



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

ANNUITY INVESTORS LIFE INSURANCE COMPANY

NAIC Group Code04350435NAIC 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 Office191 Rosa Parks StreetCincinnati, OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office191 Rosa Parks StreetCincinnati, OH, US 45202513-361-9000
(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 Records191 Rosa Parks StreetCincinnati, OH, US 45202513-361-9000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.massmutualascend.com

Statutory Statement ContactRobert Mayhew Earle II513-361-9077
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OFFICERS

PresidentMark Francis Muething

TreasurerBrian Patrick Sponaugle

SecretaryJohn Paul Gruber

Appointed ActuaryIsaac Cezar Hall

OTHER

Donna Marie Carrelli

Dominic Lusean Blue #

Michael Harrison Haney

DIRECTORS OR TRUSTEES

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

State ofOhio

County ofHamiltonSS

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

Mark Francis Muething
President

John Paul Gruber
Secretary

Brian Patrick Sponaugle
Treasurer

Subscribed and sworn to before me this
day ofFebruary 2024

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

Yes [X] No []

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

ANNUAL STATEMENT FOR THE YEAR 2023 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	949,430	0.043	949,430		949,430	0.043
1.02 All other governments	999,938	0.045	999,938		999,938	0.045
1.03 U.S. states, territories and possessions, etc. guaranteed	31,192,860	1.414	31,192,860		31,192,860	1.415
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	21,063,668	0.955	21,063,668		21,063,668	0.955
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	174,873,181	7.929	174,873,181		174,873,181	7.932
1.06 Industrial and miscellaneous	1,719,061,739	77.947	1,719,061,739		1,719,061,739	77.975
1.07 Hybrid securities	29,913,444	1.356	29,913,444		29,913,444	1.357
1.08 Parent, subsidiaries and affiliates	19,687,457	0.893	19,687,457		19,687,457	0.893
1.09 SVO identified funds	0	0.000	0		0	0.000
1.10 Unaffiliated bank loans		0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0		0	0.000
1.12 Total long-term bonds	1,997,741,717	90.583	1,997,741,717	0	1,997,741,717	90.616
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	4,180,800	0.190	4,180,800		4,180,800	0.190
2.02 Parent, subsidiaries and affiliates		0.000			0	0.000
2.03 Total preferred stocks	4,180,800	0.190	4,180,800	0	4,180,800	0.190
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Exchange traded funds	0	0.000			0	0.000
3.09 Total common stocks	0	0.000	0	0	0	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)	5,384,894	0.244	5,384,894		5,384,894	0.244
6.02 Cash equivalents (Schedule E, Part 2)	114,692,605	5.200	114,692,605		114,692,605	5.202
6.03 Short-term investments (Schedule DA)	10,734,138	0.487	10,734,138		10,734,138	0.487
6.04 Total cash, cash equivalents and short-term investments	130,811,637	5.931	130,811,637	0	130,811,637	5.933
7. Contract loans	43,632,943	1.978	43,632,943		43,632,943	1.979
8. Derivatives (Schedule DB)	20,274,528	0.919	20,274,528		20,274,528	0.920
9. Other invested assets (Schedule BA)	7,988,957	0.362	7,988,957		7,988,957	0.362
10. Receivables for securities	790,581	0.036	0		0	0.000
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	2,205,421,163	100.000	2,204,630,582	0	2,204,630,582	100.000

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

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	18,131,516
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	350,470
	2.2 Additional investment made after acquisition (Part 2, Column 9)	2 350,472
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0 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 0
6.	Total gain (loss) on disposals, Part 3, Column 19	(859,112)
7.	Deduct amounts received on disposals, Part 3, Column 16	9,460,836
8.	Deduct amortization of premium and depreciation	173,085
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 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 0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,988,955
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	7,988,955

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	2,326,409,477
2.	Cost of bonds and stocks acquired, Part 3, Column 7	164,486,916
3.	Accrual of discount	5,547,444
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	32,783
	4.2. Part 2, Section 1, Column 15	180,800
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	12,925
		226,508
5.	Total gain (loss) on disposals, Part 4, Column 19	(20,805,929)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	468,372,021
7.	Deduct amortization of premium	4,146,216
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	1,410,575
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	13,086
		1,423,661
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,001,922,518
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	2,001,922,518

ANNUAL STATEMENT FOR THE YEAR 2023 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	1. United States	949,430	941,725	947,277	950,000
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3. Other Countries	999,938	999,154	994,460	1,000,000
	4. Totals	1,949,368	1,940,879	1,941,737	1,950,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	31,192,860	29,949,736	32,604,151	29,990,214
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	21,063,668	20,382,637	22,305,805	20,262,177
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	174,873,181	159,880,741	180,598,282	166,469,530
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	1,389,384,068	1,310,705,490	1,391,519,310	1,392,829,011
	9. Canada	34,939,770	33,529,749	34,907,937	35,106,000
	10. Other Countries	324,651,343	317,199,486	324,730,948	324,641,756
	11. Totals	1,748,975,181	1,661,434,725	1,751,158,195	1,752,576,767
Parent, Subsidiaries and Affiliates	12. Totals	19,687,457	20,000,254	19,721,898	19,967,500
	13. Total Bonds	1,997,741,715	1,893,588,972	2,008,330,068	1,991,216,188
PREFERRED STOCKS	14. United States	4,180,800	4,252,920	4,000,000	
Industrial and Miscellaneous (unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	4,180,800	4,252,920	4,000,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	4,180,800	4,252,920	4,000,000	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	4,180,800	4,252,920	4,000,000	
	27. Total Bonds and Stocks	2,001,922,515	1,897,841,892	2,012,330,068	

ANNUAL STATEMENT FOR THE YEAR 2023 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 12.7	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	749,480	199,950	0	0	0	XXX	949,430	0.0	418,971	0.0	949,430	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	749,480	199,950	0	0	0	XXX	949,430	0.0	418,971	0.0	949,430	0
2. All Other Governments												
2.1 NAIC 1	999,938	0	0	0	0	XXX	999,938	0.0	999,296	0.0	0	999,938
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	999,938	0	0	0	0	XXX	999,938	0.0	999,296	0.0	0	999,938
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	4,820,636	14,533,317	10,352,720	1,486,188	0	XXX	31,192,861	1.5	33,981,090	1.4	31,192,861	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	4,820,636	14,533,317	10,352,720	1,486,188	0	XXX	31,192,861	1.5	33,981,090	1.4	31,192,861	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	2,432,744	15,487,364	2,935,527	208,033	0	XXX	21,063,668	1.0	27,620,529	1.2	21,063,668	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	2,432,744	15,487,364	2,935,527	208,033	0	XXX	21,063,668	1.0	27,620,529	1.2	21,063,668	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	14,823,919	68,656,061	34,369,923	48,571,092	7,452,186	XXX	173,873,181	8.2	192,918,845	8.1	173,873,181	0
5.2 NAIC 2	0	1,000,000	0	0	0	XXX	1,000,000	0.0	0	0.0	1,000,000	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	14,823,919	69,656,061	34,369,923	48,571,092	7,452,186	XXX	174,873,181	8.2	192,918,845	8.1	174,873,181	0

ANNUAL STATEMENT FOR THE YEAR 2023 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 12.7	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	136,238,725	476,930,613	201,772,844	55,295,999	5,253,740	XXX	875,491,921	41.3	1,027,969,875	43.4	388,121,411	487,370,510
6.2 NAIC 2	211,742,228	485,373,788	158,893,175	53,772,911	35,947,868	XXX	945,729,970	44.6	1,013,619,861	42.8	643,537,501	302,192,469
6.3 NAIC 3	639,776	7,403,291	404,146	435,422	0	XXX	8,882,635	0.4	18,421,055	0.8	7,568,943	1,313,692
6.4 NAIC 4	878,964	7,193,959	820,512	588,573	1	XXX	9,482,009	0.4	6,782,192	0.3	9,078,705	403,304
6.5 NAIC 5	246,265	3,041,818	375,061	238,802	0	XXX	3,901,946	0.2	3,398,290	0.1	3,409,706	492,240
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	120,050	0.0	0	0
6.7 Totals	349,745,958	979,943,469	362,265,738	110,331,707	41,201,609	XXX	1,843,488,481	86.9	2,070,311,323	87.4	1,051,716,266	791,772,215
7. Hybrid Securities												
7.1 NAIC 1	0	0	4,660,023	0	1,697,563	XXX	6,357,586	0.3	6,431,955	0.3	1,697,563	4,660,023
7.2 NAIC 2	0	3,835,070	2,000,000	1,952,066	14,695,732	XXX	22,482,868	1.1	17,772,200	0.8	22,294,136	188,732
7.3 NAIC 3	0	0	0	0	1,072,990	XXX	1,072,990	0.1	1,939,963	0.1	1,072,990	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	3,835,070	6,660,023	1,952,066	17,466,285	XXX	29,913,444	1.4	26,144,118	1.1	25,064,689	4,848,755
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	1,518,610	11,409,930	6,402,006	356,911	0	XXX	19,687,457	0.9	16,794,115	0.7	0	19,687,457
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	1,518,610	11,409,930	6,402,006	356,911	0	XXX	19,687,457	0.9	16,794,115	0.7	0	19,687,457
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) ....161,584,052	587,217,235	260,493,043	105,918,223	14,403,489	0	1,129,616,042	53.2	XXX	XXX	616,898,114	512,717,928
12.2 NAIC 2	(d) ....211,742,228	490,208,858	160,893,175	55,724,977	50,643,600	0	969,212,838	45.7	XXX	XXX	666,831,637	302,381,201
12.3 NAIC 3	(d) .....639,776	7,403,291	404,146	435,422	1,072,990	0	9,955,625	0.5	XXX	XXX	8,641,933	1,313,692
12.4 NAIC 4	(d) .....878,964	7,193,959	820,512	588,573	1	0	9,482,009	0.4	XXX	XXX	9,078,705	403,304
12.5 NAIC 5	(d) .....246,265	3,041,818	375,061	238,802	0	(c)	3,901,946	0.2	XXX	XXX	3,409,706	492,240
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	375,091,285	1,095,065,161	422,985,937	162,905,997	66,120,080	0	(b) 2,122,168,460	100.0	XXX	XXX	1,304,860,095	817,308,365
12.8 Line 12.7 as a % of Col. 7	17.7	51.6	19.9	7.7	3.1	0.0	100.0	XXX	XXX	XXX	61.5	38.5
13. Total Bonds Prior Year												
13.1 NAIC 1	147,476,785	622,358,113	384,550,933	124,097,212	28,651,633	0	XXX	XXX	1,307,134,676	55.2	729,385,645	577,749,031
13.2 NAIC 2	104,604,847	448,623,358	344,967,127	80,734,202	52,462,527	0	XXX	XXX	1,031,392,061	43.5	755,350,684	276,041,377
13.3 NAIC 3	3,186,751	14,047,397	681,073	505,834	1,939,963	0	XXX	XXX	20,361,018	0.9	15,615,038	4,745,980
13.4 NAIC 4	804,768	4,501,698	1,330,674	145,052	0	0	XXX	XXX	6,782,192	0.3	5,327,734	1,454,458
13.5 NAIC 5	389,253	2,332,737	310,169	234,653	131,478	0	XXX	XXX	(c) 3,398,290	0.1	3,136,580	261,710
13.6 NAIC 6	10,810	36,480	33,260	38,865	635	0	XXX	XXX	(c) 120,050	0.0	0	120,050
13.7 Totals	256,473,214	1,091,899,783	731,873,236	205,755,818	83,186,236	0	XXX	XXX	(b) 2,369,188,287	100.0	1,508,815,681	860,372,606
13.8 Line 13.7 as a % of Col. 9	10.8	46.1	30.9	8.7	3.5	0.0	XXX	XXX	100.0	XXX	63.7	36.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	97,497,244	340,473,718	86,557,628	80,745,865	11,623,659	0	616,898,114	29.1	729,385,645	30.8	616,898,114	XXX
14.2 NAIC 2	68,693,192	406,901,803	109,495,306	48,241,462	33,499,874	0	666,831,637	31.4	755,350,684	31.9	666,831,637	XXX
14.3 NAIC 3	318,417	6,410,958	404,146	435,422	1,072,990	0	8,641,933	0.4	15,615,038	0.7	8,641,933	XXX
14.4 NAIC 4	1,060,569	7,285,974	552,816	179,346	0	0	9,078,705	0.4	5,327,734	0.2	9,078,705	XXX
14.5 NAIC 5	225,371	2,727,407	297,609	159,319	0	0	3,409,706	0.2	3,136,580	0.1	3,409,706	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	167,794,793	763,799,860	197,307,505	129,761,414	46,196,523	0	1,304,860,095	61.5	1,508,815,681	63.7	1,304,860,095	XXX
14.8 Line 14.7 as a % of Col. 7	12.9	58.5	15.1	9.9	3.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.9	36.0	9.3	6.1	2.2	0.0	61.5	XXX	XXX	XXX	61.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	64,086,808	246,743,517	173,935,415	25,172,358	2,779,830	0	512,717,928	24.2	577,749,031	24.4	XXX	512,717,928
15.2 NAIC 2	143,049,036	83,307,055	51,397,869	7,483,515	17,143,726	0	302,381,201	14.2	276,041,377	11.7	XXX	302,381,201
15.3 NAIC 3	321,359	992,333	0	0	0	0	1,313,692	0.1	4,745,980	0.2	XXX	1,313,692
15.4 NAIC 4	(181,605)	(92,015)	267,696	409,227	1	0	403,304	0.0	1,454,458	0.1	XXX	403,304
15.5 NAIC 5	20,894	314,411	77,452	79,483	0	0	492,240	0.0	261,710	0.0	XXX	492,240
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	120,050	0.0	XXX	0
15.7 Totals	207,296,492	331,265,301	225,678,432	33,144,583	19,923,557	0	817,308,365	38.5	860,372,606	36.3	XXX	817,308,365
15.8 Line 15.7 as a % of Col. 7	25.4	40.5	27.6	4.1	2.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	9.8	15.6	10.6	1.6	0.9	0.0	38.5	XXX	XXX	XXX	XXX	38.5

(a) Includes \$807,590,923 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 \$1,999,265 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 \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$120,050 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 \$0 ; NAIC 2 \$124,426,743 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2023 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 12.09	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	749,480	199,950	0	0	0	XXX	949,430	0.0	418,971	0.0	949,430	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	749,480	199,950	0	0	0	XXX	949,430	0.0	418,971	0.0	949,430	0
2. All Other Governments												
2.01 Issuer Obligations	999,938	0	0	0	0	XXX	999,938	0.0	999,296	0.0	0	999,938
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	999,938	0	0	0	0	XXX	999,938	0.0	999,296	0.0	0	999,938
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	4,820,636	14,533,317	10,352,720	1,486,188	0	XXX	31,192,861	1.5	33,981,090	1.4	31,192,861	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	4,820,636	14,533,317	10,352,720	1,486,188	0	XXX	31,192,861	1.5	33,981,090	1.4	31,192,861	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	2,432,744	15,487,364	2,935,527	208,033	0	XXX	21,063,668	1.0	27,620,529	1.2	21,063,668	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	2,432,744	15,487,364	2,935,527	208,033	0	XXX	21,063,668	1.0	27,620,529	1.2	21,063,668	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	13,221,475	63,785,392	28,121,937	39,044,325	2,509,821	XXX	146,682,950	6.9	163,237,815	6.9	146,682,950	0
5.02 Residential Mortgage-Backed Securities	1,602,444	5,870,670	6,247,986	9,526,767	4,942,365	XXX	28,190,232	1.3	29,681,030	1.3	28,190,232	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	14,823,919	69,656,062	34,369,923	48,571,092	7,452,186	XXX	174,873,182	8.2	192,918,845	8.1	174,873,182	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	288,260,093	752,873,973	204,035,965	77,531,275	37,461,734	XXX	1,360,163,040	64.1	1,485,826,706	62.7	1,004,316,152	355,846,888
6.02 Residential Mortgage-Backed Securities	11,505,216	39,565,169	38,801,458	19,216,464	2,399,383	XXX	111,487,690	5.3	124,451,731	5.3	30,843,230	80,644,460
6.03 Commercial Mortgage-Backed Securities	3,503,618	31,399,708	9,443,260	642,772	0	XXX	44,989,358	2.1	61,053,187	2.6	10,995,590	33,993,768
6.04 Other Loan-Backed and Structured Securities ...	46,477,030	156,104,619	109,985,055	12,941,198	1,340,492	XXX	326,848,394	15.4	398,979,699	16.8	5,561,294	321,287,100
6.05 Totals	349,745,957	979,943,469	362,265,738	110,331,709	41,201,609	XXX	1,843,488,482	86.9	2,070,311,323	87.4	1,051,716,266	791,772,216
7. Hybrid Securities												
7.01 Issuer Obligations	0	3,835,070	6,660,023	1,952,066	17,466,285	XXX	29,913,444	1.4	26,144,118	1.1	25,064,689	4,848,755
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	3,835,070	6,660,023	1,952,066	17,466,285	XXX	29,913,444	1.4	26,144,118	1.1	25,064,689	4,848,755
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	1,518,610	11,409,930	6,402,006	356,911	0	XXX	19,687,457	0.9	16,794,115	0.7	0	19,687,457
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	1,518,610	11,409,930	6,402,006	356,911	0	XXX	19,687,457	0.9	16,794,115	0.7	0	19,687,457

ANNUAL STATEMENT FOR THE YEAR 2023 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	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. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	310,484,366	850,715,066	252,106,172	120,221,887	57,437,840	XXX	1,590,965,331	75.0	XXX	XXX	1,229,269,750	361,695,581
12.02 Residential Mortgage-Backed Securities	13,107,660	45,435,839	45,049,444	28,743,231	7,341,748	XXX	139,677,922	6.6	XXX	XXX	59,033,462	80,644,460
12.03 Commercial Mortgage-Backed Securities	3,503,618	31,399,708	9,443,260	642,772	0	XXX	44,989,358	2.1	XXX	XXX	10,995,590	33,993,768
12.04 Other Loan-Backed and Structured Securities	47,995,640	167,514,549	116,387,061	13,298,109	1,340,492	XXX	346,535,851	16.3	XXX	XXX	5,561,294	340,974,557
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	375,091,284	1,095,065,162	422,985,937	162,905,999	66,120,080	0	2,122,168,462	100.0	XXX	XXX	1,304,860,096	817,308,366
12.10 Line 12.09 as a % of Col. 7	17.7	51.6	19.9	7.7	3.1	0.0	100.0	XXX	XXX	XXX	61.5	38.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	163,014,121	804,634,406	543,883,726	157,516,277	69,179,995	XXX	XXX	XXX	1,738,228,525	73.4	1,416,320,503	321,908,022
13.02 Residential Mortgage-Backed Securities	16,137,618	57,930,163	40,667,078	28,268,007	11,129,895	XXX	XXX	XXX	154,132,761	6.5	63,186,687	90,946,074
13.03 Commercial Mortgage-Backed Securities	15,060,591	33,401,622	10,958,180	1,632,794	0	XXX	XXX	XXX	61,053,187	2.6	23,093,179	37,960,008
13.04 Other Loan-Backed and Structured Securities	62,260,884	195,933,589	136,364,251	18,338,743	2,876,347	XXX	XXX	XXX	415,773,814	17.5	6,215,312	409,558,502
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	256,473,214	1,091,899,780	731,873,235	205,755,821	83,186,237	0	XXX	XXX	2,369,188,287	100.0	1,508,815,681	860,372,606
13.10 Line 13.09 as a % of Col. 9	10.8	46.1	30.9	8.7	3.5	0.0	XXX	XXX	100.0	XXX	63.7	36.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	157,926,526	730,684,017	183,386,327	116,068,837	41,204,044	XXX	1,229,269,751	57.9	1,416,320,503	59.8	1,229,269,751	XXX
14.02 Residential Mortgage-Backed Securities	7,365,089	19,517,556	13,465,760	13,692,577	4,992,480	XXX	59,033,462	2.8	63,186,687	2.7	59,033,462	XXX
14.03 Commercial Mortgage-Backed Securities	2,059,146	8,936,443	0	0	0	XXX	10,995,589	0.5	23,093,179	1.0	10,995,589	XXX
14.04 Other Loan-Backed and Structured Securities	444,032	4,661,843	455,419	0	0	XXX	5,561,294	0.3	6,215,312	0.3	5,561,294	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	167,794,793	763,799,859	197,307,506	129,761,414	46,196,524	0	1,304,860,096	61.5	1,508,815,681	63.7	1,304,860,096	XXX
14.10 Line 14.09 as a % of Col. 7	12.9	58.5	15.1	9.9	3.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.9	36.0	9.3	6.1	2.2	0.0	61.5	XXX	XXX	XXX	61.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	152,557,840	120,031,049	68,719,845	4,153,050	16,233,796	XXX	361,695,580	17.0	321,908,022	13.6	XXX	361,695,580
15.02 Residential Mortgage-Backed Securities	5,742,571	25,918,283	31,583,684	15,050,654	2,349,268	XXX	80,644,460	3.8	90,946,074	3.8	XXX	80,644,460
15.03 Commercial Mortgage-Backed Securities	1,444,472	22,463,265	9,443,260	642,772	0	XXX	33,993,769	1.6	37,960,008	1.6	XXX	33,993,769
15.04 Other Loan-Backed and Structured Securities	47,551,608	162,852,706	115,931,642	13,298,109	1,340,492	XXX	340,974,557	16.1	409,558,502	17.3	XXX	340,974,557
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	207,296,491	331,265,303	225,678,431	33,144,585	19,923,556	0	817,308,366	38.5	860,372,606	36.3	XXX	817,308,366
15.10 Line 15.09 as a % of Col. 7	25.4	40.5	27.6	4.1	2.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	9.8	15.6	10.6	1.6	0.9	0.0	38.5	XXX	XXX	XXX	XXX	38.5

ANNUAL STATEMENT FOR THE YEAR 2023 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	4,879,338	4,879,338	0	0	0
2. Cost of short-term investments acquired	20,453,563	20,453,563	0	0	0
3. Accrual of discount	401,236	401,236	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	15,000,000	15,000,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,734,138	10,734,138	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	10,734,138	10,734,138	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 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)	4,683,241
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	9,916,609
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
		9,916,609
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	0
3.2	Section 2, Column 19	0
		0
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	9,940,945
6.	Considerations received/(paid) on terminations, Section 2, Column 15	9,940,945
7.	Amortization:	
7.1	Section 1, Column 19	(4,933,498)
7.2	Section 2, Column 21	(4,683,242)
		(9,616,740)
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)	4,983,110
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	4,983,110

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.....	4,983,111
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)	4,983,111
4.	Part D, Section 1, Column 6	20,274,528
5.	Part D, Section 1, Column 7	(15,291,416)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	13,907,208
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	13,907,208
10.	Part D, Section 1, Column 9	13,907,208
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 2023 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	43,899,471	41,899,471	2,000,000	0
2. Cost of cash equivalents acquired	2,781,723,236	2,434,723,236	347,000,000	
3. Accrual of discount	5,074,709	5,074,709		
4. Unrealized valuation increase/(decrease)	0			
5. Total gain (loss) on disposals	355	355		
6. Deduct consideration received on disposals	2,716,005,167	2,368,005,167	348,000,000	
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)	114,692,605	113,692,605	1,000,000	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	114,692,605	113,692,605	1,000,000	0

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

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

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
878091-BG-0 ..	8005 Teachers Insurance & Annuity .....	.....	New York	 NY.....	Teachers Insurance & Annuity	 1.D FE	...03/31/2010 ...	.....	..... 105,646	 97,279	 105,646 .....	.....	..... (805) .....	.....	.....	.....	..... 5,086 .....	.....	.....
638671-AK-3 ..	8012 Nationwide Mutual Ins Co .....	.....	Wilmington	 DE.....	Nationwide Mutual Ins Co	 1.G FE	...08/31/2017 ...	.....	..... (207)	 1,139,182	 (207) .....	.....	..... (23,775) .....	.....	.....	.....	..... 115,548 .....	.....	.....
743917-AH-9 ..	8015 Prudential Ins Co America .....	.....	Newark	 NJ.....	Prudential Ins Co America	 1.F FE	...08/03/2016 ...	.....	..... 2,120,748	 2,070,987	 2,120,748 .....	.....	..... (76,628) .....	.....	.....	.....	..... 89,372 .....	.....	.....
023138-AA-8 ..	8020 Ambac Assurance Corp .....	.....	New York	 NY.....	Ambac Assurance Corp	 5.B	...12/31/2018 ...	.....	..... 14,877	 21,778	 14,877 .....	.....	.....	.....	.....	.....	..... 759 .....	.....	.....
309588-AC-5 ..	8026 Farmers Exchange Capital-Subordinated ...	.....	New York	 NY.....	Farmers exchange CAP III	 2.A FE	...07/31/2020 ...	.....	..... 3,217,675	 3,217,675	 3,217,675 .....	.....	..... (41,490) .....	.....	.....	.....	..... 170,010 .....	.....	.....
694475-AA-2 ..	8507 PACIFIC LIFE INSURANCE 9.25 06/15/2039 ..	.....	Newport Beach	 CA.....	Stifel	 1.F FE	...10/01/2021 ...	.....	..... (79)	 162,774	 (79) .....	.....	..... (10,371) .....	.....	.....	.....	..... 44,615 .....	.....	.....
707567-AC-7 ..	8509 PENN MUTUAL LIFE 7.625 06/15/2040 .....	.....	Horsham	 PA.....	Stifel	 1.F FE	...08/31/2017 ...	.....	..... 2,530,301	 2,220,638	 2,530,301 .....	.....	..... (20,016) .....	.....	.....	.....	..... 132,484 .....	.....	.....
2799999. Surplus Debentures, etc - Unaffiliated									7,988,961	5,712,638	7,988,961	0	(173,085)	0	0	0	557,874	0	XXX
000000-00-0 ..	7170 RT balancing .....	.....	Springfield	 MA.....	Massachusetts Mutual Life Ins Co .....	.....	...01/01/2023 ...	.....	..... (4)	 1	 (4) .....	.....	.....	.....	.....	.....	..... 41 .....	.....	.....
45112A-AA-5 ..	7172 ICONX BRAND HOLDINGS LLC-SERIES 2012-1A CLASS A .....	.....	Springfield	 MA.....	Massachusetts Mutual Life Ins Co .....	.....	...03/31/2023 ...	 3.....	.....	..... 0 .....	.....	.....	.....	.....	.....	.....	..... 4,652 .....	.....	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									(4)	1	(4)	0	0	0	0	0	4,693	0	XXX
6099999. Total - Unaffiliated									7,988,957	5,712,639	7,988,957	0	(173,085)	0	0	0	562,567	0	XXX
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
6299999 - Totals									7,988,957	5,712,639	7,988,957	0	(173,085)	0	0	0	562,567	0	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$ 105,646 1E ..\$0 1F ..\$ 4,650,970 1G ..\$ (207)
1B 2A ..\$ 3,217,675 2B ..\$0 2C ..\$0
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$ 14,877 5C ..\$0
1F 6\$0

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

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

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
638671-AK-3	8012 Nationwide Mutual Ins Co	Ireland	IL.....	Distribution	08/31/2017 ..	07/01/2023 ..	.....	.....	.....	.....	.....	.....0	.....	.....	6,684,351	.....	(412,681)	(412,681)	.....
694475-AA-2	8507 PACIFIC LIFE INSURANCE 9.25 06/15/2039	Newport Beach	CA.....	Distribution	10/01/2021 ..	07/01/2023 ..	.....	.....	.....	.....	.....	.....0	.....	.....	2,688,860	.....	(183,586)	(183,586)	.....
2799999. Surplus Debentures, etc - Unaffiliated								0	0	0	0	0	0	0	9,373,211	0	(596,267)	(596,267)	0
45112A-AA-5	7172 ICONX BRAND HOLDINGS LLC-SERIES 2012-1A CLASS A	Springfield	MA.....	Distribution	03/31/2023 ..	11/01/2023 ..	.....	.....	.....	.....	.....	.....0	.....	.....	87,625	(262,845)	.....	(262,845)	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								0	0	0	0	0	0	0	87,625	(262,845)	0	(262,845)	0
6099999. Total - Unaffiliated								0	0	0	0	0	0	0	9,460,836	(262,845)	(596,267)	(859,112)	0
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
6299999 - Totals							0	0	0	0	0	0	0	0	9,460,836	(262,845)	(596,267)	(859,112)	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair 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
71951Q-AA-0	Physicians Realty LP-SENIOR UNSECURED .....	.....	.....	1,2	.. 2.B FE .....	.....	.....	2,990,310 ..97.3574 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
976826-BM-8	Wisconsin Power and Ligh-SENIOR UNSECURE .....	.....	.....	1,2	.. 2.A FE .....	.....	.....	1,994,160 ..92.6656 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
136385-AX-9	Canadian Natural Resourc-SENIOR UNSECURE .....	.....	A	1,2	.. 2.A FE .....	.....	.....	1,993,920 ..97.1650 .....	.....	.....	.....	.....	.....	.....	.....	.....	JD .....	.....	.....	.....	.....
064159-HB-5	BANK OF NOVA SCOTIA-SUBORDINATED .....	.....	A .....	.....	.. 2.A FE .....	.....	.....	4,527,638 ..98.3928 .....	.....	.....	.....	.....	.....	.....	.....	.....	JD .....	.....	.....	.....	.....
112585-AH-7	Brookfield Asset Managem-SENIOR UNSECURE .....	.....	A	1,2	.. 1.G FE .....	.....	.....	2,000,000 ..98.6888 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
11271L-AC-6	Brookfield Finance Inc-SENIOR UNSECURED .....	.....	A	1,2	.. 1.G FE .....	.....	.....	4,982,700 ..96.3125 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
11271R-AA-7	Brookfield Finance Inc-SENIOR UNSECURED .....	.....	A	1,2	.. 1.G FE .....	.....	.....	265,314 ..99.8459 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
125491-AN-0	CI Financial Corp-SENIOR UNSECURED .....	.....	A	1,2	.. 2.B FE .....	.....	.....	3,033,690 ..79.1009 .....	.....	.....	.....	.....	.....	.....	.....	.....	JD .....	.....	.....	.....	.....
559222-AR-5	Magna International Inc-SR UNSECURED .....	.....	A	1,2	.. 1.G FE .....	.....	.....	1,992,200 ..98.5463 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
56501R-AC-0	Manulife Financial Corp-SENIOR UNSECURED .....	.....	A .....	.....	.. 1.G FE .....	.....	.....	2,992,710 ..98.6995 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
891160-MJ-9	Toronto-Dominion Bank/Th-SUBORDINATED .....	.....	A	2	.. 1.F FE .....	.....	.....	4,469,165 ..95.9727 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
67077M-AD-0	Nutrien Ltd-SENIOR UNSECURED .....	.....	A	1,2	.. 2.B FE .....	.....	.....	2,985,600 ..97.1838 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
00080Q-AF-2	ABN AMRO BANK NV-SUBORDINATED .....	.....	D .....	.....	.. 2.B FE .....	.....	.....	2,991,960 ..98.1839 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
00131L-AH-8	AIA Group Ltd-SENIOR UNSECURED .....	.....	D	2	.. 1.E FE .....	.....	.....	1,989,860 ..94.5317 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
00182E-BF-5	ANZ New Zealand Int'l Lt-SENIOR UNSECURE .....	.....	D .....	.....	.. 1.E FE .....	.....	.....	1,995,800 ..95.3202 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
05578D-AG-7	BPOE SA-SR UNSECURED .....	.....	D .....	.....	.. 1.E FE .....	.....	.....	3,992,800 ..99.7614 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
05600L-AC-0	BMW Finance NV-SENIOR UNSECURED .....	.....	D	1,2	.. 1.F FE .....	.....	.....	3,000,000 ..91.5902 .....	.....	.....	.....	.....	.....	.....	.....	.....	FA .....	.....	.....	.....	.....
067316-AH-2	Bacardi Ltd-SENIOR UNSECURED .....	.....	D	1,2	.. 2.C FE .....	.....	.....	16,241,789 ..95.8002 .....	.....	.....	.....	.....	.....	.....	.....	.....	MN .....	.....	.....	.....	.....
06738E-AU-9	Barclays PLC-SENIOR UNSECURED .....	.....	D	1,2	.. 2.A FE .....	.....	.....	3,000,000 ..97.1039 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
12563D-AA-3	CK Hutchison Internation-SENIOR UNSECURE .....	.....	D	2	.. 1.F FE .....	.....	.....	1,988,920 ..90.0715 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
21684A-AF-3	Cooperative Rabobank UA-SUBORDINATED .....	.....	D .....	.....	.. 2.A FE .....	.....	.....	958,779 ..95.8779 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
225401-AC-2	CREDIT SUISSE GROUP AG-SENIOR UNSECURED .....	.....	D	1,2	.. 1.G FE .....	.....	.....	2,000,000 ..96.7360 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
26874R-AE-8	Eni SpA-SENIOR UNSECURED .....	.....	D .....	.....	.. 1.G FE .....	.....	.....	1,983,980 ..99.8857 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
36164Q-6M-5	GE Capital International-SENIOR UNSECURE .....	.....	D .....	.....	.. 2.B FE .....	.....	.....	760,663 ..97.0232 .....	.....	.....	.....	.....	.....	.....	.....	.....	MN .....	.....	.....	.....	.....
404280-AW-9	HSBC Holdings PLC-SENIOR UNSECURED .....	.....	D .....	.....	.. 1.G FE .....	.....	.....	1,997,100 ..98.3723 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
404280-BH-1	HSBC Holdings PLC-SUBORDINATED .....	.....	D .....	.....	.. 2.A FE .....	.....	.....	1,995,620 ..97.6959 .....	.....	.....	.....	.....	.....	.....	.....	.....	MN .....	.....	.....	.....	.....
404280-BK-4	HSBC HOLDINGS PLC-SENIOR UNSECURED .....	.....	D	2	.. 1.G FE .....	.....	.....	1,000,000 ..96.3687 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
44841D-AB-8	Hutchison Whampoa Intern-SENIOR UNSECURE .....	.....	D .....	.....	.. 1.F FE .....	.....	.....	998,840 ..98.6591 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
456837-AH-6	ING Groep NV-SENIOR UNSECURED .....	.....	D .....	.....	.. 1.G FE .....	.....	.....	1,997,380 ..96.8205 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
456837-AP-8	ING Groep NV-SENIOR UNSECURED .....	.....	D .....	.....	.. 1.G FE .....	.....	.....	998,500 ..99.3913 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
539439-AQ-2	Lloyds Banking Group PLC-SENIOR UNSECURE .....	.....	D	2	.. 1.G FE .....	.....	.....	3,000,000 ..94.1183 .....	.....	.....	.....	.....	.....	.....	.....	.....	MN .....	.....	.....	.....	.....
539439-AQ-2	Lloyds Banking Group PLC-SENIOR UNSECURE .....	.....	D	2	.. 1.G FE .....	.....	.....	1,965,580 ..94.1183 .....	.....	.....	.....	.....	.....	.....	.....	.....	MN .....	.....	.....	.....	.....
539439-AR-0	Lloyds Banking Group PLC-SENIOR UNSECURE .....	.....	D .....	.....	.. 1.G FE .....	.....	.....	1,992,940 ..97.7202 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
53944Y-AB-9	Lloyds Banking Group PLC-SUBORDINATED .....	.....	D .....	.....	.. 2.A FE .....	.....	.....	1,995,400 ..98.0236 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
53944Y-AD-5	LLOYDS BANKING GROUP PLC-SENIOR UNSECURE .....	.....	D .....	.....	.. 1.G FE .....	.....	.....	3,015,750 ..96.0603 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
60688U-AB-2	Mizuho Financial Group C-SUBORDINATED .....	.....	D .....	.....	.. 2.B FE .....	.....	.....	2,992,620 ..99.6456 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
638602-BP-6	NATIONWIDE BLDG SOCIETY-SENIOR UNSECURED .....	.....	D .....	.....	.. 1.E FE .....	.....	.....	4,981,150 ..98.1593 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
780097-BA-8	Natwest Group PLC-SENIOR UNSECURED .....	.....	D .....	.....	.. 1.G FE .....	.....	.....	6,186,880 ..99.1125 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
780097-BG-5	Natwest Group PLC-SENIOR UNSECURED .....	.....	D	2	.. 1.G FE .....	.....	.....	2,000,000 ..98.2696 .....	.....	.....	.....	.....	.....	.....	.....	.....	MN .....	.....	.....	.....	.....
80283L-AJ-2	Santander UK PLC-SENIOR UNSECURED .....	.....	D .....	.....	.. 1.E FE .....	.....	.....	1,986,640 ..99.6690 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
806213-AD-6	Scentre Group Trust 1 / -SENIOR UNSECURE .....	.....	D	1,2	.. 1.F FE .....	.....	.....	997,000 ..96.4113 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
822582-BX-9	Shell International Fina-SENIOR UNSECURE .....	.....	D .....	.....	.. 1.D FE .....	.....	.....	961,670 ..95.2128 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
853254-AL-4	Standard Chartered PLC-SUBORDINATED .....	.....	D .....	.....	.. 2.B FE .....	.....	.....	1,998,240 ..99.8961 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
853254-BK-5	Standard Chartered PLC-SUBORDINATED .....	.....	D	2	.. 2.B FE .....	.....	.....	2,000,000 ..94.0576 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
89153V-AG-4	Total Capital Internatio-SENIOR UNSECURE .....	.....	D .....	.....	.. 1.E FE .....	.....	.....	1,994,900 ..99.9107 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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 Desig- nation, NAIC Desig- nation 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
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						1,476,108,544	XXX	1,395,771,754	1,440,637,461	1,466,538,586	0	(233,621)	621,287	0	XXX	XXX	XXX	15,994,711	57,473,709	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						140,892,861	XXX	122,665,140	155,345,229	139,677,923	32,783	1,085,808	717,902	0	XXX	XXX	XXX	725,059	5,460,019	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						44,778,069	XXX	40,047,571	45,666,136	44,989,358	0	192,047	0	0	XXX	XXX	XXX	174,699	1,696,336	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						346,550,592	XXX	335,104,507	349,567,362	346,535,850	0	(561,114)	71,386	0	XXX	XXX	XXX	3,719,152	18,273,689	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						2,008,330,066	XXX	1,893,588,972	1,991,216,188	1,997,741,717	32,783	483,120	1,410,575	0	XXX	XXX	XXX	20,613,621	82,903,753	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 368,393,266 1B ..\$ 63,999,227 1C ..\$ 156,082,651 1D ..\$63,529,012 1E ..\$58,702,614 1F ..\$ 171,012,310 1G ..\$247,896,963
1B 2A ...\$ 316,206,932 2B ..\$ 332,925,030 2C ..\$ 195,654,134
1C 3A ...\$ 3,774,542 3B ..\$ 1,220,721 3C ..\$ 4,960,361
1D 4A ...\$ 3,751,450 4B ..\$ 3,547,722 4C ..\$ 2,182,836
1E 5A ...\$ 3,663,323 5B ..\$ 0 5C ..\$ 238,623
1F 6\$0

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number							
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$
1B	2A ..\$	0	2B ..\$	2,000,000	2C ..\$	2,180,800	1E ..\$
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0	
1F	6\$	0					

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2023 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
91282C-GD-7	United States Treasury N-UNSECURED		...01/10/2023 ...	DEUTSCHE BANK SECURI		499,961	500,000	646
91282C-HV-6	United States Treasury N-UNSECURED		...09/12/2023 ...	DEUTSCHE BANK SECURI		199,953	200,000	357
0109999999.	Subtotal - Bonds - U.S. Governments					699,914	700,000	1,003
00287Y-CX-5	AbbVie Inc-SENIOR UNSECURED		...04/19/2023 ...	BOFAMLSEC		16,684,650	17,000,000	64,600
031162-DM-9	Amgen Inc-SENIOR UNSECURED		...04/19/2023 ...	CITIGROUP GLOBAL MAR		12,084,720	12,000,000	85,750
12545E-AK-2	CHL Mortgage Pass-Through-CIHL 2007-J2 2A		...02/01/2023 ...	PAYUP		(1)	0	0
126650-CF-5	CVS Health Corp-SENIOR UNSECURED NOTE		...04/19/2023 ...	VARIOUS		4,898,941	5,000,000	32,344
126694-2H-0	CHL Mortgage Pass-Through-CIHL 2006-10 1A		...06/01/2023 ...	PAYUP		27	27	0
126694-HP-6	CHL Mortgage Pass-Through-CIHL 2005-25 A1		...04/01/2023 ...	PAYUP		0	0	0
15674V-AA-2	Cerberus Onshore CLO LLC-CERB 2023-2A A1		...05/11/2023 ...	GREENSLIDGE CAPITAL		3,000,000	3,000,000	0
17025A-AH-5	CHL Mortgage Pass-Through-CIHL 2006-17 A8		...10/25/2023 ...	PAYUP		(6)	(6)	0
171937-AA-3	CIFC-LBC MIDDLE MKT CLO 2023-1 LLC - CLB		...08/31/2023 ...	WELLS FARGO		2,000,000	2,000,000	0
20030N-BL-4	COMCAST CORP-SR UNSECURED		...04/19/2023 ...	U. S. BANCORP		9,804,800	10,000,000	61,875
20030N-CR-0	Comcast Corp-SENIOR UNSECURED		...04/19/2023 ...	MITSUBISHI UFJ SEC I		4,947,600	5,000,000	3,083
29379V-BE-2	ENTERPRISE PRODUCTS OPER-SENIOR UNSECURE		...04/20/2023 ...	VARIOUS		14,782,850	15,000,000	106,563
30225V-AL-1	Extra Space Storage LP-SENIOR UNSECURED		...07/25/2023 ...	EXCHANGE OFFER		2,994,483	3,000,000	7,000
375558-AZ-6	GILEAD SCIENCES INC-SENIOR UNSECURED		...04/20/2023 ...	GOLDMAN		19,623,520	20,000,000	160,222
406216-BG-5	HALLIBURTON COMPANY-SR UNSECURED		...04/20/2023 ...	VARIOUS		4,905,596	5,000,000	83,711
49456B-AF-8	Kinder Morgan Inc/DE-SR UNSECURED		...04/19/2023 ...	VARIOUS		4,921,380	5,000,000	83,611
548661-EK-9	Lowe's Cos Inc-SENIOR UNSECURED		...04/20/2023 ...	VARIOUS		9,944,544	10,000,000	53,656
55903V-BA-0	Warnermedia Holdings Inc-SENIOR UNSECURE		...05/01/2023 ...	EXCHANGE OFFER		9,558,595	10,000,000	47,981
55903V-BB-8	Warnermedia Holdings Inc-SENIOR UNSECURE		...05/01/2023 ...	EXCHANGE OFFER		858,382	1,000,000	5,180
594918-CG-7	Microsoft Corp-SENIOR UNSECURED		...11/06/2023 ...	EXCHANGE OFFER		1,997,529	2,000,000	9,633
907818-DV-7	UNION PACIFIC CORP-SENIOR UNSECURED NOTE		...04/19/2023 ...	JEFFERIESLLC		9,888,700	10,000,000	37,500
92343V-EN-0	Verizon Communications I-SENIOR UNSECURE		...04/20/2023 ...	VARIOUS		9,776,233	10,000,000	63,019
92343V-GF-5	Verizon Communications I-SENIOR UNSECURE		...04/19/2023 ...	BOFAMLSEC		4,810,400	5,000,000	3,021
03769R-AA-3	Apidos Clo XL Ltd-APID 2022-40A A1	D.....	...01/25/2023 ...	JP MORGAN SECURITIES		1,599,200	1,600,000	2,870
750103-AA-1	Rad CLO 15 Ltd-RAD 2021-15A A	D.....	...01/25/2023 ...	DEUTSCHE BANK SECURI		2,955,000	3,000,000	3,440
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					152,037,143	154,600,021	915,059
638612-AJ-0	Nationwide Financial Ser-NATMUT 6 3/4 05		...01/10/2023 ...	SUMRIDGE PARTNERS LL		1,950,000	2,000,000	21,375
89356B-AG-3	Transcanada Trust-TRPCN 5.6 03/07/2082	A.....	...02/03/2023 ...	BARCLAYS CAPITAL INC		1,830,000	2,000,000	46,667
05565Q-DU-9	BP Capital Markets PLC-SUBORDINATED	D.....	...01/11/2023 ...	CREDIT SUISSE SECURI		1,920,000	2,000,000	26,979
53944Y-AV-5	Lloyds Banking Group PLC-SUBORDINATED	D.....	...03/07/2023 ...	MORGAN		1,072,961	1,077,000	0
1309999999.	Subtotal - Bonds - Hybrid Securities					6,772,961	7,077,000	95,021
06761K-AL-5	Barings CLO Ltd 2019-111-BABSN 2019-3A A	D.....	...01/23/2023 ...	CITIGROUP GLOBAL MAR		2,994,398	3,030,000	2,474
1509999999.	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					2,994,398	3,030,000	2,474
2509999997.	Total - Bonds - Part 3					162,504,416	165,407,021	1,013,557
2509999998.	Total - Bonds - Part 5					1,982,500	2,000,000	8,347
2509999999.	Total - Bonds					164,486,916	167,407,021	1,021,904
4509999997.	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998.	Total - Preferred Stocks - Part 5						XXX	
4509999999.	Total - Preferred Stocks					0	XXX	0
5989999997.	Total - Common Stocks - Part 3					0	XXX	0
5989999998.	Total - Common Stocks - Part 5						XXX	
5989999999.	Total - Common Stocks					0	XXX	0
5999999999.	Total - Preferred and Common Stocks					0	XXX	0
6009999999.	Totals					164,486,916	XXX	1,021,904

SCHEDULE D - PART 5

[illegible]

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 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
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
CRH AMERICA FINANCE INC COMMERCIAL PAPER	@.....		12/06/2023	WELLS FARGO	06/14/2024	4,866,293	0	20,420	0	0	5,000,000	4,845,874	0	0	0.000	5.995	N/A	0	0
3M CO COMMERCIAL PAPER	@.....		12/06/2023	CITIGROUP GLOBAL MAR	03/27/2024	3,943,959	0	16,635	0	0	4,000,000	3,927,324	0	0	0.000	5.948	N/A	0	0
BAYER CORP COMMERCIAL PAPER	@.....		08/17/2023	WELLS FARGO	08/15/2024	1,923,885	0	43,197	0	0	2,000,000	1,880,689	0	0	0.000	6.274	N/A	0	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						10,734,138	0	80,251	0	0	11,000,000	10,653,887	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						10,734,138	0	80,251	0	0	11,000,000	10,653,887	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						10,734,138	0	80,251	0	0	11,000,000	10,653,887	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						10,734,138	0	80,251	0	0	11,000,000	10,653,887	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						10,734,138	0	80,251	0	0	XXX	10,653,887	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 ...\$0 1G ...\$0
1B 2A ...\$ 10,734,138 2B ...\$0 2C ...\$0
1C 3A ...\$0 3B ...\$0 3C ...\$0
1D 4A ...\$0 4B ...\$0 4C ...\$0
1E 5A ...\$0 5B ...\$0 5C ...\$0
1F 6\$0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE 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 (Amorti-zation)/ 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
163186 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A.	E570DZIWZ7FF32WFEA76	01/06/2023	01/05/2024	3,453,142	3895.08		360,529	(355,577)	4,952		69,290	0	0	(355,577)				
163203 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A.	E570DZIWZ7FF32WFEA76	01/06/2023	01/05/2024	6,761,379	3895.08		705,929	(696,232)	9,697		199,790	0	0	(696,232)				
163207 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A.	E570DZIWZ7FF32WFEA76	01/06/2023	01/05/2024	1,911,960	3895.08		199,620	(196,878)	2,742		71,197	0	0	(196,878)				
163298 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A.	E570DZIWZ7FF32WFEA76	01/06/2023	01/05/2024	1,525,828	3895.08		159,306	(157,117)	2,188		69,461	0	0	(157,117)				
163345 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	01/06/2023	01/05/2024	6,201,832	3895.08		370,249	(365,164)	5,086		177,704	0	0	(365,164)				
163372 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A.	E570DZIWZ7FF32WFEA76	01/06/2023	01/05/2024	2,664,558	3895.08		278,196	(274,375)	3,821		53,200	0	0	(274,375)				
163823 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BNP PARIBAS LONDON	ROMUWSPU8M8PRO8K5P83	01/20/2023	01/19/2024	1,596,807	3972.61		156,489	(148,320)	8,168		33,986	0	0	(148,320)				
163842 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BNP PARIBAS LONDON	ROMUWSPU8M8PRO8K5P83	01/20/2023	01/19/2024	5,374,738	3972.61		527,208	(499,689)	27,519		165,164	0	0	(499,689)				
163854 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BNP PARIBAS LONDON	ROMUWSPU8M8PRO8K5P83	01/20/2023	01/19/2024	983,324	3972.61		96,454	(91,420)	5,035		39,407	0	0	(91,420)				
163902 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A.	E570DZIWZ7FF32WFEA76	01/20/2023	01/19/2024	1,563,862	3972.61		151,304	(143,406)	7,898		82,265	0	0	(143,406)				
163936 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	01/20/2023	01/19/2024	5,709,239	3972.61		314,008	(297,618)	16,391		171,777	0	0	(297,618)				
163956 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BNP PARIBAS LONDON	ROMUWSPU8M8PRO8K5P83	01/20/2023	01/19/2024	4,512,964	3972.61		442,275	(419,189)	23,086		88,427	0	0	(419,189)				
164489 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	02/06/2023	02/06/2024	6,429,405	4111.08		607,802	(546,190)	61,613		186,904	0	0	(546,190)				
164507 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	02/06/2023	02/06/2024	2,469,750	4111.08		233,477	(209,810)	23,668		89,015	0	0	(209,810)				
164544 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	02/06/2023	02/06/2024	1,115,221	4111.08		105,427	(94,740)	10,687		50,572	0	0	(94,740)				
164579 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	02/06/2023	02/06/2024	1,064,274	4111.08		100,611	(90,412)	10,199		58,338	0	0	(90,412)				
164630 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	WELLS FARGO BANK, N.A.	KB1H1DSPRFMYMCUFXT09	02/06/2023	02/06/2024	2,064,594	4111.08		195,827	(175,976)	19,851		40,689	0	0	(175,976)				
164635 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	WELLS FARGO BANK, N.A.	KB1H1DSPRFMYMCUFXT09	02/06/2023	02/06/2024	3,759,599	4111.08		356,598	(320,450)	36,148		74,833	0	0	(320,450)				
164637 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	02/06/2023	02/06/2024	5,807,878	4111.08		311,302	(279,746)	31,557		162,776	0	0	(279,746)				
165138 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/17/2023	02/20/2024	2,333,029	4079.09		229,783	(197,938)	31,845		86,541	0	0	(197,938)				
165232 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/17/2023	02/20/2024	5,444,362	4079.09		288,360	(248,397)	39,963		149,109	0	0	(248,397)				
165244 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	02/17/2023	02/20/2024	4,486,999	4079.09		432,542	(372,597)	59,945		86,085	0	0	(372,597)				
165246 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	02/17/2023	02/20/2024	2,039,545	4079.09		196,610	(169,362)	27,248		42,511	0	0	(169,362)				
165267 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	02/17/2023	02/20/2024	4,486,999	4079.09		432,542	(372,597)	59,945		130,718	0	0	(372,597)				
165274 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	02/17/2023	02/20/2024	1,631,636	4079.09		157,288	(135,490)	21,798		91,908	0	0	(135,490)				
165840 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	03/06/2023	03/06/2024	2,833,894	4048.42		250,803	(205,576)	45,227		55,913	0	0	(205,576)				
165851 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	03/06/2023	03/06/2024	5,262,946	4048.42		465,777	(381,784)	83,993		150,587	0	0	(381,784)				

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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)
165884 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCUFXT09	.03/06/2023	.03/06/2024	.....	2,459,063	4048.42	.....	238,283	(195,314)	42,969	.....	88,723	0	0	(195,314)				
165911 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCUFXT09	.03/06/2023	.03/06/2024	.....	2,241,827	4048.42	.....	217,233	(178,060)	39,173	.....	43,483	0	0	(178,060)				
165929 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCUFXT09	.03/06/2023	.03/06/2024	.....	1,668,186	4048.42	.....	161,731	(132,566)	29,165	.....	80,492	0	0	(132,566)				
165936 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHHG71XBU11	.03/06/2023	.03/06/2024	.....	5,556,253	4048.42	.....	308,928	(253,219)	55,708	.....	155,606	0	0	(253,219)				
166409 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.03/20/2023	.03/20/2024	2	790,314	3951.57	.....	71,682	(56,014)	15,668	.....	37,144	0	0	(56,014)				
166413 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.03/20/2023	.03/20/2024	2	790,314	3951.57	.....	71,682	(56,014)	15,668	.....	41,147	0	0	(56,014)				
166436 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHHG71XBU11	.03/20/2023	.03/20/2024	.....	6,187,318	3951.57	.....	370,002	(289,127)	80,875	.....	169,877	0	0	(289,127)				
166448 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.03/20/2023	.03/20/2024	13	5,137,041	3951.57	.....	465,933	(364,090)	101,843	.....	97,559	0	0	(364,090)				
166462 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.03/20/2023	.03/20/2024	13	5,137,041	3951.57	.....	465,933	(364,090)	101,843	.....	147,667	0	0	(364,090)				
166464 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.03/20/2023	.03/20/2024	6	2,370,942	3951.57	.....	215,046	(168,041)	47,005	.....	85,291	0	0	(168,041)				
167381 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUWSPUB8MPRO8K5P83	.04/06/2023	.04/05/2024	.....	6,826,886	4105.02	.....	643,502	(474,252)	169,250	.....	126,515	0	0	(474,252)				
167434 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUWSPUB8MPRO8K5P83	.04/06/2023	.04/05/2024	.....	7,207,926	4105.02	.....	392,544	(289,299)	103,244	.....	182,847	0	0	(289,299)				
167439 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/06/2023	.04/05/2024	3	1,231,506	4105.02	.....	112,929	(83,227)	29,702	.....	60,758	0	0	(83,227)				
167449 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/06/2023	.04/05/2024	19	7,799,538	4105.02	.....	715,217	(527,105)	188,112	.....	217,111	0	0	(527,105)				
167452 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/06/2023	.04/05/2024	5	2,052,510	4105.02	.....	188,215	(138,712)	49,503	.....	72,802	0	0	(138,712)				
168023 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/20/2023	.04/19/2024	14	5,781,706	4129.79	.....	526,708	(367,974)	158,734	.....	105,441	0	0	(367,974)				
168038 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/20/2023	.04/19/2024	16	6,607,664	4129.79	.....	601,952	(420,542)	181,410	.....	202,460	0	0	(420,542)				
168042 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/20/2023	.04/19/2024	3	1,238,937	4129.79	.....	112,866	(78,852)	34,014	.....	47,156	0	0	(78,852)				
168055 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/20/2023	.04/19/2024	3	1,238,937	4129.79	.....	112,866	(78,852)	34,014	.....	51,788	0	0	(78,852)				
168063 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/20/2023	.04/19/2024	3	1,238,937	4129.79	.....	112,866	(78,852)	34,014	.....	60,696	0	0	(78,852)				
168127 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUWSPUB8MPRO8K5P83	.04/20/2023	.04/19/2024	.....	6,928,357	4129.79	.....	369,074	(257,846)	111,228	.....	182,015	0	0	(257,846)				
170971 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUWSPUB8MPRO8K5P83	.05/05/2023	.05/06/2024	.....	7,821,232	4136.25	.....	423,285	(276,808)	146,477	.....	212,930	0	0	(276,808)				
171022 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.05/05/2023	.05/06/2024	3	1,240,875	4136.25	.....	113,169	(74,007)	39,162	.....	59,706	0	0	(74,007)				
171120 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/05/2023	.05/06/2024	.....	5,454,724	4136.25	.....	514,317	(336,338)	177,979	.....	98,748	0	0	(336,338)				
171126 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/05/2023	.05/06/2024	.....	7,286,852	4136.25	.....	687,065	(449,307)	237,758	.....	198,465	0	0	(449,307)				
171137 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/05/2023	.05/06/2024		1,496,793	4136.25		141,130	(92,292)	48,838		54,319	0	0	(92,292)				

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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)
171145 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	.05/05/2023	.05/06/2024	1,040,440	4136.25	.....	.....98,101	(64,153)	33,948	.....	.....45,505	0	0	(64,153)	.....	.....	.....	.....
171639 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.05/19/2023	.05/20/2024	4,826,825	4191.98	.....	.....441,703	(272,002)	169,700	.....	.....86,448	0	0	(272,002)	.....	.....	.....	.....
171657 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.05/19/2023	.05/20/2024	6,095,945	4191.98	.....	.....557,953	(343,589)	214,363	.....	.....177,982	0	0	(343,589)	.....	.....	.....	.....
171669 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.05/19/2023	.05/20/2024	1,486,023	4191.98	.....	.....136,227	(83,889)	52,338	.....	.....57,573	0	0	(83,889)	.....	.....	.....	.....
171681 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.05/19/2023	.05/20/2024	2,356,667	4191.98	.....	.....216,011	(133,020)	82,991	.....	.....117,751	0	0	(133,020)	.....	.....	.....	.....
171732 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	.05/19/2023	.05/20/2024	6,595,253	4191.98	.....	.....338,336	(208,349)	129,988	.....	.....180,078	0	0	(208,349)	.....	.....	.....	.....
172294 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	.06/06/2023	.06/06/2024	6,714,527	4283.85	.....	.....595,614	(338,491)	257,123	.....	.....176,911	0	0	(338,491)	.....	.....	.....	.....
172332 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	.06/06/2023	.06/06/2024	1,535,475	4283.85	.....	.....136,205	(77,406)	58,799	.....	.....51,633	0	0	(77,406)	.....	.....	.....	.....
172356 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	.06/06/2023	.06/06/2024	2,382,324	4283.85	.....	.....211,789	(120,361)	91,428	.....	.....112,726	0	0	(120,361)	.....	.....	.....	.....
172366 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.06/06/2023	.06/06/2024	13	5,569,005	4283.85	478,374	(271,863)	206,511	.....	.....96,317	0	0	(271,863)	.....	.....	.....	.....
172394 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	.06/06/2023	.06/06/2024	8,625,632	4283.85	.....	.....417,481	(237,257)	180,224	.....	.....226,459	0	0	(237,257)	.....	.....	.....	.....
172396 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.06/06/2023	.06/06/2024	3	1,285,155	4283.85	110,394	(62,738)	47,656	.....	.....49,266	0	0	(62,738)	.....	.....	.....	.....
172824 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/20/2023	.06/20/2024	9,040,171	4388.71	.....	.....805,510	(426,964)	378,546	.....	.....257,189	0	0	(426,964)	.....	.....	.....	.....
172850 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/20/2023	.06/20/2024	1,466,590	4388.71	.....	.....130,847	(69,356)	61,491	.....	.....63,334	0	0	(69,356)	.....	.....	.....	.....
172866 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK, N.A.	KB1H1DSPRFMYMCUFXT09	.06/20/2023	.06/20/2024	7,135,882	4388.71	.....	.....348,231	(184,581)	163,650	.....	.....178,164	0	0	(184,581)	.....	.....	.....	.....
172872 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.06/20/2023	.06/20/2024	3	1,316,613	4388.71	113,229	(60,018)	53,211	.....	.....45,746	0	0	(60,018)	.....	.....	.....	.....
172901 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.06/20/2023	.06/20/2024	11	4,827,581	4388.71	415,173	(220,064)	195,109	.....	.....79,950	0	0	(220,064)	.....	.....	.....	.....
173446 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	ROMUISFPU8MPRO8K5P83	.07/06/2023	.07/05/2024	5,876,180	4411.59	.....	.....524,743	(255,902)	268,841	.....	.....158,709	0	0	(255,902)	.....	.....	.....	.....
173471 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	ROMUISFPU8MPRO8K5P83	.07/06/2023	.07/05/2024	1,020,833	4411.59	.....	.....91,140	(44,446)	46,694	.....	.....35,337	0	0	(44,446)	.....	.....	.....	.....
173504 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	.07/06/2023	.07/05/2024	1,438,161	4411.59	.....	.....126,558	(61,719)	64,839	.....	.....64,173	0	0	(61,719)	.....	.....	.....	.....
173550 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	ROMUISFPU8MPRO8K5P83	.07/06/2023	.07/05/2024	2,057,873	4411.59	.....	.....183,768	(89,618)	94,150	.....	.....33,918	0	0	(89,618)	.....	.....	.....	.....
173560 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	ROMUISFPU8MPRO8K5P83	.07/06/2023	.07/05/2024	4,437,798	4411.59	.....	.....396,295	(193,262)	203,034	.....	.....73,501	0	0	(193,262)	.....	.....	.....	.....
173570 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	.07/06/2023	.07/05/2024	7,070,798	4411.59	.....	.....340,105	(165,860)	174,246	.....	.....168,320	0	0	(165,860)	.....	.....	.....	.....
174098 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	ROMUISFPU8MPRO8K5P83	.07/20/2023	.07/19/2024	6,098,891	4534.87	.....	.....526,273	(236,463)	289,811	.....	.....92,611	0	0	(236,463)	.....	.....	.....	.....
174103 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	ROMUISFPU8MPRO8K5P83	.07/20/2023	.07/19/2024	4,396,210	4534.87	.....	.....379,349	(170,447)	208,902	.....	.....75,633	0	0	(170,447)	.....	.....	.....	.....
174131 Call Options – S&P 500 – USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/20/2023	.07/19/2024	1,597,292	4534.87		137,114	(61,608)	75,507		49,347	0	0	(61,608)				

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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)		
174145 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	.07/20/2023	.07/19/2024	.....	2,559,847	.....	4534.87	.....	219,744	.....	(98,734)	.....	121,009	.....	103,375	.....	0	.....	(98,734)	.....
174175 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK, N.A.	KB1H1DSPRFMYMCUFXT09	.07/20/2023	.07/19/2024	.....	6,512,141	.....	4534.87	.....	307,373	.....	(138,107)	.....	169,266	.....	128,765	.....	0	.....	(138,107)	.....
174192 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.07/20/2023	.07/19/2024	.....	2,267,435	.....	4534.87	.....	186,385	.....	(83,746)	.....	102,639	.....	62,778	.....	0	.....	(83,746)	.....
174702 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.08/04/2023	.08/06/2024	.....	5,821,439	.....	4478.03	.....	496,574	.....	(201,058)	.....	295,516	.....	143,693	.....	0	.....	(201,058)	.....
174722 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.08/04/2023	.08/06/2024	.....	895,606	.....	4478.03	.....	76,396	.....	(30,932)	.....	45,464	.....	28,393	.....	0	.....	(30,932)	.....
174748 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.08/04/2023	.08/06/2024	.....	1,343,409	.....	4478.03	.....	114,594	.....	(46,398)	.....	68,196	.....	49,690	.....	0	.....	(46,398)	.....
174751 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.08/04/2023	.08/06/2024	.....	1,343,409	.....	4478.03	.....	114,594	.....	(46,398)	.....	68,196	.....	59,087	.....	0	.....	(46,398)	.....
174797 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	ROMJISFPUBMPRO8K5P83	.08/04/2023	.08/06/2024	.....	6,510,753	.....	4478.03	.....	583,884	.....	(236,410)	.....	347,475	.....	101,004	.....	0	.....	(236,410)	.....
174821 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	.08/04/2023	.08/06/2024	.....	5,899,916	.....	4478.03	.....	270,660	.....	(109,588)	.....	161,072	.....	132,634	.....	0	.....	(109,588)	.....
175389 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.08/18/2023	.08/20/2024	.....	4,369,710	.....	4369.71	.....	396,330	.....	(145,393)	.....	250,937	.....	123,577	.....	0	.....	(145,393)	.....
175381 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.08/18/2023	.08/20/2024	.....	2,184,855	.....	4369.71	.....	198,165	.....	(72,696)	.....	125,469	.....	84,199	.....	0	.....	(72,696)	.....
175390 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	.08/18/2023	.08/20/2024	.....	5,747,693	.....	4369.71	.....	286,476	.....	(105,093)	.....	181,383	.....	140,337	.....	0	.....	(105,093)	.....
175429 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.08/18/2023	.08/20/2024	.....	4,806,681	.....	4369.71	.....	435,963	.....	(159,932)	.....	276,031	.....	77,931	.....	0	.....	(159,932)	.....
175436 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.08/18/2023	.08/20/2024	.....	1,310,913	.....	4369.71	.....	118,899	.....	(43,618)	.....	75,281	.....	22,735	.....	0	.....	(43,618)	.....
175983 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.09/06/2023	.09/06/2024	.....	5,358,576	.....	4465.48	.....	474,228	.....	(150,302)	.....	323,926	.....	81,941	.....	0	.....	(150,302)	.....
175995 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.09/06/2023	.09/06/2024	.....	5,358,576	.....	4465.48	.....	474,228	.....	(150,302)	.....	323,926	.....	129,451	.....	0	.....	(150,302)	.....
176004 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.09/06/2023	.09/06/2024	.....	893,096	.....	4465.48	.....	79,038	.....	(25,050)	.....	53,988	.....	26,255	.....	0	.....	(25,050)	.....
176033 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.09/06/2023	.09/06/2024	.....	3,572,384	.....	4465.48	.....	316,152	.....	(100,201)	.....	215,951	.....	141,309	.....	0	.....	(100,201)	.....
176060 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GCT1XBU11	.09/06/2023	.09/06/2024	.....	5,690,136	.....	4465.48	.....	276,541	.....	(87,647)	.....	188,894	.....	134,283	.....	0	.....	(87,647)	.....
176741 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.09/20/2023	.09/20/2024	.....	5,722,860	.....	4402.2	.....	487,591	.....	(135,886)	.....	351,705	.....	90,186	.....	0	.....	(135,886)	.....
176751 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.09/20/2023	.09/20/2024	.....	7,043,520	.....	4402.2	.....	600,112	.....	(167,244)	.....	432,868	.....	186,280	.....	0	.....	(167,244)	.....
176763 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.09/20/2023	.09/20/2024	.....	1,760,880	.....	4402.2	.....	150,028	.....	(41,811)	.....	108,217	.....	61,150	.....	0	.....	(41,811)	.....
176828 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GCT1XBU11	.09/20/2023	.09/20/2024	.....	5,310,818	.....	4402.2	.....	254,388	.....	(70,895)	.....	183,493	.....	122,858	.....	0	.....	(70,895)	.....
177517 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.10/06/2023	.10/04/2024	.....	5,601,050	.....	4308.5	.....	504,660	.....	(119,233)	.....	385,427	.....	123,163	.....	0	.....	(119,233)	.....
177520 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.10/06/2023	.10/04/2024	.....	8,617,000	.....	4308.5	.....	776,400	.....	(183,435)	.....	592,965	.....	250,513	.....	0	.....	(183,435)	.....
177527 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.10/06/2023	.10/04/2024	.....	4,308,500	.....	4308.5	.....	388,200	.....	(91,718)	.....	296,482	.....	137,319	.....	0	.....	(91,718)	.....
177557 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.10/06/2023	.10/04/2024	.....	3,015,950	.....	4308.5	.....	271,740	.....	(64,202)	.....	207,538	.....	118,754	.....	0	.....	(64,202)	.....
177589 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	.10/06/2023	.10/04/2024		4,774,965		4308.5		444,161		(104,939)		339,222		77,266		0		(104,939)	

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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)
177602 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	10/06/2023	10/04/2024	.....	8,627,695	4308.5	.....	451,001	(106,555)	344,446	.....	221,529	0	0	(106,555)				
177935 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	10/20/2023	10/18/2024	12	5,068,992	4224.16	.....	472,428	(93,447)	378,981	.....	117,216	0	0	(93,447)				
177943 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	10/20/2023	10/18/2024	10	4,224,160	4224.16	.....	393,690	(77,873)	315,817	.....	129,549	0	0	(77,873)				
178000 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	10/20/2023	10/18/2024	.....	3,834,794	4224.16	.....	369,828	(73,153)	296,675	.....	64,205	0	0	(73,153)				
178008 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	10/20/2023	10/18/2024	.....	1,263,203	4224.16	.....	121,823	(24,097)	97,726	.....	53,918	0	0	(24,097)				
178040 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK, N.A.	10/20/2023	10/18/2024	.....	5,738,713	4224.16	.....	318,499	(63,000)	255,499	.....	178,261	0	0	(63,000)				
178402 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	11/06/2023	11/06/2024	.....	4,959,517	4365.98	.....	437,677	(65,771)	371,906	.....	141,361	0	0	(65,771)				
178417 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	11/06/2023	11/06/2024	.....	1,949,842	4365.98	.....	172,074	(25,858)	146,215	.....	69,714	0	0	(25,858)				
178487 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	11/06/2023	11/06/2024	10	4,365,980	4365.98	.....	372,850	(56,029)	316,821	.....	68,258	0	0	(56,029)				
178499 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK, N.A.	11/06/2023	11/06/2024	.....	7,210,282	4365.98	.....	348,978	(52,442)	296,536	.....	204,631	0	0	(52,442)				
178516 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	11/06/2023	11/06/2024	11	4,802,578	4365.98	.....	410,135	(61,632)	348,503	.....	106,232	0	0	(61,632)				
178952 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	11/20/2023	11/20/2024	13	5,911,594	4547.38	.....	485,342	(54,369)	430,973	.....	159,921	0	0	(54,369)				
178994 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	11/20/2023	11/20/2024	4	1,818,952	4547.38	.....	149,336	(16,729)	132,607	.....	67,390	0	0	(16,729)				
179005 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	11/20/2023	11/20/2024	10	4,547,380	4547.38	.....	373,340	(41,822)	331,518	.....	66,437	0	0	(41,822)				
179060 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	11/20/2023	11/20/2024	.....	5,177,878	4547.38	.....	236,111	(26,450)	209,662	.....	104,552	0	0	(26,450)				
179103 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	11/20/2023	11/20/2024	.....	1,611,795	4547.38	.....	136,918	(15,338)	121,580	.....	32,478	0	0	(15,338)				
179475 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	12/06/2023	12/06/2024	11	5,004,274	4549.34	.....	408,848	(27,927)	380,921	.....	71,991	0	0	(27,927)				
179482 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	12/06/2023	12/06/2024	4	1,819,736	4549.34	.....	148,672	(10,155)	138,517	.....	37,104	0	0	(10,155)				
179500 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	12/06/2023	12/06/2024	12	5,459,208	4549.34	.....	446,016	(30,466)	415,550	.....	148,455	0	0	(30,466)				
179519 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	12/06/2023	12/06/2024	5	2,274,670	4549.34	.....	185,840	(12,694)	173,146	.....	83,121	0	0	(12,694)				
179533 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	12/06/2023	12/06/2024	.....	6,668,505	4549.34	.....	310,752	(21,226)	289,526	.....	135,033	0	0	(21,226)				
179556 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	12/06/2023	12/06/2024	.....	1,418,504	4549.34	.....	121,618	(8,307)	113,311	.....	21,381	0	0	(8,307)				
180041 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	12/20/2023	12/20/2024	6	2,819,010	4698.35	.....	235,950	(7,091)	228,859	.....	57,513	0	0	(7,091)				
180044 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	12/20/2023	12/20/2024	7	3,288,845	4698.35	.....	275,275	(8,273)	267,002	.....	84,950	0	0	(8,273)				
180060 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	12/20/2023	12/20/2024	4	1,879,340	4698.35	.....	157,300	(4,728)	152,572	.....	58,927	0	0	(4,728)				
180074 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	12/20/2023	12/20/2024	.....	5,612,741	4698.35	.....	258,599	(7,772)	250,827	.....	100,154	0	0	(7,772)				
180130 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	12/20/2023	12/20/2024	9	4,228,515	4698.35	.....	353,925	(10,637)	343,288	.....	56,268	0	0	(10,637)				
180141 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	12/20/2023	12/20/2024	2	939,670	4698.35		78,650	(2,364)	76,286		14,247	0	0	(2,364)				

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

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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)
165234 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	02/17/2023	02/20/2024	.....	5,594,627	4191.672884	.....	(201,304)	173,406	(27,898)	.....	0	0	0	173,406	.....	.....	.....	.....
165245 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	02/17/2023	02/20/2024	11	4,574,944	4159.04	.....	(377,751)	325,400	(52,351)	.....	0	0	0	325,400	.....	.....	.....	.....
165247 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	02/17/2023	02/20/2024	5	2,082,987	4165.974617	.....	(169,625)	146,117	(23,508)	.....	0	0	0	146,117	.....	.....	.....	.....
165269 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	02/17/2023	02/20/2024	11	4,620,712	4200.646882	.....	(350,471)	301,900	(48,571)	.....	0	0	0	301,900	.....	.....	.....	.....
165275 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	02/17/2023	02/20/2024	4	1,726,108	4315.269311	.....	(101,600)	87,520	(14,080)	.....	0	0	0	87,520	.....	.....	.....	.....
165842 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	03/06/2023	03/06/2024	7	2,891,422	4130.602926	.....	(214,900)	176,148	(38,752)	.....	0	0	0	176,148	.....	.....	.....	.....
165852 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	03/06/2023	03/06/2024	13	5,418,203	4167.84839	.....	(370,149)	303,401	(66,748)	.....	0	0	0	303,401	.....	.....	.....	.....
165888 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK, N.A.	03/06/2023	03/06/2024	.....	2,550,786	4199.426066	.....	(182,462)	149,559	(32,903)	.....	0	0	0	149,559	.....	.....	.....	.....
165914 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK, N.A.	03/06/2023	03/06/2024	.....	2,286,664	4129.3884	.....	(189,210)	155,090	(34,120)	.....	0	0	0	155,090	.....	.....	.....	.....
165933 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK, N.A.	03/06/2023	03/06/2024	.....	1,751,595	4250.841	.....	(111,935)	91,750	(20,185)	.....	0	0	0	91,750	.....	.....	.....	.....
165939 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	03/06/2023	03/06/2024	.....	5,713,495	4162.990286	.....	(217,805)	178,529	(39,276)	.....	0	0	0	178,529	.....	.....	.....	.....
166410 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	03/20/2023	03/20/2024	2	828,802	4144.011459	.....	(48,928)	38,233	(10,695)	.....	0	0	0	38,233	.....	.....	.....	.....
166414 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	03/20/2023	03/20/2024	2	832,991	4164.95478	.....	(46,622)	36,431	(10,191)	.....	0	0	0	36,431	.....	.....	.....	.....
166437 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	03/20/2023	03/20/2024	.....	6,359,326	4061.423646	.....	(269,148)	210,318	(58,830)	.....	0	0	0	210,318	.....	.....	.....	.....
166449 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	03/20/2023	03/20/2024	13	5,237,727	4029.020772	.....	(404,287)	315,918	(88,369)	.....	0	0	0	315,918	.....	.....	.....	.....
166463 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	03/20/2023	03/20/2024	13	5,289,611	4068.931629	.....	(373,620)	291,954	(81,666)	.....	0	0	0	291,954	.....	.....	.....	.....
166465 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	03/20/2023	03/20/2024	6	2,459,141	4098.568404	.....	(162,150)	126,707	(35,443)	.....	0	0	0	126,707	.....	.....	.....	.....
167384 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	04/06/2023	04/05/2024	.....	6,960,693	4185.478392	.....	(559,463)	412,317	(147,147)	.....	0	0	0	412,317	.....	.....	.....	.....
167438 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROMUIISFPUBMIPRO8K5P83	04/06/2023	04/05/2024	.....	7,393,891	4210.929516	.....	(286,155)	210,892	(75,263)	.....	0	0	0	210,892	.....	.....	.....	.....
167440 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	04/06/2023	04/05/2024	3	1,296,406	4321.354554	.....	(74,175)	54,666	(19,509)	.....	0	0	0	54,666	.....	.....	.....	.....
167451 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	04/06/2023	04/05/2024	19	8,029,624	4226.11809	.....	(573,116)	422,379	(150,737)	.....	0	0	0	422,379	.....	.....	.....	.....
167457 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	04/06/2023	04/05/2024	5	2,129,890	4259.779254	.....	(140,945)	103,875	(37,070)	.....	0	0	0	103,875	.....	.....	.....	.....
168025 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	04/20/2023	04/19/2024	14	5,894,449	4210.320905	.....	(454,258)	317,358	(136,900)	.....	0	0	0	317,358	.....	.....	.....	.....
168039 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	04/20/2023	04/19/2024	16	6,825,056	4265.660091	.....	(465,040)	324,891	(140,149)	.....	0	0	0	324,891	.....	.....	.....	.....
168043 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	04/20/2023	04/19/2024	3	1,289,733	4299.11139	.....	(81,237)	56,755	(24,482)	.....	0	0	0	56,755	.....	.....	.....	.....
168057 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	04/20/2023	04/19/2024	3	1,294,813	4316.043529	.....	(78,300)	54,703	(23,597)	.....	0	0	0	54,703	.....	.....	.....	.....
168064 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	04/20/2023	04/19/2024	3	1,304,601	4348.66887	.....	(72,723)	50,806	(21,917)	.....	0	0	0	50,806	.....	.....	.....	.....
168128 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	04/20/2023	04/19/2024		7,114,037	4240.468372		(256,834)	179,432	(77,402)		0	0	0	179,432				

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

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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)
170972 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUISFPUBMPRO8K5P83	.05/05/2023	.05/06/2024	.....	8,039,444	4251.651375	.....	(293,531)	191,955	(101,576)	.....	0	0	0	191,955	.....	.....	.....	.....
171023 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE MORGAN STANLEY & CO. INTERNATIONAL PLC	.05/05/2023	.05/06/2024	3	1,306,269	4354.230375	.....	(73,572)	48,112	(25,460)	.....	0	0	0	48,112	.....	.....	.....	.....
171121 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	4PQUHN3JPFGFNF3BB653 MORGAN STANLEY & CO. INTERNATIONAL PLC	.05/05/2023	.05/06/2024	.....	5,561,637	4217.3205	.....	(446,678)	292,106	(154,573)	.....	0	0	0	292,106	.....	.....	.....	.....
171127 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	4PQUHN3JPFGFNF3BB653 MORGAN STANLEY & CO. INTERNATIONAL PLC	.05/05/2023	.05/06/2024	.....	7,502,543	4258.683	.....	(552,258)	361,150	(191,108)	.....	0	0	0	361,150	.....	.....	.....	.....
171138 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	4PQUHN3JPFGFNF3BB653 MORGAN STANLEY & CO. INTERNATIONAL PLC	.05/05/2023	.05/06/2024	.....	1,556,066	4300.0455	.....	(104,608)	68,409	(36,200)	.....	0	0	0	68,409	.....	.....	.....	.....
171146 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	4PQUHN3JPFGFNF3BB653 MORGAN STANLEY & CO. INTERNATIONAL PLC	.05/05/2023	.05/06/2024	.....	1,090,277	4334.376375	.....	(67,720)	44,286	(23,435)	.....	0	0	0	44,286	.....	.....	.....	.....
171640 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/19/2023	.05/20/2024	.....	4,921,913	4274.562006	.....	(380,209)	234,134	(146,075)	.....	0	0	0	234,134	.....	.....	.....	.....
171659 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/19/2023	.05/20/2024	.....	6,292,844	4327.380954	.....	(433,473)	266,935	(166,539)	.....	0	0	0	266,935	.....	.....	.....	.....
171671 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/19/2023	.05/20/2024	.....	1,550,071	4372.654338	.....	(96,119)	59,191	(36,929)	.....	0	0	0	59,191	.....	.....	.....	.....
171682 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/19/2023	.05/20/2024	.....	2,488,641	4426.73088	.....	(135,272)	83,301	(51,971)	.....	0	0	0	83,301	.....	.....	.....	.....
171733 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CANADA ES71P3U3RH1GC71XBU11	.05/19/2023	.05/20/2024	.....	6,780,580	4309.774638	.....	(225,558)	138,899	(86,658)	.....	0	0	0	138,899	.....	.....	.....	.....
172297 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	4PQUHN3JPFGFNF3BB653 MORGAN STANLEY & CO. INTERNATIONAL PLC	.06/06/2023	.06/06/2024	.....	6,917,977	4413.650655	.....	(464,681)	264,081	(200,600)	.....	0	0	0	264,081	.....	.....	.....	.....
172333 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	4PQUHN3JPFGFNF3BB653 MORGAN STANLEY & CO. INTERNATIONAL PLC	.06/06/2023	.06/06/2024	.....	1,595,205	4450.491765	.....	(98,125)	55,765	(42,360)	.....	0	0	0	55,765	.....	.....	.....	.....
172358 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CANADA ES71P3U3RH1GC71XBU11	.06/06/2023	.06/06/2024	.....	2,514,305	4521.17529	.....	(130,075)	73,922	(56,153)	.....	0	0	0	73,922	.....	.....	.....	.....
172367 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE ROYAL BANK OF CANADA	.06/06/2023	.06/06/2024	13	5,678,714	4368.241845	.....	(406,367)	230,941	(175,426)	.....	0	0	0	230,941	.....	.....	.....	.....
172395 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ES71P3U3RH1GC71XBU11 CANADA	.06/06/2023	.06/06/2024	.....	8,863,699	4402.08426	.....	(270,845)	153,923	(116,922)	.....	0	0	0	153,923	.....	.....	.....	.....
172397 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE MORGAN STANLEY & CO. INTERNATIONAL PLC	.06/06/2023	.06/06/2024	3	1,342,216	4474.05294	.....	(74,334)	42,244	(32,090)	.....	0	0	0	42,244	.....	.....	.....	.....
172826 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2023	.06/20/2024	.....	9,350,249	4539.242753	.....	(606,355)	321,401	(284,954)	.....	0	0	0	321,401	.....	.....	.....	.....
172852 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2023	.06/20/2024	.....	1,544,613	4622.189372	.....	(82,200)	43,571	(38,630)	.....	0	0	0	43,571	.....	.....	.....	.....
172867 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.06/20/2023	.06/20/2024	.....	7,334,260	4510.716138	.....	(226,207)	119,902	(106,305)	.....	0	0	0	119,902	.....	.....	.....	.....
172875 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE MORGAN STANLEY & CO. INTERNATIONAL PLC	.06/20/2023	.06/20/2024	3	1,372,174	4573.913562	.....	(77,877)	41,279	(36,598)	.....	0	0	0	41,279	.....	.....	.....	.....
172905 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE MORGAN STANLEY & CO. INTERNATIONAL PLC	.06/20/2023	.06/20/2024	11	4,922,684	4475.167587	.....	(352,462)	186,824	(165,638)	.....	0	0	0	186,824	.....	.....	.....	.....
173448 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUISFPUBMPRO8K5P83	.07/06/2023	.07/05/2024	.....	6,071,263	4558.05	.....	(397,641)	193,918	(203,723)	.....	0	0	0	193,918	.....	.....	.....	.....
173475 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUISFPUBMPRO8K5P83	.07/06/2023	.07/05/2024	.....	1,064,729	4601.29	.....	(62,996)	30,721	(32,274)	.....	0	0	0	30,721	.....	.....	.....	.....
173506 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.07/06/2023	.07/05/2024		1,519,272	4660.4		(75,935)	37,031	(38,904)		0	0	0	37,031				

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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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
173551 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUJISFPUBM8PRO8K5P83	.07/06/2023	.07/05/2024	.....	2,099,029	4498.82	.....	(156,439)	76,291	(80,148)	.....	0	0	0	76,291	.....	.....	.....	.....
173563 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUJISFPUBM8PRO8K5P83	.07/06/2023	.07/05/2024	.....	4,526,995	4500.26	.....	(337,095)	164,392	(172,704)	.....	0	0	0	164,392	.....	.....	.....	.....
173572 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHHG71XBU11	.07/06/2023	.07/05/2024	.....	7,263,131	4531.59	.....	(219,902)	107,240	(112,662)	.....	0	0	0	107,240	.....	.....	.....	.....
174102 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUJISFPUBM8PRO8K5P83	.07/20/2023	.07/19/2024	.....	6,219,044	4624.21	.....	(445,585)	200,208	(245,377)	.....	0	0	0	200,208	.....	.....	.....	.....
174105 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUJISFPUBM8PRO8K5P83	.07/20/2023	.07/19/2024	.....	4,494,684	4636.45	.....	(313,494)	140,857	(172,636)	.....	0	0	0	140,857	.....	.....	.....	.....
174133 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/20/2023	.07/19/2024	.....	1,663,580	4723.07	.....	(94,291)	42,366	(51,925)	.....	0	0	0	42,366	.....	.....	.....	.....
174147 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/20/2023	.07/19/2024	.....	2,702,175	4787.01	.....	(130,482)	58,627	(71,854)	.....	0	0	0	58,627	.....	.....	.....	.....
174177 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/20/2023	.07/19/2024	.....	6,691,873	4660.03	.....	(195,364)	87,780	(107,584)	.....	0	0	0	87,780	.....	.....	.....	.....
174193 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.07/20/2023	.07/19/2024	.....	2,349,970	4699.94	.....	(132,580)	59,570	(73,010)	.....	0	0	0	59,570	.....	.....	.....	.....
174703 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.08/04/2023	.08/06/2024	.....	6,005,974	4619.98	.....	(376,415)	152,407	(224,008)	.....	0	0	0	152,407	.....	.....	.....	.....
174723 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.08/04/2023	.08/06/2024	.....	932,416	4662.08	.....	(52,788)	21,373	(31,415)	.....	0	0	0	21,373	.....	.....	.....	.....
174750 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.08/04/2023	.08/06/2024	.....	1,408,296	4694.32	.....	(73,473)	29,749	(43,724)	.....	0	0	0	29,749	.....	.....	.....	.....
174752 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.08/04/2023	.08/06/2024	.....	1,421,997	4739.99	.....	(65,694)	26,599	(39,095)	.....	0	0	0	26,599	.....	.....	.....	.....
174798 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUJISFPUBM8PRO8K5P83	.08/04/2023	.08/06/2024	.....	6,639,019	4566.25	.....	(498,789)	201,955	(296,834)	.....	0	0	0	201,955	.....	.....	.....	.....
174822 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/04/2023	.08/06/2024	.....	6,064,527	4602.97	.....	(169,005)	68,429	(100,576)	.....	0	0	0	68,429	.....	.....	.....	.....
175371 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.08/18/2023	.08/20/2024	.....	4,522,210	4522.21	.....	(301,070)	110,447	(190,623)	.....	0	0	0	110,447	.....	.....	.....	.....
175382 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.08/18/2023	.08/20/2024	.....	2,290,165	4580.33	.....	(133,710)	49,051	(84,659)	.....	0	0	0	49,051	.....	.....	.....	.....
175396 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/18/2023	.08/20/2024	.....	5,905,758	4489.88	.....	(191,006)	70,070	(120,936)	.....	0	0	0	70,070	.....	.....	.....	.....
175430 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.08/18/2023	.08/20/2024	.....	4,901,369	4455.79	.....	(375,397)	137,714	(237,683)	.....	0	0	0	137,714	.....	.....	.....	.....
175437 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.08/18/2023	.08/20/2024	.....	1,338,573	4461.91	.....	(101,334)	37,174	(64,160)	.....	0	0	0	37,174	.....	.....	.....	.....
175984 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.09/06/2023	.09/06/2024	.....	5,463,600	4553	.....	(406,068)	128,699	(277,369)	.....	0	0	0	128,699	.....	.....	.....	.....
175996 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.09/06/2023	.09/06/2024	.....	5,526,300	4605.25	.....	(367,164)	116,369	(250,795)	.....	0	0	0	116,369	.....	.....	.....	.....
176005 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.09/06/2023	.09/06/2024	.....	927,302	4636.51	.....	(57,442)	18,206	(39,236)	.....	0	0	0	18,206	.....	.....	.....	.....
176035 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.09/06/2023	.09/06/2024	.....	3,759,216	4699.02	.....	(200,904)	63,674	(137,230)	.....	0	0	0	63,674	.....	.....	.....	.....
176062 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHHG71XBU11	.09/06/2023	.09/06/2024	.....	5,855,725	4595.43	.....	(176,394)	55,906	(120,488)	.....	0	0	0	55,906	.....	.....	.....	.....
176744 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.09/20/2023	.09/20/2024	.....	5,835,024	4488.48	.....	(416,689)	116,126	(300,563)	.....	0	0	0	116,126	.....	.....	.....	.....
176753 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.09/20/2023	.09/20/2024	.....	7,278,768	4549.23	.....	(454,528)	126,672	(327,856)	.....	0	0	0	126,672	.....	.....	.....	.....
176764 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.09/20/2023	.09/20/2024		1,839,064	4597.66		(102,572)	28,586	(73,986)		0	0	0	28,586				

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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)
176833 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1XBU11	09/20/2023	09/20/2024	5,454,210	4521.06		(167,291)	46,622	(120,669)		0	0	0	46,622				
177519 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/06/2023	10/04/2024	5,752,838	4425.26		(410,059)	96,882	(313,177)		0	0	0	96,882				
177522 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/06/2023	10/04/2024	8,926,360	4463.18		(585,880)	138,422	(447,458)		0	0	0	138,422				
177528 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/06/2023	10/04/2024	4,478,250	4478.25		(284,190)	67,144	(217,046)		0	0	0	67,144				
177559 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/06/2023	10/04/2024	3,164,035	4520.05		(182,469)	43,111	(139,358)		0	0	0	43,111				
177591 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	10/06/2023	10/04/2024	4,869,511	4393.81		(384,618)	90,871	(293,746)		0	0	0	90,871				
177603 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	10/06/2023	10/04/2024	8,876,163	4432.58		(302,950)	71,576	(231,374)		0	0	0	71,576				
177937 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/20/2023	10/18/2024	5,210,412	4342.01		(383,868)	75,930	(307,938)		0	0	0	75,930				
177944 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/20/2023	10/18/2024	4,381,720	4381.72		(296,320)	58,613	(237,707)		0	0	0	58,613				
178003 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BNP PARIBAS LONDON	ROMUWSPU8MPR08K5P83	10/20/2023	10/18/2024	3,912,259	4309.49		(320,781)	63,451	(257,329)		0	0	0	63,451				
178009 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BNP PARIBAS LONDON	ROMUWSPU8MPR08K5P83	10/20/2023	10/18/2024	1,329,521	4445.93		(81,666)	16,154	(65,512)		0	0	0	16,154				
178041 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	WELLS FARGO BANK, N.A.	KB1H1DSPRFMYMCUFXT09	10/20/2023	10/18/2024	5,935,553	4369.05		(202,577)	40,070	(162,506)		0	0	0	40,070				
178404 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BNP PARIBAS LONDON	ROMUWSPU8MPR08K5P83	11/06/2023	11/06/2024	5,141,529	4526.21		(324,700)	48,794	(275,906)		0	0	0	48,794				
178419 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BNP PARIBAS LONDON	ROMUWSPU8MPR08K5P83	11/06/2023	11/06/2024	2,040,314	4568.56		(116,815)	17,554	(99,261)		0	0	0	17,554				
178488 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/06/2023	11/06/2024	4,452,430	4452.43		(317,840)	47,763	(270,077)		0	0	0	47,763				
178501 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	WELLS FARGO BANK, N.A.	KB1H1DSPRFMYMCUFXT09	11/06/2023	11/06/2024	7,449,662	4510.93		(207,656)	31,205	(176,451)		0	0	0	31,205				
178517 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/06/2023	11/06/2024	4,937,526	4488.66		(325,182)	48,866	(276,316)		0	0	0	48,866				
178981 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/20/2023	11/20/2024	6,134,466	4718.82		(345,241)	38,675	(306,566)		0	0	0	38,675				
178997 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/20/2023	11/20/2024	1,914,628	4786.57		(90,892)	10,182	(80,710)		0	0	0	10,182				
179007 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/20/2023	11/20/2024	4,637,870	4637.87		(314,720)	35,256	(279,464)		0	0	0	35,256				
179062 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1XBU11	11/20/2023	11/20/2024	5,314,061	4666.98		(152,747)	17,111	(135,636)		0	0	0	17,111				
179104 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	11/20/2023	11/20/2024	1,656,926	4674.71		(108,131)	12,113	(96,018)		0	0	0	12,113				
179477 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/06/2023	12/06/2024	5,102,856	4638.96		(345,290)	23,585	(321,705)		0	0	0	23,585				
179485 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/06/2023	12/06/2024	1,871,236	4678.09		(115,880)	7,915	(107,965)		0	0	0	7,915				
179502 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/06/2023	12/06/2024	5,667,744	4723.12		(315,432)	21,546	(293,886)		0	0	0	21,546				
179520 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/06/2023	12/06/2024	2,393,180	4786.36		(113,575)	7,758	(105,817)		0	0	0	7,758				
179536 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1XBU11	12/06/2023	12/06/2024	6,845,884	4670.35		(202,723)	13,847	(188,875)		0	0	0	13,847				
179557 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	12/06/2023	12/06/2024	1,448,010	4643.97		(102,610)	7,009	(95,602)		0	0	0	7,009				

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

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0003	Equity derivatives hedging portfolio's exposure to equity markets

ANNUAL STATEMENT FOR THE YEAR 2023 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)
147132 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC . X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	02/18/2022	02/17/2023	02/17/2023	Expiry		2,612,631	4501.515337	(167,443)			22,080			0	22,080	0				
147147 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	02/18/2022	02/17/2023	02/17/2023	Expiry		1,374,330	4581.099658	(71,835)			9,473			0	9,473	0				
147149 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	02/18/2022	02/17/2023	02/17/2023	Expiry		1,380,592	4601.974234	(68,637)			9,051			0	9,051	0				
147837 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC . X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	03/04/2022	03/03/2023	03/03/2023	Expiry		1,918,020	4521.071828	(126,111)			21,480			0	21,480	0				
147850 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	03/04/2022	03/03/2023	03/03/2023	Expiry		4,458,736	4458.7361	(323,110)			55,035			0	55,035	0				
147855 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	03/04/2022	03/03/2023	03/03/2023	Expiry		3,138,690	4483.843546	(216,475)			36,872			0	36,872	0				
147868 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSRPFMYNCUFXT09	03/04/2022	03/03/2023	03/03/2023	Expiry		6,162,478	4460.900535	(256,546)			43,697			0	43,697	0				
147909 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A. E570DZIZ7FF32TIEFA76	03/04/2022	03/03/2023	03/03/2023	Expiry		1,593,563	4422.806479	(121,920)			20,767			0	20,767	0				
147911 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC . X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	03/04/2022	03/03/2023	03/03/2023	Expiry		4,857,318	4413.282965	(377,750)			64,342			0	64,342	0				
148470 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	03/18/2022	03/20/2023	03/20/2023	Expiry		5,005,166	4550.15084	(369,534)			79,545			0	79,545	0				
148476 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	03/18/2022	03/20/2023	03/20/2023	Expiry		2,774,811	4624.684944	(176,148)			37,917			0	37,917	0				
148486 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC . X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	03/18/2022	03/20/2023	03/20/2023	Expiry		6,698,439	4597.906224	(245,258)			52,794			0	52,794	0				
148489 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC . X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	03/18/2022	03/20/2023	03/20/2023	Expiry		1,429,714	4555.952896	(98,289)			21,158			0	21,158	0				
148501 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC . X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	03/18/2022	03/20/2023	03/20/2023	Expiry		4,483,385	4596.567288	(282,862)			60,889			0	60,889	0				
148512 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	SOCIETE GENERAL 02RNE81BXP40TD8PU41	03/18/2022	03/20/2023	03/20/2023	Expiry		1,984,282	4694.755928	(109,221)			23,511			0	23,511	0				
149336 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A. E570DZIZ7FF32TIEFA76	04/06/2022	04/06/2023	04/06/2023	Expiry		8,928,447	4612.89581	(632,674)			166,402			0	166,402	0				
149355 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	04/06/2022	04/06/2023	04/06/2023	Expiry		1,155,801	4711.48111	(67,387)			17,724			0	17,724	0				
149358 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	04/06/2022	04/06/2023	04/06/2023	Expiry		6,851,454	4567.636195	(515,220)			135,510			0	135,510	0				
149359 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	04/06/2022	04/06/2023	04/06/2023	Expiry		1,429,994	4726.268905	(80,672)			21,218			0	21,218	0				
149362 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	04/06/2022	04/06/2023	04/06/2023	Expiry		1,854,479	4636.19779	(121,584)			31,978			0	31,978	0				
149393 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	04/06/2022	04/06/2023	04/06/2023	Expiry		7,920,005	4608.41466	(279,557)			73,527			0	73,527	0				
149987 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	04/20/2022	04/20/2023	04/20/2023	Expiry		5,909,173	4545.517385	(442,338)			133,307			0	133,307	0				
149990 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	04/20/2022	04/20/2023	04/20/2023	Expiry		1,821,596	4553.99034	(134,104)			40,415			0	40,415	0				

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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)
153003 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A. E570DZIZ7FF32TIEFA76	06/17/2022	06/20/2023	06/20/2023	Maturity		3,891,826	3752.746608	(363,870)		(659,533)	(490,452)			0		169,081	(659,533)			
153007 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A. E570DZIZ7FF32TIEFA76	06/17/2022	06/20/2023	06/20/2023	Maturity		6,954,472	3802.724432	(582,610)		(1,071,658)	(796,288)			0		275,370	(1,071,658)			
153024 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	THROUGH CBO 529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED	06/17/2022	06/20/2023	06/20/2023	Maturity		4,495,799	3746.49938	(415,980)		(770,655)	(577,360)			0		193,295	(770,655)			
153027 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	THROUGH CBO 529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED	06/17/2022	06/20/2023	06/20/2023	Maturity		1,528,439	3821.098632	(122,916)		(227,045)	(169,929)			0		57,116	(227,045)			
153031 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	THROUGH CBO 529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED	06/17/2022	06/20/2023	06/20/2023	Maturity		1,544,609	3861.521872	(114,744)		(210,877)	(157,558)			0		53,319	(210,877)			
153797 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	THROUGH CBO 529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED	07/06/2022	07/06/2023	07/06/2023	Maturity		6,272,095	3920.05906	(562,480)		(786,454)	(498,279)			0		288,175	(786,454)			
153805 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC . 4PQUH3JFFG9NF38B653	07/06/2022	07/06/2023	07/06/2023	Maturity		6,631,186	3965.431004	(563,065)		(746,089)	(457,615)			0		288,474	(746,089)			
153808 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A. E570DZIZ7FF32TIEFA76	07/06/2022	07/06/2023	07/06/2023	Maturity		1,111,184	3992.731072	(87,346)		(116,569)	(71,819)			0		44,750	(116,569)			
153810 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A. E570DZIZ7FF32TIEFA76	07/06/2022	07/06/2023	07/06/2023	Maturity		1,164,032	4032.335396	(84,731)		(109,481)	(66,071)			0		43,410	(109,481)			
153815 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A. E570DZIZ7FF32TIEFA76	07/06/2022	07/06/2023	07/06/2023	Maturity		1,420,787	4069.632672	(96,000)		(119,384)	(70,200)			0		49,184	(119,384)			
153826 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC . ROYAL BANK OF CANADA G5GSEF7JVP5170UK573	07/06/2022	07/06/2023	07/06/2023	Maturity		7,678,953	3961.970432	(323,807)		(154,626)	11,270			0		165,896	(154,626)			
154451 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ES71P3U3PH1G71XBU11 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED	07/20/2022	07/20/2023	07/20/2023	Expiry		6,767,763	4079.88497	(289,024)			159,161			0		159,161	0			
154457 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	THROUGH CBO 529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED	07/20/2022	07/20/2023	07/20/2023	Maturity		4,440,394	4036.7221	(396,033)		(547,968)	(329,878)			0		218,089	(547,968)			
154482 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	THROUGH CBO 529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED	07/20/2022	07/20/2023	07/20/2023	Maturity		2,020,737	4041.4739	(178,650)		(246,701)	(148,321)			0		98,380	(246,701)			
154494 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	THROUGH CBO 529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED	07/20/2022	07/20/2023	07/20/2023	Maturity		1,224,441	4081.4689	(100,548)		(136,021)	(80,650)			0		55,370	(136,021)			
154502 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	THROUGH CBO 529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED	07/20/2022	07/20/2023	07/20/2023	Maturity		1,643,200	4108.0003	(128,316)		(170,749)	(100,087)			0		70,662	(170,749)			
154504 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	THROUGH CBO 529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED	07/20/2022	07/20/2023	07/20/2023	Maturity		1,646,368	4115.92006	(126,588)		(167,581)	(97,871)			0		69,710	(167,581)			
154506 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	THROUGH CBO 529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED	07/20/2022	07/20/2023	07/20/2023	Maturity		3,708,961	4121.06793	(282,366)		(372,422)	(216,928)			0		155,495	(372,422)			
154512 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	THROUGH CBO 529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED	07/20/2022	07/20/2023	07/20/2023	Maturity		1,654,921	4137.3035	(122,082)		(159,029)	(91,795)			0		67,234	(159,029)			
154523 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	THROUGH CBO 529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED	07/20/2022	07/20/2023	07/20/2023	Maturity		1,246,181	4153.9351	(88,968)		(114,280)	(65,286)			0		48,993	(114,280)			
154528 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	THROUGH CBO 529900RLNSGA90UPEH54 X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED	07/20/2022	07/20/2023	07/20/2023	Maturity		1,257,823	4192.7421	(83,061)		(102,640)	(56,899)			0		45,740	(102,640)			
155066 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A. E570DZIZ7FF32TIEFA76	08/05/2022	08/04/2023	08/04/2023	Maturity		6,913,658	4226.021205	(600,782)		(412,280)	(55,772)			0		356,508	(412,280)			

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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)
157011 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO 529900RLNSGA90UPEH54	09/20/2022	09/20/2023	09/20/2023	Maturity		5,530,021	3950.014692	(362,544)		(633,070)	(371,839)			0		261,230	(633,070)			
157026 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO 529900RLNSGA90UPEH54	09/20/2022	09/20/2023	09/20/2023	Maturity		1,615,018	4037.544303	(85,108)		(145,865)	(84,541)			0		61,324	(145,865)			
157990 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	MORGAN STANLEY & CO. 4PQUHN3JFFG9NF38B653	10/06/2022	10/06/2023	10/06/2023	Maturity		1,801,326	3821.657112	(182,029)		(229,472)	(90,332)			0		139,140	(229,472)			
158001 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	MORGAN STANLEY & CO. 4PQUHN3JFFG9NF38B653	10/06/2022	10/06/2023	10/06/2023	Maturity		6,964,695	3857.978956	(662,024)		(813,312)	(307,272)			0		506,041	(813,312)			
158004 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BNP PARIBAS LONDON ROMIUISFPUBMRR08K5P83	10/06/2022	10/06/2023	10/06/2023	Maturity		1,273,230	3883.441692	(113,855)		(139,360)	(52,331)			0		87,029	(139,360)			
158014 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BNP PARIBAS LONDON ROMIUISFPUBMRR08K5P83	10/06/2022	10/06/2023	10/06/2023	Maturity		1,465,203	3895.424156	(128,253)		(155,372)	(57,338)			0		98,034	(155,372)			
158028 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC . 4PQUHN3JFFG9NF38B653	10/06/2022	10/06/2023	10/06/2023	Maturity		1,241,276	3907.781072	(108,159)		(127,285)	(44,610)			0		82,675	(127,285)			
158104 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO 529900RLNSGA90UPEH54	10/06/2022	10/06/2023	10/06/2023	Maturity		1,966,809	3933.61826	(105,280)		(187,441)	(106,967)			0		80,474	(187,441)			
158108 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	10/06/2022	10/06/2023	10/06/2023	Maturity		6,680,821	3864.719092	(328,619)		(515,501)	(264,310)			0		251,191	(515,501)			
158152 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BANK OF AMERICA, N.A. BATYDEB6GKM20031MB27	10/06/2022	10/06/2023	10/06/2023	Maturity		1,797,623	3819.4104	(266,154)		(230,192)	(26,749)			0		203,444	(230,192)			
158727 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BNP PARIBAS LONDON X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO 529900RLNSGA90UPEH54	10/20/2022	10/20/2023	10/20/2023	Maturity		6,081,250	3776.853134	(325,462)		(632,939)	(371,678)			0		261,261	(632,939)			
158750 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO 529900RLNSGA90UPEH54	10/20/2022	10/20/2023	10/20/2023	Maturity		3,364,526	3738.362444	(348,525)		(437,222)	(157,447)			0		279,775	(437,222)			
158772 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO 529900RLNSGA90UPEH54	10/20/2022	10/20/2023	10/20/2023	Maturity		6,016,571	3760.357124	(600,896)		(742,084)	(259,721)			0		482,363	(742,084)			
158775 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO 529900RLNSGA90UPEH54	10/20/2022	10/20/2023	10/20/2023	Maturity		3,797,382	3797.381502	(356,240)		(426,783)	(140,815)			0		285,968	(426,783)			
158791 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO 529900RLNSGA90UPEH54	10/20/2022	10/20/2023	10/20/2023	Maturity		1,527,750	3819.376182	(138,024)		(161,913)	(51,116)			0		110,797	(161,913)			
158820 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO 529900RLNSGA90UPEH54	10/20/2022	10/20/2023	10/20/2023	Maturity		1,540,361	3850.90189	(131,688)		(149,305)	(43,594)			0		105,711	(149,305)			
158726 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	11/04/2022	11/06/2023	11/06/2023	Maturity		3,826,498	3902.896305	(355,103)		(454,019)	(154,068)			0		299,951	(454,019)			
158743 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	11/04/2022	11/06/2023	11/06/2023	Maturity		1,572,400	3916.09323	(142,687)		(180,640)	(60,114)			0		120,526	(180,640)			
158759 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	11/04/2022	11/06/2023	11/06/2023	Maturity		1,229,904	3938.71653	(107,354)		(133,417)	(42,737)			0		90,681	(133,417)			
158770 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	11/04/2022	11/06/2023	11/06/2023	Maturity		1,814,098	3957.56928	(153,250)		(187,210)	(57,762)			0		129,449	(187,210)			
158848 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO 529900RLNSGA90UPEH54	11/04/2022	11/06/2023	11/06/2023	Maturity		3,845,584	3845.583945	(383,130)		(520,403)	(196,778)			0		323,625	(520,403)			
158864 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO 529900RLNSGA90UPEH54	11/04/2022	11/06/2023	11/06/2023	Maturity		385,049	3850.48566	(38,041)		(51,549)	(19,417)			0		32,133	(51,549)			
158906 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	11/04/2022	11/06/2023	11/06/2023	Maturity		5,588,791	3882.91239	(536,365)		(695,294)	(242,233)			0		453,060	(695,294)			
158908 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGJF57RNE97	11/04/2022	11/06/2023	11/06/2023	Maturity		7,530,497	3888.568215	0		(627,405)	(627,405)			0		0	(627,405)			
160906 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A. E570DZIZ7FF32TIEFA76	11/18/2022	11/20/2023	11/20/2023	Maturity		3,499,247	4044.250266	(339,703)		(435,328)	(135,427)			0		299,901	(435,328)			

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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)
160907 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	11/18/2022	11/20/2023	11/20/2023	Maturity		3,275,688	4094.610084	(287,824)		(362,218)	(108,117)			0		254,101	(362,218)			
160928 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A.	11/18/2022	11/20/2023	11/20/2023	Maturity		5,262,689	4061.301228	(496,316)		(629,867)	(191,703)			0		438,165	(629,867)			
160933 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A.	11/18/2022	11/20/2023	11/20/2023	Maturity		1,489,245	4128.315474	(124,894)		(151,173)	(40,912)			0		110,261	(151,173)			
160960 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	11/18/2022	11/20/2023	11/20/2023	Maturity		1,247,417	4158.055524	(97,737)		(116,797)	(30,511)			0		86,286	(116,797)			
160979 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	11/18/2022	11/20/2023	11/20/2023	Maturity		840,018	4200.088128	(60,828)		(69,458)	(15,757)			0		53,701	(69,458)			
160990 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC.	11/18/2022	11/20/2023	11/20/2023	Maturity		5,604,016	4085.093268	(243,366)		(143,496)	71,355			0		214,852	(143,496)			
161882 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A.	12/06/2022	12/06/2023	12/06/2023	Maturity		5,454,202	4018.508696	(521,674)		(720,482)	(234,538)			0		485,943	(720,482)			
161885 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	12/06/2022	12/06/2023	12/06/2023	Maturity		1,610,714	4026.785342	(148,176)		(209,021)	(70,994)			0		138,027	(209,021)			
161896 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A.	12/06/2022	12/06/2023	12/06/2023	Maturity		1,211,488	4087.874872	(102,228)		(136,760)	(41,535)			0		95,226	(136,760)			
161900 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	12/06/2022	12/06/2023	12/06/2023	Maturity		6,090,429	4060.286052	(527,115)		(733,579)	(242,568)			0		491,011	(733,579)			
161948 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	12/06/2022	12/06/2023	12/06/2023	Maturity		6,896,456	4056.74	(268,005)		(837,424)	(587,776)			0		249,648	(837,424)			
161956 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A.	12/06/2022	12/06/2023	12/06/2023	Maturity		1,510,680	4128.863976	(118,133)		(153,845)	(43,803)			0		110,042	(153,845)			
161960 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A.	12/06/2022	12/06/2023	12/06/2023	Maturity		1,571,174	4156.452796	(116,834)		(148,515)	(39,683)			0		108,832	(148,515)			
162531 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	12/20/2022	12/20/2023	12/20/2023	Maturity		6,133,649	3932.829142	(287,282)		(558,399)	(279,775)			0		278,624	(558,399)			
162584 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	12/20/2022	12/20/2023	12/20/2023	Maturity		5,065,481	3896.523752	(480,415)		(1,042,382)	(576,446)			0		465,937	(1,042,382)			
162596 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	12/20/2022	12/20/2023	12/20/2023	Maturity		1,952,275	3904.549154	(182,500)		(396,901)	(219,901)			0		177,000	(396,901)			
162598 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	12/20/2022	12/20/2023	12/20/2023	Maturity		5,904,976	3936.650762	(520,845)		(1,142,554)	(637,405)			0		505,148	(1,142,554)			
162623 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	12/20/2022	12/20/2023	12/20/2023	Maturity		1,188,562	3961.873454	(100,065)		(220,945)	(123,895)			0		97,049	(220,945)			
162655 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	X-CHANGE FINANCIAL ACCESS / MORGAN STANLEY/CLEARED THROUGH CBO	12/20/2022	12/20/2023	12/20/2023	Maturity		1,204,957	4016.52262	(91,419)		(204,550)	(115,886)			0		88,664	(204,550)			
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												(39,387,471)	0	(29,312,238)	(9,181,346)	0	XXX	0	0	20,130,892	(29,312,238)	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												(39,387,471)	0	(29,312,238)	(9,181,346)	0	XXX	0	0	20,130,892	(29,312,238)	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												(39,387,471)	0	(29,312,238)	(9,181,346)	0	XXX	0	0	20,130,892	(29,312,238)	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

ANNUAL STATEMENT FOR THE YEAR 2023 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)	
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												(39,387,471)	0	(29,312,238)	(9,181,346)	0	XXX	0	0	20,130,892	(29,312,238)	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												9,652,435	0	9,940,945	5,257,703	0	XXX	0	0	(4,683,242)	9,940,945	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												9,652,435	0	9,940,945	5,257,703	0	XXX	0	0	(4,683,242)	9,940,945	0	0	XXX	

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0003	Equity derivatives hedging portfolio's exposure to equity markets

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

N O N E

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

SCHEDULE DB - PART D - SECTION 2

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 2023 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 .....	.....	.....	.....	.....	..... 3,202,717	..XXX.
Bank of New York Mellon New York, NY .....	.....	.....	.....	.....	..... 2,182,177	..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	5,384,894	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	5,384,894	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	5,384,894	XXX

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

1. January.....	(5,204,823)	4. April.....	(5,699,149)	7. July.....	2,876,051	10. October.....	2,767,957
2. February....	(2,651,767)	5. May.....	2,070,521	8. August.....	(243,676)	11. November...	1,387,206
3. March.....	(5,928,381)	6. June.....	(2,400,250)	9. September.....	1,687,059	12. December.....	5,384,894

ANNUAL STATEMENT FOR THE YEAR 2023 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
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
.....	AMCOR FLEXIBLES NORTH AMERICA INC COMMER .....	.....	12/14/2023	0.000	01/19/2024	3,988,728	0	11,208
.....	AMERICAN ELECTRIC POWER CO INC COMMERCIA .....	.....	12/12/2023	0.000	01/30/2024	5,972,752	0	18,648
.....	DTE ENERGY CO COMMERCIAL PAPER .....	.....	12/18/2023	0.000	01/16/2024	4,988,392	0	10,786
.....	DENTSPLY SIRONA INC COMMERCIAL PAPER .....	.....	12/15/2023	0.000	01/09/2024	6,991,188	0	18,653
.....	ERAC USA FINANCE LLC COMMERCIAL PAPER .....	.....	12/13/2023	0.000	01/17/2024	4,987,519	0	14,741
.....	ERAC USA FINANCE LLC COMMERCIAL PAPER .....	.....	12/20/2023	0.000	02/22/2024	1,983,502	0	3,769
.....	EVERSOURCE ENERGY COMMERCIAL PAPER .....	.....	12/27/2023	0.000	01/03/2024	2,999,086	0	2,283
.....	FORTIVE CORP COMMERCIAL PAPER .....	.....	12/07/2023	0.000	01/16/2024	5,985,945	0	23,279
.....	HUBBELL INC COMMERCIAL PAPER .....	.....	12/11/2023	0.000	01/11/2024	3,993,791	0	12,977
.....	KEURIG DR PEPPER INC COMMERCIAL PAPER .....	.....	12/07/2023	0.000	01/10/2024	4,993,037	0	18,474
.....	MARRIOTT INTERNATIONAL INC/MD COMMERCIAL .....	.....	12/13/2023	0.000	01/31/2024	5,971,766	0	17,744
.....	MOSAIC CO/THE COMMERCIAL PAPER .....	.....	12/19/2023	0.000	01/09/2024	3,995,030	0	8,050
.....	OGE ENERGY CORP COMMERCIAL PAPER .....	.....	12/07/2023	0.000	01/11/2024	2,995,206	0	11,918
.....	OGE ENERGY CORP COMMERCIAL PAPER .....	.....	12/08/2023	0.000	01/12/2024	2,994,727	0	11,440
.....	ORACLE CORP COMMERCIAL PAPER .....	.....	12/13/2023	0.000	02/27/2024	4,955,701	0	13,826
.....	PENSKO TRUCK LEASING CO LP COMMERCIAL PA .....	.....	12/18/2023	0.000	01/16/2024	5,985,969	0	13,036
.....	SPIRE INC COMMERCIAL PAPER .....	.....	12/13/2023	0.000	01/22/2024	4,983,413	0	14,913
.....	SYSCO CORP COMMERCIAL PAPER .....	.....	12/05/2023	0.000	01/04/2024	3,998,125	0	16,792
.....	TAMPA ELECTRIC CO COMMERCIAL PAPER .....	.....	12/29/2023	0.000	02/01/2024	4,976,093	0	2,301
.....	VF CORP COMMERCIAL PAPER .....	.....	11/14/2023	0.000	01/18/2024	4,986,367	0	38,096
.....	VULCAN MATERIALS CO COMMERCIAL PAPER .....	.....	12/05/2023	0.000	01/09/2024	4,993,774	0	20,899
.....	WASTE MANAGEMENT INC COMMERCIAL PAPER .....	.....	12/11/2023	0.000	01/09/2024	4,993,836	0	16,109
.....	WILLIAMS COS INC/THE COMMERCIAL PAPER .....	.....	12/21/2023	0.000	01/05/2024	2,998,130	0	5,130
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL .....	.....	12/20/2023	0.000	01/24/2024	4,981,917	0	9,383
.....	MAGNA INTERNATIONAL INC COMMERCIAL PAPER .....	.....	12/26/2023	0.000	01/04/2024	2,998,611	0	2,774
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					113,692,605	0	337,229
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					113,692,605	0	337,229
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					113,692,605	0	337,229
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					113,692,605	0	337,229
09248U-71-8	BLACKROCK LIQUIDITY FUND-EXEMPT MONEY MA .....	.....	12/29/2023	0.000 .....	.....	1,000,000	0	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					1,000,000	0	0
8609999999	Total Cash Equivalents					114,692,605	0	337,229

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$0 1B ...\$0 1C ...\$0 1D ...\$0 1E ...\$0 1F ...\$0 1G ...\$0
1B 2A ...\$ 108,706,238 2B ...\$0 2C ...\$4,986,367
1C 3A ...\$0 3B ...\$0 3C ...\$0
1D 4A ...\$0 4B ...\$0 4C ...\$0
1E 5A ...\$0 5B ...\$0 5C ...\$0
1F 6 ...\$0

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama	AL		0	0	0	0
2.	Alaska	AK		0	0	0	0
3.	Arizona	AZ		0	0	0	0
4.	Arkansas	AR	B... LIFE INSURANCE	264,984	263,160	0	0
5.	California	CA		0	0	0	0
6.	Colorado	CO		0	0	0	0
7.	Connecticut	CT		0	0	0	0
8.	Delaware	DE		0	0	0	0
9.	District of Columbia	DC		0	0	0	0
10.	Florida	FL	B... LIFE INSURANCE	124,993	124,132	0	0
11.	Georgia	GA	B... LIFE INSURANCE	34,998	34,757	0	0
12.	Hawaii	HI		0	0	0	0
13.	Idaho	ID		0	0	0	0
14.	Illinois	IL		0	0	0	0
15.	Indiana	IN		0	0	0	0
16.	Iowa	IA		0	0	0	0
17.	Kansas	KS		0	0	0	0
18.	Kentucky	KY		0	0	0	0
19.	Louisiana	LA		0	0	0	0
20.	Maine	ME		0	0	0	0
21.	Maryland	MD		0	0	0	0
22.	Massachusetts	MA	B... LIFE INSURANCE	499,971	496,529	0	0
23.	Michigan	MI		0	0	0	0
24.	Minnesota	MN		0	0	0	0
25.	Mississippi	MS		0	0	0	0
26.	Missouri	MO		0	0	0	0
27.	Montana	MT		0	0	0	0
28.	Nebraska	NE		0	0	0	0
29.	Nevada	NV	B... LIFE INSURANCE	214,850	207,857	0	0
30.	New Hampshire	NH		0	0	0	0
31.	New Jersey	NJ		0	0	0	0
32.	New Mexico	NM	B... LIFE INSURANCE	204,588	198,881	0	0
33.	New York	NY		0	0	0	0
34.	North Carolina	NC	B... LIFE INSURANCE	414,985	412,795	0	0
35.	North Dakota	ND		0	0	0	0
36.	Ohio	OH	B... LIFE INSURANCE	4,053,140	4,095,323	0	0
37.	Oklahoma	OK		0	0	0	0
38.	Oregon	OR		0	0	0	0
39.	Pennsylvania	PA		0	0	0	0
40.	Rhode Island	RI		0	0	0	0
41.	South Carolina	SC	B... LIFE INSURANCE	199,950	201,844	0	0
42.	South Dakota	SD		0	0	0	0
43.	Tennessee	TN		0	0	0	0
44.	Texas	TX		0	0	0	0
45.	Utah	UT		0	0	0	0
46.	Vermont	VT		0	0	0	0
47.	Virginia	VA	B... LIFE INSURANCE	554,213	545,544	0	0
48.	Washington	WA		0	0	0	0
49.	West Virginia	WV		0	0	0	0
50.	Wisconsin	WI		0	0	0	0
51.	Wyoming	WY		0	0	0	0
52.	American Samoa	AS		0	0	0	0
53.	Guam	GU		0	0	0	0
54.	Puerto Rico	PR		0	0	0	0
55.	U.S. Virgin Islands	VI		0	0	0	0
56.	Northern Mariana Islands	MP		0	0	0	0
57.	Canada	CAN		0	0	0	0
58.	Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59.	Subtotal	XXX	XXX	6,566,672	6,580,822	0	0
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