208,401	0	13,588	0	13,588	0	221,989	0	0	0	341	10/25/2036
32051G-XQ-3	FHASI 2005-AR5 2A1 - CMO/RMBS		12/01/2021	Paydown		91,841	91,067	86,055	88,473	0	3,368	0	3,368	0	91,841	0	0	0	859	11/25/2035
32051G-XV-2	FHASI 2005-AR5 4A1 - CMO/RMBS		12/01/2021	Paydown		35,438	35,489	34,981	35,127	0	311	0	311	0	35,438	0	0	0	480	11/25/2035
32052D-AG-6	FHAMS 2006-FA8 1A7 - CMO/RMBS		12/30/2021	Paydown		9,429	10,189	5,244	(3,755)	0	9,233	0	9,233	0	5,478	0	3,950	3,950	247	02/25/2037
33582V-AC-2	KEYCORP		12/15/2021	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	72,500	12/15/2021
337930-AC-5	FLAGSTAR BANCORP INC		01/22/2021	Call @ 100.00		1,026,500	1,000,000	999,												

ANNUAL STATEMENT FOR THE YEAR 2021 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date
35041J-AA-3	FFIN 2019-1 A - ABS		12/15/2021	Paydown		195,746	195,746	195,716	194,062	0	1,685	0	1,685	0	195,746	0	0	0	4,092	11/15/2034
35952F-AB-6	FT HUACHUCA YPG CMNTYS II LLC		12/15/2021	Paydown		159,696	159,696	171,913	164,574	0	(4,878)	0	(4,878)	0	159,696	0	0	0	12,768	12/15/2026
361438-AB-0	GAMCO INVESTORS INC		06/01/2021	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	58,750	06/01/2021
361837-AA-5	GARR 151 A1 - CDO		11/26/2021	Paydown		612,418	612,418	603,232	607,427	0	4,991	0	4,991	0	612,418	0	0	0	8,949	09/21/2029
3622E8-AB-1	GSAA 2006-15 AF2 - RMBS		12/01/2021	Paydown		49,232	49,232	6,658	49,029	0	203	0	203	0	49,232	0	0	0	419	09/25/2036
362341-AA-4	GSR 2006-AR1 2A1 - CMO/RMBS		12/01/2021	Paydown		38,035	37,031	35,431	37,814	0	221	0	221	0	38,035	0	0	0	574	01/25/2036
362341-SG-5	GSR 2005-AR6 B1 - CMO/RMBS		12/01/2021	Paydown		92,244	124,568	112,889	112,944	0	(20,700)	0	(20,700)	0	92,244	0	0	0	1,959	09/25/2035
36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS		12/01/2021	Paydown		67,374	67,374	67,730	67,020	0	354	0	354	0	67,374	0	0	0	1,068	09/25/2034
36242D-PG-2	GSR 2004-14 3A2 - CMO/RMBS		12/01/2021	Paydown		136,787	136,787	134,549	132,915	0	3,872	0	3,872	0	136,787	0	0	0	2,441	12/25/2034
36248F-AG-7	GSMS 2011-GC3 A4 - CMBS		01/07/2021	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(848)	03/10/2044
36298G-AA-7	GSPALO 2006-1 CTF - CMBS		10/09/2021	Paydown		85,710	85,710	87,652	86,721	0	(1,011)	0	(1,011)	0	85,710	0	0	0	2,543	10/09/2029
36298G-AA-7	GSPALO 2006-1 CTF - CMBS		12/09/2021	Paydown		18,602	18,602	19,023	18,821	0	(219)	0	(219)	0	18,602	0	0	0	1,145	10/09/2029
36655V-AB-3	MTLOG 2018-1 A1T - CDO		12/20/2021	Paydown		3,226,519	3,226,519	3,221,172	3,223,669	0	2,849	0	2,849	0	3,226,519	0	0	0	38,634	03/22/2027
36656A-AG-3	SIX10 181 A3 - CDO	C	10/18/2021	Paydown		978,594	978,594	978,594	978,740	0	(146)	0	(146)	0	978,594	0	0	0	30,226	07/17/2028
381362-AL-6	GTCOP 121R A2R - CDO	C	12/15/2021	Paydown		517,241	517,241	517,229	517,241	0	0	0	0	0	517,241	0	0	0	23,814	06/15/2034
38172X-AG-4	GOCAP 16 A1R - CDO	C	06/24/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,043	0	(43)	0	(43)	0	2,000,000	0	0	0	25,524	07/25/2029
38172X-AJ-8	GOCAP 16 A2R - CDO	C	06/24/2021	Paydown		1,000,000	1,000,000	1,000,000	999,990	0	10	0	10	0	1,000,000	0	0	0	13,766	07/25/2029
381741-AC-1	GCBDC 4 A1 - CDO		09/02/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	51,608	11/05/2032
38177K-AA-0	GOCAP 49 A1 - CDO	C	09/02/2021	Paydown		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	122,985	07/20/2032
38521V-AA-9	GACM 2019-FL1 A - CDO/CMBS	C	03/15/2021	Paydown		1,251,034	1,250,982	1,250,982	1,250,982	0	52	0	52	0	1,251,034	0	0	0	3,324	06/15/2037
38521V-AA-9	GACM 2019-FL1 A - CDO	C	11/16/2021	Paydown		1,748,966	1,749,018	1,749,018	1,749,018	0	(52)	0	(52)	0	1,748,966	0	0	0	12,470	06/15/2037
38522H-AA-9	GACM 2020-FL2 A - CDO/CMBS	C	03/16/2021	Paydown		339,690	339,690	339,690	339,690	0	0	0	0	0	339,690	0	0	0	1,906	03/16/2035
38522H-AA-9	GACM 2020-FL2 A - CMBS	C	09/16/2021	Paydown		660,214	660,214	660,214	660,214	0	0	0	0	0	660,214	0	0	0	6,371	03/16/2035
39678W-AA-6	GCSP 51 A		10/01/2021	Paydown		3,234	3,234	3,218	3,251	0	(17)	0	(17)	0	3,234	0	0	0	107	09/25/2034
39678W-AA-6	GCSP 51 A - MBS		12/25/2021	Paydown		24,882	24,882	24,758	24,939	0	(57)	0	(57)	0	24,882	0	0	0	590	09/25/2034
40414L-AL-3	HEALTHPEAK PROPERTIES INC		01/28/2021	Call @ 100.00		1,112,200	1,000,000	996,300	998,516	0	28	0	28	0	998,544	0	1,456	1,456	129,745	08/15/2024
40414L-AM-1	HEALTHPEAK PROPERTIES INC		05/19/2021	Call @ 100.00		3,057,318	2,817,000	2,794,041	2,806,731	0	896	0	896	0	2,807,627	0	9,373	9,373	300,529	02/01/2025
40538C-AU-4	HLA 2014-1 B2R - CDO	C	07/30/2021	Paydown		1,139,818	1,139,818	1,139,818	1,139,818	0	0	0	0	0	1,139,818	0	0	0	18,183	04/18/2026
406216-AZ-4	HALLIBURTON CO		08/16/2021	Call @ 100.00		1,000,000	1,000,000	996,700	999,677	0	231	0	231	0	999,907	0	93	93	24,375	11/15/2021
411707-AH-5	HNGRY 201 A - RMBS		12/20/2021	Paydown		13,000	13,000	13,000	13,000	0	0	0	0	0	13,000	0	0	0	322	12/20/2050
42770Q-AA-0	HERO 2014-2 A - ABS		09/20/2021	Paydown		69,311	69,311	69,264	69,284	0	27	0	27	0	69,311	0	0	0	2,166	09/21/2040
42770R-AA-8	HERO FDG TR 2014-1 - ABS		09/20/2021	Paydown		74,857	74,857	74,857	74,889	0	(31)	0	(31)	0	74,857	0	0	0	2,752	09/20/2038
42806D-CH-0	HERTZ 192 A - ABS		07/02/2021	Paydown		228,283	228,283	228,216	228,235	0	48	0	48	0	228,283	0	0	0	2,975	05/25/2025
42824C-BF-5	HEWLETT PACKARD ENTERPRISE CO		10/29/2021	Call @ 100.00		3,284,558	3,000,000	2,994,510	2,995,303	0	964	0	964	0	2,996,266	0	3,734	3,734	434,908	10/01/2024
431116-AB-8	HIGHMARK INC		05/15/2021	Maturity @ 100.00		1,000,000	1,000,000	995,960	999,824	0	176	0	176	0	1,000,000	0	0	0	23,750	05/15/2021
43133J-AA-6	HITR 2019-2 A1 - CDO	C	11/22/2021	Paydown		31,461	31,461	31,343	31,325	0	137	0	137	0	31,461	0	0	0	614	05/23/2039
43133K-AA-3	HCOMF 1R AR - CDO	C	11/24/2021	Paydown		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	86,215	11/01/2035
43133W-AA-7	HITR A - CDO	C	08/26/2021	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	153,064	02/01/2038
440405-AE-8	HORZN 181 A - ABS		09/15/2021	Paydown		170,220	170,220	170,216	170,223	0	(3)	0	(3)	0	170,220	0	0	0	4,281	12/15/2038
44040H-AA-0	HORZN 2019 A - ABS		12/15/2021	Paydown		62,072	62,072	62,072	62,073	0	(1)	0	(1)	0	62,072	0	0	0	1,031	07/15/2039
44329H-AG-9	HP CMNTYS LLC		09/15/2021	Paydown		346,956	346,956	335,605	344,942	0	2,015	0	2,015	0	346,956	0	0	0	13,116	03/15/2023
443510-AF-9	HUBBELL INC		04/02/2021	Call @ 100.00		1,053,264	1,000,000	991,740	998,477	0	199	0	199	0	998,676	0	1,324	1,324	67,060	11/15/2022
44932B-AN-6	ICG 183 A2 - CDO	C	04/07/2021	Various		2,000,000	2,000,000	2,000,000	2,000,015	0	(15)	0	(15)	0	2,000,000	0	0	0	40,207	01/26/2032
449786-AP-7	ING BANK NV		06/09/2021	Maturity @ 100.00		2,000,000	2,000,000	1,992,220	1,999,586	0	414	0	414	0	2,000,000	0	0	0	50,000	06/09/2021
449786-AY-8	ING BANK NV	C	01/01/2021	Call @ 100.00		3,806	0	0	0	0	0	0	0	0	0	0	0	0	3,806	09/25/2023
45112A-AA-5	ICONX 2012-1 A2 - ABS		04/25/2021	Paydown		6,561	6,561	6,561	6,561	0	0	0	0	0	6,561	0	0	0	111	01/26/2043
45254N-MZ-7	IMM 2005-2 1A2 - RMBS		12/27/2021	Paydown		72,936	72,936	61,266	65,329	0	7,607	0	7,607	0	72,936	0	0	0	259	04/25/2035
45254N-NT-0	IMM 2005-3 M1 - RMBS		12/27/2021	Paydown		10,082	10,082	0	7,854	0	2,227	0	2,227	0	10,082	0	0	0	135	08/25/2035
45780K-AD-8	INTOW 161 A - ABS		02/08/2021	Paydown		1,041,318	1,000,000	1,000,000	1,000,015	0	41,303	0	41,303	0	1,041,318	0	0	0	2,403	11/15/2046
45780K-AG-1	INTOW 2																			

ANNUAL STATEMENT FOR THE YEAR 2021 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	
46617L-AA-9	HENDR 133 A - RMBS		12/15/2021	Paydown		96,780	96,780	96,701	96,706	0	73	0	73	0	96,780	0	0	0	1,880	01/17/2073	
46617N-AS-6	JFIN 142R 1BR - CDO	C	04/20/2021	Paydown		270,108	270,108	270,108	270,125	0	(18)	0	(18)	0	270,108	0	0	0	2,526	07/20/2026	
46617T-AA-2	HENDR 2014-1 A - RMBS		12/15/2021	Paydown		62,268	62,268	62,233	62,228	0	40	0	40	0	62,268	0	0	0	1,298	03/15/2063	
46617Y-AP-8	JFIN 2015R A2R - CDO	C	08/03/2021	Paydown		399,298	399,298	399,298	399,182	0	116	0	116	0	399,298	0	0	0	4,576	03/16/2026	
46618A-AA-2	HENDR 2014-2 A - RMBS		12/15/2021	Paydown		142,212	142,212	141,072	141,163	0	1,049	0	1,049	0	142,212	0	0	0	2,688	01/17/2073	
46618H-AA-7	HENDR 2014-3 A - RMBS		12/15/2021	Paydown		151,923	151,923	152,291	152,293	0	(369)	0	(369)	0	151,923	0	0	0	2,775	06/15/2077	
46618L-AA-8	HENDR 2015-1 A - RMBS		12/15/2021	Paydown		268,767	268,767	266,375	266,517	0	2,250	0	2,250	0	268,767	0	0	0	5,049	09/15/2072	
46619R-AA-4	HENDR 2015-2 A - RMBS		12/15/2021	Paydown		91,487	91,487	91,668	91,638	0	(151)	0	(151)	0	91,487	0	0	0	2,252	03/15/2058	
46620J-AA-9	HENDR 171 A - RMBS		12/15/2021	Paydown		24,716	24,716	24,697	24,699	0	17	0	17	0	24,716	0	0	0	552	08/16/2060	
466247-RP-0	JPMIT 2005-HYB4 2A1 - CMO/RMBS		12/01/2021	Paydown		46,095	46,095	40,910	41,211	0	4,884	0	4,884	0	46,095	0	0	0	623	07/25/2035	
46627M-AD-9	JPALT 2005-S1 1A4 - CMO/RMBS		12/01/2021	Paydown		22,294	22,264	15,032	22,486	0	(192)	0	(192)	0	22,294	0	0	0	670	12/25/2035	
46627M-CY-1	JPALT 2006-A1 3A1 - CMO/RMBS		12/01/2021	Paydown		297,465	297,465	244,720	293,551	0	3,915	0	3,915	0	297,465	0	0	0	4,073	03/25/2036	
46627M-EC-7	JPALT 2006-S1 1A6 - CMO/RMBS		12/01/2021	Paydown		97,877	98,076	54,913	97,554	0	323	0	323	0	97,877	0	0	0	3,501	03/25/2036	
46628L-AB-4	JPMIT 2006-AA 1A2 - CMO/RMBS		12/01/2021	Paydown		30,162	29,940	11,268	29,205	0	957	0	957	0	30,162	0	0	0	431	06/25/2036	
46628V-AH-9	JPALT 2006-S3 A5 - RMBS		12/01/2021	Paydown		0	42,321	28,281	(252)	0	252	0	252	0	0	0	0	0	1,124	08/25/2036	
46630P-AP-0	JPMIT 2007-A2 3A1 - CMO/RMBS		12/01/2021	Paydown		2,389	2,522	0	2,328	0	61	0	61	0	2,389	0	0	0	38	04/25/2037	
46632T-AA-3	JPMIT 2008-R2 1A1 - CMO/RMBS		12/01/2021	Paydown		196,326	196,326	155,343	166,220	0	30,107	0	30,107	0	196,326	0	0	0	3,161	07/29/2037	
46633A-AC-9	JPMIT 2008-R4 2A1 - CMO/RMBS		12/01/2021	Paydown		76,310	76,310	59,188	76,287	0	23	0	23	0	76,310	0	0	0	4,372	11/26/2036	
46634D-AX-6	JPMRR 2010-1 3A2 - CMO/RMBS		12/01/2021	Paydown		439,043	454,970	214,851	429,240	0	9,803	0	9,803	0	439,043	0	0	0	13,596	04/26/2037	
46635B-AD-3	J.P. MORGAN RESECURITIZATION TRUST, SERI		12/01/2021	Paydown		164,960	164,960	114,157	134,446	0	30,514	0	30,514	0	164,960	0	0	0	4,482	03/01/2039	
46635T-CG-5	JPMCC 2011-C3 A4 - CMBS		04/16/2021	Paydown		841,954	841,954	823,404	840,171	0	1,782	0	1,782	0	841,954	0	0	0	9,244	02/16/2046	
46636V-AC-0	JPMCC 2011-C5 A3 - CMBS		07/16/2021	Paydown		308,669	308,669	311,755	308,344	0	325	0	325	0	308,669	0	0	0	5,714	08/17/2046	
46639J-AE-0	JPMCC 2013-C10 A5 - CMBS		01/01/2021	Paydown		6,346	6,346	5,905	6,231	0	115	0	115	0	6,346	0	0	0	17	12/17/2047	
46651G-AC-3	JPMIT 2019-7 A3 - CMO/RMBS		12/01/2021	Paydown		236,843	236,843	239,804	239,655	0	(2,811)	0	(2,811)	0	236,843	0	0	0	3,669	02/25/2050	
470473-AH-2	JTWIN 5R B2R - CDO		10/17/2021	Paydown		668,190	668,190	668,190	668,240	0	(50)	0	(50)	0	668,190	0	0	0	25,659	01/19/2027	
472319-AL-6	JEFFERIES GROUP LLC		11/08/2021	Call @ 100.00		2,104,481	2,000,000	1,994,420	1,998,648	0	546	0	546	0	1,999,944	0	806	806	237,731	01/20/2023	
472320-AA-8	JMAC 08R1 A - CMO/RMBS		12/25/2021	Paydown		334,341	338,018	258,451	322,863	0	11,479	0	11,479	0	334,341	0	0	0	8,575	06/25/2047	
472321-AC-2	JMAC 2010-R8 2A1 - CMO/RMBS		05/26/2021	Paydown		20,169	20,169	17,431	20,005	0	164	0	164	0	20,169	0	0	0	153	07/27/2037	
472321-AD-0	JMAC 2010-R8 2A2 - CMO/RMBS		12/01/2021	Paydown		38,980	38,980	628	35,334	0	3,646	0	3,646	0	38,980	0	0	0	880	07/27/2037	
472321-AH-1	JMAC 2008-R2 2A3 - CMO/RMBS		10/01/2021	Paydown		(154)	7,317	207	(183)	0	29	0	29	0	(154)	0	0	0	89	07/25/2037	
472321-AJ-7	JMAC 2008-R2 3A1 - CMO/RMBS		12/01/2021	Paydown		243,437	243,437	192,510	239,069	0	4,368	0	4,368	0	243,437	0	0	0	3,984	01/25/2039	
472321-AK-4	JMAC 2008-R2 3A2 - CMO/RMBS		12/01/2021	Paydown		724	4,692	527	539	0	185	0	185	0	724	0	0	0	81	02/25/2037	
472320-AH-5	JMAC 09R5 2A3 - CMO/RMBS		12/29/2021	Paydown		114,670	110,955	98,635	101,842	0	3,098	0	3,098	0	104,940	0	9,730	9,730	6,512	09/25/2036	
472320-AJ-1	JMAC 09R5 2A4 - CMO/RMBS		12/29/2021	Exchange		85,893	121,507	80,282	67,873	0	(502)	0	(502)	0	67,371	0	18,522	18,522	8,497	09/25/2036	
472320-AK-8	JMAC 09R5 2A5 - CMO/RMBS		12/29/2021	Exchange		85,079	121,507	34,113	9,593	0	(3,073)	0	(3,073)	0	6,520	0	78,559	78,559	8,497	09/25/2036	
472320-AL-6	JMAC 09R5 2A6 - CMO/RMBS		12/29/2021	Paydown		9,036	49,030	0	347	0	(2)	0	(2)	0	3,345	0	8,691	8,691	3,334	09/25/2036	
472320-AR-3	JMAC 09R5 3A5 - CMO/RMBS		12/29/2021	Paydown		996,630	1,123,482	117,519	119,159	0	121,964	0	121,964	0	241,122	0	755,508	755,508	32,665	01/25/2047	
472320-AU-6	JMAC 09R5 4A2 - CMO/RMBS		12/29/2021	Paydown		124,012	122,210	115,871	120,917	0	1,058	0	1,058	0	121,975	0	2,037	2,037	4,096	09/25/2036	
472320-AV-4	JMAC 09R5 4A3 - CMO/RMBS		12/29/2021	Exchange		272,520	281,123	93,585	174,716	0	9,997	0	9,997	0	184,713	0	87,807	87,807	13,472	09/25/2036	
472320-AY-8	JMAC 09R5 5A3 - CMO/RMBS		12/29/2021	Paydown		60,584	60,323	60,323	63,027	0	(421)	0	(421)	0	62,607	0	(2,013)	(2,013)	2,305	01/25/2036	
472320-AZ-5	JMAC 09R5 5A4 - CMO/RMBS		12/29/2021	Exchange		113,496	120,000	120,000	115,101	0	1,510	0	1,510	0	116,611	0	(3,115)	(3,115)	3,163	01/25/2036	
472320-BA-9	JMAC 09R5 5A5 - CMO/RMBS		12/29/2021	Exchange		89,100	120,000	109,270	83,679	0	2,534	0	2,534	0	86,213	0	2,887	2,887	3,163	01/01/2036	
472320-BB-7	JMAC 09R5 5A6 - CMO/RMBS		12/29/2021	Exchange		66,440	440,000	53,704	0	0	0	0	0	0	0	0	66,440	66,440	11,599	01/01/2036	
472320-BK-7	JMAC 09R5 A23 - CMO/RMBS		12/29/2021	Paydown		204,943	217,014	0	79,553	0	24,537	0	24,537	0	104,090	0	100,853	100,853	789	09/25/2036	
472320-BL-5	JMAC 09R5 7A4 - CMO/RMBS		12/29/2021	Exchange		178,326	266,158	0	12,503	0	12,503	0	12,503	0	155,769	0	155,769	155,769	1,191	09/25/2036	
472320-BM-3	JMAC 09R5 7A5 - CMO/RMBS		12/29/2021	Paydown		20,951	40,552	0	14	0	1,087	0	1,087	0	1,100	0	19,850	19,850	173	09/25/2036	
472320-BQ-4	JEFFERIES RESECURITIZATION TRUST 2009-R5		01/01/2021	Paydown		0	0	0	69	0	(69)	0	(69)	0	0	0	0	0	0	0	07/01/2037
472320-BR-2	JMAC 09R5 8A3 - CMO/RMBS		12/29/2021	Paydown		413,989	400,203	247,713	363,257	0	14,358	0	14,358	0	377,615	0	36,374	36,374	19,149	07/01/2037	
472320-BS-0	JMAC 09R5 8A4 - CMO/RMBS		12/29/2021	Exchange		467,756	407,915	125,990	192,502	0	15,874	0	15,874	0	208,375	0	259,381	259,381	28,527	07/01/2037	
472320-BT-8	JMAC 09R5 8A5 - CMO/RMBS		12/29/2021	Paydown		419,846	563,771	81,759	250,520	0	(3,029)	0	(3,029)	0	247,491</						

ANNUAL STATEMENT FOR THE YEAR 2021 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date
47232D-DF-6	JMAC 09R5 154 - CMO/RMBS		12/29/2021	Paydown		223,828	300,020	77,834	107,050	0	17,719	0	17,719	0	124,769	0	99,059	99,059	16,314	08/01/2037
47232D-DK-5	JMAC 09R5 162 - CMO/RMBS		12/29/2021	Paydown		316,914	321,358	197,739	271,510	0	6,685	0	6,685	0	278,195	0	38,719	38,719	21,488	08/25/2037
47232D-DL-3	JMAC 09R5 163 - CMO/RMBS		12/29/2021	Exchange		117,964	175,698	55,061	85,346	0	(3,989)	0	(3,989)	0	81,357	0	36,607	36,607	13,203	08/01/2037
47232D-DM-1	JMAC 09R5 164 - CMO/RMBS		12/29/2021	Exchange		132,926	245,977	60,606	77,596	0	(2,943)	0	(2,943)	0	74,653	0	58,273	58,273	18,484	08/01/2037
47232D-DN-9	JMAC 09R5 165 - CMO/RMBS		12/29/2021	Paydown		2,984	30,899	0	1	0	0	0	0	0	2,983	0	2,983	2,983	2,201	08/01/2037
47232D-DR-0	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/28/2021	Paydown		90,162	90,162	55,182	93,676	0	(3,514)	0	(3,514)	0	90,162	0	0	0	1,016	09/01/2035
47232D-DS-8	JMAC 09R5 174 - CMO/RMBS		12/29/2021	Paydown		466,013	595,849	177,470	229,138	0	34,140	0	34,140	0	263,278	0	202,734	202,734	17,737	09/01/2035
47232D-DZ-2	JMAC 09R5 185 - CMO/RMBS		12/29/2021	Paydown		226,928	228,606	53,332	94,143	0	24,077	0	24,077	0	118,220	0	108,708	108,708	6,864	04/01/2037
47232D-EA-6	JMAC 09R5 186 - CMO/RMBS		12/29/2021	Paydown		76,545	244,897	49,177	16,527	0	(1,236)	0	(1,236)	0	15,292	0	61,254	61,254	8,546	04/01/2037
47232D-FJ-6	JMAC 09R5 244 - CMO/RMBS		12/29/2021	Paydown		338,623	509,069	356,252	308,426	0	(1,803)	0	(1,803)	0	306,623	0	32,000	32,000	16,115	12/01/2036
47232D-FK-3	JMAC 09R5 245 - CMO/RMBS		12/29/2021	Exchange		50,700	600,000	33,829	0	0	0	0	0	0	50,700	0	50,700	50,700	16,106	12/01/2036
47232D-AA-1	JMAC 2009-R2 1A - CMO/RMBS		11/29/2021	Paydown		508,629	508,629	494,323	484,660	0	23,969	0	23,969	0	508,629	0	0	0	11,975	11/26/2037
47232V-AB-8	JMAC 09R4 1A2 - CMO/RMBS		12/29/2021	Paydown		80,646	78,327	78,327	82,293	0	391	0	391	0	82,684	0	(2,039)	(2,039)	3,782	02/26/2037
47232V-AC-6	JMAC 09R4 1A3 - CMO/RMBS		12/29/2021	Exchange		96,666	86,510	13,284	21,824	0	2,505	0	2,505	0	24,329	0	72,337	72,337	5,594	02/26/2037
47232V-AD-4	JMAC 09R4 1A4 - CMO/RMBS		12/29/2021	Paydown		32,703	46,308	0	0	0	0	0	0	0	32,703	0	32,703	32,703	2,884	02/26/2037
47232V-AG-7	JMAC 09R4 2A2 - CMO/RMBS		12/29/2021	Paydown		281,794	273,919	273,919	287,887	0	1,322	0	1,322	0	289,208	0	(7,414)	(7,414)	12,672	02/26/2037
47232V-AH-5	JMAC 09R4 2A3 - CMO/RMBS		12/29/2021	Exchange		336,972	302,787	302,787	297,124	0	127	0	127	0	297,251	0	39,721	39,721	18,764	02/26/2037
47232V-AJ-1	JMAC 09R4 2A4 - CMO/RMBS		12/29/2021	Paydown		109,127	162,390	0	17,493	0	(1,564)	0	(1,564)	0	15,929	0	93,198	93,198	9,691	02/26/2037
47232V-BY-7	JMAC 09R4 9A6 - CMO/RMBS		12/29/2021	Paydown		6,409	5,373	0	4,443	2,073	2,369	0	4,443	0	7,543	0	(1,134)	(1,134)	575	11/26/2037
47232V-CB-6	JEFFERIES RESECURITIZATION TRUST 2009-R4		04/27/2021	Paydown		11,759	11,759	11,759	11,630	0	130	0	130	0	11,759	0	0	0	199	07/26/2036
47232V-CC-4	JMAC 09R4 0A4 - CMO/RMBS		12/29/2021	Paydown		128,627	120,599	66,664	94,075	0	7,547	0	7,547	0	101,622	0	27,005	27,005	7,063	07/26/2036
47232V-CD-2	JMAC 09R4 0A5 - CMO/RMBS		12/29/2021	Paydown		70,579	95,812	1,524	12,945	0	(40)	0	(40)	0	12,906	0	57,674	57,674	5,880	07/26/2036
47232V-CH-3	JMAC 09R4 113 - CMO/RMBS		12/29/2021	Paydown		70,461	69,726	58,743	68,617	0	1,410	0	1,410	0	70,027	0	434	434	1,674	04/26/2037
47232V-CJ-9	JMAC 09R4 114 - CMO/RMBS		12/29/2021	Exchange		104,048	113,379	62,723	87,094	0	8,088	0	8,088	0	95,182	0	8,866	8,866	2,214	04/26/2037
47232V-CK-6	JMAC 09R4 115 - CMO/RMBS		12/29/2021	Exchange		44,104	113,379	24,609	24,726	0	4,032	0	4,032	0	28,757	0	15,347	15,347	2,214	04/26/2037
47232V-CL-4	JMAC 09R4 116 - CMO/RMBS		12/29/2021	Exchange		81,255	472,411	46,596	14,991	(836)	0	0	(836)	0	14,155	0	67,099	67,099	9,225	04/26/2037
47232V-CM-2	JEFFERIES RESECURITIZATION TRUST 2009-R4		02/26/2021	Paydown		17,593	17,593	17,593	27,238	0	(9,645)	0	(9,645)	0	17,593	0	0	0	116	11/01/2035
47232V-CN-0	JMAC 09R4 122 - CMO/RMBS		12/29/2021	Paydown		308,447	300,000	162,085	226,151	0	11,488	0	11,488	0	237,638	0	70,808	70,808	14,882	11/26/2035
47232V-CP-5	JMAC 09R4 123 - CMO/RMBS		12/29/2021	Paydown		104,459	165,160	0	10,065	0	(3,496)	0	(3,496)	0	6,569	0	97,889	97,889	9,720	11/26/2035
47232V-CR-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		05/26/2021	Paydown		22,618	22,618	22,618	22,511	0	107	0	107	0	22,618	0	0	0	376	05/01/2036
47232V-CS-9	JMAC 09R4 133 - CMO/RMBS		12/29/2021	Paydown		82,084	88,000	45,470	61,071	0	4,792	0	4,792	0	65,863	0	16,221	16,221	5,154	05/26/2036
47232V-CT-7	JMAC 09R4 134 - CMO/RMBS		12/29/2021	Exchange		44,510	88,000	11,192	4,021	0	(3,168)	0	(3,168)	0	853	0	43,657	43,657	5,581	05/26/2036
47232V-CU-4	JMAC 09R4 13A - CMO/RMBS		12/29/2021	Paydown		13,339	29,411	0	13,894	0	(277)	0	(277)	0	13,616	0	(277)	(277)	1,846	05/26/2036
47232V-DC-3	JMAC 09R4 151 - CMO/RMBS		12/29/2021	Paydown		129,667	128,309	128,309	127,805	0	499	0	499	0	128,303	0	1,364	1,364	4,841	09/26/2035
47232V-DD-1	JMAC 09R4 152 - CMO/RMBS		12/29/2021	Exchange		188,320	200,000	176,000	164,154	0	1,761	0	1,761	0	165,915	0	22,405	22,405	10,290	09/26/2035
47232V-DE-9	JMAC 09R4 153 - CMO/RMBS		12/29/2021	Paydown		14,959	55,279	0	7,590	0	(257)	0	(257)	0	7,332	0	7,626	7,626	2,722	09/26/2035
47232V-DJ-8	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/28/2021	Paydown		10,506	10,506	2,496	9,820	0	686	0	686	0	10,506	0	0	0	351	04/01/2036
47232V-DK-5	JMAC 09R4 163 - CMO/RMBS		12/29/2021	Paydown		51,818	69,905	19,427	42,259	0	(481)	15,655	(16,136)	0	26,123	0	25,694	25,694	4,205	04/26/2036
47232V-DL-3	JMAC 09R4 164 - CMO/RMBS		12/29/2021	Exchange		36,351	69,905	15,286	13,807	0	(795)	0	(795)	0	13,012	0	23,339	23,339	4,401	04/26/2036
47232V-DM-1	JMAC 09R4 165 - CMO/RMBS		12/29/2021	Paydown		28,660	79,338	9,925	17,729	0	(1,089)	0	(1,089)	0	16,640	0	12,020	12,020	4,846	04/26/2036
47232V-DP-4	JMAC 09R4 172 - CMO/RMBS		12/29/2021	Paydown		334,080	371,167	317,561	366,209	0	5,524	0	5,524	0	371,733	0	(37,653)	(37,653)	37,557	02/26/2036
47232V-DQ-2	JMAC 09R4 173 - CMO/RMBS		12/29/2021	Paydown		94,887	234,583	0	27,854	0	656	0	656	0	28,509	0	66,378	66,378	14,472	02/26/2036
47232V-DR-0	JMAC 09R4 181 - CMO/RMBS		12/29/2021	Paydown		70,637	69,598	69,598	68,002	0	653	0	653	0	68,655	0	1,982	1,982	3,560	04/26/2036
47232V-DS-8	JMAC 09R4 182 - CMO/RMBS		12/29/2021	Exchange		93,132	132,384	89,167	81,471	0	(1,851)	0	(1,851)	0	79,620	0	13,512	13,512	8,558	04/26/2036
47232V-DT-6	JMAC 09R4 183 - CMO/RMBS		12/29/2021	Exchange		28,727	66,192	550	0	0	0	0	0	0	28,727	0	28,727	28,727	4,279	04/26/2036
47232V-DU-3	JMAC 09R4 184 - CMO/RMBS		12/29/2021	Paydown		8,710	41,792	0	0	0	1,063	0	1,063	0	1,063	0	7,647	7,647	2,602	04/26/2036
47232V-DX-7	JMAC 09R4 192 - CMO/RMBS		12/29/2021	Paydown		56,611	80,519	58,042	45,809	0	(389)	0	(389)	0	45,420	0	11,192	11,192	4,782	04/26/2036
47232V-DY-5	JMAC 09R4 193 - CMO/RMBS		12/29/2021	Paydown		3,896	10,222	0	3,944	0	(256)	0	(256)	0	3,688	0	208	208	627	07/26/2036
47232V-EA-6	JMAC 09R4 2																			

ANNUAL STATEMENT FOR THE YEAR 2021 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
47232V-EV-0	JMAC 09R4 236 - CMO/RMBS		12/29/2021	Paydown		333,861	354,366	.0	225,236	.0	9,916	.0	9,916	.0	235,152	.0	98,709	98,709	19,999	01/26/2036
47232V-EZ-1	JMAC 09R4 244 - CMO/RMBS		12/29/2021	Paydown		55,438	53,833	53,833	53,558	.0	100	.0	100	.0	53,657	.0	1,780	1,780	2,343	02/26/2036
47232V-FA-5	JMAC 09R4 245 - CMO/RMBS		12/29/2021	Paydown		131,160	140,372	53,223	101,118	.0	5,779	.0	5,779	.0	106,896	.0	24,264	24,264	8,190	02/26/2036
47232V-FV-9	JMAC 09R4 292 - CMO/RMBS		10/26/2021	Paydown		96,852	96,852	4,875	92,377	.0	4,475	.0	4,475	.0	96,852	.0	.0	.0	591	01/28/2047
47232V-GK-2	JMAC 09R4 323 - CMO/RMBS		12/29/2021	Paydown		208,053	213,917	87,502	144,728	.0	12,544	.0	12,544	.0	157,272	.0	50,781	50,781	12,484	03/26/2036
47232V-GL-0	JMAC 09R4 324 - CMO/RMBS		12/29/2021	Exchange		149,535	214,080	59,440	61,247	.0	(547)	.0	(547)	.0	60,700	.0	88,835	88,835	15,030	03/26/2036
47232V-GM-8	JMAC 09R4 325 - CMO/RMBS		12/29/2021	Paydown		34,210	86,725	10,301	12,237	.0	484	.0	484	.0	12,722	.0	21,488	21,488	5,553	03/26/2036
47232V-GR-7	JMAC 09R4 293 - CMO/RMBS		12/29/2021	Paydown		472,776	488,088	.0	.0	.0	26,747	.0	26,747	.0	26,747	.0	446,030	446,030	5,241	01/28/2047
47233D-AB-7	JEFFERIES RESECURITIZATION TRUST 2009-R1		12/01/2021	Paydown		519,410	616,867	121,886	507,387	.0	12,023	.0	12,023	.0	519,410	.0	.0	.0	15,919	09/01/2036
47760Q-AB-9	JIMMY 2017-1 21I - RMBS		01/30/2021	Paydown		2,000	2,000	2,000	2,000	.0	.0	.0	.0	.0	2,000	.0	.0	.0	.0	07/30/2047
48244X-AA-0	KDAC 2017-1 A - ABS	C	12/15/2021	Various		707,705	730,488	730,463	730,487	.0	1	.0	1	.0	730,489	.0	(22,783)	(22,783)	16,048	12/15/2042
49255P-AA-1	KSTRL 2018-1 A - ABS	C	08/15/2021	Paydown		15,602	15,602	15,162	15,250	.0	352	.0	352	.0	.55	.0	.0	.0	.0	12/15/2038
500255-AU-8	KOHL'S CORP		04/13/2021	Call @ 100.00		1,333,800	1,250,000	1,249,700	1,249,864	.0	.8	.0	.8	.0	1,249,872	.0	128	128	160,553	07/17/2025
50543L-AA-0	LAFL 2016 A1 - ABS	C	12/15/2021	Paydown		119,676	119,676	117,354	118,412	.0	1,264	.0	1,264	.0	119,676	.0	.0	.0	2,821	01/15/2042
525221-GM-3	LXS 2005-9N 1A1 - RMBS		12/27/2021	Paydown		256,153	256,153	218,450	221,769	.0	34,384	.0	34,384	.0	256,153	.0	.0	.0	816	02/25/2036
525241-AL-9	LXS 2007-1 1F1 - RMBS		12/01/2021	Paydown		61,114	71,869	27,896	60,531	.0	583	.0	583	.0	61,114	.0	.0	.0	2,686	01/25/2037
53946M-AA-5	LNCR 2018-GRE1 A - CDO/CMBS	C	02/15/2021	Paydown		92,237	92,237	81,976	85,870	.0	6,367	.0	6,367	.0	92,237	.0	.0	.0	202	05/15/2028
53946M-AA-5	LNCR 2018-GRE1 A - CMBS	C	12/15/2021	Paydown		414,647	414,647	368,517	386,025	.0	28,621	.0	28,621	.0	414,647	.0	.0	.0	3,020	05/15/2028
543190-AA-0	LTRAN 111 A1 - RMBS		12/15/2021	Paydown		132,883	132,883	128,751	130,400	.0	2,482	.0	2,482	.0	132,883	.0	.0	.0	1,546	01/17/2045
55280H-AL-1	MCFL IV AR - CDO		11/01/2021	Paydown		3,000,000	3,000,000	3,000,000	2,999,799	.0	201	.0	201	.0	3,000,000	.0	.0	.0	54,638	10/22/2029
55281T-AA-8	MCA 11 A - CDO		02/16/2021	Paydown		317,679	317,679	317,679	317,724	.0	(45)	.0	(45)	.0	317,679	.0	.0	.0	1,519	08/15/2028
55281T-AB-6	MCA 11 B - CDO		05/17/2021	Paydown		158,743	158,743	158,743	158,764	.0	(22)	.0	(22)	.0	158,743	.0	.0	.0	1,907	08/15/2028
55282X-AA-8	MF1 2021-FL5 A - CMBS		12/15/2021	Paydown		224,817	224,817	224,817	.0	.0	.0	.0	.0	.0	224,817	.0	.0	.0	1,695	07/17/2036
55448Q-AQ-9	MACK-CALI REALTY LP		06/07/2021	Call @ 100.00		1,024,778	1,000,000	998,010	999,711	.0	94	.0	94	.0	999,805	.0	195	195	53,778	04/18/2022
564759-QB-7	MANUFACTURERS AND TRADERS TRUST CO		03/01/2021	Call @ 100.00		2,000,000	2,000,000	2,000,000	1,999,692	.0	54	.0	54	.0	1,999,746	.0	254	254	4,327	12/01/2021
565849-AL-0	MARATHON OIL CORP		09/13/2021	Call @ 100.00		2,218,422	2,000,000	1,995,420	1,997,784	.0	327	.0	327	.0	1,998,111	.0	1,889	1,889	276,600	06/01/2025
56585A-AD-4	MARATHON PETROLEUM CORP		03/01/2021	Maturity @ 100.00		1,000,000	1,000,000	999,470	999,996	.0	.4	.0	.4	.0	1,000,000	.0	.0	.0	25,625	03/01/2021
57385L-AB-4	MARVELL TECHNOLOGY GROUP LTD		05/04/2021	EXCHANGE		2,999,485	3,000,000	2,999,280	2,999,465	.0	20	.0	20	.0	2,999,485	.0	.0	.0	56,625	06/22/2028
57430U-30-1	MDIBS 2006-1 A - ABS		11/10/2021	Paydown		402,702	402,702	223,464	395,386	.0	7,316	.0	7,316	.0	402,702	.0	.0	.0	3,033	12/10/2065
57643M-LZ-5	MASTR 2006-1 1A3 - CMO/RMBS		12/01/2021	Paydown		14,023	14,024	8,153	14,128	.0	(106)	.0	(106)	.0	14,023	.0	.0	.0	464	05/25/2036
57645T-AA-5	MARN 2007-HF2 A1 - RMBS		12/27/2021	Paydown		288,383	288,383	260,806	277,514	.0	10,869	.0	10,869	.0	288,383	.0	.0	.0	1,227	09/25/2037
585495-AA-2	MELLO 21MTG1 A1 - CMO/RMBS		12/01/2021	Paydown		463,222	463,222	468,916	.0	(5,694)	.0	(5,694)	.0	463,222	.0	.0	.0	5,295	04/25/2051	
589929-PK-8	GNABS 1998-GN1 M1 - RMBS		12/01/2021	Paydown		15,545	15,545	15,543	15,476	.0	69	.0	69	.0	15,545	.0	.0	.0	579	02/25/2027
59020U-1V-3	MLM1 2005-A9 4A1 - CMO/RMBS		12/01/2021	Paydown		40,900	40,781	36,025	40,756	.0	144	.0	144	.0	40,900	.0	.0	.0	713	12/25/2035
59319W-AA-9	MF1 2020-FL3 A - CDO		12/15/2021	Paydown		1,764,289	1,764,289	1,764,289	1,764,289	.0	.0	.0	.0	.0	1,764,289	.0	.0	.0	28,341	07/16/2035
59748T-AA-7	MIDLAND COGENERATION VENTURE LP		09/15/2021	Paydown		91,214	91,214	91,214	91,221	.0	(7)	.0	(7)	.0	91,214	.0	.0	.0	4,123	03/15/2025
59748T-AB-5	MIDLAND COGENERATION VENTURE LP		09/30/2021	Various		525,818	488,705	488,705	488,705	.0	.0	.0	.0	.0	488,705	.0	37,113	37,113	25,387	03/15/2025
615369-AB-1	MOODY'S CORP		12/15/2021	Call @ 100.00		1,026,918	1,000,000	992,180	998,477	.0	860	.0	860	.0	999,336	.0	664	664	84,918	09/01/2022
61690A-AD-6	MSBAM 2015-C27 A3 - CMBS		11/01/2021	Paydown		39,883	39,883	40,743	40,286	.0	(403)	.0	(403)	.0	39,883	.0	.0	.0	481	12/17/2047
61751D-AE-4	MSM 2006-17XS A3A - RMBS		12/01/2021	Paydown		65,888	65,888	44,639	65,506	.0	382	.0	382	.0	65,888	.0	.0	.0	471	10/25/2046
61751M-AU-8	MSM 2007-10XS A18 - RMBS		12/01/2021	Paydown		356,455	356,455	324,708	313,687	.0	42,767	.0	42,767	.0	356,455	.0	.0	.0	3,774	02/25/2037
61758M-AA-5	MSRR 2009-R2 A1 - CMO/RMBS		12/01/2021	Paydown		570,475	570,475	592,453	558,237	.0	12,238	.0	12,238	.0	570,475	.0	.0	.0	16,050	04/26/2036
61759V-AQ-0	MSRR 2010-R2 3B2 - CMO/RMBS		06/01/2021	Paydown		71,864	71,864	27,379	70,801	.0	1,063	.0	1,063	.0	71,864	.0	.0	.0	1,831	10/26/2037
61915R-AB-2	MHL 2005-2 1A2 - RMBS		12/25/2021	Paydown		41,256	41,256	22,691	27,513	.0	13,743	.0	13,743	.0	41,256	.0	.0	.0	181	05/25/2035
62431U-AV-4	MVII 2013-1 C2R - CDO		07/07/2021	Call @ 100.00		1,250,000	1,250,000	1,250,000	1,249,568	.0	64	.0	64	.0	1,249,632	.0	368	368	41,185	10/15/2030
62942K-AA-4	NPMT 2013-1 A1 - CMO/RMBS		12/01/2021	Paydown		705,678	705,678	673,923	679,485	.0	26,194	.0	26,194	.0	705,678	.0	.0	.0	10,704	07/25/2043
62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		10/25/2021	Paydown		119,691	119,691	119,688	.0	.3	.0	.0	.3	.0	119,691	.0	.0	.0	3,343	11/25/2025
62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		12/25/2021	Paydown		177,274	177,274	177,269	.0	.4	.0	.0	.4	.0	177,274	.0	.0	.0	3,170	11/25/2025
636180-BK-6	NATIONAL FUEL GAS CO		03/11/2021	Direct		1,031,430	1,000,000													

ANNUAL STATEMENT FOR THE YEAR 2021 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	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment 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 Con-tractual Maturity Date
65130P-AW-0	NEWFL 2016-1 A2R - CDO	C	10/20/2021	Paydown		474,141	474,141	474,141	474,112	0	29	0	29	0	474,141	0	0	0	11,108	04/20/2028
65251X-AN-6	NSBKY 1 AR - CDO		10/25/2021	Paydown		355,936	355,936	355,936	355,936	0	0	0	0	0	355,936	0	0	0	4,201	10/25/2028
65538P-AA-6	NAA 2007-1 1AA - RMBS		12/01/2021	Paydown		37,046	37,113	0	35,886	0	1,160	0	1,160	0	37,046	0	0	0	877	03/25/2047
65539C-AK-2	NMRR 2011-4R 110 - CMO/RMBS		12/01/2021	Paydown		135,981	129,251	112,341	134,755	0	1,226	0	1,226	0	135,981	0	0	0	2,026	12/29/2036
667294-AW-2	NORTHWEST AIRLINES 2002-1 PASS THROUGH T		10/01/2021	Paydown		280,577	280,577	287,591	281,909	0	(1,332)	0	(1,332)	0	280,577	0	0	0	23,561	10/01/2023
67077M-AL-2	NUTRIEN LTD	C	12/16/2021	Call @ 100.00		1,063,840	1,000,000	998,550	998,739	0	271	0	271	0	999,011	0	989	989	106,121	03/15/2025
67091R-AP-4	OCF 2015-8 2BR - CDO	D	01/20/2021	Various		1,000,000	1,000,000	1,000,000	999,943	0	57	0	57	0	1,000,000	0	0	0	8,585	04/19/2027
67097L-AB-2	OCF 2017-13 A1B - CDO		09/14/2021	Call @ 100.00		1,500,000	1,500,000	1,493,250	1,495,916	0	587	0	587	0	1,496,503	0	3,497	3,497	21,478	07/15/2030
67097L-AF-3	OCF 2017-13 A2B - CDO		09/14/2021	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,141	0	2	0	2	0	1,000,143	0	(143)	(143)	34,711	07/15/2030
67098A-AM-1	OBX 2019-INV1 A12 - CMO/RMBS		12/01/2021	Paydown		518,966	518,966	474,854	478,721	0	40,245	0	40,245	0	518,966	0	0	0	17,490	11/25/2048
67103H-AB-3	O'REILLY AUTOMOTIVE INC		06/15/2021	Call @ 100.00		1,000,000	1,000,000	998,260	999,867	0	85	0	85	0	999,952	0	48	48	34,688	09/15/2021
67181D-AA-9	OAKIG 2020-1 A1 - CMBS/RMBS		12/20/2021	Paydown		17,439	17,439	17,438	17,438	0	1	0	1	0	17,439	0	0	0	175	11/21/2050
67181D-AB-7	OAKIG 2020-1 A2 - CMBS/RMBS		12/20/2021	Paydown		17,439	17,439	17,432	17,432	0	7	0	7	0	17,439	0	0	0	209	11/21/2050
67190A-AA-4	OAKIG 2021-1 A1 - RMBS		12/20/2021	Paydown		29,945	29,945	29,941	0	0	5	0	5	0	29,945	0	0	0	213	01/20/2051
67190A-AB-2	OAKIG 2021-1 A2 - RMBS		12/20/2021	Paydown		23,956	23,956	23,953	0	0	3	0	3	0	23,956	0	0	0	222	01/20/2051
67401U-AC-1	OAKL 192 A1B - CDO	C	04/15/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	41,600	04/15/2031
67448Q-AC-5	OBX 19EXP1 1A3 - CMO/RMBS		12/01/2021	Paydown		473,350	473,350	470,983	471,014	0	2,336	0	2,336	0	473,350	0	0	0	9,264	01/25/2059
67590A-BB-7	OCT14 14R ABR - CDO		03/17/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,313	0	(313)	0	(313)	0	2,000,000	0	0	0	13,267	07/16/2029
67707C-AG-3	OAKC X-R A2B - CDO	C	04/20/2021	Various		1,000,000	1,000,000	1,000,000	999,999	0	1	0	1	0	1,000,000	0	0	0	22,375	12/12/2030
677415-CP-4	OHIO POWER CO		10/01/2021	Maturity @ 100.00		2,000,000	2,000,000	1,991,740	1,999,373	0	627	0	627	0	2,000,000	0	0	0	107,500	10/01/2021
679574-AG-8	OLD DOMINION ELECTRIC COOPERATIVE		12/01/2021	Paydown		83,333	83,333	92,021	87,900	0	(4,566)	0	(4,566)	0	83,333	0	0	0	5,171	12/01/2028
681936-BJ-8	OMEGA HEALTHCARE INVESTORS INC		03/18/2021	Call @ 100.00		857,591	794,000	791,928	793,190	0	62	0	62	0	793,252	0	748	748	71,461	08/01/2023
68268H-AA-4	OMFIT 2016-3 A - ABS		12/18/2021	Paydown		1,314,143	1,314,143	1,353,567	1,322,939	0	(8,796)	0	(8,796)	0	1,314,143	0	0	0	35,754	06/18/2031
68268L-AA-5	OMFIT 2015-3 A - ABS		12/20/2021	Paydown		1,355,967	1,355,967	1,338,477	1,353,531	0	2,436	0	2,436	0	1,355,967	0	0	0	23,378	11/18/2028
693456-AA-3	PMTLT 2013-J1 A1 - CMO/RMBS		12/01/2021	Paydown		620,345	620,345	604,449	604,971	0	15,374	0	15,374	0	620,345	0	0	0	8,582	09/25/2043
69346T-AA-2	PFP 2019-5 A - CDO/CMBS		03/16/2021	Paydown		3,526	3,526	3,526	3,526	0	0	0	0	0	3,526	0	0	0	10	04/14/2036
69346T-AA-2	PFP 2019-5 A - CMBS		12/16/2021	Paydown		430,840	430,840	430,840	430,840	0	0	0	0	0	430,840	0	0	0	2,275	04/14/2036
69351U-AP-8	PPL ELECTRIC UTILITIES CORP		07/21/2021	Call @ 100.00		1,000,000	1,000,000	991,910	999,361	0	500	0	500	0	999,861	0	139	139	25,500	09/15/2021
69362B-AY-8	PSEG POWER LLC		06/15/2021	Call @ 100.00		1,000,000	1,000,000	999,110	999,939	0	39	0	39	0	999,978	0	22	22	31,125	09/15/2021
693684-AA-0	PSMC 201 A1 - CMO/RMBS		12/01/2021	Paydown		900,284	900,284	920,399	909,823	0	(9,540)	0	(9,540)	0	900,284	0	0	0	13,325	01/25/2050
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		12/01/2021	Paydown		785,144	785,144	800,847	795,117	0	(9,973)	0	(9,973)	0	785,144	0	0	0	10,481	10/25/2049
69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		12/01/2021	Paydown		1,510,548	1,510,550	1,532,500	1,522,710	0	(12,162)	0	(12,162)	0	1,510,548	0	0	0	19,743	11/26/2049
69546T-AA-0	PAID 2020-3 A - ABS		12/15/2021	Paydown		953,440	953,440	953,432	953,434	0	6	0	6	0	953,440	0	0	0	11,943	05/17/2027
70163Q-AA-6	PARLI 11 A - CDO	C	12/20/2021	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	35,977	08/12/2030
718546-AC-8	PHILLIPS 66		12/15/2021	Call @ 100.00		505,661	500,000	498,815	499,838	0	124	0	124	0	499,961	0	39	39	26,570	04/01/2022
72345H-AA-3	PINNACLE BANK (TENNESSEE)		07/30/2021	Call @ 100.00		2,000,000	2,000,000	1,980,460	1,989,460	0	1,203	0	1,203	0	1,990,663	0	9,338	9,338	50,500	07/30/2025
72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS	C	12/15/2021	Paydown		47,984	47,984	47,984	47,983	0	1	0	1	0	47,984	0	0	0	863	06/15/2044
74340X-BE-0	PROLOGIS LP		03/08/2021	Call @ 100.00		2,249,300	2,000,000	1,987,620	1,993,496	0	224	0	224	0	1,993,720	0	6,280	6,280	275,758	11/01/2025
74387Y-AD-5	PFMT 2021-1 A2A - CMO/RMBS		12/01/2021	Paydown		691,247	691,247	684,951	0	0	6,296	0	6,296	0	691,247	0	0	0	6,381	04/25/2051
744538-AC-3	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE		06/01/2021	Call @ 100.00		1,000,000	1,000,000	995,780	999,683	0	197	0	197	0	999,880	0	120	120	24,000	09/01/2021
744542-AB-7	PUBLIC SERVICE COMPANY OF NEW MEXICO		07/15/2021	Call @ 100.00		1,000,000	1,000,000	998,570	999,889	0	79	0	79	0	999,968	0	32	32	42,206	10/01/2021
74927T-AC-5	RBSSP 2010-9 3A2 - CMO/RMBS		12/26/2021	Paydown		119,344	119,344	112,034	118,638	0	706	0	706	0	119,344	0	0	0	2,877	10/26/2034
74928D-AV-7	RBSSP 2009-1A 7A2 - CMO/RMBS		12/01/2021	Paydown		173,938	172,736	78,154	161,077	0	12,861	0	12,861	0	173,938	0	0	0	2,860	09/26/2037
74928F-AY-6	RBSSP 2009-3 6A3 - CMO/RMBS		12/01/2021	Paydown		245,789	255,327	156,079	241,329	0	4,460	0	4,460	0	245,789	0	0	0	6,655	03/25/2036
74928U-AM-9	RBSSP 2009-12 5A2 - CMO/RMBS		12/01/2021	Paydown		72,597	71,368	50,542	71,342	0	1,255	0	1,255	0	72,597	0	0	0	950	08/26/2036
749357-AA-7	RCKT 191 A1 - CMO/RMBS		12/01/2021	Paydown		694,675	694,672	705,418	698,998	0	(4,324)	0	(4,324)	0	694,675	0	0	0	10,246	09/27/2049
749389-AA-0	RCKT 201 A1 - CMO/RMBS		12/01/2021	Paydown		1,191,211	1,191,211	1,137,607	1,178,129	0	13,082	0	13,082	0	1,191,211	0	0	0	16,464	02/25/2050
74951P-DQ-8	RESIF 2005-A B3 - CMO/RMBS		05/10/2021	Paydown		0	108,546	3,041	0	0	0	0	0	0	0	0	0	0	266	03/10/2037
74968R-AA-3	RPIT 191 A - CMO/RMBS		12/25/2021	Paydown		1,798,289	1													

ANNUAL STATEMENT FOR THE YEAR 2021 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date
8399997. Total - Bonds - Part 4						443,259,013	445,906,695	425,744,856	424,354,345	59,843	2,065,485	16,730	2,108,598	0	432,166,659	0	7,858,624	7,858,624	14,514,580	XXX
8399998. Total - Bonds - Part 5						775,000	775,000	776,695		0	(1,695)	0	(1,695)	0	775,000	0	0	0	9,953	XXX
8399999. Total - Bonds						444,034,013	446,681,695	426,521,552	424,354,345	59,843	2,063,790	16,730	2,106,903	0	432,941,659	0	7,858,624	7,858,624	14,524,533	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	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	XXX
38741L-10-7	GRANITE POINT MORTGAGE TRUST ORD		03/04/2021	BLAIR WILLIAM AND THE BENCHMARK COMPANY, LLC	26,060.000	293,796		132,124	260,339	(128,215)	0	0	(128,215)	0	132,124	0	161,672	161,672	11,727	
811054-40-2	EW SCRIPPS CL A ORD		02/08/2021	B. RILEY & CO., LLC	3,779.000	60,172		42,012	57,781	(15,768)	0	0	(15,768)	0	42,012	0	18,159	18,159	0	
81617J-30-1	SELECT ENERGY SERVICES CL A ORD		03/08/2021	Stifel, Nicolaus & Co., Inc.	193,652.000	1,268,498		743,624	793,973	(50,350)	0	0	(50,350)	0	743,624	0	524,874	524,874	0	
90187B-40-8	TWO HARBORS INVESTMENT REIT ORD		02/19/2021		56,252.000	385,582		214,320	358,325	(144,005)	0	0	(144,005)	0	214,320	0	171,262	171,262	9,563	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,008,048	XXX	1,132,080	1,470,419	(338,338)	0	0	(338,338)	0	1,132,080	0	875,967	875,967	21,290	XXX
9799997. Total - Common Stocks - Part 4						2,008,048	XXX	1,132,080	1,470,419	(338,338)	0	0	(338,338)	0	1,132,080	0	875,967	875,967	21,290	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						2,008,048	XXX	1,132,080	1,470,419	(338,338)	0	0	(338,338)	0	1,132,080	0	875,967	875,967	21,290	XXX
9899999. Total - Preferred and Common Stocks						2,008,048	XXX	1,132,080	1,470,419	(338,338)	0	0	(338,338)	0	1,132,080	0	875,967	875,967	21,290	XXX
9999999 - Totals						446,042,061	XXX	427,653,632	425,824,764	(278,495)	2,063,790	16,730	1,768,565	0	434,073,739	0	8,734,591	8,734,591	14,545,823	XXX

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

SCHEDULE D - PART 5

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

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

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

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Waste Management, Inc.			.11/10/2021	WELLS FARGO SECURITIES LLC	.11/09/2022	4,982,233	0	2,961	0	0	5,000,000	4,979,272	0	0	0.000	0.411	N/A	0	0
AT&T Inc.			.11/17/2021	CITIGROUP GLOBAL MARKETS INC.	03/22/2022	4,996,667	0	1,833	0	0	5,000,000	4,994,833	0	0	0.000	0.300	N/A	0	0
Thermo Fisher Scientific Inc.			.12/07/2021	BARCLAYS CAPITAL INC	06/03/2022	4,989,375	0	1,736	0	0	5,000,000	4,987,639	0	0	0.000	0.501	N/A	0	0
TransCanada PipeLines Limited	C.		.12/08/2021	WELLS FARGO SECURITIES LLC	07/14/2022	4,984,103	0	1,803	0	0	5,000,000	4,982,300	0	0	0.000	0.592	N/A	0	0
Nutrien Ltd.	C.		.12/09/2021	BANC OF AMERICA/FIXED INCOME	03/24/2022	4,995,444	0	1,278	0	0	5,000,000	4,994,167	0	0	0.000	0.401	N/A	0	0
Parker-Hannifin Corporation			.12/10/2021	MITSUBISHI UFJ SECURITIES	03/16/2022	4,995,478	0	1,344	0	0	5,000,000	4,994,133	0	0	0.000	0.441	N/A	0	0
American Electric Power Company, Inc.			.12/10/2021	CITIGROUP GLOBAL MARKETS INC.	03/17/2022	4,995,833	0	1,222	0	0	5,000,000	4,994,611	0	0	0.000	0.401	N/A	0	0
Fiserv, Inc.			.12/13/2021	WELLS FARGO SECURITIES LLC	03/14/2022	4,996,500	0	875	0	0	5,000,000	4,995,625	0	0	0.000	0.350	N/A	0	0
Public Service Enterprise Group Incorpor			.12/15/2021	WELLS FARGO SECURITIES LLC	03/24/2022	4,995,786	0	874	0	0	5,000,000	4,994,913	0	0	0.000	0.371	N/A	0	0
Xcel Energy Inc.			.12/16/2021	WELLS FARGO SECURITIES LLC	03/17/2022	4,996,042	0	633	0	0	5,000,000	4,995,408	0	0	0.000	0.381	N/A	0	0
Spire Inc.			.12/20/2021	WELLS FARGO SECURITIES LLC	03/22/2022	4,994,444	0	833	0	0	5,000,000	4,993,611	0	0	0.000	0.501	N/A	0	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						54,921,906	0	15,393	0	0	55,000,000	54,906,512	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						54,921,906	0	15,393	0	0	55,000,000	54,906,512	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						54,921,906	0	15,393	0	0	55,000,000	54,906,512	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						54,921,906	0	15,393	0	0	55,000,000	54,906,512	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						54,921,906	0	15,393	0	0	XXX	54,906,512	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$0 1B ...\$0 1C ...\$0 1D ...\$0 1E ...\$0 1F ...\$54,921,906 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 ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	.01/06/2021	.01/06/2022		6,797,022	.3748.14		124,386		.227,697		227,697	103,312						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/06/2021	.01/06/2022		2,998,512	.3748.14		36,011		59,969		59,969	23,958						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/06/2021	.01/06/2022		7,871,094	.3748.14		133,107		228,258		228,258	95,152						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/06/2021	.01/06/2022		1,874,070	.3748.14		33,752		58,095		58,095	24,343						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/06/2021	.01/06/2022		1,499,256	.3748.14		30,302		52,473		52,473	22,172						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/06/2021	.01/06/2022		1,874,070	.3748.14		41,437		72,151		72,151	30,714						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.01/06/2021	.01/06/2022		1,634,544	.3748.14		42,989		76,005		76,005	33,017						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/06/2021	.01/06/2022		1,124,442	.3748.14		34,531		62,406		62,406	27,874						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.01/20/2021	.01/20/2022		5,966,784	.3851.85		109,789		202,861		202,861	93,073						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		2,311,110	.3851.85		27,518		46,089		46,089	18,570						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		6,933,330	.3851.85		117,223		200,446		200,446	83,223						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		1,540,740	.3851.85		28,054		48,381		48,381	20,327						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		2,311,110	.3851.85		47,858		82,930		82,930	35,071						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		1,155,555	.3851.85		30,169		53,544		53,544	23,375						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		2,311,110	.3851.85		65,882		118,585		118,585	52,703						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.02/05/2021	.02/04/2022		6,409,045	.3886.83		114,081		211,482		211,482	97,401						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.02/05/2021	.02/04/2022		3,109,464	.3886.83		36,411		61,449		61,449	25,038						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.02/05/2021	.02/04/2022		9,328,392	.3886.83		157,738		271,764		271,764	114,026						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.02/05/2021	.02/04/2022		1,779,175	.3886.83		32,381		56,217		56,217	23,836						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.02/05/2021	.02/04/2022		1,716,187	.3886.83		34,839		60,990		60,990	26,151						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.02/05/2021	.02/04/2022		1,202,667	.3886.83		30,427		53,985		53,985	23,558						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.02/05/2021	.02/04/2022		1,166,049	.3886.83		31,144		55,781		55,781	24,636						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.02/05/2021	.02/04/2022		1,410,192	.3886.83		39,485		70,924		70,924	31,439						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.02/05/2021	.02/04/2022		987,202	.3886.83		31,590		57,888		57,888	26,297						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.02/19/2021	.02/18/2022		6,197,613	.3906.71		112,487		204,498		204,498	92,012						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.02/19/2021	.02/18/2022		2,366,787	.3906.71		27,691		46,409		46,409	18,718						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.02/19/2021	.02/18/2022		7,032,078	.3906.71		119,617		203,246		203,246	83,629						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.02/19/2021	.02/18/2022		1,172,013	.3906.71		21,577		36,738		36,738	15,161						0002

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

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.02/19/2021	.02/18/2022		1,562,684	.3906.71		.32,518		.55,852		.55,852	.23,335						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	.02/19/2021	.02/18/2022		.924,796	.3906.71		.21,640		.37,566		.37,566	.15,926						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.02/19/2021	.02/18/2022		1,172,013	.3906.71		.29,428		.51,607		.51,607	.22,179						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	.02/19/2021	.02/18/2022		2,100,130	.3906.71		.61,744		.109,857		.109,857	.48,114						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.03/05/2021	.03/04/2022		6,118,765	.3841.94		.110,750		.204,939		.204,939	.94,189						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.03/05/2021	.03/04/2022		2,613,383	.3841.94		.30,315		.50,770		.50,770	.20,454						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.03/05/2021	.03/04/2022		7,683,880	.3841.94		.129,168		.219,846		.219,846	.90,678						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.03/05/2021	.03/04/2022		1,227,938	.3841.94		.22,594		.38,686		.38,686	.16,092						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.03/05/2021	.03/04/2022		1,091,050	.3841.94		.21,537		.37,002		.37,002	.15,465						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.03/05/2021	.03/04/2022		1,572,909	.3841.94		.33,928		.58,642		.58,642	.24,715						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.03/05/2021	.03/04/2022		1,278,417	.3841.94		.31,807		.55,644		.55,644	.23,837						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.03/05/2021	.03/04/2022		1,920,970	.3841.94		.55,727		.99,242		.99,242	.43,515						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.03/19/2021	.03/18/2022		6,452,179	.3913.1		.114,591		.216,096		.216,096	.101,506						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.03/19/2021	.03/18/2022		2,347,860	.3913.1		.27,326		.44,846		.44,846	.17,519						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.03/19/2021	.03/18/2022		7,434,890	.3913.1		.124,895		.209,023		.209,023	.84,128						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.03/19/2021	.03/18/2022		1,956,550	.3913.1		.36,547		.61,482		.61,482	.24,934						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.03/19/2021	.03/18/2022		1,173,930	.3913.1		.23,137		.39,106		.39,106	.15,969						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.03/19/2021	.03/18/2022		1,173,930	.3913.1		.25,273		.42,980		.42,980	.17,706						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.03/19/2021	.03/18/2022		1,028,434	.3913.1		.25,762		.44,419		.44,419	.18,657						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.03/19/2021	.03/18/2022		1,173,930	.3913.1		.32,539		.56,749		.56,749	.24,210						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.04/06/2021	.04/06/2022		7,861,156	.4073.94		.131,124		.255,408		.255,408	.124,284						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.04/06/2021	.04/06/2022		2,851,758	.4073.94		.32,931		.52,568		.52,568	.19,638						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.04/06/2021	.04/06/2022		10,999,638	.4073.94		.182,666		.297,991		.297,991	.115,325						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.04/06/2021	.04/06/2022		2,036,970	.4073.94		.38,512		.63,486		.63,486	.24,974						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.04/06/2021	.04/06/2022		1,629,576	.4073.94		.33,662		.55,935		.55,935	.22,274						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.04/06/2021	.04/06/2022		1,222,182	.4073.94		.27,349		.45,798		.45,798	.18,449						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.04/06/2021	.04/06/2022		.814,788	.4073.94		.21,117		.35,996		.35,996	.14,880						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.04/06/2021	.04/06/2022		1,222,182	.4073.94		.35,710		.62,152		.62,152	.26,441						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.04/20/2021	.04/20/2022		6,909,399	.4134.94		.122,296		.230,974		.230,974	.108,678						.0002

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

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.04/20/2021	.04/20/2022		2,638,474	.4134.94		.30,685		.47,695		.47,695	.17,009						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.04/20/2021	.04/20/2022		8,269,880	.4134.94		.145,108		.230,544		.230,544	.85,436						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.04/20/2021	.04/20/2022		1,653,976	.4134.94		.32,414		.51,957		.51,957	.19,543						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.04/20/2021	.04/20/2022		1,240,482	.4134.94		.25,909		.41,700		.41,700	.15,791						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.04/20/2021	.04/20/2022		1,653,976	.4134.94		.36,218		.58,535		.58,535	.22,317						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.04/20/2021	.04/20/2022		2,500,949	.4134.94		.66,850		.110,545		.110,545	.43,695						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.05/06/2021	.05/06/2022		8,461,296	.4201.62		.148,073		.276,976		.276,976	.128,903						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.05/06/2021	.05/06/2022		2,488,027	.4201.62		.28,861		.44,000		.44,000	.15,139						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/06/2021	.05/06/2022		8,823,402	.4201.62		.145,308		.225,861		.225,861	.80,554						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/06/2021	.05/06/2022		2,100,810	.4201.62		.40,647		.63,863		.63,863	.23,216						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/06/2021	.05/06/2022		1,680,648	.4201.62		.35,074		.55,469		.55,469	.20,395						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/06/2021	.05/06/2022		1,680,648	.4201.62		.36,770		.58,379		.58,379	.21,609						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/06/2021	.05/06/2022		2,100,810	.4201.62		.49,072		.78,411		.78,411	.29,339						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.05/06/2021	.05/06/2022		1,667,383	.4201.62		.50,188		.82,829		.82,829	.32,641						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.05/20/2021	.05/20/2022		6,530,323	.4159.12		.118,852		.219,548		.219,548	.100,696						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		2,079,560	.4159.12		.24,847		.37,879		.37,879	.13,032						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		6,238,680	.4159.12		.103,371		.160,120		.160,120	.56,749						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		2,495,472	.4159.12		.48,506		.76,072		.76,072	.27,566						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.05/20/2021	.05/20/2022		.902,025	.4159.12		.18,906		.29,870		.29,870	.10,963						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		1,247,736	.4159.12		.28,060		.44,588		.44,588	.16,528						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		.831,824	.4159.12		.22,533		.36,581		.36,581	.14,049						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		2,079,560	.4159.12		.61,137		.100,394		.100,394	.39,257						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/04/2021	.06/06/2022		9,268,170	.4229.89		.162,193		.299,605		.299,605	.137,412						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/04/2021	.06/06/2022		2,656,339	.4229.89		.32,142		.45,556		.45,556	.13,414						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/04/2021	.06/06/2022		7,487,197	.4229.89		.124,812		.180,880		.180,880	.56,068						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/04/2021	.06/06/2022		3,206,957	.4229.89		.61,862		.90,558		.90,558	.28,696						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/04/2021	.06/06/2022		1,378,514	.4229.89		.29,045		.42,835		.42,835	.13,790						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/04/2021	.06/06/2022		1,178,997	.4229.89		.26,032		.38,537		.38,537	.12,505						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/04/2021	.06/06/2022		1,386,976	.4229.89		.39,543		.60,220		.60,220	.20,677						0002

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/04/2021	.06/06/2022		3,182,090	.4229.89		100,554		155,510		155,510	54,956						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/18/2021	.06/20/2022		8,024,842	.4166.45		147,978		260,677		260,677	112,699						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.06/18/2021	.06/20/2022		1,666,580	.4166.45		19,996		28,209		28,209	8,213						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/18/2021	.06/20/2022		1,358,935	.4166.45		17,123		24,137		24,137	7,014						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/18/2021	.06/20/2022		9,024,258	.4166.45		164,242		235,255		235,255	71,013						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.06/18/2021	.06/20/2022		1,980,589	.4166.45		40,206		58,206		58,206	18,000						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.06/18/2021	.06/20/2022		2,083,225	.4166.45		45,640		66,384		66,384	20,744						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.06/18/2021	.06/20/2022		2,083,225	.4166.45		47,265		68,956		68,956	21,691						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/18/2021	.06/20/2022		1,073,710	.4166.45		27,702		40,815		40,815	13,113						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/18/2021	.06/20/2022		950,506	.4166.45		26,139		38,836		38,836	12,697						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2022		7,568,358	.4343.54		137,971		228,311		228,311	90,340						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.07/06/2021	.07/06/2022		2,119,518	.4343.54		25,222		34,037		34,037	8,815						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.07/06/2021	.07/06/2022		1,129,848	.4343.54		14,123		19,035		19,035	4,912						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.07/06/2021	.07/06/2022		8,759,158	.4343.54		159,417		219,311		219,311	59,895						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.07/06/2021	.07/06/2022		1,415,775	.4343.54		28,740		39,802		39,802	11,061						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2022		1,618,142	.4343.54		35,389		49,195		49,195	13,806						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2022		1,330,584	.4343.54		31,428		43,980		43,980	12,552						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.07/06/2021	.07/06/2022		1,303,062	.4343.54		34,662		49,412		49,412	14,750						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	.07/20/2021	.07/20/2022		7,029,991	.4323.06		135,679		213,548		213,548	77,869						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/20/2021	.07/20/2022		1,971,542	.4323.06		24,112		32,618		32,618	8,506						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/20/2021	.07/20/2022		9,206,983	.4323.06		166,646		228,395		228,395	61,748						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/20/2021	.07/20/2022		1,696,304	.4323.06		34,316		47,349		47,349	13,032						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/20/2021	.07/20/2022		1,420,624	.4323.06		30,955		42,941		42,941	11,985						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/20/2021	.07/20/2022		1,097,112	.4323.06		26,210		36,523		36,523	10,313						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/20/2021	.07/20/2022		1,121,026	.4323.06		28,183		39,451		39,451	11,268						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/20/2021	.07/20/2022		1,903,555	.4323.06		51,129		72,024		72,024	20,895						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/20/2021	.07/20/2022		1,355,621	.4323.06		41,536		59,382		59,382	17,846						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.08/06/2021	.08/05/2022		6,602,011	.4436.52		121,081		175,334		175,334	54,253						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.08/06/2021	.08/05/2022		1,740,140	.4436.52		20,708		26,827		26,827	6,120						0002

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EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		9,760,344	4436.52		167,112		219,770		219,770	52,658						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		887,304	4436.52		16,602		21,939		21,939	5,337						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		1,330,956	4436.52		26,661		35,343		35,343	8,682						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		1,330,956	4436.52		28,365		37,761		37,761	9,396						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		1,330,956	4436.52		29,709		39,684		39,684	9,975						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		1,330,956	4436.52		35,286		47,740		47,740	12,454						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		2,218,260	4436.52		67,950		93,418		93,418	25,468						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		6,406,157	4441.67		116,592		166,632		166,632	50,040						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		1,423,149	4441.67		17,505		22,431		22,431	4,926						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		6,649,694	4441.67		113,045		146,988		146,988	33,943						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		1,403,970	4441.67		27,026		35,165		35,165	8,138						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		1,373,925	4441.67		27,891		36,419		36,419	8,528						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		1,835,591	4441.67		40,199		52,652		52,652	12,453						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		2,281,502	4441.67		60,460		80,108		80,108	19,648						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/03/2021	09/06/2022		6,144,502	4535.43		114,042		138,541		138,541	24,499						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		1,360,629	4535.43		16,248		19,130		19,130	2,882						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		907,086	4535.43		11,340		13,373		13,373	2,033						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		6,803,145	4535.43		115,245		137,039		137,039	21,794						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		2,721,258	4535.43		54,072		64,715		64,715	10,643						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		907,086	4535.43		19,448		23,347		23,347	3,899						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		1,360,629	4535.43		30,576		36,782		36,782	6,206						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		3,174,801	4535.43		87,087		105,950		105,950	18,863						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		907,086	4535.43		28,038		34,305		34,305	6,267						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/20/2021	09/20/2022		5,886,679	4357.73		114,202		159,091		159,091	44,889						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		2,614,638	4357.73		32,316		40,916		40,916	8,600						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		6,972,368	4357.73		120,064		153,212		153,212	33,148						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		3,486,184	4357.73		69,760		89,410		89,410	19,650						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		1,743,092	4357.73		38,260		49,148		49,148	10,888						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		1,307,319	4357.73		30,474		39,226		39,226	8,752						0002

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

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		1,307,319	4357.73		35,022		45,317		45,317	10,295						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	10/06/2021	10/06/2022		6,646,445	4363.55		122,959		176,320		176,320	53,361						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2021	10/06/2022		2,618,130	4363.55		31,074		39,852		39,852	8,778						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	10/06/2021	10/06/2022		6,428,629	4363.55		110,572		143,168		143,168	32,596						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	10/06/2021	10/06/2022		2,738,311	4363.55		53,123		69,007		69,007	15,884						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2021	10/06/2022		1,309,065	4363.55		29,256		38,214		38,214	8,958						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2021	10/06/2022		1,745,420	4363.55		44,052		57,839		57,839	13,787						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	10/06/2021	10/06/2022		1,161,251	4363.55		32,283		42,600		42,600	10,317						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2021	10/06/2022		1,745,420	4363.55		55,348		73,787		73,787	18,439						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	10/20/2021	10/20/2022		6,193,205	4536.19		107,762		133,773		133,773	26,011						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	10/20/2021	10/20/2022		2,574,000	4536.19		30,631		35,954		35,954	5,323						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	10/20/2021	10/20/2022		7,318,780	4536.19		128,811		152,986		152,986	24,175						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	10/20/2021	10/20/2022		2,701,551	4536.19		55,112		65,823		65,823	10,711						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	10/20/2021	10/20/2022		1,589,532	4536.19		35,288		42,282		42,282	6,994						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2021	10/20/2022		907,238	4536.19		23,588		28,532		28,532	4,944						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2021	10/20/2022		1,360,857	4536.19		41,397		50,421		50,421	9,024						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	11/05/2021	11/04/2022		7,538,524	4697.53		134,186		128,972		128,972	(5,214)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		3,288,271	4697.53		38,997		41,518		41,518	2,521						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		7,516,048	4697.53		131,296		138,994		138,994	7,698						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		3,288,271	4697.53		64,512		68,234		68,234	3,722						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		939,506	4697.53		20,076		21,218		21,218	1,142						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		939,506	4697.53		21,346		22,558		22,558	1,212						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		1,409,259	4697.53		36,078		38,159		38,159	2,081						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		1,879,012	4697.53		55,920		59,278		59,278	3,358						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/19/2021	11/18/2022		5,606,163	4697.96		96,538		96,508		96,508	(31)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	11/19/2021	11/18/2022		2,730,067	4697.96		32,515		34,587		34,587	2,072						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	11/19/2021	11/18/2022		1,796,903	4697.96		22,839		24,257		24,257	1,419						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	11/19/2021	11/18/2022		6,479,631	4697.96		110,542		116,935		116,935	6,392						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	11/19/2021	11/18/2022		2,342,711	4697.96		44,184		46,687		46,687	2,503						0002

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

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	11,182,585	0	16,529,016	XXX	16,529,016	5,346,432	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	11,182,585	0	16,529,016	XXX	16,529,016	5,346,432	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	A	Equity Index

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0002	Hedges crediting rate for fixed indexed annuity products linked to the S&P 500 index

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

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	07/20/2020	07/20/2021	07/20/2021	Expiration		.975,552	3251.84	21,082			36,583									0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	07/20/2020	07/20/2021	07/20/2021	Expiration		1,218,879	3251.84	27,908			48,747				(29,649)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	07/20/2020	07/20/2021	07/20/2021	Expiration		2,214,890	3251.84	56,009			98,567				(38,450)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	07/20/2020	07/20/2021	07/20/2021	Expiration		2,295,201	3251.84	35,359			62,817				(79,675)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	07/20/2020	07/20/2021	07/20/2021	Expiration		2,417,806	3251.84	76,886			139,024				(50,710)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	07/06/2020	07/06/2021	07/06/2021	Expiration		7,676,191	3179.72	170,411			303,210				(111,811)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/06/2020	07/06/2021	07/06/2021	Expiration		1,697,051	3179.72	20,382			33,941				(293,699)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	07/06/2020	07/06/2021	07/06/2021	Expiration		9,221,188	3179.72	162,412			276,636				(28,620)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	07/06/2020	07/06/2021	07/06/2021	Expiration		1,271,888	3179.72	25,582			43,880				(232,089)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	07/06/2020	07/06/2021	07/06/2021	Expiration		1,907,832	3179.72	43,521			75,359				(36,728)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	07/06/2020	07/06/2021	07/06/2021	Expiration		1,271,888	3179.72	32,450			56,599				(62,907)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	07/06/2020	07/06/2021	07/06/2021	Expiration		2,879,838	3179.72	88,411			156,951				(47,118)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/19/2020	06/20/2021	06/20/2021	Expiration		7,580,927	3097.74	168,297			299,445				(129,921)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/19/2020	06/20/2021	06/20/2021	Expiration		1,548,870	3097.74	18,447			30,975				(296,357)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/19/2020	06/20/2021	06/20/2021	Expiration		8,054,124	3097.74	141,035			241,618				(26,937)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/19/2020	06/20/2021	06/20/2021	Expiration		2,787,966	3097.74	55,795			96,183				(209,225)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/19/2020	06/20/2021	06/20/2021	Expiration		1,858,644	3097.74	40,167			69,702				(83,125)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/19/2020	06/20/2021	06/20/2021	Expiration		1,239,096	3097.74	30,866			53,900				(60,156)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/19/2020	06/20/2021	06/20/2021	Expiration		2,168,418	3097.74	61,610			108,423				(46,395)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/19/2020	06/20/2021	06/20/2021	Expiration		1,548,870	3097.74	46,017			81,315				(93,042)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/19/2020	06/20/2021	06/20/2021	Expiration		929,322	3097.74	30,028			53,436				(69,699)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/05/2020	06/06/2021	06/06/2021	Expiration		9,719,734	3193.93	207,030			379,060				(45,693)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/05/2020	06/06/2021	06/06/2021	Expiration		1,596,965	3193.93	18,862			31,940				(370,922)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/05/2020	06/06/2021	06/06/2021	Expiration		7,346,039	3193.93	127,177			220,386				(27,190)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/05/2020	06/06/2021	06/06/2021	Expiration		2,555,144	3193.93	47,555			83,040				(186,592)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/05/2020	06/06/2021	06/06/2021	Expiration		1,277,572	3193.93	25,182			44,076				(70,211)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/05/2020	06/06/2021	06/06/2021	Expiration		2,235,751	3193.93	52,342			92,785				(37,224)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/05/2020	06/06/2021	06/06/2021	Expiration		1,596,965	3193.93	41,377			74,260				(78,040)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/05/2020	06/06/2021	06/06/2021	Expiration		4,790,895	3193.93	157,191			289,845				(62,272)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/20/2020	05/20/2021	05/20/2021	Expiration		6,641,074	2971.61	144,775			258,996				(241,053)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	05/20/2020	05/20/2021	05/20/2021	Expiration		1,188,644	2971.61	14,042			23,772				(258,841)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	05/20/2020	05/20/2021	05/20/2021	Expiration		7,726,186	2971.61	135,315			231,790				(21,914)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	05/20/2020	05/20/2021	05/20/2021	Expiration		1,864,271	2971.61	36,726			63,382				(121,131)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	05/20/2020	05/20/2021	05/20/2021	Expiration		2,377,288	2971.61	56,371			98,656				(58,229)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/20/2020	05/20/2021	05/20/2021	Expiration		1,312,491	2971.61	34,650			61,031				(90,472)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/20/2020	05/20/2021	05/20/2021	Expiration		1,546,005	2971.61	45,607			81,166				(55,901)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2020	05/20/2021	05/20/2021	Expiration		1,710,333	2971.61	55,415			99,197				(74,237)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/06/2020	05/06/2021	05/06/2021	Expiration		8,484,633	2848.42	179,874			322,416				(90,611)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	05/06/2020	05/06/2021	05/06/2021	Expiration		1,709,052	2848.42	20,013			34,182				(32,329)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	05/06/2020	05/06/2021	05/06/2021	Expiration		8,891,022	2848.42	152,926			266,723				(232,163)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	05/06/2020	05/06/2021	05/06/2021	Expiration		1,709,052	2848.42	33,177			58,110				(250,629)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	05/06/2020	05/06/2021	05/06/2021	Expiration		2,737,325	2848.42	64,053			113,600				(54,568)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	05/06/2020	05/06/2021	05/06/2021	Expiration		2,278,736	2848.42	59,499			105,960				(106,561)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	05/06/2020	05/06/2021	05/06/2021	Expiration		1,051,698	2848.42	28,922			48,774				(99,321)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	05/06/2020	05/06/2021	05/06/2021	Expiration		1,541,564	2848.42	48,559			87,869				(48,774)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	05/06/2020	05/06/2021	05/06/2021	Expiration		1,219,456	2848.42	41,888			76,826				(82,219)					0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/20/2020	04/20/2021	04/20/2021	Expiration		6,699,784	2823.16	156,105			278,038				(171,800)					0002

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

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/20/2020	04/20/2021	04/20/2021	Expiration		1,693,896	2823.16	19,839			34,722			(33,000)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/20/2020	04/20/2021	04/20/2021	Expiration		10,445,692	2823.16	197,521			355,163			(336,919)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/20/2020	04/20/2021	04/20/2021	Expiration		1,976,212	2823.16	43,893			79,051			(74,928)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/20/2020	04/20/2021	04/20/2021	Expiration		1,129,264	2823.16	27,114			49,124			(46,540)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/20/2020	04/20/2021	04/20/2021	Expiration		1,636,490	2823.16	43,531			79,368			(75,143)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2020	04/20/2021	04/20/2021	Expiration		1,973,883	2823.16	66,717			123,369			(116,555)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/06/2020	04/06/2021	04/06/2021	Expiration		7,830,552	2663.68	193,415			332,809			(332,730)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2020	04/06/2021	04/06/2021	Expiration		14,650,240	2663.68	272,658			490,765			(474,838)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2020	04/06/2021	04/06/2021	Expiration		2,397,312	2663.68	52,771			95,895			(92,725)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2020	04/06/2021	04/06/2021	Expiration		1,331,840	2663.68	31,712			57,935			(56,004)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/06/2020	04/06/2021	04/06/2021	Expiration		1,125,103	2663.68	29,590			54,568			(52,726)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/06/2020	04/06/2021	04/06/2021	Expiration		1,587,608	2663.68	47,628			88,908			(85,847)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/20/2020	03/19/2021	03/19/2021	Expiration		6,835,478	2304.92	183,464			300,771			(300,711)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/20/2020	03/19/2021	03/19/2021	Expiration		12,216,076	2304.92	232,321			409,213			(405,095)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/20/2020	03/19/2021	03/19/2021	Expiration		1,969,333	2304.92	51,400			91,575			(90,558)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/20/2020	03/19/2021	03/19/2021	Expiration		1,136,185	2304.92	31,813			56,811			(56,163)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/20/2020	03/19/2021	03/19/2021	Expiration		1,910,327	2304.92	62,277			112,709			(111,343)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/06/2020	03/05/2021	03/05/2021	Expiration		5,960,577	2972.37	136,487			262,257			(262,230)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/06/2020	03/05/2021	03/05/2021	Expiration		12,186,717	2972.37	230,478			414,346			(398,579)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/06/2020	03/05/2021	03/05/2021	Expiration		2,080,659	2972.37	53,294			96,754			(92,842)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/06/2020	03/05/2021	03/05/2021	Expiration		1,188,948	2972.37	31,998			58,260			(55,877)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/06/2020	03/05/2021	03/05/2021	Expiration		2,451,109	2972.37	78,435			144,616			(138,410)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/20/2020	02/20/2021	02/20/2021	Expiration		6,307,358	3373.23	138,131			0			(34)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/20/2020	02/20/2021	02/20/2021	Expiration		11,428,555	3373.23	220,571			382,846			(346,804)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/20/2020	02/20/2021	02/20/2021	Expiration		3,035,907	3373.23	77,449			139,653			(125,450)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/20/2020	02/20/2021	02/20/2021	Expiration		1,011,969	3373.23	28,648			52,623			(47,059)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	02/20/2020	02/20/2021	02/20/2021	Expiration		1,595,851	3373.23	52,184			98,943			(87,750)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/06/2020	02/06/2021	02/06/2021	Expiration		6,267,338	3345.78	133,494			0			(850)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/06/2020	02/06/2021	02/06/2021	Expiration		15,056,010	3345.78	287,704			504,360			(467,114)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/06/2020	02/06/2021	02/06/2021	Expiration		2,007,468	3345.78	50,205			91,338			(84,010)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	02/06/2020	02/06/2021	02/06/2021	Expiration		1,631,977	3345.78	43,411			79,965			(73,384)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/06/2020	02/06/2021	02/06/2021	Expiration		2,527,271	3345.78	80,039			152,900			(139,158)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	01/17/2020	01/20/2021	01/20/2021	Expiration		6,039,435	3329.62	128,640			0			0						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/17/2020	01/20/2021	01/20/2021	Expiration		10,321,822	3329.62	207,558			361,274			(347,262)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/17/2020	01/20/2021	01/20/2021	Expiration		1,664,810	3329.62	37,807			66,590			(63,871)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/17/2020	01/20/2021	01/20/2021	Expiration		1,331,848	3329.62	34,374			61,932			(59,211)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/17/2020	01/20/2021	01/20/2021	Expiration		1,997,772	3329.62	57,753			105,882			(100,870)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/17/2020	01/20/2021	01/20/2021	Expiration		998,886	3329.62	30,574			56,937			(54,110)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	01/06/2020	01/06/2021	01/06/2021	Expiration		6,639,246	3246.28	153,699			58,341			(59,584)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	01/06/2020	01/06/2021	01/06/2021	Expiration		12,864,049	3246.28	255,609			437,364			(437,125)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/06/2020	01/06/2021	01/06/2021	Expiration		973,884	3246.28	21,631			37,494			(37,470)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/06/2020	01/06/2021	01/06/2021	Expiration		2,272,396	3246.28	59,559			105,665			(105,575)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	01/06/2020	01/06/2021	01/06/2021	Expiration		1,067,920	3246.28	28,620			50,727			(50,681)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	01/06/2020	01/06/2021	01/06/2021	Expiration		1,700,252	3246.28	50,923			92,663			(92,560)						0002
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												12,944,869	0	0	22,078,227	0	XXX	(18,712,785)	0	0	0	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												12,944,869	0	0	22,078,227	0	XXX	(18,712,785)	0	0	0	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

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

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0439999999. Total Purchased Options - Call Options and Warrants												12,944,869	0	0	22,078,227	0	XXX	(18,712,785)	0	0	0	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												12,944,869	0	0	22,078,227	0	XXX	(18,712,785)	0	0	0	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												12,944,869	0	0	22,078,227	0	XXX	(18,712,785)	0	0	0	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												12,944,869	0	0	22,078,227	0	XXX	(18,712,785)	0	0	0	0	0	XXX

(a)	Code	Description of Hedged Risk(s)
	A	Equity Index
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0002	Hedges crediting rate for fixed indexed annuity products linked to the S&P 500 index

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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX				0			0		0
BARCLAYS	Y	Y			3,493,145		3,493,145	3,493,145		3,493,145		
BNP PARIBAS NY	Y	Y			104,616		104,616	104,616		104,616		
CHICAGO BOARD OF EXCHANGE	N	N			7,316,407		7,316,407	7,316,407		7,316,407		
CITIBANK	Y	Y			198,823		198,823	198,823		198,823		
MERRILL LYNCH	Y	Y			222,466		222,466	222,466		222,466		
MORGAN STANLEY	Y	Y	1,310,000		1,352,826		42,826	1,352,826		42,826		
ROYAL BANK OF CANADA	Y	Y	440,000		227,697		0	227,697		0		
SOCIETE GENERALE	Y	Y	290,000		465,381		175,381	465,381		175,381		
WELLS FARGO	Y	Y			3,147,655		3,147,655	3,147,655		3,147,655		
0299999999. Total NAIC 1 Designation			2,040,000	0	16,529,016	0	14,701,319	16,529,016	0	14,701,319	0	0
0399999999. Total NAIC 2 Designation			0	0	0	0	0	0	0	0	0	0
0499999999. Total NAIC 3 Designation			0	0	0	0	0	0	0	0	0	0
0599999999. Total NAIC 4 Designation			0	0	0	0	0	0	0	0	0	0
0699999999. Total NAIC 5 Designation			0	0	0	0	0	0	0	0	0	0
0799999999. Total NAIC 6 Designation			0	0	0	0	0	0	0	0	0	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)							0			0		
0999999999 - Gross Totals			2,040,000	0	16,529,016	0	14,701,319	16,529,016	0	14,701,319	0	0
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					16,529,016	0						

SCHEDULE DB - PART D - SECTION 2

[illegible]

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY	Cash.....		BANK OF NEW YORK (141003)	1,310,000	1,310,000	XXX		
ROYAL BANK OF CANADA	Cash.....		BANK OF NEW YORK (141003)	440,000	440,000	XXX		
SOCIETE GENERALE	Cash.....		BANK OF NEW YORK (141003)	290,000	290,000	XXX		
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0299999999 - Total				2,040,000	2,040,000	XXX	XXX	XXX

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

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
PNC Bank Pittsburgh, PA		0.000	0	0	4,046,152	XXX
Morgan Stanley					5,997,487	XXX
Bank of New York Mellon New York, NY		0.000	0	0	1,000,000	XXX
Cash Held With Securities On Deposit	SD	0.000	0	0	22,856	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	11,066,496	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	11,066,496	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	11,066,496	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(1,183,749)	4. April.....	(1,918,614)	7. July.....	(1,702,018)	10. October.....	981,068
2. February.....	(1,760,253)	5. May.....	6,909,584	8. August.....	(316,939)	11. November.....	4,492,101
3. March.....	(2,137,656)	6. June.....	(718,676)	9. September.....	3,703,378	12. December.....	11,066,496

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
.....	Agilent Technologies, Inc.		..12/08/2021	0.000	..01/06/2022	4,999,861	..0	667
.....	Bell Canada, Inc.		..12/21/2021	0.000	..01/25/2022	4,998,833	..0	535
.....	Canadian Pacific Railway Company		..12/22/2021	0.000	..01/06/2022	4,999,813	..0	375
.....	CenterPoint Energy, Inc.		..12/21/2021	0.000	..01/27/2022	3,998,729	..0	538
.....	Dominion Energy, Inc.		..12/15/2021	0.000	..01/10/2022	4,834,625	..0	708
.....	Dover Corporation		..12/20/2021	0.000	..01/10/2022	4,999,563	..0	583
.....	Enbridge (U.S.) Inc.		..12/09/2021	0.000	..02/25/2022	4,997,479	..0	1,054
.....	Energy Corporation		..12/07/2021	0.000	..03/07/2022	4,997,111	..0	1,111
.....	Evergy, Inc.		..12/15/2021	0.000	..01/19/2022	4,999,175	..0	779
.....	Experian Finance plc		..12/17/2021	0.000	..03/17/2022	4,995,833	..0	833
.....	Fidelity National Information Services,		..12/20/2021	0.000	..03/17/2022	4,993,958	..0	967
.....	Fortive Corporation		..12/13/2021	0.000	..03/07/2022	4,997,021	..0	825
.....	Mohawk Industries, Inc.		..12/20/2021	0.000	..01/10/2022	4,999,563	..0	583
.....	National Grid plc		..12/08/2021	0.000	..01/10/2022	4,999,625	..0	1,000
.....	OGE Energy Corp.		..12/06/2021	0.000	..01/04/2022	4,999,867	..0	1,156
.....	PPG Industries, Inc.		..12/08/2021	0.000	..01/13/2022	4,999,700	..0	600
.....	Sempra		..12/16/2021	0.000	..02/02/2022	4,998,222	..0	833
.....	Suncor Energy Inc.		..12/21/2021	0.000	..03/16/2022	4,995,889	..0	611
.....	Walgreens Boots Alliance, Inc.		..12/08/2021	0.000	..02/09/2022	4,998,104	..0	1,167
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						93,802,971	0	14,925
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						93,802,971	0	14,925
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						93,802,971	0	14,925
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						93,802,971	0	14,925
09248U-71-8	BLKRX LO:T-FUND INSTL		..12/31/2021	0.010		68,130,883	214	842
31846V-41-9	FIRST AMER:TRS OBG V	SD	..08/03/2021	0.010		0	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						68,130,883	214	842
608919-47-8	FEDERATED HRMS GV 0 SEL	SD	..12/15/2021	0.030		1,310,421	17	37
SA0000-56-0	BB&T TRUST DEPOSIT	SD	..12/02/2021	0.450		2,338	0	1
8699999. Subtotal - All Other Money Market Mutual Funds						1,312,759	17	37
9999999 - Total Cash Equivalents						163,246,612	231	15,804

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ..\$	4,999,867	2B ..\$	0	2C ..\$	0	1E ..\$	0
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	88,803,104
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	0
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6 ..\$	0						

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1		2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	0	LIFE INSURANCE			287,801	303,203
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	LIFE INSURANCE			124,974	132,239
11. Georgia	GA	B	LIFE INSURANCE			34,993	37,027
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B	LIFE INSURANCE			499,896	528,957
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV	B	LIFE INSURANCE			215,000	221,850
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	LIFE INSURANCE			203,711	208,267
33. New York	NY						
34. North Carolina	NC	0	LIFE INSURANCE			411,000	425,081
35. North Dakota	ND						
36. Ohio	OH	0	LIFE INSURANCE	5,362,231	5,945,159		
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	0	LIFE INSURANCE			172,376	178,195
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B	LIFE INSURANCE			535,000	552,046
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX		XXX	5,362,231	5,945,159	2,484,749	2,586,866
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX		XXX	0	0	0	0