



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

QUARTERLY STATEMENT
AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
ANNUITY INVESTORS LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.massmutualascend.com

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

OFFICERS

President Mark Francis Muething

Treasurer Brian Patrick Sponaugle

Secretary John Paul Gruber

Appointed Actuary Isaac Cezar Hall

OTHER

Dominic Lusean Blue

Donna Marie Carrelli

Michael Harrison Haney

DIRECTORS OR TRUSTEES

Dominic Lusean Blue

Susan Marie Cicco

Geoffrey James Craddock

Roger William Crandall

Mary Jane Fortin #

Vy Ho

Paul Anthony LaPiana

Sears Andrew Merritt

Mark Francis Muething

Michael James O'Connor

Eric William Partlan

State of Ohio

County of Hamilton

SS:

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

Mark Francis Muething
President

John Paul Gruber
Secretary

Brian Patrick Sponaugle
Treasurer

Subscribed and sworn to before me this day of May 2025

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

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,465,796,831		1,465,796,831	1,633,732,644
2. Stocks:				
2.1 Preferred stocks	4,128,800		4,128,800	4,210,400
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,133,403), cash equivalents (\$ 401,881,869) and short-term investments (\$ 70,241,798)	473,257,070		473,257,070	325,496,253
6. Contract loans (including \$ premium notes)	41,537,352		41,537,352	42,172,205
7. Derivatives	14,687,639		14,687,639	15,627,567
8. Other invested assets	12,978,541	0	12,978,541	7,843,549
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,012,386,233		2,012,386,233	2,029,082,618
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	16,168,638		16,168,638	18,582,722
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	11,649	11,649		
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				1,164,624
18.2 Net deferred tax asset	2,737,671	555,395	2,182,276	2,907,615
19. Guaranty funds receivable or on deposit	45,657		45,657	38,841
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	12,481,982	377,665	12,104,317	12,521,003
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,043,831,830	944,709	2,042,887,121	2,064,297,423
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	519,050,303		519,050,303	554,326,967
28. Total (Lines 26 and 27)	2,562,882,133	944,709	2,561,937,424	2,618,624,390
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Admitted disallowed IMR	11,132,259		11,132,259	11,277,713
2502. Accrued contractual fee income	654,353		654,353	675,393
2503. Receivable for marketing reallowance	174,751		174,751	206,148
2598. Summary of remaining write-ins for Line 25 from overflow page	520,619	377,665	142,954	361,749
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,481,982	377,665	12,104,317	12,521,003

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 1,509,946,860 less \$ included in Line 6.3 (including \$ Modco Reserve)	1,509,946,860	1,544,711,981
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	11,950,792	11,862,335
4. Contract claims:		
4.1 Life	4,227,384	4,896,647
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 6,563 , accident and health \$ and deposit-type contract funds \$	6,563	5,712
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	2,809,237	2,794,239
13. Transfers to Separate Accounts due or accrued (net) (including \$ (14,291) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(14,291)	(61,505)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	359,436	270,912
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	795,666	
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	60,733	80,877
18. Amounts held for agents' account, including \$ 685,648 agents' credit balances	685,648	1,038,178
19. Remittances and items not allocated	1,462,187	676,270
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	14,542,756	15,636,496
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	829,486	188,974
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	10,874,680	11,481,632
24.09 Payable for securities	6,511,098	1,496,081
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,648,153	4,718,863
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,568,696,388	1,599,797,692
27. From Separate Accounts Statement	519,050,303	554,326,967
28. Total liabilities (Lines 26 and 27)	2,087,746,691	2,154,124,659
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	171,550,000	171,550,000
34. Aggregate write-ins for special surplus funds	11,132,259	11,277,713
35. Unassigned funds (surplus)	289,008,474	279,172,018
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	471,690,733	461,999,731
38. Totals of Lines 29, 30 and 37	474,190,733	464,499,731
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,561,937,424	2,618,624,390
DETAILS OF WRITE-INS		
2501. Derivative collateral	2,299,589	3,362,925
2502. Unclaimed property	1,348,564	1,355,938
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,648,153	4,718,863
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Admitted disallowed IMR	11,132,259	11,277,713
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	11,132,259	11,277,713

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	10,200,949	12,500,327	45,872,856
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	22,681,161	24,324,673	100,953,618
4. Amortization of Interest Maintenance Reserve (IMR)	(385,652)	(347,355)	(1,479,593)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	1,840,907	1,784,999	7,492,541
8.2 Charges and fees for deposit-type contracts	110,547	66,451	170,469
8.3 Aggregate write-ins for miscellaneous income	691,084	720,614	2,806,623
9. Totals (Lines 1 to 8.3)	35,138,996	39,049,709	155,816,514
10. Death benefits			
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	2,241,126	5,279,240	16,357,911
13. Disability benefits and benefits under accident and health contracts			
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	66,162,848	74,084,847	335,885,525
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,229,284	927,767	2,447,623
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	(34,765,121)	(45,302,396)	(207,298,666)
20. Totals (Lines 10 to 19)	34,868,137	34,989,458	147,392,393
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,042,452	1,392,930	5,733,006
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	1,783,428	2,111,818	7,582,902
24. Insurance taxes, licenses and fees, excluding federal income taxes	152,373	159,185	1,484,477
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance	(14,571,587)	(10,683,593)	(53,919,836)
27. Aggregate write-ins for deductions			
28. Totals (Lines 20 to 27)	23,274,803	27,969,798	108,272,942
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	11,864,193	11,079,911	47,543,572
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	11,864,193	11,079,911	47,543,572
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,116,703	2,706,655	10,260,021
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	9,747,490	8,373,256	37,283,551
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(405,716) (excluding taxes of \$ 240,197 transferred to the IMR)	(434,530)	(565,763)	618,788
35. Net income (Line 33 plus Line 34)	9,312,960	7,807,493	37,902,339
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	464,499,731	427,507,500	427,507,500
37. Net income (Line 35)	9,312,960	7,807,493	37,902,339
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (17,134)	(64,467)	(47,259)	37,845
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(443,890)	177,433	(1,758,929)
41. Change in nonadmitted assets	(241,601)	1,003,853	428,413
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	1,093,740	774,040	2,340,929
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	34,260	(3,721)	(1,958,366)
54. Net change in capital and surplus for the year (Lines 37 through 53)	9,691,002	9,711,839	36,992,231
55. Capital and surplus, as of statement date (Lines 36 + 54)	474,190,733	437,219,339	464,499,731
DETAILS OF WRITE-INS			
08.301. Contractual rider fee income	338,016	360,202	1,385,920
08.302. Marketing allowance	302,581	302,804	1,243,463
08.303. Contractual annual maintenance and surrender charge fees	50,487	57,608	177,240
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	691,084	720,614	2,806,623
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			
5301. Correction of error, net of tax	34,260	(3,721)	(1,958,366)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	34,260	(3,721)	(1,958,366)

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	10,200,949	12,500,327	45,872,856
2. Net investment income	26,625,402	29,476,673	113,658,185
3. Miscellaneous income	2,584,428	2,510,082	10,314,740
4. Total (Lines 1 to 3)	39,410,779	44,487,082	169,845,781
5. Benefit and loss related payments	69,073,237	77,299,135	351,513,830
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(14,618,801)	(10,716,759)	(53,906,129)
7. Commissions, expenses paid and aggregate write-ins for deductions	2,832,788	3,724,831	15,221,989
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 444,650 tax on capital gains (losses)	(9,106)	989	10,368,533
10. Total (Lines 5 through 9)	57,278,118	70,308,196	323,198,223
11. Net cash from operations (Line 4 minus Line 10)	(17,867,339)	(25,821,114)	(153,352,442)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	162,505,086	66,735,671	367,358,268
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	1,646	0	577
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	443
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	162,506,732	66,735,671	367,359,288
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	0	4,790,823
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	577
13.6 Miscellaneous applications	1,728,593	537,335	8,485,522
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,728,593	537,335	13,276,922
14. Net increase/(decrease) in contract loans and premium notes	(634,853)	(763,304)	(1,460,738)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	161,412,991	66,961,640	355,543,103
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(1,030,280)	(1,623,553)	(4,950,680)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	5,245,445	(111,624)	(2,555,366)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,215,165	(1,735,177)	(7,506,046)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	147,760,817	39,405,349	194,684,616
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	325,496,253	130,811,638	130,811,637
19.2 End of period (Line 18 plus Line 19.1)	473,257,070	170,216,986	325,496,253

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Bonds conversions and refinancing	(1)	2,905,277	4,092,774
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life			0
2. Group life			0
3. Individual annuities	9,925,977	12,054,826	43,839,405
4. Group annuities	274,972	445,501	2,033,451
5. Accident & health			0
6. Fraternal			0
7. Other lines of business			0
8. Subtotal (Lines 1 through 7)	10,200,949	12,500,327	45,872,856
9. Deposit-type contracts	0	0	0
10. Total (Lines 8 and 9)	10,200,949	12,500,327	45,872,856

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Annuity Investors Life Insurance Company (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the State of Ohio.

In 2021 the Ohio Department of Insurance promulgated Ohio Administrative Code Section 3901-1-67, Alternative Derivative and Reserve Accounting Practices (OAC 3901-1-67), which constitutes a prescribed practice as contemplated by the NAIC SAP. The prescribed practice allows Ohio-domiciled insurance companies to utilize certain alternative derivative and reserve accounting practices for eligible derivative instruments and indexed products, respectively, in order to better align the measurement of indexed product reserves and the derivatives that hedge them. Effective January 1, 2022, the Company elected to apply OAC 3901-1-67 to its derivative instruments hedging equity indexed annuity products and equity indexed reserve liabilities.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

Net Income	SSAP #	F/S Page	F/S Line #	03/31/2025	12/31/2024
(1) State basis	XXX	XXX	XXX	\$ 9,312,960	\$ 37,902,339
(2) State prescribed practices that increase/(decrease) NAIC SAP	XXX	XXX	XXX		
OAC 3901-1-67:					
Derivative instruments	86	2, 4	7, 3	25,793	557,844
Reserves for fixed indexed annuities	51	3, 4	1, 19	(651,194)	(628,294)
(3) State permitted practices that increase/(decrease) NAIC SAP	XXX	XXX	XXX	-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 9,938,361	\$ 37,972,789
Surplus					
(5) Statutory surplus state basis	XXX	XXX	XXX	\$ 474,190,733	\$ 464,499,731
(6) State prescribed practices that increase/(decrease) NAIC SAP					
OAC 3901-1-67:					
Derivative instruments	86	2, 4	7, 3	(4,212,340)	(7,161,420)
Reserves for fixed indexed annuities	51	3, 4	1, 19	1,494,641	2,145,835
Tax impact	101	2, 4	18.2, 32	1,137,680	1,620,236
(7) State permitted practices that increase/(decrease) NAIC SAP	XXX	XXX	XXX	-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 475,770,752	\$ 467,895,080

B, C & D – No significant changes.

Note 2 – Accounting Changes and Corrections of Errors

The Company recorded a correction of error related to prior years, net of tax, which resulted in an increase of statutory capital and surplus of \$34,260. The correction of error resulted in adjustments to investment activity related to prior years.

An issuer credit obligation is defined as a bond where repayment is supported by the general creditworthiness of an operating entity, and an asset-backed security is defined as a bond issued by an entity created for the primary purpose of raising capital through debt backed by financial assets. The revisions to SSAP No. 26 reflect the principle-based bond definition, and SSAP No. 43 provides accounting and reporting guidance for investments that qualify as asset-backed securities under the new bond definition. Upon adoption, investments that do not qualify as bonds will not be permitted to be reported as bonds on Schedule D, Part 1 thereafter as there will be no grandfathering for existing investments that do not qualify under the revised SSAPs. The Company has adopted this guidance, resulting in \$6,406,564 for all securities reclassified off Schedule D-1, which includes \$1,916,060 that resulted with a change in measurement basis. The adoption resulted in a decrease in change in Surplus of \$52,530 for the Company on January 1, 2025.

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A, B & C – No significant changes.

D. Asset-Backed Securities

- (1) The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine the effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
- (2) The Company does not currently hold any aggregate asset-backed securities with a recognized other-than-temporary impairment (“OTTI”) in which the Company has the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time to recover the amortized cost basis.

NOTES TO FINANCIAL STATEMENTS

(3) The following table shows each security with a credit-related OTTI charge recognized during the period:

CUSIP	Amortized Cost Before OTTI	Present Value of Projected Cash Flows	OTTI Charge Recognized in Income Statement	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date Reported
61751DAE4	241,551	205,806	35,746	205,805	202,669	3/31/2025
059522AU6	204,432	197,068	7,364	197,068	196,076	3/31/2025
07384YKF2	293,108	292,003	1,105	292,003	292,190	3/31/2025
07386XAH9	441,258	479,221	(37,963)	479,221	405,514	3/31/2025
12566UAE4	115,426	102,765	12,661	102,765	102,655	3/31/2025
12628LAD2	171,484	144,147	27,337	144,147	140,958	3/31/2025
12667GAC7	148,406	142,384	6,022	142,384	142,084	3/31/2025
225470Q89	46,857	42,831	4,026	42,831	42,521	3/31/2025
32051GT70	107,843	99,745	8,098	99,745	100,179	3/31/2025
46627MAD9	78,606	68,445	10,160	68,446	67,964	3/31/2025
643528AB8	11,704	11,698	6	11,698	12,063	3/31/2025
643529AC4	58,803	56,710	2,092	56,711	56,329	3/31/2025
65535VSJ8	208,397	198,889	9,507	198,890	181,732	3/31/2025
74923HAQ4	81,612	74,325	7,287	74,325	74,483	3/31/2025
75115DAA3	202,109	188,456	13,653	188,456	184,800	3/31/2025
761118UG1	106,437	87,506	18,931	87,506	87,094	3/31/2025
855541AC2	62,215	55,059	7,156	55,059	54,018	3/31/2025
86360BAJ7	159,912	152,215	7,697	152,215	151,861	3/31/2025
87222EAB4	364,634	325,708	38,926	325,708	319,501	3/31/2025
87222EAC2	401,703	315,682	86,021	315,682	312,791	3/31/2025
058931AT3	91,028	86,695	4,332	86,696	85,251	3/31/2025
12638PAB5	190,716	190,738	(22)	190,738	151,020	3/31/2025
1266942H0	78,953	77,636	1,317	77,636	62,233	3/31/2025
12669G3S8	137,380	122,315	15,065	122,315	122,928	3/31/2025
12669G4K4	160,518	148,384	12,134	148,384	148,401	3/31/2025
12669GR45	164,127	164,121	7	164,120	141,626	3/31/2025
16165MAG3	191,557	167,018	24,539	167,018	166,985	3/31/2025
225458L55	86,710	80,146	6,564	80,146	73,518	3/31/2025
32051GXQ3	151,072	144,339	6,733	144,339	145,075	3/31/2025
46631NAA7	109,940	93,432	16,508	93,432	93,470	3/31/2025
46631NDT3	316,369	310,847	5,522	310,847	310,888	3/31/2025
47233DAB7	213,540	171,024	42,517	171,023	177,988	3/31/2025
57643MLZ5	25,289	23,949	1,340	23,949	24,040	3/31/2025
863579XC7	191,532	186,158	5,375	186,157	186,615	3/31/2025
			<u>\$ 407,763</u>			

(4) The following table shows all asset-backed securities with an unrealized loss:

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$142,141
2. 12 months or longer	21,069,368
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$12,680,599
2. 12 months or longer	208,930,606

(5) Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses at March 31, 2025. The Company has the intent to hold securities in an unrealized loss position until they recover in value or mature.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate – Not applicable.
- K. Low Income Housing Tax Credits – Not applicable.
- L. Restricted Assets – No significant change.
- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. 5GI Securities – Not applicable.
- P. Short Sales – Not applicable.
- Q. Prepayment Penalty and Acceleration Fees – Not applicable.
- R. Share of Cash Pool by Asset Type – Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

No significant change.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A.,B. & C.

The Company is a wholly owned subsidiary of MassMutual Ascend Life Insurance Company ("MMALIC"), formerly known as Great American Life Insurance Company. MMALIC is a wholly owned subsidiary of Glidepath Holdings, Inc., which is a subsidiary of Massachusetts Mutual Life Insurance Company. See Schedule Y, Part 1, Organizational Chart.

During the period, the Company did not pay or receive federal income tax payments in cash to or from MMALIC.

The Company did not receive capital contributions from MMALIC.

- D. The Company reported \$0 due from and \$829,486 due to the parent and affiliated companies. The terms of the agreement require that these amounts are settled within 90 days.
- E. Management or service contracts and all cost sharing arrangements including the Company:
 - (1) The Company has an agreement with Barings, LLC ("Barings"), an affiliate, which provides investment advisory services to the Company.
 - (2) The Company has an agreement with MM Ascend Life Investor Services, LLC ("MMALIS"), a wholly owned subsidiary of MMALIC, whereby MMALIS is the principal underwriter and distributor of the Company's variable contracts. The Company pays MMALIS for acting as underwriter under a distribution agreement.
 - (3) Certain administrative, management, accounting, data processing, collection, and investment services are provided under agreements between the Company and affiliates at charges not unfavorable to the Company or the affiliate.
- F. The Company has no material guarantees or undertakings for the benefit of an affiliate.
- G. The Company's outstanding shares are 100% owned by MMALIC.
- H. The Company does not own shares of any upstream intermediate entity or its ultimate parent.
- I. The Company has no investment in a subsidiary.
- J. The Company did not recognize any impairment or write down for its investments in subsidiary, controlled or affiliated companies during the statement period.
- K. The Company has no investment in a foreign insurance subsidiary.
- L. The Company does not hold an investment in a downstream non-insurance holding company.
- M. Valuation of Subsidiary, Controlled and Affiliated Entities (excluding U.S. Insurance Entities) – Not applicable.
- N. The Company has no investments in insurance subsidiary, controlled, or affiliated entities.
- O. Subsidiary, Controlled, and Affiliated Entities Loss Tracking – Not applicable.

Note 11 – Debt

Not applicable.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A., B., C. & D.

The Company did not participate in a defined benefit plan.

E. Defined Contribution Plan

The Company contributed to the retirement plans of Glidepath. The plans are for the benefit of eligible employees of Glidepath providing services to MMALIC and affiliates. Glidepath sponsored a funded qualified defined contribution 401(k) thrift savings plan and unfunded nonqualified deferred compensation thrift savings plan for its employees and retirees. The Company's total matching thrift savings contributions included in general insurance expenses were \$43,135 for the three months ended March 31, 2025 and \$210,179 for the year ended December 31, 2024. As of the close of business on December 31, 2024, the Company transitioned to a MMLIC employee qualified defined contribution plan and unfunded nonqualified deferred compensation thrift savings plan.

- F. The Company did not participate in multiemployer plans.
- G. The Company did not participate in consolidated or holding company plans.
- H. The Company does not accrue for postemployment benefits and compensated absences.

NOTES TO FINANCIAL STATEMENTS

I. The Company does not apply for a subsidy under the Medicare Part D under the Medicare Modernization Act.

Note 13 – Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 – Contingencies

No significant change.

Note 15 – Leases

Not applicable.

Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

The Company has no reportable transactions.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

Note 20 – Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

The Company has categorized its assets and liabilities measured at fair value or net asset value (“NAV”) into the three-level fair value hierarchy as reflected in the following table. See item (4) below for a discussion of each of these three levels.

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Bonds:					
Issuer Credit Obligations	\$ -	\$ -	\$ -	\$ -	\$ -
Asset-Backed Securities	-	-	-	-	-
Total bonds	-	-	-	-	-
Non-affiliated preferred stock	2,128,800	-	-	-	2,128,800
Non-affiliated common stock	-	-	-	-	-
Variable annuity assets (separate accounts)	-	519,050,303	-	-	519,050,303
Total assets accounted for at fair value/NAV	\$ 2,128,800	\$ 519,050,303	\$ -	\$ -	\$ 521,179,103
Liabilities at fair value					
Variable annuity liabilities (separate accounts)	\$ -	\$ 519,050,303	\$ -	\$ -	\$ 519,050,303
Total liabilities at fair value	\$ -	\$ 519,050,303	\$ -	\$ -	\$ 519,050,303

(2) The Company does not have any Level 3 securities carried at fair value.

(3) Fair Value Recognition of Transfers Between Levels

The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. There were no level 3 transfers during the reporting period.

(4) Inputs and Techniques Used in Estimating Fair Value

Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly traded equity securities for which quoted market prices in active markets are available.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly); and valuations based on other significant inputs that are observable in active markets. Level 2 inputs include benchmark yields, reported trades, corroborated broker/dealer quotes, issuer spreads and benchmark securities. When non-binding broker quotes can be corroborated by comparison to similar securities priced using observable inputs, they are classified as Level 2.

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available in the circumstances. The Company does not have any Level 3 assets or liabilities carried at fair value at March 31, 2025.

NOTES TO FINANCIAL STATEMENTS

The Company’s investment manager, Barings is responsible for the valuation process and uses data from outside sources (including nationally recognized pricing services and broker/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by Barings internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, the investment manager considers widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions and the credit quality of the specific issuers. In addition, Barings communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

(5) Derivative Assets and Liabilities – The Company’s derivative assets are report at amortized cost.

- B. The Company has no additional fair value disclosures.
- C. The Company has categorized all the financial assets in the financial statements into the three-level fair value hierarchy as reflected in the following table. See item (4) above for a discussion of each of these three levels.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial Assets:							
Issuer credit obligations	\$ 1,079,277,701	\$ 1,130,118,293	\$ -	\$ 1,074,315,245	\$ 4,962,456	\$ -	\$ -
Asset-backed securities	311,695,539	335,678,538	-	311,101,634	593,905	-	-
Non-affiliated preferred stock	4,228,408	4,128,800	4,228,408	-	-	-	-
Non-affiliated common stock	-	-	-	-	-	-	-
Equity index call options	8,025,298	14,687,639	4,693,966	3,331,332	-	-	-
Variable annuity assets (separate accounts)							
	519,050,303	519,050,303	-	519,050,303	-	-	-
Cash, cash equivalents and short-term investments	473,257,070	473,257,070	473,257,070	-	-	-	-
Policy loans	41,537,352	41,537,352	-	-	41,537,352	-	-
Total financial assets/NAV	\$ 2,437,071,671	\$ 2,518,457,995	\$ 482,179,444	\$ 1,907,798,514	\$ 47,093,713	\$ -	\$ -

- D. Not Practicable to Estimate Fair Value – The Company has no financial instruments that fall under this classification.
- E. NAV Practical Expedient Investments – The Company has no financial instruments that fall under this classification.

Note 21 – Other Items

- A. The Company had no unusual of infrequent items.
- B. The Company had no troubled debt restructuring.
- C. The Company has no other disclosures to report.
- D. The Company has no business interruption insurance recoveries.
- E. The Company has no state transferable or nontransferable tax credits.
- F. The Company had no significant changes to subprime mortgage related risk exposure.
- G. The Company does not have retained asset accounts.
- H. The Company is not an issuer, ceding issuer, or counterparty of insurance-linked securities.
- I. The Company has no amount that could be realized on life insurance where the reporting entity is owner and beneficiary or has otherwise obtained rights to control the policy.
- J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net Negative (disallowed) IMR

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 11,132,259	\$ 11,132,259	\$ -	\$ -

(2) Negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 11,132,259	\$ 11,132,259	\$ -	\$ -

(3) Calculated adjusted capital and surplus

	Total
a. Prior period general account capital and surplus from prior period SAP financials	\$ 464,499,731
b. Net positive goodwill (admitted)	-
c. EDP equipment and operating system software (admitted)	-
d. Net DTAs (admitted)	2,907,615
e. Net negative (disallowed) IMR (admitted)	11,277,713
f. Adjusted capital and surplus (a-(b+c+d+e))	\$ 450,314,403

NOTES TO FINANCIAL STATEMENTS

(4) Percentage of adjusted capital and surplus

	Total
Percentage of total net negative (disallowed) IMR admitted in general account or recognized in separate account to adjusted capital and surplus	2%

(5) The Company does not have any IMR gains/losses related to derivatives.

Note 22 – Events Subsequent/Other Items of Note

No significant change.

Note 23 – Reinsurance

Not applicable.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Not applicable.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

Not applicable.

Note 31 – Reserves for Life Contracts and Annuity Contracts

No significant change.

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

No significant change.

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

Not applicable.

Note 34 – Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 – Separate Accounts

No significant change.

Note 36 – Loss/Claim Adjustment Expenses

Not applicable.

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No []
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2021
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2021
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/23/2023
- 6.4

By what department or departments?
State of Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Barings LLC	Charlotte, NC	..NO..	..NO..	..NO..	..YES..
Baring International Investment Limited	London, UK	..NO..	..NO..	..NO..	..YES..
Barings Securities LLC	Charlotte, NC	..NO..	..NO..	..NO..	..YES..
MM Ascend Life Investors Services LLC	Cincinnati, OH	..NO..	..NO..	..NO..	..YES..
MML Distributors LLC	Springfield, MA	..NO..	..NO..	..NO..	..YES..
MML Investment Advisors LLC	Springfield, MA	..NO..	..NO..	..NO..	..YES..
MML Investors Services LLC	Springfield, MA	..NO..	..NO..	..NO..	..YES..
MML Strategic Distributors LLC	Springfield, MA	..NO..	..NO..	..NO..	..YES..
MassMutual Private Wealth & Trust, FSB	Windsor, CT	..NO..	..YES..	..NO..	..NO..
Flourish Financial LLC	New York, NY	..NO..	..NO..	..NO..	..YES..

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
.....

Yes [X] No [] N/A []

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	1 Wall Street, New York, NY 10286

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Bar ings LLC	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106006	Bar ings LLC	ANDKRHQKPRRG4Q2KLR05	SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

0

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1		Direct Business Only			
			Active Status (a)		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations
					2 Life Insurance Premiums	3 Annuity Considerations		
								6 Total Columns 2 Through 5
								7 Deposit-Type Contracts
1.	Alabama	AL	L		0	58,847		58,847
2.	Alaska	AK	L		0	900		900
3.	Arizona	AZ	L		0	83,387		83,387
4.	Arkansas	AR	L		0	14,175		14,175
5.	California	CA	L		0	2,188,562		2,188,562
6.	Colorado	CO	L		0	15,355		15,355
7.	Connecticut	CT	L		0	162,134		162,134
8.	Delaware	DE	L		0	1,050		1,050
9.	District of Columbia	DC	L		0	1,100		1,100
10.	Florida	FL	L		0	1,023,823		1,023,823
11.	Georgia	GA	L		0	66,746		66,746
12.	Hawaii	HI	L		0	182,804		182,804
13.	Idaho	ID	L		0	35,573		35,573
14.	Illinois	IL	L		0	371,041		371,041
15.	Indiana	IN	L		0	47,854		47,854
16.	Iowa	IA	L		0	25,445		25,445
17.	Kansas	KS	L		0	12,772		12,772
18.	Kentucky	KY	L		0	118,955		118,955
19.	Louisiana	LA	L		0	42,400		42,400
20.	Maine	ME	L		0	99,776		99,776
21.	Maryland	MD	L		0	54,290		54,290
22.	Massachusetts	MA	L		0	456,736		456,736
23.	Michigan	MI	L		0	346,796		346,796
24.	Minnesota	MN	L		0	14,008		14,008
25.	Mississippi	MS	L		0	27,692		27,692
26.	Missouri	MO	L		0	45,960		45,960
27.	Montana	MT	L		0	50,653		50,653
28.	Nebraska	NE	L		0	14,250		14,250
29.	Nevada	NV	L		0	168,042		168,042
30.	New Hampshire	NH	L		0	70,495		70,495
31.	New Jersey	NJ	L		0	335,196		335,196
32.	New Mexico	NM	L		0	47,443		47,443
33.	New York	NY	N		0	12,040		12,040
34.	North Carolina	NC	L		0	129,010		129,010
35.	North Dakota	ND	L		0	6,452		6,452
36.	Ohio	OH	L		0	1,147,190		1,147,190
37.	Oklahoma	OK	L		0	6,183		6,183
38.	Oregon	OR	L		0	4,783		4,783
39.	Pennsylvania	PA	L		0	182,366		182,366
40.	Rhode Island	RI	L		0	126,998		126,998
41.	South Carolina	SC	L		0	59,653		59,653
42.	South Dakota	SD	L		0	925		925
43.	Tennessee	TN	L		0	569,051		569,051
44.	Texas	TX	L		0	1,241,090		1,241,090
45.	Utah	UT	L		0	107,383		107,383
46.	Vermont	VT	N		0	30,041		30,041
47.	Virginia	VA	L		0	111,575		111,575
48.	Washington	WA	L		0	227,958		227,958
49.	West Virginia	WV	L		0	12,154		12,154
50.	Wisconsin	WI	L		0	35,026		35,026
51.	Wyoming	WY	L		0	6,811		6,811
52.	American Samoa	AS	N		0	0		0
53.	Guam	GU	N		0	0		0
54.	Puerto Rico	PR	N		0	0		0
55.	U.S. Virgin Islands	VI	N		0	0		0
56.	Northern Mariana Islands	MP	N		0	0		0
57.	Canada	CAN	N		0	0		0
58.	Aggregate Other Aliens	OT	XXX		0	0	0	0
59.	Subtotal	XXX			0	10,200,949	0	10,200,949
90.	Reporting entity contributions for employee benefits plans	XXX						0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX						0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX						0
94.	Aggregate or other amounts not allocable by State	XXX			0	0	0	0
95.	Totals (Direct Business)	XXX			0	10,200,949	0	10,200,949
96.	Plus Reinsurance Assumed	XXX						0
97.	Totals (All Business)	XXX			0	10,200,949	0	10,200,949
98.	Less Reinsurance Ceded	XXX						0
99.	Totals (All Business) less Reinsurance Ceded	XXX			0	10,200,949	0	10,200,949
DETAILS OF WRITE-INS								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX			0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX			0	0	0	0
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX			0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX			0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	49	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	8
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0		

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

The following entities are general partner level or above of **Massachusetts Mutual Life Insurance Company** (Parent)

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	04-1590850	65935	Massachusetts
Direct & Indirect Owned Subsidiaries:			
C.M. Life Insurance Company	06-1041383	93432	Connecticut
MML Bay State Life Insurance Company	43-0581430	70416	Connecticut
CML Special Situations Investor LLC	None		Delaware
CM Life Mortgage Lending LLC	None		Delaware
CML Global Capabilities LLC	None		Delaware
MM Global Capabilities I LLC	None		Delaware
MassMutual Global Business Services India LLP	None		India
MM Global Capabilities (Netherlands) B.V.	None		Netherlands
MassMutual Global Business Services Romania S.R.L.	None		Romania
MM Global Capabilities II LLC	None		Delaware
MM Global Capabilities III LLC	None		Delaware
MM/Barings Multifamily TEBS 2020 LLC	None		Delaware
Berkshire Way LLC	04-1590850		Delaware
MML Special Situations Investor LLC	None		Delaware
Timberland Forest Holding LLC	47-5322979		Delaware
Lyme Adirondack Forest Company, LLC	None		Delaware
Lyme Adirondack Timberlands I, LLC	None		Delaware
Lyme Adirondack Timberlands II, LLC	None		Delaware
Lyme Adirondack Timber Sales, LLC	None		Delaware
MSP-SC, LLC	04-1590850		Delaware
Insurance Road LLC	04-1590850		Delaware
MassMutual Trad Private Equity LLC	04-1590850		Delaware
MassMutual Intellectual Property LLC	04-1590850		Delaware
Trad Investments I LLC	None		Delaware
ITPS Holding LLC	None		Delaware
HITPS LLC	None		Delaware
EM Opportunities LLC	None		Delaware
MassMutual MCAM Insurance Company, Inc.	None		Vermont
MassMutual Ventures US IV GP, LLC*	None		Delaware
MassMutual Ventures US IV, L.P.	None		Delaware
MassMutual Ventures US IV, LLC	None		Delaware
MassMutual Ventures Europe/APAC I GP, LLC	None		Delaware
MassMutual Ventures Europe/APAC I GP, L.P.	None		Cayman Islands
MassMutual Ventures Europe/APAC I L.P.	None		Cayman Islands
MassMutual Ventures Southeast Asia III LLC	None		Delaware
MMV Digital I LLC	None		Cayman Islands

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

12.1

	Federal Tax ID	NAIC Co Code	State of Domicile
Counterpointe Sustainable Advisors LLC	None		Delaware
CSA Intermediate Holdco LLC	None		Delaware
Counterpointe Trust Services LLC	None		Delaware
CP PACE LLC	None		Delaware
Counterpointe Titling Trust	None		Delaware
CSA Employee Services Company LLC	None		Delaware
Counterpointe Sustainable Real Estate II LLC	None		Delaware
Counterpointe Energy Solutions II LLC	None		Delaware
Counterpointe Energy Solutions (CA) II LLC	27-0105644		Delaware
Counterpointe Energy Solutions (FL) II LLC	None		Delaware
Counterpointe Energy Solutions (IL) LLC	None		Delaware
Loop-Counterpointe PACE LLC	None		Delaware
Counterpointe Energy Services LLC	None		Delaware
Counterpointe Investment Management LLC	None		Delaware
CSA Incentive Holdco LLC	None		Delaware
Jefferies Finance LLC	27-0105644		Delaware
JFIN GP Adviser LLC	None		Delaware
Jefferies MM Lending LLC	None		Delaware
Green SPE LLC	None		Delaware
Apex Credit Partners LLC	None		Delaware
Apex GP I LLC	None		Delaware
Apex Securitized Income Fund LP	None		Delaware
Jefferies Credit Partners LLC	None		Delaware
Jefferies Credit Management LLC	None		Delaware
JCM GP I LLC	None		Delaware
JCM H-2 Credit Fund GP LLC	None		Delaware
JCP Direct Lending CLO 2022 LLC	None		Delaware
Jefferies Direct Lending Europe SCSp SICAV-RAIF	None		Luxembourg
Jefferies Credit Management Holdings LLC	None		Delaware
JDLF GP (Europe) S.a.r.l	None		Luxembourg
JFAM GP LLC	None		Delaware
JFAM GP LP	None		Delaware
Jefferies Direct Lending Fund C LP	None		Delaware
Jefferies DLF C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund C SPE LLC	None		Delaware
JDLF II GP LLC	None		Delaware
JDLF II GP LP	None		Delaware
Jefferies Direct Lending Fund II C LP	None		Delaware
Jefferies DLF 2 C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund II C SPE LLC	None		Delaware
Jefferies DLF2 C Holdings-2 LLC	None		Delaware
Jefferies Direct Lending Fund II C SPE-2 LLC	None		Delaware
JDLF III GP LLC*	None		Delaware

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	Federal Tax ID	NAIC Co Code	State of Domicile
JDLF III GP LP*	None		Delaware
Jefferies Direct Lending Fund III C LP	None		Delaware
Jefferies DLF3 C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund III C SPE LLC	None		Delaware
JCP Direct Lending CLO 2023-1 LLC	None		Delaware
JCP Direct Lending CLO 2023 Ltd.	None		Jersey Channel Islands
JCP GP I LLC	None		Delaware
Jefferies M Super Private Credit Fund GP LLC	None		Delaware
Jefferies Credit Partners Europe Limited	None		United Kingdom
Jefferies Private Credit BDC Inc.	None		Maryland
JCP Funding 2024 LLC	None		Delaware
Jefferies Senior Lending LLC	None		Delaware
JFIN Revolver Holdings LLC	None		Delaware
JFIN Revolver Holdings II LLC	None		Delaware
JFIN Co-Issuer Corporation	None		Delaware
JFIN Europe GP, S.a.r.l.	None		Luxembourg
Jefferies Finance Europe, S.L.P.	None		Luxembourg
Jefferies Finance Europe, SCSp	None		Luxembourg
Jefferies Finance Business Credit LLC	None		Delaware
JFIN Business Credit Fund I LLC	None		Delaware
JFIN Funding 2021 LLC	None		Delaware
JSPCS MM LLC	None		Delaware
JFIN LC Fund LLC	None		Delaware
JFIN Revolver CLO 2017 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2017-III Ltd.	None		Cayman Islands
JFIN Revolver CLO 2018 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2019 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2019-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2020 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2021-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2021-V Ltd.	None		Cayman Islands
JFIN Revolver CLO 2022-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2022-III Ltd.	None		Cayman Islands
JFIN Revolver CLO 2022-IV Ltd.	None		Cayman Islands
JFIN Revolver CLO 2024-I Ltd.	None		Delaware
JFIN Revolver CLO 2025-I Ltd.	None		Delaware
JFIN Revolver CLO 2022-IV LLC	None		Cayman Islands
JFIN Revolver Fund, L.P.	None		Delaware
JFIN Revolver Funding 2021 Ltd.	None		Delaware
JFIN Revolver Funding 2021-III Ltd.	None		Delaware
JFIN Revolver Funding 2021-IV Ltd.	None		Delaware
JFIN Revolver Funding 2022-I Ltd.	None		Bermuda
JFIN Revolver SPE1 2022 LLC	None		Delaware

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

12.3

	Federal Tax ID	NAIC Co Code	State of Domicile
JFIN Revolver SPE3 2022 LLC	None		Delaware
JFIN Revolver SPE4 2022 LLC	None		Delaware
JFIN Revolver SPE4 2022 Ltd.	None		Delaware
JCP Private Loan Management GP LLC	None		Delaware
JCP Private Loan Management LP	None		Delaware
JF CEI Holdings 1 LLC	None		Delaware
JF CEI Holdings 2 LLC	None		Delaware
Apex Credit CLO 2024-I Ltd.	None		New York
Apex Credit Holdings LLC	None		Delaware
JFIN CLO 2012 Ltd.	None		Cayman Islands
JFIN CLO 2013 Ltd.	None		Cayman Islands
JFIN CLO 2014 Ltd.	None		Cayman Islands
JFIN CLO 2014-II Ltd.	None		Cayman Islands
JFIN CLO 2015 Ltd.	None		Cayman Islands
JFIN CLO 2015-II Ltd.	None		Cayman Islands
JFIN CLO 2016 Ltd.	None		Cayman Islands
JFIN CLO 2017 Ltd.	None		Cayman Islands
JFIN CLO 2017 II Ltd.	None		Cayman Islands
Tomorrow Parent, LLC	None		Delaware
Custom Ecology Holdco, LLC	None		Delaware
Glidepath Holdings Inc.	86-2294635		Delaware
MassMutual Ascend Life Insurance Company	13-1935920	63312	Ohio
AAG Insurance Agency, LLC	31-1422717		Kentucky
Annuity Investors Life Insurance Company	31-1021738	93661	Ohio
MM Ascend Life Investor Services, LLC	31-1395344		Ohio
MM Ascend Mortgage Lending LLC	None		Delaware
MM Vine Street LLC	None		Delaware
Counterpointe – Ascend Mortgage Lending LLC	None		Delaware
Manhattan National Holding, LLC	26-3260520		Ohio
Manhattan National Life Insurance Company	45-0252531	67083	Ohio
MassMutual Mortgage Lending LLC	None		Delaware
MM Copper Hill Road LLC	04-1590850		Delaware
MMV CTF I GP LLC	None		Delaware
MassMutual Ventures Climate Technology Fund I LP	None		Delaware
MM Direct Private Investments Holding LLC	None		Delaware
MM Direct Private Investments UK Limited	None		England & Wales
DPI-ACRES Capital LLC	None		Delaware
DPI-ARES Mortgage Lending LLC	None		Delaware
MM Investment Holding	None		Cayman Islands
MMIH Bond Holdings LLC	None		Delaware
MassMutual Asset Finance LLC*	26-0073611		Delaware
MMAF Equipment Finance LLC 2017-B	32-0546197		Delaware
MMAF Equipment Finance LLC 2019-A	83-3722640		Delaware

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	Federal Tax ID	NAIC Co Code	State of Domicile
MMAF Equipment Finance LLC 2019-B	None		Delaware
MMAF Equipment Finance LLC 2020–A	None		Delaware
MMAF Equipment Finance LLC 2020–B	None		Delaware
MMAF Equipment Finance LLC 2021-A	None		Delaware
MMAF Equipment Finance LLC 2022–A	None		Delaware
MMAF Equipment Finance LLC 2022–B	None		Delaware
MMAF Equipment Finance LLC 2023-A	None		Delaware
MMAF Equipment Finance LLC 2024-A	None		Delaware
Barings Equipment Finance LLC 2025-A	None		Delaware
MML Management Corporation	04-2443240		Massachusetts
MassMutual International Holding MSC, Inc.	04-3548444		Massachusetts
MassMutual Holding MSC, Inc.	04-3341767		Massachusetts
MML CM LLC	None		Delaware
Blueprint Income LLC	None		New York
Flourish Holding Company LLC	None		Delaware
Flourish Insurance Agency LLC	None		Delaware
Flourish Digital Assets LLC	None		Delaware
Flourish Financial LLC	None		Delaware
M & A Siena LLC	None		Delaware
Flourish Technologies LLC	None		Delaware
MML Distributors LLC*	04-3356880		Massachusetts
MML Investment Advisers, LLC	None		Delaware
MML Strategic Distributors, LLC	46-3238013		Delaware
MassMutual Private Wealth & Trust, FSB	06-1563535		Connecticut
MML Private Placement Investment Company I, LLC	04-1590850		Delaware
MML Private Equity Fund Investor LLC	04-1590850		Delaware
MM Private Equity Intercontinental LLC	04-1590850		Delaware
Pioneers Gate LLC	45-2738137		Delaware
MassMutual Holding LLC	04-2854319		Delaware
Fern Street LLC	37-1732913		Delaware
Low Carbon Energy Holding	None		United Kingdom
Sleeper Street LLC	None		Delaware
GASL Holdings LLC	None		Delaware
Barings Asset-Based Income Fund (US) LP*	None		Delaware
Barings Perpetual European Direct Lending Fund	None		Luxembourg
Barings Emerging Generation Fund II	88-0916548		Delaware
Babson Capital Global Special Situation Credit Fund 2*	98-1206017		Delaware
Barings Global Real Assets Fund LP*	82-3867745		Delaware
Barings Global Special Situations Credit Fund 3	None		Luxembourg
MassMutual Assignment Company	06-1597528		North Carolina
MassMutual Capital Partners LLC	04-1590850		Delaware
Marco Hotel LLC	46-4255307		Delaware
HB Naples Golf Owner LLC	45-3623262		Delaware

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	Federal Tax ID	NAIC Co Code	State of Domicile
RB Apartments LLC	82-4411267		Delaware
Intermodal Holding II LLC	None		Delaware
MassMutual Ventures Holding LLC	None		Delaware
Crane Venture Partners LLP	None		United Kingdom
MassMutual Ventures Management LLC	None		Delaware
MassMutual Ventures SEA Management Private Limited	None		Singapore
MMV UK/SEA Limited	None		England & Wales
MassMutual Ventures India Private Limited	None		India
MassMutual Ventures Southeast Asia I LLC	None		Delaware
MassMutual Ventures Southeast Asia II LLC	None		Delaware
MassMutual Ventures UK LLC	None		Delaware
MassMutual Ventures US I LLC	47-1296410		Delaware
MassMutual Ventures US II LLC	None		Delaware
MassMutual Ventures US III LLC	None		Delaware
MM Catalyst Fund LLC	None		Delaware
MM Catalyst Fund II LLC	None		Delaware
MM Rothesay Holdco US LLC	04-1590850		Delaware
Rothesay Limited	None		United Kingdom
Rothesay Mortgages Limited	None		United Kingdom
Rothesay Life Plc	None		United Kingdom
Rothesay MA No.1 Limited	None		United Kingdom
Rothesay MA No.3 Limited	None		United Kingdom
Rothesay MA No.4 Limited	None		United Kingdom
LT Mortgage Financing Limited	None		United Kingdom
Rothesay Property Partnership 1 LLP	None		United Kingdom
Rothesay Foundation	None		United Kingdom
Rothesay Pensions Management Limited	None		United Kingdom
Rothesay Asset Management UK Limited	None		United Kingdom
Rothesay Asset Management Australia Pty Ltd	None		Australia
Rothesay Asset Management North America LLC	None		Delaware
MML Investors Services, LLC	04-1590850		Massachusetts
MML Insurance Agency, LLC	04-1590850		Massachusetts
LifeScore Labs, LLC	47-1466022		Massachusetts
MM Asset Management Holding LLC	45-4000072		Delaware
Barings LLC	51-0504477		Delaware
Baring Asset Management (Asia) Holdings Limited	98-0524271		Hong Kong, Special Administrative Region of China
Baring International Fund Managers (Bermuda) Limited	98-0457465		Bermuda
Baring Asset Management (Asia) Limited	98-0457463		Hong Kong, Special Administrative Region of China
Baring Asset Management Korea Limited	None		Korea
Barings Investment Management (Shanghai) Limited	None		Hong Kong, Special Administrative Region of China
Barings Overseas Investment Fund Management (Shanghai) Limited	None		Hong Kong, Special Administrative Region of China
Baring SICE (Taiwan) Limited	98-0457707		Taiwan ROC
Barings Singapore Pte. Ltd.	None		Singapore

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PART 1 – ORGANIZATIONAL CHART

	Federal Tax ID	NAIC Co Code	State of Domicile
Barings Japan Limited	98-0236449		Japan
Barings Australia Holding Company Pty Ltd	None		Australia
Barings Australia Pty Ltd	None		Australia
Barings Australia Real Estate Holdings Pty Ltd	None		Australia
Barings Australia Real Estate Pty Ltd	14-0045656		Australia
Barings Australia Property Partners Holdings Pty Ltd	98-0457456		Australia
Barings Australia Asset Management Pty Ltd	None		Australia
Barings Australia Property Partners Pty Ltd	None		Australia
Barings Australia Structured Finance Holdings Pty Ltd	None		Australia
Barings Australia Structured Finance Pty Ltd	None		Australia
Gryphon Capital Partners Pty Ltd	None		Australia
Gryphon Capital Management Pty Ltd	None		Australia
Gryphon Capital Investments Pty Ltd	None		Australia
Barings Real Estate Holdings LLC	None		Delaware
Artemis Real Estate Partners, LLC	None		Delaware
Barings Finance LLC	80-0875475		Delaware
BCF Europe Funding Limited	None		Ireland
BCF Senior Funding I LLC	None		Delaware
BCF Senior Funding I Designated Activity Company	None		Ireland
Barings Real Estate Acquisitions LLC	None		Delaware
Barings Securities LLC	04-3238351		Delaware
Barings Guernsey Limited	98-0437588		Guernsey
Barings Europe Limited	None		United Kingdom
Barings Asset Management Spain SL	None		Spain
Baring France SAS	None		France
Baring International Fund Managers (Ireland) Limited	None		Ireland
Barings GmbH	None		Germany
Barings Italy S.r.l.	None		Italy
Barings Sweden AB	None		Sweden
Barings Netherlands B.V.	None		Netherlands
Barings (U.K.) Limited	98-0432153		United Kingdom
Barings Switzerland Sàrl	None		Switzerland
Baring Asset Management Limited	98-0241935		United Kingdom
Barings European Direct Lending 1 GP LLP	None		United Kingdom
Baring International Investment Limited	98-0457328		United Kingdom
Baring Fund Managers Limited	98-0457586		United Kingdom
BCGSS 2 GP LLP	None		United Kingdom
Baring Investment Services Limited	98-0457578		United Kingdom
Barings Core Fund Feeder I GP S.à.r.l.	None		Luxembourg
Barings Investment Fund (LUX) GP S.à r.l.	None		Luxembourg
Barings BME GP S.à.r.l.	None		United Kingdom
Barings GPC GP S.à.r.l.	None		Luxembourg
Barings European Core Property Fund GP Sà.r.l	None		United Kingdom

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Umbrella Fund (LUX) GP S.à.r.l.	None		Luxembourg
GPLF4(S) GP S.à r. l	None		Luxembourg
PREIF Holdings Limited Partnership	None		United Kingdom
BMC Holdings DE LLC	None		Delaware
Barings Real Estate Advisers Inc.	04-3238351		Delaware
Remington L & W Holdings LLC	81-4065378		Delaware
Aland Royalty GP, LLC	None		Delaware
Alaska Future Fund GP, LLC	None		Delaware
BAI Funds SLP, LLC	None		Delaware
BAI GP, LLC	None		Delaware
Baring Asset-Based Income Fund (US) GP, LLC	None		Delaware
Barings Infiniti Fund Management LLC	None		Delaware
Barings New Jersey Emerging Manager Program GP, LLC	None		Delaware
Barings Hotel Opportunity Venture I GP, LLC	None		Delaware
Baring Investment Series LLC	None		Delaware
Barings Emerging Generation Fund GP, LLC	None		Delaware
Barings Emerging Generation Fund GP II, LLC	None		Delaware
Barings ERS PE Emerging Manager III GP, LLC	None		Delaware
Barings FC III LLC	None		Delaware
Barings Global Investment Funds (U.S.) Management LLC	04-1590850		Delaware
Barings CLO Investment Partners GP, LLC	None		Delaware
Barings Core Property Fund GP LLC	None		Delaware
Barings Direct Lending GP Ltd.	None		Cayman Islands
Barings Direct Investments LLC	None		Delaware
Barings Diversified Residential Fund GP LLC	None		Delaware
Barings Global Energy Infrastructure Advisors, LLC	None		Delaware
Barings Centre Street CLO Equity Partnership GP, LLC	None		Delaware
Barings Centre Street CLO Equity Partnership LP	None		Delaware
Barings Global Real Assets Fund GP, LLC	None		Delaware
Barings GPSF LLC	None		Delaware
Barings North American Private Loan Fund Management, LLC	None		Delaware
Barings North American Private Loan Fund II Management, LLC	None		Delaware
Barings North American Private Loan Fund III Management, LLC	None		Delaware
Barings Global Special Situations Credit Fund 4 GP (Delaware) LLC	None		Delaware
Barings - MM Revolver Fund GP LLC	None		Delaware
Barings Real Estate European Value Add Fund II Feeder LLC	None		Cayman Islands
Barings SBIC II GP, LLC	None		Delaware
Barings SEM GP LLC	None		Delaware
BMT RE Debt Fund GP LLC	None		Delaware
Barings Small Business Fund LLC	84-5063008		Delaware
Barings TYIDF2 Rated Feeder GP LLC	None		Delaware
Barings TYIDF2 Rated Feeder, L.P.	None		Delaware
Barings Active Passive Equity Direct EAFE LLC	None		Delaware

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

		<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
	BCLF GP LLC	None		Delaware
	Benton Street Advisors, Inc.	98-0536233		Cayman Islands
	BHOVI Incentive LLC	None		Delaware
	BIG Real Estate Incentive I LLC	None		Delaware
	BIG Real Estate Incentive II LLC	None		Delaware
	BRECS VII GP LLC	None		Delaware
	BREDIF GP LLC	None		Delaware
	CPF Springing Member, LLC	None		Delaware
	CREA-MA Reorganization Trust	None		Delaware
	CREF X GP LLC	None		Delaware
	Great Lakes III GP, LLC	04-1590850		Delaware
	Lake Jackson LLC	None		Delaware
	Barings Emerging Markets Blended Fund I GP, LLC	None		Delaware
	Barings EPLF4 Rated Feeder GP LLC	None		Delaware
	Mezzco III LLC	41-2280126		Delaware
	Mezzco IV LLC	80-0920285		Delaware
	Mezzco Australia II LLC	None		Delaware
	RECSA-NY GP LLC	None		Delaware
	Terrapin Middle Market Infrastructure Fund, L.P.	None		Delaware
	Barings CLO 2022-I	98-1624360		Cayman Island
	Barings CLO 2022-II	None		Cayman Island
	Amherst Long Term Holdings, LLC	None		Delaware
	Enroll Confidently, Inc.	None		Delaware
	MassMutual International LLC	04-3313782		Delaware
	MassMutual Solutions LLC	None		Delaware
	Yunfeng Financial Group Limited	None		Hong Kong
	MassMutual External Benefits Group LLC	27-3576835		Delaware
	Stillings Street LLC	None		Delaware
	Eclipse Business Capital LLC	None		Delaware
	Port 51 Lending Holdings LLC	None		Delaware
	Port 51 Lending LLC	None		Delaware
	Counterpointe – MM Mortgage Lending LLC	None		Delaware
	5301 Wisconsin Avenue Associates, LLC	None		District of Columbia
	5301 Wisconsin Avenue GP, LLC	None		Delaware
	Other Affiliates & Funds:			
	100 w. 3rd Street LLC	04-1590850		Delaware
	300 South Tryon Hotel LLC	82-2432216		Delaware
	300 South Tryon LLC	04-1590850		Delaware
	Almack Mezzanine Fund II Unleveraged LP	None		United Kingdom
	Barings Affordable Housing Mortgage Fund I LLC	82-3468147		Delaware
	Barings Affordable Housing Mortgage Fund II LLC	61-1902329		Delaware
	Barings Affordable Housing Mortgage Fund III LLC	85-3036663		Delaware

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Construction Lending Fund LP	None		Delaware
12-18 West 55th Street Predevelopment, LLC	None		Delaware
21 West 86th LLC	None		Delaware
Barings Diversified Residential Fund LP	None		Delaware
Barings Emerging Generation Fund II LP	None		Delaware
Barings Emerging Generation Fund, LP	84-3784245		Delaware
Barings Emerging Markets Corporate Bond Fund	None		Ireland
Barings Hotel Opportunity Venture I LP	None		Delaware
Barings Miller Investment Trust	04-1590850		Australia
Barings Real Estate Debt Income Fund LP	85-3449260		Delaware
Barings Real Estate European Value Add I SCSp	None		Luxembourg
Barings Real Estate European Value Add Fund 3 SCSp	04-1590850		None
Barings Small Business Fund, L.P.	None		Delaware
Barings-MM Revolver Fund LP*	None		Delaware
Barings U.S. High Yield Fund	None		Delaware
Beauty Brands Acquisition LLC	None		Delaware
Beauty Brands Acquisition Intermediate LLC	None		Delaware
Forma Brands, LLC	None		Delaware
Cornerstone Permanent Mortgage Fund LLC	45-2632610		Massachusetts
CREA Ridge Apartments, LLC	None		Delaware
Euro Real Estate Holdings Herleshausen LLC	None		Delaware
London Office JV Holdings LLC	None		Delaware
Riverwalk MM Member, LLC	None		Delaware
Aland Royalty Holdings LP	None		Delaware
Chassis Acquisition Holding LLC	81-2244465		Delaware
CRA Aircraft Holding LLC	81-4258759		Delaware
EIP Holdings I, LLC	None		Delaware
Validus Holding Company LLC	46-0687392		Delaware
SBNP SIA III LLC	None		Delaware
MM Speedway El Paso Member LLC	None		Delaware
MM Speedway El Paso Member II LLC	04-1590850		Delaware
Barings European Real Estate Debt Income Fund	None		Luxembourg
Babson Capital Loan Strategies Fund, L.P.*	37-1506417		Delaware
Barings US High Yield Bond Fund	None		Ireland
Babson CLO Ltd. 2015-I	None		Cayman Islands
Babson CLO Ltd. 2015-II	None		Cayman Islands
Barings CLO 2018-IV	None		Cayman Islands
Barings CLO 2019-II	98-1473665		Cayman Islands
Barings CLO 2019-III	None		Cayman Islands
Barings CLO 2019-IV	None		Cayman Islands
Barings CLO 2020-I	None		Cayman Islands
Barings CLO 2020-III	None		Cayman Islands
Barings CLO 2020-IV	None		Cayman Islands

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PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings CLO 2021-I	None		Cayman Islands
Barings CLO 2021-II	None		Cayman Islands
Barings CLO 2021-III	None		Cayman Islands
Barings CLO 2024-II	None		Cayman Islands
Babson Euro CLO 2015-I BV	None		Netherlands
Barings Euro CLO 2019-I	3603726OH		Ireland
Barings Euro CLO 2019-II	None		Ireland
Barings Euro CLO 2020-I DAC	None		Ireland
Barings Euro CLO 2021-I DAC	3715576VH		Ireland
Barings Euro CLO 2021-II DAC	3750378QH		Ireland
Barings Euro CLO 2021-III DAC	None		Ireland
Barings Euro CLO 2023-II DAC	None		Ireland
Barings Euro CLO 2024-II	4278301GH		Ireland
Barings Global Energy Infrastructure Fund I LP	98-1332384		Cayman Islands
Barings Joondalup Trust	None		Australia
Barings Construction Lending Fund	93-4219244		Delaware
Barings Liquidity Investment Strategy	None		Delaware
Barings Global Special Situations Credit 4 Delaware*	85-1465973		Delaware
Barings Global Special Situations Credit 4 LUX*	98-1570693		Luxembourg
Barings Europe Select Fund	None		Ireland
Barings Hotel Opportunity Venture	87-0977058		Connecticut
Barings Innovations & Growth Real Estate Fund*	86-3661023		Delaware
Barings Middle Market CLO 2017-I Ltd & LLC	None		Cayman Islands
Barings Middle Market CLO Ltd 2021-I	98-1612604		Cayman Islands
Barings Middle Market CLO Ltd 2023-I	None		Bermuda
Barings Middle Market CLO Ltd 2023-II	None		Bermuda
Barings RE Credit Strategies VII LP	98-1332384		Delaware
Barings Euro Middle Market CLO 2024-1 DAC	None		Ireland
Barings Middle Market Loan Partners 1	None		Cayman Islands
Barings Middle Market Loan Partners 2	None		Cayman Islands
Barings Loan Partners 5	None		Cayman Islands
Barings Loan Partners 4	None		Cayman Islands
Barings Target Yield Infrastructure Debt Fund	98-1567942		Luxembourg
Barings CLO Investment Partners LP	81-0841854		Delaware
Barings Euro Value Add II (BREEVA II)*	None		Luxembourg
Barings Transportation Fund LP*	87-1262754		Delaware
Braemar Energy Ventures I, L.P.*	None		Delaware
Barings European Core Property Fund SCSp*	None		Luxembourg
Barings European Private Loan Fund III A	46-5001122		Luxembourg
Benchmark 2018-B2 Mortgage Trust	38-4059932		New York
Benchmark 2018-B4	None		New York
Benchmark 2018-B8	38-4096530		New York

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	Federal Tax ID	NAIC Co Code	State of Domicile
Barings Core Property Fund LP	20-5578089		Delaware
DPI Acres Capital SPV LLC	04-1590850		Delaware
DPI-ARES Mortgage Lending SPV, LLC	04-1590850		Delaware
E2E Affordable Housing Debt Fund LLC	None		Delaware
GIA EU Holdings - Emerson JV Sarl	98-1607033		Luxembourg
JPMCC Commercial Mortgage Securities Trust 2017-JP7	38-4041011; 38-4041012		New York
JPMDB Commercial Mortgage Securities Trust 2017-C5	38-4032059		New York
Martello Re Feeder LP	None		Delaware
Martello Re LP	None		Delaware
Martello Re Holding Limited LLC	None		Delaware
Martello Re Limited	None		Bermuda
Martello Re Services Company	None		Delaware
Miami Douglas Three MM, LLC	04-1590850		Delaware
MM BIG Peninsula Co-Invest Member LLC*	87-4021641		Delaware
MM Direct Private Investment Holding	04-1590850		Delaware
MM CM Holding LLC	None		Delaware
MM Debt Participations LLC	81-3000420		Delaware
Barings Capital Solutions Perpetual Fund (DE) LP	92-3857084		Delaware
Barings Capital Solutions Perpetual Fund (LUX)	None		Luxembourg
Barings Income Navigator Fund	None		Ireland
Barings Capital Solutions Perpetual Fund (CA), LP	None		Cayman Islands
Barings Global Investment Grade Credit Fund	None		Ireland
MM MD2 Station Member LLC*	04-1590850		Delaware
MM National Self-Storage Program Member II LLC	None		Delaware
MMV Climate Technology Fund GP*	04-1590850		Delaware
MM REED District Landco Member LLC	None		Delaware
MM Sedona Vortex Investor LLC	None		Delaware
MM Subline Borrower LLC	04-1590850		Delaware
MM The Gilman Member LLC	None		Delaware
SBNP SIA IV LLC	None		Delaware
Washington Pine LLC	04-1590850		Delaware
Ten Fan Pier Boulevard LLC	35-2553915		Delaware
Tower Square Capital Partners III, L.P.	41-2280127		Delaware
Tower Square Capital Partners IIIA, L.P.	41-2280129		Delaware
Trailside MM Member LLC*	04-1590850		Delaware
Washington Gateway Three LLC	32-0574045		Delaware
Washington Gateway Two LLC*	83-1325764		Delaware
MALIC Debt Participations LLC	None		Delaware
Invesco Ltd	None		Bermuda
Barings Affiliates & Funds:			
Babson Capital Loan Strategies Master Fund LP	None		Cayman Islands
Barings China Aggregate Bond Private Securities Investment Fund	None		Peoples Republic of China
Barings Global High Yield Fund	47-3790192		Massachusetts

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	Federal Tax ID	NAIC Co Code	State of Domicile
Great Lakes II LLC*	71-1018134		Delaware
Wood Creek Venture Fund LLC	04-1590850		Delaware
Barings Real Estate Affiliates & Funds:			
Barings California Mortgage Fund IV	None		California
Barings Umbrella Fund LUX SCSp SICAV RAIF*	None		Luxembourg
Calgary Railway Holding LLC	82-2285211		Delaware
Cornbrook PRS Holdings LLC	82-3307907		Delaware
Cornerstone California Mortgage Fund I LLC	95-4207717		California
Cornerstone California Mortgage Fund II LLC	95-4207717		California
Cornerstone California Mortgage Fund III LLC	95-4207717		California
Cornerstone Fort Pierce Development, LLC*	56-2630592		Delaware
Cornerstone Permanent Mortgage Fund II LLC	61-1750537		Massachusetts
Cornerstone Permanent Mortgage Fund III LLC	35-2531693		Massachusetts
Cornerstone Permanent Mortgage Fund IV LLC	61-1793735		Massachusetts
CREA/PPC Venture, LLC	20-0348173		Delaware
Danville Riverwalk Venture, LLC	82-2783393		Delaware
Euro Real Estate Holdings LLC	04-1590850		Delaware
Fan Pier Development LLC*	20-3347091		Delaware
GIA EU Holdings LLC - Avalon Spain	04-1590850		Delaware
GIA EU Holdings LLC	04-1590850		Delaware
Landmark Manchester Holdings LLC	81-5360103		Delaware
MMLIC Debt Participations LLC	13-1935920		Delaware
MM Brookhaven Member LLC	04-1590850		Delaware
MM Ascend Mtg. Lending LLC	04-1590850		Delaware
MM Kannapolis Industrial Member LLC*	04-1590850		Delaware
MM East South Crossing Member LLC	04-1590850		Delaware
MM Horizon Savannah Member LLC*	04-1590850		Delaware
MM Horizon Savannah Member II LLC*	04-1590850		Delaware
MM Ironhead Commerce Center	04-1590850		Delaware
BRAVA5 MM Investor LLC	None		Delaware
BRAVA5 MALIC Investor LLC	None		Delaware
MM Ironhead Commerce Center Member LLC	None		Delaware
MM 425 Montgomery Member LLC	None		Delaware
MM 550 Corporate Member LLC	None		Delaware
MM Century Square LLC	None		Delaware
MM Horizon Savannah Member III LLC	None		Delaware
MM Liberty Centre LLC	None		Delaware
MM National Self-Storage Program Member LLC	04-1590850		Delaware
MM Liberty Centre Member LLC	04-1590850		Delaware
MM Century Square Member LLC	04-1590850		Delaware
MM 340 Madison Member LLC	04-1590850		Delaware
MM 1400 E 4th Street Member LLC	04-1590850		Delaware
MM 1370 AVE OF AM LLC	04-1590850		Delaware

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	Federal Tax ID	NAIC Co Code	State of Domicile
One Harbor Shore LLC*	80-0948028		Delaware
Paco France Logistics LLC	04-1590850		Delaware
Salomon Brothers Commercial Mortgage Trust 2001-MM	None		Delaware
Three PW Office Holding LLC	81-5273574		Delaware
Trailside MM Member II LLC	04-1590850		Delaware
Unna, Dortmund Holding LLC	82-3250684		Delaware
Washington Gateway Apartments Venture LLC*	45-5401109		Delaware
West 37th Street Hotel LLC*	88-3861481		Delaware
MassMutual Select Funds:			
MassMutual Select Small Capital Value Equity Fund	02-0769954		Massachusetts
MassMutual Select Small Company Value Fund	04-3584140		Massachusetts
MassMutual Select T. Rowe Price Retirement 2005 Fund	82-3347422		Massachusetts
MassMutual Select T. Rowe Price Retirement 2010 Fund	82-3355639		Massachusetts
MassMutual Select T. Rowe Price Retirement 2015 Fund	82-3382389		Massachusetts
MassMutual Select T. Rowe Price Retirement 2020 Fund	82-3396442		Massachusetts
MassMutual Select T. Rowe Price Retirement 2025 Fund	82-3417420		Massachusetts
MassMutual Select T. Rowe Price Retirement 2030 Fund	82-3430358		Massachusetts
MassMutual Select T. Rowe Price Retirement 2035 Fund	82-3439837		Massachusetts
MassMutual Select T. Rowe Price Retirement 2040 Fund	82-3451779		Massachusetts
MassMutual Select T. Rowe Price Retirement 2045 Fund	82-3472295		Massachusetts
MassMutual Select T. Rowe Price Retirement 2050 Fund	82-3481715		Massachusetts
MassMutual Select T. Rowe Price Retirement 2055 Fund	82-3502011		Massachusetts
MassMutual Select T. Rowe Price Retirement 2060 Fund	82-3525148		Massachusetts
MassMutual Select T. Rowe Price Retirement Balanced Fund	82-3533944		Massachusetts
MML Series Investment Funds:			
MML Series International Equity Fund	46-4257056		Massachusetts
MML Series Investment Funds II:			
MML Series II Dynamic Bond Fund	47-3529636		Massachusetts
MML Series II Equity Rotation Fund	47-3544629		Massachusetts
MassMutual RetireSMART Funds:			
MassMutual 20/80 Allocation Fund	45-1618155		Massachusetts
MML SER INVT FD II ISHARES 80/20 ALLOCATION FD	45-1618222		Massachusetts
MassMutual 40/60 Allocation Fund	45-1618262		Massachusetts
MassMutual 60/40 Allocation Fund	45-1618046		Massachusetts
MassMutual ishares 60/40 Allocation Fund	45-1618046		Massachusetts
MassMutual Balanced Fund	04-3212054		Massachusetts
MassMutual Blue Chip Growth Fund	04-3556992		Massachusetts
MassMutual Core Bond Fund	04-3277549		Massachusetts
MassMutual Disciplined Growth Fund	04-3539084		Massachusetts
MassMutual Diversified Value Fund	01-0821120		Massachusetts
MassMutual Equity Opportunities Fund	04-3512590		Massachusetts
MassMutual Inflation-Protected and Income Fund	03-0532475		Massachusetts
MassMutual Mid Cap Growth Fund	04-3512596		Massachusetts

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
MassMutual Premier Diversified Bond Fund	04-3464165		Massachusetts
MassMutual Select 80/20 Allocation Fund	45-1618222		Massachusetts
MassMutual Select Overseas Fund	04-3557000		Massachusetts
MassMutual Select T Rowe Price Retirement 2065 Fund	92-1427882		Massachusetts
MassMutual Small Cap Growth Equity Fund	04-3464205		Massachusetts
MassMutual Small Cap Opportunities Fund	04-3424705		Massachusetts
MassMutual Clinton Municipal Credit Opportunities Fund	93-4168848		Massachusetts
MassMutual Clinton Municipal Fund	93-4190918		Massachusetts
MassMutual Clinton Short-Term Municipal Fund	93-4193313		Massachusetts
MassMutual High Yield Fund	04-3520009		Massachusetts

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0435 ...	Massachusetts Mut Life Ins Co	... 65935 ...	04-1590850 ..	3848388 .....	.....	.....	Massachusetts Mutual Life Insurance Company (MMLIC)	.. MA.....	... UIP.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0435 ...	Massachusetts Mut Life Ins Co	... 93432 ...	06-1041383 ..	.....	.....	.....	C.M. Life Insurance Company	.. CT.....	... IA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0435 ...	Massachusetts Mut Life Ins Co	... 70416 ...	43-0581430 ..	.....	.....	.....	MML Bay State Life Insurance Company	.. CT.....	... IA.....	C.M. Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							CML Special Situations Investor LLC	.. DE.....	... NIA.....	C.M. Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							CM Life Mortgage Lending LLC	.. DE.....	... NIA.....	C.M. Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							CML Global Capabilities LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							MM Global Capabilities I LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							MassMutual Global Business Services India LLP	.. IND.....	... NIA.....	MM Global Capabilities I LLC	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							MM Global Capabilities (Netherlands) B.V. ...	.. NLD.....	... NIA.....	MM Global Capabilities I LLC	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							MassMutual Global Business Services Romania S.R.L.	.. ROU.....	... NIA.....	MM Global Capabilities (Netherlands) B.V.	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							MM Global Capabilities II LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							MM Global Capabilities III LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							MM/Barings Multifamily TEBS 2020 LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Berkshire Way LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							MML Special Situations Investor LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...			47-5322979 ..	.....	.....	.....	Timberland Forest Holding LLC	.. DE.....	... NIA.....	Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...			47-5322979 ..	.....	.....	.....	Timberland Forest Holding LLC	.. DE.....	... NIA.....	C.M. Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			47-5322979 ..	.....	.....	.....	Timberland Forest Holding LLC	.. DE.....	... NIA.....	Wood Creek Capital Management LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Lyme Adirondack Forest Company, LLC	.. DE.....	... NIA.....	Timberland Forest Holding LLC	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							Lyme Adirondack Timberlands I, LLC	.. DE.....	... NIA.....	Lyme Adirondack Forest Company, LLC	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							Lyme Adirondack Timberlands II, LLC	.. DE.....	... NIA.....	Lyme Adirondack Forest Company, LLC	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							Lyme Adirondack Timber Sales, LLC	.. DE.....	... NIA.....	Lyme Adirondack Forest Company, LLC	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MSP-SC, LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Insurance Road LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MassMutual Trad Private Equity LLC	.. DE.....	... NIA.....	Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MassMutual Intellectual Property LLC	.. DE.....	... NIA.....	Insurance Road LLC	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							Trad Investments I LLC	.. DE.....	... NIA.....	Insurance Road LLC	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							ITPSHolding LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							HITPS LLC	.. DE.....	... NIA.....	Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							EM Opportunities LLC	.. DE.....	... NIA.....	ITPS Holding LLC	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							MassMutual MCAM Insurance Company, Inc.	.. VT.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ..	MMLIC .....	.....	.....
. 0000 ...							MassMutual Ventures US IV GP, LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 99.000 ..	MMLIC .....	.....	.....
. 0000 ...							MassMutual Ventures US IV GP, LLC	.. DE.....	... NIA.....	Company	Ownership.....	.. 1.000 ..	MMLIC .....	.....	.....
. 0000 ...							MassMutual Ventures US IV, L.P.	.. DE.....	... NIA.....	Massachusetts Mutual Ascend	Ownership.....	.....	MMLIC .....	.....	.....
										MassMutual Ventures US IV GP, LLC	Management.....	.....	MMLIC .....	.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0000							MassMutual Ventures US IV LLC	..DE	NIA	MassMutual Ventures US IV, L.P. Massachusetts Mutual Life Insurance	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures Europe/APAC I GP, LLC	..DE	NIA	Company	Ownership	50.000	MMLIC		
.0000							MassMutual Ventures Europe/APAC I GP, L.P.	..CYM	NIA	MassMutual Ventures Europe/APAC I GP, LLC MassMutual Ventures Europe/APAC I GP, L.P.	Management		MMLIC		
.0000							MassMutual Ventures Europe/APAC I L.P.	..CYM	NIA		Management		MMLIC		
.0000							MassMutual Ventures Southeast Asia III LLC	..DE	NIA	MassMutual Ventures Europe/APAC I L.P. MassMutual Ventures Southeast Asia III LLC	Ownership	100.000	MMLIC		
.0000							MMV Digital I LLC	..CYM	NIA	Massachusetts Mutual Life Insurance	Ownership	100.000	MMLIC		
.0000							Counterpointe Sustainable Advisors LLC	..DE	NIA	Company	Ownership	100.000	MMLIC		
.0000							CSA Intermediate Holdco LLC	..DE	NIA	Counterpointe Sustainable Advisors LLC	Ownership	100.000	MMLIC		
.0000							Counterpointe Trust Services LLC	..DE	NIA	CSA Intermediate Holdco LLC	Ownership	100.000	MMLIC		
.0000							CP PACE LLC	..DE	NIA	CSA Intermediate Holdco LLC	Ownership	100.000	MMLIC		
.0000							Counterpointe Titling Trust	..DE	NIA	CP PACE LLC	Ownership	100.000	MMLIC		
.0000							CSA Employee Services Company LLC	..DE	NIA	CSA Intermediate Holdco LLC	Ownership	100.000	MMLIC		
.0000							Counterpointe Sustainable Real Estate II LLC	..DE	NIA	CSA Intermediate Holdco LLC	Ownership	100.000	MMLIC		
.0000							Counterpointe Energy Solutions II LLC	..DE	NIA	CSA Intermediate Holdco LLC	Ownership	100.000	MMLIC		
.0000							Counterpointe Energy Solutions (CA) II LLC	..DE	NIA	Counterpointe Energy Solutions II LLC	Ownership	100.000	MMLIC		
.0000							Counterpointe Energy Solutions (FL) II LLC	..DE	NIA	Counterpointe Energy Solutions II LLC	Ownership	100.000	MMLIC		
.0000							Counterpointe Energy Solutions (IL) LLC	..DE	NIA	Counterpointe Energy Solutions II LLC	Ownership	100.000	MMLIC		
.0000							Loop-Counterpointe PACE LLC	..DE	NIA	Counterpointe Energy Solutions (IL) LLC	Ownership	100.000	MMLIC		
.0000							Counterpointe Energy Services LLC	..DE	NIA	CSA Intermediate Holdco LLC	Ownership	100.000	MMLIC		
.0000							Counterpointe Investment Management LLC	..DE	NIA	CSA Intermediate Holdco LLC	Ownership	100.000	MMLIC		
.0000							CSA Incentive Holdco LLC	..DE	NIA	Counterpointe Sustainable Advisors LLC Massachusetts Mutual Life Insurance	Ownership	100.000	MMLIC		
.0000			27-0105644				Jefferies Finance LLC	..DE	NIA	Company	Ownership	50.000	MMLIC		1
.0000							JFIN GP Adviser LLC	..DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
.0000							Jefferies MM Lending LLC	..DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
.0000							Green SPE LLC	..DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
.0000							Apex Credit Partners LLC	..DE	NIA	Green SPE LLC	Ownership	100.000	MMLIC		
.0000							Apex GP I LLC	..DE	NIA	Apex Credit Partners LLC	Ownership	100.000	MMLIC		
.0000							Apex Securitized Income Fund LP	..DE	NIA	Apex GP I LLC	Ownership	100.000	MMLIC		
.0000							Jefferies Credit Partners LLC	..DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
.0000							Jefferies Credit Management LLC	..DE	NIA	Jefferies Credit Partners LLC	Ownership	100.000	MMLIC		
.0000							JCM GP I LLC	..DE	NIA	Jefferies Credit Management LLC	Ownership	100.000	MMLIC		
.0000							JCM H-2 Credit Fund GP LLC	..DE	NIA	Jefferies Credit Management LLC	Ownership	100.000	MMLIC		
.0000							JCP Direct Lending CLO 2022 LLC	..DE	NIA	Jefferies Credit Partners LLC	Ownership	9.900	MMLIC		
.0000							Jefferies Direct Lending Europe SCSp SICAV-RAIF	..LUX	NIA	Jefferies Credit Partners LLC	Ownership	9.900	MMLIC		
.0000							Jefferies Credit Management Holdings LLC	..DE	NIA	Jefferies Credit Partners LLC	Ownership	9.900	MMLIC		
.0000							JDLF GP (Europe) S.a.r.l	..LUX	NIA	Jefferies Credit Partners LLC	Ownership	100.000	MMLIC		
.0000							JFAM GP LLC	..DE	NIA	Jefferies Credit Partners LLC	Ownership	100.000	MMLIC		
.0000							JFAM GP LP	..DE	NIA	Jefferies Credit Partners LLC	Ownership	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund C LP	..DE	NIA	JFAM GP LP	Ownership	100.000	MMLIC		
.0000							Jefferies DLF C Holdings LLC	..DE	NIA	Jefferies Direct Lending Fund C LLC	Ownership	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund C SPE LLC	..DE	NIA	Jefferies DLF C Holdings LLC	Ownership	100.000	MMLIC		
.0000							JDLF II GP LLC	..DE	NIA	Jefferies Credit Partners LLC	Ownership	100.000	MMLIC		
.0000							JDLF II GP LP	..DE	NIA	JDLF II GP LLC	Ownership	100.000	MMLIC		

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000							Jefferies Direct Lending Fund II C LP	..DE.....	NIA.....	JDLF II GP LP	Ownership.....	100.000	MMLIC		
.0000							Jefferies DLF 2 C Holdings LLC	..DE.....	NIA.....	Jefferies Direct Lending Fund II C LP	Ownership.....	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund II C SPE LLC ..	..DE.....	NIA.....	Jefferies DLF 2 C Holdings LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies DLF2 C Holdings-2 LLC	..DE.....	NIA.....	Jefferies Direct Lending Fund II C LP	Ownership.....	100.000	MMLIC		
							Jefferies Direct Lending Fund II C SPE-2 LLC								
.0000								..DE.....	NIA.....	Jefferies DLF2 C Holdings-2 LLC	Ownership.....	100.000	MMLIC		
.0000							JDLF III GP LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JDLF III GP LP	..DE.....	NIA.....	JDLF III GP LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund III C LP	..DE.....	NIA.....	JDLF III GP LP	Ownership.....	100.000	MMLIC		
.0000							Jefferies DLF3 C Holdings LLC	..DE.....	NIA.....	Jefferies Direct Lending Fund III C LP	Ownership.....	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund III C SPE LLC ..	..DE.....	NIA.....	Jefferies DLF3 C Holdings LLC	Ownership.....	100.000	MMLIC		
.0000							JCP Direct Lending CLO 2023-1 LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JCP Direct Lending CLO 2023 Ltd.	..JEY.....	NIA.....	JCP Direct Lending CLO 2023 Ltd.	Ownership.....	100.000	MMLIC		
.0000							JCP GP I LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
							Jefferies M Super Private Credit Fund GP LLC								
.0000								..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Credit Partners Europe Limited	..GBR.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Private Credit BDC Inc.	..MD.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JCP Funding 2024 LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Senior Lending LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Holdings LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Holdings II LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Co-Issuer Corporation	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Europe GP, S.a.r.l.	..LUX.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Finance Europe, S.L.P.	..LUX.....	NIA.....	JFIN Europe GP, S.a.r.l.	Ownership.....	100.000	MMLIC		
.0000							Jefferies Finance Europe, SCSp	..LUX.....	NIA.....	JFIN Europe GP, S.a.r.l.	Ownership.....	100.000	MMLIC		
.0000							Jefferies Finance Business Credit LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Business Credit Fund I LLC	..DE.....	NIA.....	Jefferies Finance Business Credit LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Funding 2021 LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JSPCS MM LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN LC Fund LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2017 Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2017-III Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2018 Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2019 Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2019-II Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2020 Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2021-II Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2021-V Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2022-II Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2022-III Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2022-IV Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2024-I Ltd.	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2025-I Ltd.	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2022-IV LLC	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Fund, L.P.	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	90.000	MMLIC		
.0000							JFIN Revolver Funding 2021 Ltd.	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Funding 2021 III Ltd.	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Funding 2021 IV Ltd.	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000							JFIN Revolver Funding 2022-I Ltd.	.BMU....	.NIA.....	Jefferies Finance LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JFIN Revolver SPE1 2022 LLC	.DE....	.NIA.....	Jefferies Finance LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JFIN Revolver SPE3 2022 LLC	.DE....	.NIA.....	Jefferies Finance LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JFIN Revolver SPE4 2022 LLC	.DE....	.NIA.....	Jefferies Finance LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JFIN Revolver SPE4 2022 Ltd.	.DE....	.NIA.....	Jefferies Finance LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JCP Private Loan Management GP LLC	.DE....	.NIA.....	Jefferies Finance LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JCP Private Loan Management LP	.DE....	.NIA.....	JCP Private Loan Management GP LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JF CEI Holdings 1 LLC	.DE....	.NIA.....	Jefferies Finance LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JF CEI Holdings 2 LLC	.DE....	.NIA.....	JF CEI Holdings 1 LLC	Ownership.....	100.000 ...	MMLIC		
.0000							Apex Credit CLO 2024-I Ltd.	.NY....	.NIA.....	Jefferies Finance LLC	Ownership.....	100.000 ...	MMLIC		
.0000							Apex Credit Holdings LLC	.DE....	.NIA.....	Jefferies Finance LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JFIN CLO 2012 Ltd.	.CYM....	.NIA.....	Apex Credit Holdings LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JFIN CLO 2013 Ltd.	.CYM....	.NIA.....	Apex Credit Holdings LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JFIN CLO 2014 Ltd.	.CYM....	.NIA.....	Apex Credit Holdings LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JFIN CLO 2014-II Ltd.	.CYM....	.NIA.....	Apex Credit Holdings LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JFIN CLO 2015 Ltd.	.CYM....	.NIA.....	Apex Credit Holdings LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JFIN CLO 2015-II Ltd.	.CYM....	.NIA.....	Apex Credit Holdings LLC	Ownership.....	85.000 ...	MMLIC		
.0000							JFIN CLO 2016 Ltd.	.CYM....	.NIA.....	Apex Credit Holdings LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JFIN CLO 2017 Ltd.	.CYM....	.NIA.....	Apex Credit Holdings LLC	Ownership.....	100.000 ...	MMLIC		
.0000							JFIN CLO 2017-II Ltd.	.CYM....	.NIA.....	Apex Credit Holdings LLC	Ownership.....	100.000 ...	MMLIC		
.0000							Tomorrow Parent, LLC	.DE....	.NIA.....	Jefferies Finance LLC	Ownership.....	100.000 ...	MMLIC		
.0000							Custom Ecology Holdco, LLC	.DE....	.NIA.....	Jefferies Finance LLC	Ownership.....	100.000 ...	MMLIC		
.0000										Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0435	Massachusetts Mut Life Ins Co	63312	86-2294635 ..				Glidepath Holdings Inc.	.DE....	.UIP.....	Glidepath Holdings Inc.	Ownership.....	100.000 ...	MMLIC		
.0000			13-1935920 ..				MassMutual Ascend Life Insurance Company	.DE....	.UDP.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000			31-1422717 ..				AAG Insurance Agency, LLC	.KY....	.NIA.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0435	Massachusetts Mut Life Ins Co	93661	31-1021738 ..				Annuity Investors Life Insurance Company	.OH....	.RE.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000			31-1395344 ..				MM Ascend Life Investor Services, LLC	.OH....	.NIA.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000							MM Ascend Mortgage Lending LLC	.DE....	.NIA.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000							MM Vine Street LLC	.DE....	.NIA.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000							Counterpointe Ascend Mortgage Lending LLC ..	.DE....	.NIA.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000			26-3260520 ..				Manhattan National Holding, LLC	.OH....	.IA.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0435	Massachusetts Mut Life Ins Co	67083	45-0252531 ..				Manhattan National Life Insurance Company ...	.OH....	.NIA.....	Manhattan National Holding LLC	Ownership.....	100.000 ...	MMLIC		
.0000										Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000							MassMutual Mortgage Lending LLC	.DE....	.NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000			04-1590850 ..				MM Copper Hill Road LLC	.DE....	.NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000										Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000							MMV CTF I GP LLC	.DE....	.NIA.....	MMV CTF I GP LLC	Management.....		MMLIC		
.0000							MassMutual Ventures Climate Technology Fund I LP	.DE....	.NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000										Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000							MM Direct Private Investments Holding LLC ...	.DE....	.NIA.....	MM Direct Private Investments Holding LLC	Ownership.....	100.000 ...	MMLIC		
.0000							MM Direct Private Investments UK Limited	.GBR....	.NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000										Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000							DPI-ACRES Capital LLC	.DE....	.NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000										Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000							DPI-ARES Mortgage Lending LLC	.DE....	.NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000										Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
.0000							MM Investment Holding	.CYM....	.NIA.....	Company	Ownership.....	100.000 ...	MMLIC		

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.0000							MMIH Bond Holdings LLC	..DE	..NIA	MM Investment Holding	Ownership	..99.610	MMLIC		
.0000			26-0073611				MassMutual Asset Finance LLC	..DE	..NIA	C.M. Life Insurance Company	Ownership	..0.400	MMLIC		
.0000			26-0073611				MassMutual Asset Finance LLC	..DE	..NIA	MM Investment Holding	Ownership	..99.600	MMLIC		
.0000			32-0546197				MMAF Equipment Finance LLC 2017-B	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000			83-3722640				MMAF Equipment Finance LLC 2019-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2019-B	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2020-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2020-B	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2021-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2022-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2022-B	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2023-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2024-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							Barings Equipment Finance LLC 2025-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000			04-2443240				MML Management Corporation	..MA	..NIA	MM Investment Holding	Ownership	..100.000	MMLIC	..YES	
.0000			04-3548444				MassMutual International Holding MSC, Inc.	..MA	..NIA	MML Management Corporation	Ownership	..100.000	MMLIC		
.0000			04-3341767				MassMutual Holding MSC, Inc.	..MA	..NIA	MML Management Corporation	Ownership	..100.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000							Blueprint Income LLC	..NY	..NIA	MML CM LLC	Ownership	..100.000	MMLIC		
.0000							Flourish Holding Company LLC	..DE	..NIA	MML CM LLC	Ownership	..100.000	MMLIC		
.0000							Flourish Insurance Agency LLC	..DE	..NIA	Flourish Holding Company LLC	Ownership	..100.000	MMLIC		
.0000							Flourish Digital Assets LLC	..DE	..NIA	Flourish Holding Company LLC	Ownership	..100.000	MMLIC		
.0000							Flourish Financial LLC	..DE	..NIA	Flourish Holding Company LLC	Ownership	..100.000	MMLIC		
.0000							M & A Siena LLC	..DE	..NIA	Flourish Holding Company LLC	Ownership	..100.000	MMLIC		
.0000							Flourish Technologies LLC	..DE	..NIA	Flourish Holding Company LLC	Ownership	..100.000	MMLIC		
.0000			04-3356880				MML Distributors LLC	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..99.000	MMLIC		
.0000			04-3356880				MML Distributors LLC	..MA	..NIA	MassMutual Holding LLC	Ownership	..1.000	MMLIC		
.0000							MML Investment Advisers, LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			46-3238013				MML Strategic Distributors, LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			06-1563535	2881445			MassMutual Private Wealth & Trust, FSB	..CT	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC	..YES	
.0000			04-1590850				MML Private Placement Investment Company I, LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			04-1590850				MML Private Equity Fund Investor LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			04-1590850				MML Private Equity Fund Investor LLC	..DE	..NIA	Baring Asset Management Limited	Management		MMLIC		
.0000			04-1590850				MM Private Equity Intercontinental LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			45-2738137				Pioneers Gate LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			04-2854319	2392316			MassMutual Holding LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC	..YES	
.0000			37-1732913				Fern Street LLC	..DE	..NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000							Low Carbon Energy Holding	..GBR	..NIA	MassMutual Holding LLC	Ownership	..49.000	MMLIC		
.0000							Sleeper Street LLC	..DE	..NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000			82-2932156				GASL Holdings LLC	..DE	..NIA	MassMutual Holding LLC	Ownership	..11.260	MMLIC		
.0000			82-2932156				GASL Holdings LLC	..DE	..NIA	Barings LLC	Board		MMLIC		

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.0000			36-4868350				Barings Asset-Based Income Fund (US) LP	..DE	NIA	MassMutual Holding LLC	Ownership/Influence	..11.240	MMLIC		
.0000			36-4868350				Barings Asset-Based Income Fund (US) LP	..DE	NIA	C.M. Life Insurance Company	Ownership/Influence	..1.110	MMLIC		
.0000			36-4868350				Barings Asset-Based Income Fund (US) LP	..DE	NIA	Barings LLC	Management		MMLIC		
.0000							Barings Perpetual European Direct Lending Fund	..LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..87.500	MMLIC		
.0000							Barings Perpetual European Direct Lending Fund	..LUX	NIA	Barings LLC	Influence		MMLIC		
.0000			88-0916548				Barings Emerging Generation Fund II	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..39.000	MMLIC		
.0000			88-0916548				Barings Emerging Generation Fund II	..DE	NIA	Barings LLC	Influence		MMLIC		
.0000			98-1206017				Babson Capital Global Special Situation Credit Fund 2	..DE	NIA	MassMutual Holding LLC	Ownership/Influence	..21.200	MMLIC		
.0000			98-1206017				Babson Capital Global Special Situation Credit Fund 2	..DE	NIA	C.M. Life Insurance Company	Ownership	..1.400	MMLIC		
.0000			98-1206017				Babson Capital Global Special Situation Credit Fund 2	..DE	NIA	Barings LLC	Management		MMLIC		
.0000			82-3867745				Barings Global Real Assets Fund LP	..DE	NIA	MassMutual Holding LLC	Ownership/Influence	..38.880	MMLIC		
.0000			82-3867745				Barings Global Real Assets Fund LP	..DE	NIA	C.M. Life Insurance Company	Ownership	..7.090	MMLIC		
.0000			82-3867745				Barings Global Real Assets Fund LP	..DE	NIA	Barings LLC	Management		MMLIC		
.0000							Barings Global Special Situations Credit Fund 3	..LUX	NIA	MassMutual Holding LLC	Ownership/Influence	..19.400	MMLIC		
.0000							Barings Global Special Situations Credit Fund 3	..LUX	NIA	Barings LLC	Management		MMLIC		
.0000			06-1597528				MassMutual Assignment Company	..NC	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000			04-1590850				MassMutual Capital Partners LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000			46-4255307				Marco Hotel LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000			45-3623262				HB Naples Golf Owner LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000			82-4411267				RB Apartments LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000							Intermodal Holding II LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures Holding LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000							Crane Venture Partners LLP	..GBR	NIA	MassMutual Ventures Holding LLC	Ownership	..33.000	MMLIC		
.0000							MassMutual Ventures Management LLC	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures SEA Management Private Limited	..DE	NIA	MassMutual Ventures Management LLC	Ownership	..100.000	MMLIC		
.0000							MMV UK/SEA Limited	..GBR	NIA	MassMutual Ventures SEA Management Private Limited	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures India Private Limited	..IND	NIA	MassMutual Ventures SEA Management Private Limited	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures Southeast Asia I LLC	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures Southeast Asia II LLC	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures UK LLC	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000			47-1296410				MassMutual Ventures US I LLC	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures US II LLC	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures US III LLC	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000							MM Catalyst Fund LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000							MM Catalyst Fund II LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000			04-1590850				MM Rothesay Holdco US LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000							Rothesay Limited	..GBR	NIA	MM Rothesay Holdco US LLC	Ownership	..47.600	MMLIC		
.0000							Rothesay Mortgages Limited	..GBR	NIA	Rothesay Limited	Ownership	..100.000	MMLIC		
.0000							Rothesay Life Plc	..GBR	NIA	Rothesay Limited	Ownership	..100.000	MMLIC		
.0000							Rothesay MA No.1 Limited	..GBR	NIA	Rothesay Life PLC	Ownership	..100.000	MMLIC		

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.0000							Rothesay MA No.3 Limited	.GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000							Rothesay MA No.4 Limited	.GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000							LT Mortgage Financing Limited	.GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000							Rothesay Property Partnership 1 LLP	.GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000							Rothesay Foundation	.GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
.0000							Rothesay Pensions Management Limited	.GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
.0000							Rothesay Asset Management UK Limited	.GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
.0000							Rothesay Asset Management Australia Pty Ltd	.AUS	NIA	Rothesay Asset Management UK Limited	Ownership	100.000	MMLIC		
.0000							Rothesay Asset Management North America LLC	.DE	NIA	Rothesay Asset Management UK Limited	Ownership	100.000	MMLIC		
.0000			04-1590850				MML Investors Services, LLC	.MA	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				MML Insurance Agency, LLC	.MA	NIA	MML Investors Services, LLC	Ownership	100.000	MMLIC		
.0000			47-1466022				LifeScore Labs, LLC	.MA	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			45-4000072				MM Asset Management Holding LLC	.MA	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			51-0504477				Barings LLC	.MA	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			98-0524271				Baring Asset Management (Asia) Holdings Limited	.HKG	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			98-0457465				Baring International Fund Managers (Bermuda) Limited	.BMU	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0457463				Baring Asset Management (Asia) Limited	.HKG	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Baring Asset Management Korea Limited	.KOR	NIA	Baring Asset Management (Asia) Limited	Ownership	100.000	MMLIC		
.0000							Barings Investment Management (Shanghai) Limited	.HKG	NIA	Baring Asset Management (Asia) Limited	Ownership	100.000	MMLIC		
.0000							Barings Overseas Investment Fund Management (Shanghai) Limited	.HKG	NIA	Barings Investment Management (Shanghai) Limited	Ownership	100.000	MMLIC		
.0000			98-0457707				Baring SICE (Taiwan) Limited	.TWN	NIA	Barings Investment Management (Shanghai) Limited	Ownership	100.000	MMLIC		
.0000							Barings Singapore Pte. Ltd.	.SGP	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0236449				Barings Japan Limited	.JPN	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000							Barings Australia Holding Company Pty Ltd	.AUS	NIA	Barings Investment Management (Shanghai) Limited	Ownership	100.000	MMLIC		
.0000							Barings Australia Pty Ltd	.AUS	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000							Barings Australia Real Estate Holdings Pty Ltd	.AUS	NIA	Barings Australia Holding Company Pty Ltd	Ownership	100.000	MMLIC		
.0000			14-0045656				Barings Australia Real Estate Pty Ltd	.AUS	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			98-0457456				Barings Australia Property Partners Holdings Pty Ltd	.AUS	NIA	Barings Australia Real Estate Holdings Pty Ltd	Ownership	100.000	MMLIC		
.0000							Barings Australia Asset Management Pty Ltd	.AUS	NIA	Barings Australia Real Estate Holdings Pty Ltd	Ownership	100.000	MMLIC		
.0000							Barings Australia Property Partners Pty Ltd	.AUS	NIA	Barings Australia Property Partners Holdings Pty Ltd	Ownership	100.000	MMLIC		
.0000							Barings Australia Structured Finance Holdings Pty Ltd	.AUS	NIA	Barings Australia Property Partners Holdings Pty Ltd	Ownership	100.000	MMLIC		
.0000							Barings Australia Structured Finance Pty Ltd	.AUS	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Gryphon Capital Partners Pty Ltd	.AUS	NIA	Barings Australia Structured Finance Holdings Pty Ltd	Ownership	100.000	MMLIC		
.0000							Gryphon Capital Management Pty Ltd	.AUS	NIA	Barings Australia Structured Finance Pty Ltd	Ownership	100.000	MMLIC		
.0000							Gryphon Capital Investments Pty Ltd	.AUS	NIA	Barings Australia Structured Finance Pty Ltd	Ownership	100.000	MMLIC		

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.0000							Barings Real Estate Holdings LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Artemis Real Estate Partners, LLC	..DE.....	NIA.....	Barings Real Estate Holdings LLC	Ownership.....	100.000	MMLIC		
.0000			80-0875475				Barings Finance LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							BCF Europe Funding Limited	..IRL.....	NIA.....	Barings Finance LLC	Ownership.....	100.000	MMLIC		
.0000							BCF Senior Funding I LLC	..DE.....	NIA.....	Barings Finance LLC	Ownership.....	100.000	MMLIC		
.0000							BCF Senior Funding I Designated Activity Company	..IRL.....	NIA.....	Barings Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Real Estate Acquisitions LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000			04-3238351				Barings Securities LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000			98-0437588				Barings Guernsey Limited	..GGY.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Europe Limited	..GBR.....	NIA.....	Barings Guernsey Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Asset Management Spain SL	..ESP.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Baring France SAS	..FRA.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Baring International Fund Managers (Ireland) Limited	..IRL.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Barings GmbH	..DEU.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Italy S.r.l.	..ITA.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Sweden AB	..SWE.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Netherlands B.V.	..NLD.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000			98-0432153				Barings (U.K.) Limited	..GBR.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Switzerland Sàrl	..CHE.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000			98-0241935				Baring Asset Management Limited	..GBR.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Barings European Direct Lending 1 GP LLP	..GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000			98-0457328				Baring International Investment Limited	..GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000			98-0457586				Baring Fund Managers Limited	..GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000							BCGSS 2 GP LLP	..GBR.....	NIA.....	Baring Fund Managers Limited	Ownership.....	100.000	MMLIC		
.0000			98-0457578				Baring Investment Services Limited	..GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Core Fund Feeder I GP S.à.r.l.	..LUX.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Investment Fund (LUX) GP S.à. r.l .	..LUX.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000							Barings BME GP S.à.r.l. .	..GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000							Barings GPC GP S.à. r.l .	..LUX.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000							Barings European Core Property Fund GP Sàrl	..GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Umbrella Fund (LUX) GP S.à.r.l.	..LUX.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000							GPLF4(S) GP S.à r. l	..LUX.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000							PREIF Holdings Limited Partnership	..GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000							BMC Holdings DE LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000			04-3238351	3456895			Barings Real Estate Advisers Inc.	..CA.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company								
.0000			81-4065378				Remington L & W Holdings LLC	..DE.....	NIA.....	Barings LLC	Ownership/Influence	..64.450	MMLIC		
.0000			81-4065378				Remington L & W Holdings LLC	..DE.....	NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Aland Royalty GP, LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Alaska Future Fund GP, LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							BAI Funds SLP, LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							BAI GP, LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Baring Asset-Based Income Fund (US) GP, LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Infiniti Fund Management LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings New Jersey Emerging Manager Program GP, LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Hotel Opportunity Venture I GP, LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Perce- ntage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0000							Baring Investment Series LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Emerging Generation Fund GP, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Emerging Generation Fund GP II, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings ERS PE Emerging Manager III GP, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings FC III LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Global Investment Funds (U.S.) Management LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				Barings CLO Investment Partners GP, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Core Property Fund GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Direct Lending GP Ltd.	..CYM	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Direct Investments LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Diversified Residential Fund GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Global Energy Infrastructure Advisors, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Centre Street CLO Equity Partnership GP, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			88-3792609				Barings Centre Street CLO Equity Partnership LP	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	24.700	MMLIC		
.0000			88-3792609				Barings Centre Street CLO Equity Partnership LP	..DE	NIA	Barings LLC	Management		MMLIC		
.0000							Barings Global Real Assets Fund GP, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings GPSF LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings North American Private Loan Fund Management, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings North American Private Loan Fund II Management, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings North American Private Loan Fund III Management, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Global Special Situations Credit Fund 4 GP (Delaware) LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings - MM Revolver Fund GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Real Estate European Value Add Fund II Feeder LLC	..CYM	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings SBIC II GP, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings SEM GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BMT RE Debt Fund GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			84-5063008				Barings Small Business Fund LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	34.400	MMLIC		
.0000			84-5063008				Barings Small Business Fund LLC	..DE	NIA	Barings LLC	Management		MMLIC		
.0000							Barings TYIDF2 Rated Feeder GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings TYIDF2 Rated Feeder, L.P.	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BCLF GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			98-0536233				Benton Street Advisors, Inc.	..CYM	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Active Passive Equity Direct EAFE LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BHOVI Incentive LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BIG Real Estate Incentive I LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BIG Real Estate Incentive II LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BRECS VII GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BREDIF GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							CPF Springing Member, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000							CREA-MA Reorganization Trust	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MLLIC		
.0000							CREF X GP LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MLLIC		
.0000			04-1590850				Great Lakes III GP, LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MLLIC		
.0000							Lake Jackson LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MLLIC		
							Barings Emerging Markets Blended Fund I GP, LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MLLIC		
.0000							Barings EPLF4 Rated Feeder GP LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MLLIC		
.0000			41-2280126				Mezzco III LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	99.300	MLLIC		
.0000			80-0920285				Mezzco IV LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	99.300	MLLIC		
.0000							Mezzco Australia II LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MLLIC		
.0000							RECSA-NY GP LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MLLIC		
							Terrapin Middle Market Infrastructure Fund, L.P.	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MLLIC		
.0000			98-1624360				Barings CLO 2022-I	..CYM.....	NIA.....	Barings LLC	Influence.....		MLLIC		
.0000							Barings CLO 2022-II	..CYM.....	NIA.....	Barings LLC	Influence.....		MLLIC		
.0000							Amherst Long Term Holdings, LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	24.500	MLLIC		
.0000							Enroll Confidently, Inc.	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	25.000	MLLIC		
.0000			04-3313782				MassMutual International LLC	..DE.....	NIA.....	Company	Ownership.....	100.000	MLLIC	..YES..	
.0000							MassMutual Solutions LLC	..DE.....	NIA.....	MassMutual International LLC	Ownership.....	100.000	MLLIC		
.0000							Yunfeng Financial Group Limited	..HKG.....	NIA.....	MassMutual International LLC	Ownership.....	24.900	MLLIC		
.0000			27-3576835				MassMutual External Benefits Group LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MLLIC		
.0000							Stillings Street LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MLLIC		
.0000							Eclipse Business Capital LLC	..DE.....	NIA.....	Company	Ownership.....	7.000	MLLIC		
.0000							Port 51 Lending Holdings LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	90.200	MLLIC		
.0000							Port 51 Lending LLC	..DE.....	NIA.....	Port 51 Lending Holdings LLC	Ownership.....	100.000	MLLIC		
.0000							Counterpointe MM Mortgage Lending LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MLLIC		
.0000							5301 Wisconsin Avenue Associates, LLC	..DC.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	99.000	MLLIC		
.0000							5301 Wisconsin Avenue GP, LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MLLIC		
.0000			04-1590850				100 w. 3rd Street LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MLLIC		
.0000			82-2432216				300 South Tryon Hotel LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MLLIC		
.0000			04-1590850				300 South Tryon LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MLLIC		
.0000							Almack Mezzanine Fund II Unleveraged LP	..GBR.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	72.900	MLLIC		
.0000							Barings Affordable Housing Mortgage Fund I LLC		NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MLLIC		
.0000							Barings Affordable Housing Mortgage Fund I LLC	..DE.....	NIA.....	Barings LLC	Management.....		MLLIC		

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...			61-1902329 ..	.....	.....	.....	Barings Affordable Housing Mortgage Fund II LLC	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ..	MMLIC .....	.....	.....
. 0000 ...			61-1902329 ..	.....	.....	.....	Barings Affordable Housing Mortgage Fund II LLC	.. DE.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...			85-3036663 ..	.....	.....	.....	Barings Affordable Housing Mortgage Fund III LLC	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ..	MMLIC .....	.....	.....
. 0000 ...			85-3036663 ..	.....	.....	.....	Barings Affordable Housing Mortgage Fund III LLC	.. DE.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings Construction Lending Fund LP	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	85.710 ..	MMLIC .....	.....	.....
. 0000 ...							Barings Construction Lending Fund LP	.. DE.....	NIA.....	Massachusetts Mutual Ascend	Management.....	10.000 ..	MMLIC .....	.....	.....
. 0000 ...							12-18 West 55th Street Predevelopment, LLC ..	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	90.200 ..	MMLIC .....	.....	.....
. 0000 ...							21 West 86th LLC	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	96.240 ..	MMLIC .....	.....	.....
. 0000 ...							Barings Diversified Residential Fund LP	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ..	MMLIC .....	.....	.....
. 0000 ...							Barings Emerging Generation Fund II LP	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	39.700 ..	MMLIC .....	.....	.....
. 0000 ...			84-3784245 ..	.....	.....	.....	Barings Emerging Generation Fund, LP	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	37.700 ..	MMLIC .....	.....	.....
. 0000 ...			84-3784245 ..	.....	.....	.....	Barings Emerging Generation Fund, LP	.. DE.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings Emerging Markets Corporate Bond Fund	.. IRL.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence .....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings Emerging Markets Corporate Bond Fund	.. IRL.....	NIA.....	Barings LLC	Ownership.....	67.400 ..	MMLIC .....	.....	.....
. 0000 ...							Barings Hotel Opportunity Venture I LP .....	.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	65.000 ..	MMLIC .....	.....	.....
. 0000 ...							Barings Hotel Opportunity Venture I LP	.. DE.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings Miller Investment Trust	.. AUS.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	71.000 ..	MMLIC .....	.....	.....
. 0000 ...							Barings Miller Investment Trust	.. AUS.....	NIA.....	MassMutual Ascend Life Insurance Company ..	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			85-3449260 ..	.....	.....	.....	Barings Real Estate Debt Income Fund LP .....	.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	46.500 ..	MMLIC .....	.....	.....
. 0000 ...			85-3449260 ..	.....	.....	.....	Barings Real Estate Debt Income Fund LP	.. DE.....	NIA.....	C.M. Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			85-3449260 ..	.....	.....	.....	Barings Real Estate Debt Income Fund LP	.. DE.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings Real Estate European Value Add I SCSp ..	.....	GBR.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	44.000 ..	MMLIC .....	.....	.....
. 0000 ...							Barings Real Estate European Value Add I SCSp ..	.....	GBR.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings Real Estate European Value Add I SCSp ..	.....	GBR.....	Massachusetts Mutual Life Insurance Company	Ownership.....	4.900 ..	MMLIC .....	.....	.....
. 0000 ...							Barings Real Estate European Value Add I SCSp ..	.....	GBR.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Barings Real Estate European Value Add Fund 3 SCSp .....	.....	GBR.....	Massachusetts Mutual Life Insurance Company	Ownership.....	96.670 ..	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Barings Real Estate European Value Add Fund 3 SCSp .....	.....	GBR.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings Real Estate European Value Add Fund 3 SCSp .....	.....	GBR.....	Massachusetts Mutual Ascend	Ownership.....	3.330 ..	MMLIC .....	.....	.....
. 0000 ...							Barings Small Business Fund, L.P.	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	33.600 ..	MMLIC .....	.....	.....
. 0000 ...							Barings U.S. High Yield Fund	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	30.090 ..	MMLIC .....	.....	.....
. 0000 ...							Barings-MM Revolver Fund LP	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	86.000 ..	MMLIC .....	.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...							Barings-MM Revolver Fund LP	..DE.....	NIA.....	MM Ascend	Ownership/Influence	..14.000 ...	MMLIC .....	.....	.....
. 0000 ...							Beauty Brands Acquisition LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..32.630 ...	MMLIC .....	.....	.....
. 0000 ...							Beauty Brands Acquisition Intermediate LLC ..	..DE.....	NIA.....	Beauty Brands Acquisition LLC	Ownership.....	..100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Forma Brands, LLC	..DE.....	NIA.....	Beauty Brands Acquisition Intermediate LLC ..	Ownership.....	..100.000 ...	MMLIC .....	.....	.....
. 0000 ...			45-2632610 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund LLC ..	..MA.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ...	MMLIC .....	.....	.....
. 0000 ...			45-2632610 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund LLC	..MA.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							CREA Ridge Apartments, LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Euro Real Estate Holdings Herleshausen LLC ..	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..47.500 ...	MMLIC .....	.....	.....
. 0000 ...							London Office JV Holdings LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Riverwalk MM Member, LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ...	MMLIC .....	.....	.....
. 0000 ...			83-0560183 ..	.....	.....	.....	Aland Royalty Holdings LP	..DE.....	NIA.....	MassMutual Holding LLC	Ownership/Influence	..26.100 ...	MMLIC .....	.....	.....
. 0000 ...			83-0560183 ..	.....	.....	.....	Aland Royalty Holdings LP	..DE.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...			81-2244465 ..	.....	.....	.....	Chassis Acquisition Holding LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..30.000 ...	MMLIC .....	.....	.....
. 0000 ...			81-4258759 ..	.....	.....	.....	CRA Aircraft Holding LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..30.300 ...	MMLIC .....	.....	.....
. 0000 ...			81-4258759 ..	.....	.....	.....	CRA Aircraft Holding LLC	..DE.....	NIA.....	Barings LLC	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...							EIP Holdings I, LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..29.000 ...	MMLIC .....	.....	.....
. 0000 ...			46-0687392 ..	.....	.....	.....	Validus Holding Company LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	..40.440 ...	MMLIC .....	.....	.....
. 0000 ...							SBNP SIA III LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	..100.000 ...	MMLIC .....	.....	.....
. 0000 ...							MM Speedway El Paso Member LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..82.640 ...	MMLIC .....	.....	.....
. 0000 ...							MM Speedway El Paso Member LLC	..DE.....	NIA.....	Massachusetts Mutual Ascend	Ownership.....	..12.400 ...	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Speedway El Paso Member II LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..78.250 ...	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Speedway El Paso Member II LLC	..DE.....	NIA.....	Massachusetts Mutual Ascend	Ownership.....	..11.740 ...	MMLIC .....	.....	.....
. 0000 ...							Barings European Real Estate Debt Income Fund ..	..LUX.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..43.800 ...	MMLIC .....	.....	.....
. 0000 ...							Barings European Real Estate Debt Income Fund ..	..LUX.....	NIA.....	Barings LLC	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			37-1506417 ..	.....	.....	.....	Babson Capital Loan Strategies Fund, L.P. ...	.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..58.310 ...	MMLIC .....	.....	.....
. 0000 ...			37-1506417 ..	.....	.....	.....	Babson Capital Loan Strategies Fund, L.P. ...	..DE.....	NIA.....	C.M. Life Insurance Company	Ownership.....	..2.790 ...	MMLIC .....	.....	.....
. 0000 ...			37-1506417 ..	.....	.....	.....	Babson Capital Loan Strategies Fund, L.P. ...	..DE.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings US High Yield Bond Fund	..IRL.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence .....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings US High Yield Bond Fund	..IRL.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Babson CLO Ltd. 2015-I	..CYM.....	NIA.....	Barings LLC	Influence.....	.....	MMLIC .....	.....	2
. 0000 ...							Babson CLO Ltd. 2015-II	..CYM.....	NIA.....	Barings LLC	Influence.....	.....	MMLIC .....	.....	3
. 0000 ...							Barings CLO 2018-IV	..CYM.....	NIA.....	Barings LLC	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			98-1473665 ..	.....	.....	.....	Barings CLO 2019-II	..CYM.....	NIA.....	Barings LLC	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings CLO 2019-III	..CYM.....	NIA.....	Barings LLC	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings CLO 2019-IV	..CYM.....	NIA.....	Barings LLC	Influence.....	.....	MMLIC .....	.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0000							Barings CLO 2020-I	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000							Barings CLO 2020-III	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000							Barings CLO 2020-IV	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000							Barings CLO 2021-I	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000							Barings CLO 2021-II	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000							Barings CLO 2021-III	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000							Barings CLO 2024-II	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000							Babson Euro CLO 2015-I BV	.NLD	NIA	Barings LLC	Influence		MLIC		
.0000			36-037260H				Barings Euro CLO 2019-I BV	.IRL	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Euro CLO 2019-II BV	.IRL	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Euro CLO 2020-I DAC	.IRL	NIA	Barings LLC	Influence		MLIC		
.0000			37-15576VH				Barings Euro CLO 2021-I DAC	.IRL	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Euro CLO 2021-II DAC	.IRL	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Euro CLO 2021-III DAC	.IRL	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Euro CLO 2023-II DAC	.IRL	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Euro CLO 2024-II	.IRL	NIA	Barings LLC	Influence		MLIC		
.0000			98-1332384				Barings Global Energy Infrastructure Fund I LP	.CYM	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	97.900	MLIC		
.0000							Barings Joondalup Trust	.AUS	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	67.090	MLIC		
.0000							Barings Joondalup Trust	.AUS	NIA	Barings LLC	Influence		MLIC		
.0000			93-4219244				Barings Construction Lending Fund		NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	53.720	MLIC		
.0000			93-4219244				Barings Construction Lending Fund	.DE	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Liquidity Investment Strategy	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	25.000	MLIC		
.0000							Barings Liquidity Investment Strategy	.DE	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Global Special Situations Credit 4 Delaware	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	61.300	MLIC		
.0000							Barings Global Special Situations Credit 4 Delaware	.DE	NIA	C.M. Life Insurance Company	Ownership	3.500	MLIC		
.0000							Barings Global Special Situations Credit 4 Delaware	.DE	NIA	Barings LLC	Management		MLIC		
.0000							Barings Global Special Situations Credit 4 LUX	.LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	12.900	MLIC		
.0000							Barings Global Special Situations Credit 4 LUX	.LUX	NIA	C.M. Life Insurance Company	Ownership	0.700	MLIC		
.0000							Barings Global Special Situations Credit 4 LUX	.LUX	NIA	Barings LLC	Management		MLIC		
.0000							Barings Europe Select Fund	.IRL	NIA	Massachusetts Mutual Life Insurance Company	Management		MLIC		
.0000			87-0977058				Barings Hotel Opportunity Venture		NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	44.000	MLIC		
.0000			87-0977058				Barings Hotel Opportunity Venture	.CT	NIA	Barings LLC	Management		MLIC		
.0000			86-3661023				Barings Innovations & Growth Real Estate Fund	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	29.700	MLIC		
.0000			86-3661023				Barings Innovations & Growth Real Estate Fund	.DE	NIA	C.M. Life Insurance Company	Ownership	0.400	MLIC		
.0000							Barings Middle Market CLO 2017-I Ltd & LLC	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000			98-1612604				Barings Middle Market CLO Ltd 2021-I	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Middle Market CLO Ltd 2023-I	.BMU	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Middle Market CLO Ltd 2023-II	.BMU	NIA	Barings LLC	Influence		MLIC		

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000							Barings Euro Middle Market CLO 2024-1 DAC	.IRL	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Middle Market Loan Partners 1	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Middle Market Loan Partners 2	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Loan Partners 5	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Loan Partners 4	.CYM	NIA	Barings LLC	Influence		MLIC		
			98-1332384				Barings RE Credit Strategies VII LP		NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	34.800	MLIC		
.0000			98-1332384				Barings RE Credit Strategies VII LP	.DE	NIA	Baring Asset Management Limited	Management		MLIC		
			98-1567942				Barings Target Yield Infrastructure Debt Fund	.LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	18.500	MLIC		
			98-1567942				Barings Target Yield Infrastructure Debt Fund	.LUX	NIA	Baring Asset Management Limited	Management		MLIC		
.0000			81-0841854				Barings CLO Investment Partners LP		NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	63.200	MLIC		
.0000			81-0841854				Barings CLO Investment Partners LP	.DE	NIA	Barings LLC	Management		MLIC		
							Barings Euro Value Add II (BREEVA II)	.LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	25.700	MLIC		
.0000							Barings Euro Value Add II (BREEVA II)	.LUX	NIA	C.M. Life Insurance Company	Ownership	2.200	MLIC		
.0000							Barings Euro Value Add II (BREEVA II)	.LUX	NIA	Barings LLC	Management		MLIC		
.0000			87-1262754				Barings Transportation Fund LP		NIA	MassMutual Holding LLC	Ownership/Influence	12.900	MLIC		
			87-1262754				Barings Transportation Fund LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	7.800	MLIC		
							Braemar Energy Ventures I, L.P.	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	98.500	MLIC		
.0000							Braemar Energy Ventures I, L.P.	.DE	NIA	C.M. Life Insurance Company	Ownership	1.500	MLIC		
.0000							Braemar Energy Ventures I, L.P.	.DE	NIA	Barings LLC	Management		MLIC		
.0000							Barings European Core Property Fund SCSp	.LUX	NIA	MassMutual Holding LLC	Ownership/Influence	12.600	MLIC		
.0000							Barings European Core Property Fund SCSp	.LUX	NIA	C.M. Life Insurance Company	Ownership	0.800	MLIC		
.0000							Barings European Core Property Fund SCSp	.LUX	NIA	Barings Real Estate Advisers LLC	Management		MLIC		
			46-5001122				Barings European Private Loan Fund III A	.LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	42.400	MLIC		
.0000			38-4059932				Benchmark 2018-B2 Mortgage Trust		NIA	Barings LLC	Influence		MLIC		
.0000							Benchmark 2018-B4	.NY	NIA	Barings LLC	Influence		MLIC		
.0000			38-4096530				Benchmark 2018-B8	.NY	NIA	Barings LLC	Influence		MLIC		
.0000			20-5578089				Barings Core Property Fund LP	.DE	NIA	MassMutual Holding LLC	Ownership/Influence	27.900	MLIC		
.0000			20-5578089				Barings Core Property Fund LP	.DE	NIA	Barings Real Estate Advisers LLC	Management		MLIC		
			04-1590850				DPI Acres Capital SPV LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLIC		
			04-1590850				DPI-ARES Mortgage Lending SPV, LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLIC		
.0000							E2E Affordable Housing Debt Fund LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MLIC		
.0000			98-1607033				GIA EU Holdings – Emerson JV Sarl	.LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	81.900	MLIC		
.0000			98-1607033				GIA EU Holdings – Emerson JV Sarl	.LUX	NIA	Barings LLC	Management		MLIC		
.0000			38-4041011				JPMCC Commercial Mortgage Securities Trust 2017-JP7		NIA	Barings LLC	Influence		MLIC		
			38-4032059				JPMDB Commercial Mortgage Securities Trust 2017-C5	.NY	NIA	Barings LLC	Influence		MLIC		
.0000							Martello Re Feeder LP	.DE	NIA	MassMutual Holding LLC	Ownership	44.000	MLIC		
.0000							Martello Re LP	.DE	NIA	Martello Re Feeder LP	Ownership	54.000	MLIC		

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0000							Martello Re Holding Limited LLC	..DE	NIA	Martello Re LP	Ownership	100.000	MMLIC		
.0000							Martello Re Limited	..BMJ	NIA	Martello Re Holding Limited LLC	Ownership	100.000	MMLIC		
.0000							Martello Re Services Company		NIA	Martello Re Holding Limited LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				Miami Douglas Three MM, LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	50.000	MMLIC		
.0000			87-4021641				MM BIG Peninsula Co-Invest Member LLC	..DE	NIA	Company	Ownership	27.000	MMLIC		
.0000			87-4021641				MM BIG Peninsula Co-Invest Member LLC	..DE	NIA	C.M. Life Insurance Company	Ownership	0.800	MMLIC		
.0000			04-1590850				MM Direct Private Invetment Holding	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MM CM Holding LLC	..DE	NIA	Company	Ownership	100.000	MMLIC		
.0000			81-3000420				MM Debt Participations LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MMLIC		
.0000			81-3000420				MM Debt Participations LLC	..DE	NIA	Barings LLC	Management		MMLIC		
.0000			92-3857084				Barings Capital Solutions Perpetual Fund (DE) LP	..DE	NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Capital Solutions Perpetual Fund (LUX)	..LUX	NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Income Navigator Fund	..IRL	NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Capital Solutions Perpetual Fund (CA), LP	..CYM	NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Global Investment Grade Credit Fund	..IRL	NIA	Massachusetts Mutual Life Insurance Company	Ownership	42.700	MMLIC		
.0000							Barings Global Investment Grade Credit Fund	..IRL	NIA	Barings LLC	Management		MMLIC		
.0000			04-1590850				MM MD2 Station Member LLC		NIA	Massachusetts Mutual Life Insurance Company	Ownership	47.000	MMLIC		
.0000			04-1590850				MM MD2 Station Member LLC	..DE	NIA	C.M. Life Insurance Company	Ownership	3.100	MMLIC		
.0000							MM National Self-Storage Program Member II LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850				MMV Climate Technology Fund GP	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	99.000	MMLIC		
.0000			04-1590850				MMV Climate Technology Fund GP	..DE	NIA	Massachusetts Mutual Ascend	Ownership	1.000	MMLIC		
.0000							MM REED District Landco Member LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850				MM Sedona Vortex Investor LLC	..DE	NIA	Company	Ownership	76.290	MMLIC		
.0000			04-1590850				MM Sedona Vortex Investor LLC	..DE	NIA	Massachusetts Mutual Ascend	Ownership	18.710	MMLIC		
.0000			04-1590850				MM Subline Borrower LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MM The Gilman Member LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							SBNP SIA IV LLC	..DE	NIA	Company	Ownership	99.000	MMLIC		
.0000			04-1590850				Washington Pine LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			35-2553915				Ten Fan Pier Boulevard LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			41-2280127				Tower Square Capital Partners III, L.P.	..DE	NIA	Barings LLC	Management		MMLIC		
.0000			41-2280127				Tower Square Capital Partners III, L.P.	..DE	NIA	MassMutual Holding LLC	Ownership/Influence	19.400	MMLIC		
.0000			41-2280129				Tower Square Capital Partners IIIA, L.P.	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MMLIC		

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...			41-2280129 ..	.....	.....	.....	Tower Square Capital Partners IIIA, L.P.	.. DE.....	.. NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Trailside MM Member LLC	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..66.970 ..	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Trailside MM Member LLC	.. DE.....	.. NIA.....	C.M. Life Insurance Company	Ownership.....	..7.380 ..	MMLIC .....	.....	.....
. 0000 ...			83-1325764 ..	.....	.....	.....	Washington Gateway Two LLC	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..95.570 ..	MMLIC .....	.....	.....
. 0000 ...			83-1325764 ..	.....	.....	.....	Washington Gateway Two LLC	.. DE.....	.. NIA.....	C.M. Life Insurance Company	Ownership.....	..6.720 ..	MMLIC .....	.....	.....
. 0000 ...			32-0574045 ..	.....	.....	.....	Washington Gateway Three LLC	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..95.230 ..	MMLIC .....	.....	.....
. 0000 ...							MALIC Debt Participations LLC	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...							Invesco Ltd	.. BMJ.....	.. NIA.....	MM Asset Management Holding LLC	Ownership.....	..18.100 ..	MMLIC .....	.....	.....
. 0000 ...							Babson Capital Loan Strategies Master Fund LP .....	.....	.. CYM.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings China Aggregate Bond Private Securities Investment Fund	.. CHN.....	.. NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...			47-3790192 ..	.....	.....	.....	Barings Global High Yield Fund .....	.....	.. NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...			71-1018134 ..	.....	.....	.....	Great Lakes II LLC	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..0.750 ..	MMLIC .....	.....	.....
. 0000 ...			71-1018134 ..	.....	.....	.....	Great Lakes II LLC	.. DE.....	.. NIA.....	C.M. Life Insurance Company	Ownership.....	..0.320 ..	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Wood Creek Venture Fund LLC	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..40.000 ..	MMLIC .....	.....	.....
. 0000 ...							Barings California Mortgage Fund IV	.. CA.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..99.700 ..	MMLIC .....	.....	.....
. 0000 ...							Barings California Mortgage Fund IV	.. CA.....	.. NIA.....	Barings LLC	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings Umbrella Fund LUX SCSp SICAV RAIF ...	.. LUX.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..20.470 ..	MMLIC .....	.....	.....
. 0000 ...							Barings Umbrella Fund LUX SCSp SICAV RAIF ...	.. LUX.....	.. NIA.....	C.M. Life Insurance Company	Ownership.....	..2.000 ..	MMLIC .....	.....	.....
. 0000 ...			82-2285211 ..	.....	.....	.....	Calgary Railway Holding LLC .....	.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..90.000 ..	MMLIC .....	.....	.....
. 0000 ...			82-3307907 ..	.....	.....	.....	Cornbrook PRS Holdings LLC	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			95-4207717 ..	.....	.....	.....	Cornerstone California Mortgage Fund I LLC ..	.. CA.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			95-4207717 ..	.....	.....	.....	Cornerstone California Mortgage Fund II LLC ..	.. CA.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			95-4207717 ..	.....	.....	.....	Cornerstone California Mortgage Fund III LLC ..	.. CA.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			56-2630592 ..	.....	.....	.....	Cornerstone Fort Pierce Development LLC	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..90.000 ..	MMLIC .....	.....	.....
. 0000 ...			56-2630592 ..	.....	.....	.....	Cornerstone Fort Pierce Development LLC	.. DE.....	.. NIA.....	C.M. Life Insurance Company	Ownership.....	..10.030 ..	MMLIC .....	.....	.....
. 0000 ...			61-1750537 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund II	.. MA.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			61-1750537 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund II	.. MA.....	.. NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Cornerstone Permanent Mortgage Fund III LLC ..	.. MA.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			61-1793735 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund IV	.. MA.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			20-0348173 ..	.....	.....	.....	CREA/PPC Venture LLC	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..28.520 ..	MMLIC .....	.....	.....
. 0000 ...			82-2783393 ..	.....	.....	.....	Danville Riverwalk Venture, LLC	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..93.580 ..	MMLIC .....	.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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. 0000 ...			04-1590850 ..				Euro Real Estate Holdings LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..50.000	MMLIC		
. 0000 ...			20-3347091 ..	.....	.....	.....	Fan Pier Development LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..65.000	MMLIC .....	.....	.....
. 0000 ...			20-3347091 ..	.....	.....	.....	Fan Pier Development LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..5.850	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	GIA EU Holdings LLC – Avalon Spain	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	GIA EU Holdings LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..95.000	MMLIC .....	.....	.....
. 0000 ...			81-5360103 ..	.....	.....	.....	Landmark Manchester Holdings LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...			13-1935920 ..	.....	.....	.....	MMLIC Debt Participations LLC	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Brookhaven Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..95.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Ascend Mtg. Lending LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Kannapolis Industrial Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..87.080	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Kannapolis Industrial Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Ownership.....	..12.280	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM East South Crossing Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..95.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Horizon Savannah Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..84.270	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Horizon Savannah Member LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..7.220	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Horizon Savannah Member II LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..84.270	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Horizon Savannah Member II LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..3.510	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Horizon Savannah Member II LLC	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Ownership.....	..7.220	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Ironhead Commerce Center	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..79.170	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Ironhead Commerce Center	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Ownership.....	..20.830	MMLIC .....	.....	.....
. 0000 ...							BRAVA5 MM Investor LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...							BRAVA5 MALIC Investor LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.....	MMLIC .....	.....	.....
. 0000 ...							BRAVA5 MALIC Investor LLC	.. DE.....	 NIA.....	MM Ascend	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...							MM Ironhead Commerce Center Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...							MM 425 Montgomery Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..78.360	MMLIC .....	.....	.....
. 0000 ...							MM 425 Montgomery Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Ownership.....	..21.650	MMLIC .....	.....	.....
. 0000 ...							MM 550 Corporate Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...							MM Century Square LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...							MM Horizon Savannah Member III LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..88.710	MMLIC .....	.....	.....
. 0000 ...							MM Horizon Savannah Member III LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..3.690	MMLIC .....	.....	.....
. 0000 ...							MM Horizon Savannah Member III LLC	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Ownership.....	..7.600	MMLIC .....	.....	.....
. 0000 ...							MM Liberty Centre LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM National Self-Storage Program Member LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..98.000	MMLIC .....	.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Liberty Centre Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..68.180	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Century Square Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..68.560	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Century Square Member LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..3.120	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM 340 Madison Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..96.720	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM 340 Madison Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Ownership.....	..3.280	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM 1370 AVE OF AM LLC	.. DE.....	 NIA.....	Company	Ownership.....	..90.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM 1370 AVE OF AM LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..3.330	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM 1400 E 4th Street Member LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..96.000	MMLIC .....	.....	.....
. 0000 ...			80-0948028 ..	.....	.....	.....	One Harbor Shore LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..91.000	MMLIC .....	.....	.....
. 0000 ...			80-0948028 ..	.....	.....	.....	One Harbor Shore LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..9.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Paco France Logistics LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...							Salomon Brothers Commercial Mortgage Trust 2001-MM	.. DE.....	 NIA.....	Barings Real Estate Advisers LLC	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			81-5273574 ..	.....	.....	.....	Three PW Office Holding LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..95.100	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Trailside MM Member II LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..67.000	MMLIC .....	.....	.....
. 0000 ...			82-3250684 ..	.....	.....	.....	Unna, Dortmund Holding LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...			45-5401109 ..	.....	.....	.....	Washington Gateway Apartments Venture LLC ...	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..95.230	MMLIC .....	.....	.....
. 0000 ...			45-5401109 ..	.....	.....	.....	Washington Gateway Apartments Venture LLC ...	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..5.000	MMLIC .....	.....	.....
. 0000 ...			88-3861481 ..	.....	.....	.....	West 37th Street Hotel LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..93.800	MMLIC .....	.....	.....
. 0000 ...			88-3861481 ..	.....	.....	.....	West 37th Street Hotel LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..6.200	MMLIC .....	.....	.....
. 0000 ...			02-0769954 ..	.....	0000916053 ..	QO	MassMutual Select Small Capital Value Equity Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			04-3584140 ..	.....	0000916053 ..	QO	MassMutual Select Small Company Value Fund ..	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..41.650	MMLIC .....	.....	.....
. 0000 ...			82-3347422 ..	.....	0000916053 ..	QO	MassMutual Select T. Rowe Price Retirement 2005 Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..93.180	MMLIC .....	.....	.....
. 0000 ...			82-3355639 ..	.....	0000916053 ..	QO	MassMutual Select T. Rowe Price Retirement 2010 Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			82-3382389 ..	.....	0000916053 ..	QO	MassMutual Select T. Rowe Price Retirement 2015 Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			82-3396442 ..	.....	0000916053 ..	QO	MassMutual Select T. Rowe Price Retirement 2020 Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			82-3417420 ..	.....	0000916053 ..	QO	MassMutual Select T. Rowe Price Retirement 2025 Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			82-3430358 ..	.....	0000916053 ..	QO	MassMutual Select T. Rowe Price Retirement 2030 Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			82-3439837 ..	.....	0000916053 ..	QO	MassMutual Select T. Rowe Price Retirement 2035 Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			82-3451779 ..	.....	0000916053 ..	QO	MassMutual Select T. Rowe Price Retirement 2040 Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...			82-3472295 ..	.....	0000916053 ..	OQ	MassMutual Select T. Rowe Price Retirement 2045 Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			82-3481715 ..	.....	0000916053 ..	OQ	MassMutual Select T. Rowe Price Retirement 2050 Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			82-3502011 ..	.....	0000916053 ..	OQ	MassMutual Select T. Rowe Price Retirement 2055 Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			82-3525148 ..	.....	0000916053 ..	OQ	MassMutual Select T. Rowe Price Retirement 2060 Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			82-3533944 ..	.....	0000916053 ..	OQ	MassMutual Select T. Rowe Price Retirement Balanced Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			46-4257056 ..	.....	.....	.....	MML Series International Equity Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			47-3529636 ..	.....	.....	.....	MML Series II Dynamic Bond Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			47-3544629 ..	.....	.....	.....	MML Series II Equity Rotation Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..97.410 ..	MMLIC .....	.....	.....
. 0000 ...			45-1618155 ..	.....	0000916053 ..	OQ	MassMutual 20/80 Allocation Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			45-1618222 ..	.....	0000916053 ..	OQ	MML SER INVT FD II ISHARES 80/20 ALLOCATION FD	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..28.660 ..	MMLIC .....	.....	.....
. 0000 ...			45-1618262 ..	.....	0000916053 ..	OQ	MassMutual 40/60 Allocation Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			45-1618046 ..	.....	0000916053 ..	OQ	MassMutual 60/40 Allocation Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			45-1618046 ..	.....	0000916053 ..	OQ	MassMutual ishares 60/40 Allocation Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..51.030 ..	MMLIC .....	.....	.....
. 0000 ...			04-3212054 ..	.....	0000916053 ..	OQ	MassMutual Balanced Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			04-3556992 ..	.....	0000916053 ..	OQ	MassMutual Blue Chip Growth Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			04-3277549 ..	.....	0000916053 ..	OQ	MassMutual Core Bond Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..3.380 ..	MMLIC .....	.....	.....
. 0000 ...			04-3539084 ..	.....	0000916053 ..	OQ	MassMutual Disciplined Growth Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			01-0821120 ..	.....	0000916053 ..	OQ	MassMutual Diversified Value Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			04-3512590 ..	.....	0000916053 ..	OQ	MassMutual Equity Opportunities Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			03-0532475 ..	.....	0000916053 ..	OQ	MassMutual Inflation-Protected and Income Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..95.910 ..	MMLIC .....	.....	.....
. 0000 ...			04-3512596 ..	.....	0000916053 ..	OQ	MassMutual Mid Cap Growth Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			04-3464165 ..	.....	0000916053 ..	OQ	MassMutual Premier Diversified Bond Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			45-1618222 ..	.....	0000916053 ..	OQ	MassMutual Select 80/20 Allocation Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			04-3557000 ..	.....	0000916053 ..	OQ	MassMutual Select Overseas Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000 ..	MMLIC .....	.....	.....
. 0000 ...			92-1427882 ..	.....	0000916053 ..	OQ	MassMutual Select T Rowe Price Retirement 2065 Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..25.770 ..	MMLIC .....	.....	.....
. 0000 ...			04-3464205 ..	.....	0000916053 ..	OQ	MassMutual Small Cap Growth Equity Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..61.060 ..	MMLIC .....	.....	.....

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...			04-3424705 ..	.....	0000916053 ..	OQ	MassMutual Small Cap Opportunities Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	... 6.700	MMLIC .....	.....	.....
. 0000 ...			93-4168848 ..	.....	0000916053 ..	OQ	MassMutual Clinton Municipal Credit Opportunities Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.....	MMLIC .....	.....	.....
. 0000 ...			93-4190918 ..	.....	0000916053 ..	OQ	MassMutual Clinton Municipal Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.....	MMLIC .....	.....	.....
. 0000 ...			93-4193313 ..	.....	0000916053 ..	OQ	MassMutual Clinton Short-Term Municipal Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.....	MMLIC .....	.....	.....
. 0000 ...			04-3520009 ..	.....	0000916053 ..	OQ	MassMutual High Yield Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	... 5.600	MMLIC .....	.....	.....

Asterisk	Explanation
1	Massachusetts Mutual Life Insurance Company owns 14.23% of the affiliated debt of Jefferies Finance LLC
2	Debt investors own .5% and includes only Great Lakes III, L.P.
3	Debt investors own .2% and includes only Great Lakes III, L.P.

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

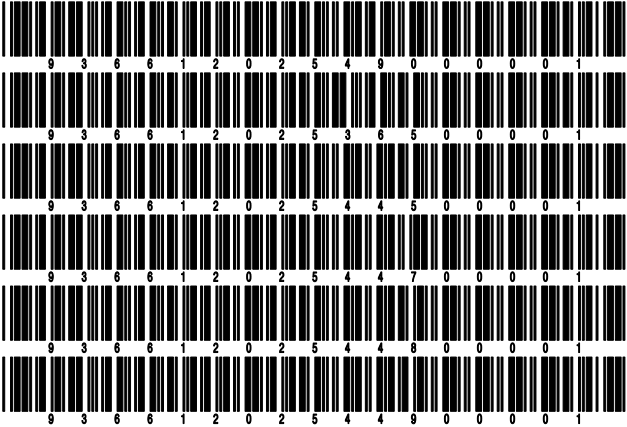
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets	520,619	377,665	142,954	361,749
2597. Summary of remaining write-ins for Line 25 from overflow page	520,619	377,665	142,954	361,749

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income			0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page			

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
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

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
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		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
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 Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,843,548	7,988,955
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	5,168,392	
2.2 Additional investment made after acquisition	0	577
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	(37,266)	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	1,646	577
8. Deduct amortization of premium, depreciation and proportional amortization	(5,513)	145,408
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	12,978,541	7,843,548
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	12,978,541	7,843,548

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,637,943,050	2,001,922,518
2. Cost of bonds and stocks acquired	(1)	8,883,597
3. Accrual of discount	1,447,626	5,781,937
4. Unrealized valuation increase/(decrease)	(81,598)	47,892
5. Total gain (loss) on disposals	(432,743)	(2,088,158)
6. Deduct consideration for bonds and stocks disposed of	167,673,469	371,487,109
7. Deduct amortization of premium	869,462	4,207,621
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	407,763	910,006
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,469,925,639	1,637,943,050
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,469,925,639	1,637,943,050

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	613,601,643	53,269,278	117,726,651	(3,313,774)	545,830,495	0	0	613,601,643
2. NAIC 2 (a)	968,956,583	1,278,537,210	1,208,768,220	(7,025,019)	1,031,700,555	0	0	968,956,583
3. NAIC 3 (a)	12,736,395		4,210,855	11,190,532	19,716,073	0	0	12,736,395
4. NAIC 4 (a)	2,256,101			(256,530)	1,999,571	0	0	2,256,101
5. NAIC 5 (a)	3,352,066			(1,356,800)	1,995,266	0	0	3,352,066
6. NAIC 6 (a)	0		9	9	0	0	0	
7. Total ICO	1,600,902,787	1,331,806,488	1,330,705,734	(761,581)	1,601,241,960	0	0	1,600,902,787
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	298,305,065		22,565,744	2,331,968	278,071,290	0	0	298,305,065
9. NAIC 2	49,231,351		285,060	523,829	49,470,120	0	0	49,231,351
10. NAIC 3	3,342,221		57,416	378,349	3,663,154	0	0	3,342,221
11. NAIC 4	1,226,202	(1)	25,948	749,246	1,949,499	0	0	1,226,202
12. NAIC 5	1,751,161		78,196	851,509	2,524,475	0	0	1,751,161
13. NAIC 6	0				0	0	0	
14. Total ABS	353,856,002	(1)	23,012,364	4,834,901	335,678,538	0	0	353,856,002
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	4,210,400	0	0	(81,600)	4,128,800	0	0	4,210,400
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	4,210,400	0	0	(81,600)	4,128,800	0	0	4,210,400
22. Total ICO, ABS & Preferred Stock	1,958,969,189	1,331,806,487	1,353,718,098	3,991,720	1,941,049,298	0	0	1,958,969,189

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 36,347,040 ; NAIC 2 \$ 434,776,627 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	70,241,798	xxx	69,843,717		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	19,773,853	10,734,138
2. Cost of short-term investments acquired	60,004,573	46,226,667
3. Accrual of discount	462,062	813,049
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals	66	0
6. Deduct consideration received on disposals	9,998,756	38,000,000
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)	70,241,798	19,773,853
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	70,241,798	19,773,853

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	4,145,934
2.	Cost Paid/(Consideration Received) on additions	1,728,593
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	3,389,573
6.	Considerations received/(paid) on terminations	3,389,573
7.	Amortization	(2,061,569)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	3,812,958
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	3,812,958

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 to date 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 to date 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	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	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.....	3,812,959
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)	3,812,959
4.	Part D, Section 1, Column 6	14,687,639
5.	Part D, Section 1, Column 7	(10,874,680)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	8,025,298
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	8,025,298
10.	Part D, Section 1, Column 9	8,025,298
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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	303,252,292	114,692,605
2. Cost of cash equivalents acquired	1,362,801,915	4,145,499,588
3. Accrual of discount	3,873,339	11,236,455
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals	196	443
6. Deduct consideration received on disposals	1,268,045,874	3,968,176,799
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)	401,881,869	303,252,292
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	401,881,869	303,252,292

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 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

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
		City	State								Commitment for Additional Investment	
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances		Percentage of Ownership
75971F-AY-9	7224 Renaissance Home Equity Loan Trust	Springfield	MA.....	RENAISSANCE HOME EQUITY -RAMC 2007-3W AF6		09/21/2010 ...		1,018,002	0	0	0	0.000
0799999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated								1,018,002	0	0	0	XXX
00BNMF-BN-1	7225 Rothesay Life PLC	Springfield	MA.....	Rothesay Life PLC-ROTHLF 4 7/8 PERP		10/11/2022 ...		1,379,796	0	0	0	0.000
00BN7C-75-3	7226 Allianz SE	Springfield	MA.....	Allianz SE-ALVGR 3 1/2 PERP		11/29/2022 ...		1,697,595	0	0	0	0.000
3944YA-V5-6	7227 Lloyds Banking Group PLC	Springfield	MA.....	Lloyds Banking Group PLC-SUBORDINATED		03/07/2023 ...		1,072,990	0	0	0	0.000
2999999. Capital Notes - Unaffiliated								4,150,381	0	0	0	XXX
02666B-AG-1	7223 American Homes 4 Rent 2015-SFR2 Trust	Springfield	MA.....	American Homes 4 Rent 20-AH4R 2015-SFR2 XS		09/11/2015 ...		9	0	0	0	0.000
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated								9	0	0	0	XXX
6899999. Total - Unaffiliated								5,168,392	0	0	0	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
.....												
.....												
7099999 - Totals								5,168,392	0	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter																				
1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
75971F-AY-9	7224 Renaissance Home Equity Loan Trust	Springfield	MA.....	Distribution	09/21/2010	03/31/2025	0	0	0	0	0	0	0	0	1,646	0	0	0	0	
0799999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	0	0	0	0	0	0	0	1,646	0	0	0	0
6899999. Total - Unaffiliated								0	0	0	0	0	0	0	0	1,646	0	0	0	0
6999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
.....																				
.....																				
.....																				
.....																				
.....																				
.....																				
.....																				
7099999 - Totals								0	0	0	0	0	0	0	0	1,646	0	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					0	0	0	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					0	0	0	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					0	0	0	XXX
46630W-AL-4	JP Morgan Mortgage Trust-JPMMT 2007-S2 1	03/01/2025	PAYUP		(1)	0	0	4.B FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					(1)	0	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					(1)	0	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					(1)	0	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					(1)	0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					(1)	0	0	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					(1)	XXX	0	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..690353-RX-7	United States Internatio-UNSECURED	02/27/2025	SINKING PAYMENT		81,280	81,280	81,280	81,280	0	0	0	0	0	81,280	0	0	0	1,804	02/27/2027	1.A
..690353-XM-4	United States Internatio-SENIOR UNSECURE	03/15/2025	SINKING PAYMENT		28,572	28,571	28,571	28,571	0	0	0	0	0	28,575	0	0	0	256	12/15/2030	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					109,852	109,851	109,851	109,851	0	0	0	0	0	109,855	0	0	0	2,060	XXX	XXX
..604160-HA-5	Minnesota Housing Financ-REVENUE BONDS	03/01/2025	CALL 100		8,218	8,218	8,218	8,218	0	0	0	0	0	8,218	0	0	0	35	03/01/2048	1.A FE
..604160-HJ-6	Minnesota Housing Financ-REVENUE BONDS	03/01/2025	CALL 100		9,361	9,361	9,361	9,361	0	0	0	0	0	9,361	0	0	0	36	01/01/2049	1.A FE
..92813T-EE-6	Virginia Housing Develop-REVENUE BONDS	03/25/2025	CALL 100		9,706	9,706	9,706	9,702	0	0	0	0	0	9,702	0	4	4	72	08/25/2042	1.B FE
..92812U-03-5	Virginia Housing Develop-REVENUE BONDS	03/25/2025	CALL 100		6,956	6,956	6,956	6,956	0	0	0	0	0	6,956	0	0	0	57	12/25/2043	1.A FE
..92812U-04-3	Virginia Housing Develop-REVENUE BONDS	03/25/2025	CALL 100		10,138	10,138	10,138	10,138	0	0	0	0	0	10,138	0	0	0	84	10/25/2037	1.A FE
..442331-QM-9	HOUSTON TX-GENERAL OBLIGATION LTD	03/01/2025	CALL 100		125,000	125,000	152,920	138,234	0	(252)	0	(252)	0	137,982	0	(12,983)	(12,983)	3,931	03/01/2032	1.D FE
..92812U-07-6	Virginia Housing Develop-REVENUE BONDS	03/25/2025	CALL 100		6,213	6,213	6,213	6,213	0	0	0	0	0	6,213	0	0	0	37	10/25/2049	1.A FE
..655867-JF-7	City of Norfolk VA-GENERAL OBLIGATION UN	03/01/2025	MATURITY		2,730,000	2,730,000	2,828,389	2,731,359	0	(1,359)	0	(1,359)	0	2,730,000	0	0	0	74,393	03/01/2025	1.B FE
..981305-SA-4	City of Worcester MA-GENERAL OBLIGATION	01/01/2025	CALL 100		95,000	95,000	101,027	96,511	0	0	0	0	0	96,511	0	(1,511)	(1,511)	2,969	01/01/2028	1.C FE
..92812U-06-8	Virginia Housing Develop-REVENUE BONDS	03/25/2025	CALL 100		11,246	11,246	11,246	11,244	0	0	0	0	0	11,244	0	2	2	80	06/25/2041	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					3,011,838	3,011,838	3,144,174	3,027,936	0	(1,611)	0	(1,611)	0	3,026,325	0	(14,488)	(14,488)	81,694	XXX	XXX
..196335-AB-9	COLORADO ST BRIDGE ENTERPRISE REVENUE	01/07/2025	CALL 104.431		1,044,310	1,000,000	1,254,870	1,171,219	0	(130)	0	(130)	0	1,171,089	0	(126,779)	(126,779)	6,078	12/01/2040	1.B FE
..64990F-IV-3	New York State Dormitory-REVENUE BONDS	03/15/2025	CALL 100		55,000	55,000	65,407	62,019	0	(71)	0	(71)	0	61,948	0	0	0	1,492	03/15/2039	1.B FE
..649902-2E-2	New York State Dormitory-REVENUE BONDS	03/15/2025	SINKING PAYMENT		193,322	193,322	229,912	209,797	0	(16,475)	0	(16,475)	0	193,322	0	0	0	5,112	03/15/2033	1.B FE
..196479-F9-5	Colorado Housing and Fin-REVENUE BONDS	03/01/2025	CALL 100		21,777	21,777	22,426	21,967	0	(7)	0	(7)	0	21,959	0	(182)	(182)	140	03/01/2048	1.A FE
..677377-2P-7	Ohio Housing Finance Age-REVENUE BONDS	03/01/2025	CALL 100		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	144	11/01/2041	1.A FE
..684273-HC-2	ORANGE CNTY CA LCL TRANSPRTN-BUILD AMERI	03/26/2025	VARIOUS		2,162,842	2,000,000	2,875,640	2,646,777	0	(99,178)	0	(99,178)	0	2,547,599	0	(384,757)	(384,757)	84,530	02/15/2041	1.B FE
..47770V-AY-6	JobsOhio Beverage System-REVENUE BONDS	01/09/2025	CALL 100		315,000	315,000	315,000	315,000	0	0	0	0	0	315,000	0	0	0	5,161	01/01/2029	1.C FE
..649902-T2-9	NEW YORK ST DORM AUTH ST-REVENUE BONDS	03/15/2025	SINKING PAYMENT		693,344	693,344	829,085	747,972	0	(54,627)	0	(54,627)	0	693,344	0	0	0	19,067	03/15/2030	1.B FE
..88275F-NU-9	Texas Department of Hous-REVENUE BONDS	01/01/2025	CALL 100		5,000	5,000	5,000	5,001	0	0	0	0	0	5,001	0	(1)	(1)	53	09/01/2039	1.B FE
..60636Y-KJ-9	Missouri Housing Develop-REVENUE BONDS	01/01/2025	CALL 100		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	202	07/01/2028	1.B FE
..641667-NZ-9	New Albany-Floyd County -REVENUE BONDS	01/15/2025	CALL 100		125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	1,944	01/15/2027	1.B FE
..647200-4S-0	New Mexico Mortgage Fina-REVENUE BONDS	03/01/2025	CALL 100		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	33	09/01/2040	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					4,665,595	4,458,443	5,772,340	5,354,752	0	(170,488)	0	(170,488)	0	5,184,262	0	(518,667)	(518,667)	123,956	XXX	XXX
..212168-AA-6	Continental Wind LLC-FIRST LIEN	02/28/2025	SINKING PAYMENT		56,573	56,573	56,573	56,573	0	0	0	0	0	56,573	0	0	0	1,697	02/28/2033	2.B FE
..00164T-AA-6	AMC East Communities LLC-SECURED	01/15/2025	SINKING PAYMENT		86,421	86,421	90,449	87,528	0	(1,106)	0	(1,106)	0	86,421	0	0	0	2,480	01/15/2028	1.F FE
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					142,994	142,994	147,022	144,101	0	(1,106)	0	(1,106)	0	142,994	0	0	0	4,177	XXX	XXX
..980236-AB-9	Woodside Finance Ltd-SENIOR UNSECURED	03/05/2025	MATURITY		1,000,000	1,000,000	999,420	999,953	0	47	0	47	0	1,000,000	0	0	0	18,250	03/05/2025	2.A FE
..00287Y-CX-5	Abbvie Inc-SENIOR UNSECURED	03/15/2025	MATURITY		18,000,000	18,000,000	17,770,780	17,963,622	0	36,378	0	36,378	0	18,000,000	0	0	0	342,000	03/15/2025	2.C FE
..615369-AS-4	Moody's Corp-SENIOR UNSECURED	03/24/2025	MATURITY		2,000,000	2,000,000	1,997,740	1,999,806	0	194	0	194	0	2,000,000	0	0	0	37,500	03/24/2025	2.A FE
..12572Q-AG-0	CME GROUP INC-SR UNSECURED	03/15/2025	MATURITY		2,000,000	2,000,000	1,996,220	1,999,862	0	138	0	138	0	2,000,000	0	0	0	30,000	03/15/2025	1.D FE
..96828P-CQ-8	William Blair & Company, Trust Certificat	03/15/2025	SINKING PAYMENT		11,349	11,349	11,349	11,349	0	0	0	0	0	11,349	0	0	0	126	06/15/2033	3.A
..84756N-AF-6	Spectra Energy Partners -SENIOR UNSECURE	03/15/2025	MATURITY		2,000,000	2,000,000	1,991,640	1,999,731	0	269	0	269	0	2,000,000	0	0	0	35,000	03/15/2025	2.B FE
..59748T-AA-7	MIDLAND COGEN VENTURE-SENIOR SECURED NOT	03/15/2025	MATURITY		58,127	58,127	58,127	58,127	0	0	0	0	0	58,127	0	0	0	1,744	03/15/2025	3.A FE
..28932M-AA-3	Elm Road Generating Stat-SECURED NOTE	02/11/2025	SINKING PAYMENT		62,996	62,996	62,996	62,996	0	0	0	0	0	62,996	0	0	0	1,641	02/11/2030	1.F FE
..878055-AE-2	TCF National Bank-SUBORDINATED	02/27/2025	MATURITY		2,000,000	2,000,000	1,997,500	1,999,853	0	347	0	347	0	2,000,000	0	0	0	46,000	02/27/2025	2.A FE
..55279H-AK-6	MANUF & TRADERS TRUST CO-SR UNSECURED	02/06/2025	MATURITY		2,000,000	2,000,000	1,997,760	1,999,944	0	56	0	56	0	2,000,000	0	0	0	29,000	02/06/2025	1.G FE
..512807-AN-8	LAM RESEARCH CORP-SR UNSECURED	03/15/2025	MATURITY		1,000,000	1,000,000	999,580	999,951	0	49	0	49	0	1,000,000	0	0	0	19,000	03/15/2025	1.G FE
..637432-ND-3	NATIONAL RURAL UTIL COOP-SECURED	01/27/2025	MATURITY		2,000,000	2,000,000	1,998,780	1,999,966	0	34	0	34	0	2,000,000	0	0	0	28,500	01/27/2025	1.E FE
..031162-DM-9	Amgen Inc-SENIOR UNSECURED	03/02/2025	MATURITY		12,000,000	12,000,000	12,084,720	12,007,243	0	(7,243)	0	(7,243)	0	12,000,000	0	0	0	315,000	03/02/2025	2.A FE
..69353R-EK-0	PNC Bank NA-SENIOR UNSECURED	02/23/2025	MATURITY		2,000,000	2,000,000	1,999,360	1,999,881	0	119	0	119	0	2,000,000	0	0	0	29,500	02/23/2025	1.F FE
..354613-AK-7	Franklin Resources Inc-SENIOR UNSECURED	03/30/2025	MATURITY		2,000,000	2,000,000	1,996,540	1,999,858	0	142	0	142	0	2,000,000	0	0	0	0	03/30/2025	1.F FE
..29379V-BE-2	ENTERPRISE PRODUCTS OPER-SENIOR UNSECURE	02/15/2025	MATURITY		17,000,000	17,000,000	16,776,470	16,984,083	0	15,917	0	15,917	0	17,000,000	0	0	0	318,750	02/15/2025	1.G FE
..20030N-BL-4	COMCAST CORP-SR UNSECURED	02/15/2025	MATURITY		10,000,000	10,000,000	9,804,800	9,986,049	0	13,951	0	13,951	0	10,000,000	0	0	0	168,750	02/15/2025	1.G FE
..636180-BM-2	National Fuel Gas Co-SENIOR UNSECURED	03/06/2025	CALL 100.178		2,003,560	2,000,000	1,993,720	1,999,545	0	47	0	47	0	1,999,592	0	3,968	3,968	66,733	07/15/2025	2.C FE
..15089Q-AM-6	Celanese US Holdings LLC-SENIOR UNSECURE	03/21/2025	CALL 103.11		4,127,484	4,003,000	4,059,803	4,033,875	0	(2,823)	0	(2,823)	0	4,031,042	0	96,442	96,442	170,471	07/15/2027	3.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..50540R-AQ-5	Laboratory Corp of Ameri-SR UNSECURED	02/01/2025	MATURITY		1,000,000	1,000,000	998,500	999,984	0	36	0	36	0	1,000,000	0	0	0	18,000	02/01/2025	2.B FE
..14040H-BG-9	Capital One Financial Co-SENIOR UNSECURE	01/06/2025	CALL 100		1,000,000	1,000,000	997,540	999,954	0	6	0	6	0	999,960	0	40	40	13,422	02/05/2025	2.A FE
..57174R-AX-0	Marsh & McLennan Cos Inc-SENIOR UNSECURE	03/10/2025	MATURITY		2,000,000	2,000,000	1,992,340	1,999,768	0	232	0	232	0	2,000,000	0	0	0	35,000	03/10/2025	2.G FE
..436106-AA-6	HollyFrontier Corp-SENIOR UNSECURED	01/28/2025	CALL 100		1,000,000	1,000,000	1,000,980	1,000,127	0	(4)	0	(4)	0	1,000,123	0	(123)	(123)	29,104	04/01/2026	2.C FE
..92343V-EN-0	Verizon Communications I-SENIOR UNSECURE	02/15/2025	MATURITY		10,000,000	10,000,000	9,776,233	9,983,993	0	16,007	0	16,007	0	10,000,000	0	0	0	168,800	02/15/2025	2.A FE
..488401-AB-6	Kemper Corp-SENIOR UNSECURED	02/11/2025	CALL 100		5,000,000	5,000,000	5,013,410	4,999,695	0	274	0	274	0	4,999,969	0	31	31	106,333	02/15/2025	2.C FE
..375558-AZ-6	GILEAD SCIENCES INC-SENIOR UNSECURED	02/01/2025	MATURITY		20,000,000	20,000,000	19,623,520	19,981,089	0	18,911	0	18,911	0	20,000,000	0	0	0	350,000	02/01/2025	2.A FE
..29365P-AR-3	Entergy Gulf States Loui-FIRST LIEN	03/25/2025	CALL 100		2,000,000	2,000,000	1,998,340	1,999,873	0	113	0	113	0	1,999,986	0	14	14	36,540	04/01/2025	1.F FE
..29364W-AU-2	Entergy Louisiana LLC-FIRST LIEN	03/25/2025	CALL 100		2,000,000	2,000,000	1,998,340	1,999,873	0	113	0	113	0	1,999,986	0	14	14	36,540	04/01/2025	1.F FE
..11258V-AH-7	Brookfield Asset Managem-SENIOR UNSECURE	01/15/2025	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	40,000	01/15/2025	1.F FE
..96928*-CR-6	William Blair & Company, Trust Certificat	03/15/2025	SINKING PAYMENT		13,895	13,895	13,895	13,895	0	0	0	0	0	13,895	0	0	0	155	05/15/2024	3.A
..00724F-AC-5	Adobe Inc-SENIOR UNSECURED	02/01/2025	MATURITY		2,000,000	2,000,000	1,978,560	1,999,754	0	246	0	246	0	2,000,000	0	0	0	32,500	02/01/2025	1.E FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					129,277,411	129,149,367	127,974,963	129,083,479	0	93,556	0	93,556	0	129,177,025	0	100,386	100,386	2,524,359	XXX	XXX
..126650-AW-0	CVS Pass-Through Trust-FIRST LIEN	03/10/2025	SINKING PAYMENT		27,671	27,671	27,671	27,671	0	0	0	0	0	27,671	0	0	0	242	01/11/2027	2.B
..90932Q-AA-4	UNITED AIR 2014-2 A PASS THRU TR-1ST LIE	03/03/2025	SINKING PAYMENT		26,955	26,955	26,955	26,958	0	(2)	0	(2)	0	26,955	0	0	0	505	09/03/2026	1.F FE
..02377B-AB-2	AMER AIRLN 15-2 AA PTT-FIRST LIEN	03/22/2025	SINKING PAYMENT		47,397	47,397	47,397	47,401	0	(4)	0	(4)	0	47,397	0	0	0	853	09/22/2027	1.F FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					102,023	102,023	102,023	102,030	0	(6)	0	(6)	0	102,023	0	0	0	1,600	XXX	XXX
..04010L-AV-5	Ares Capital Corp-SENIOR UNSECURED	03/01/2025	MATURITY		2,000,000	2,000,000	1,992,420	1,999,708	0	292	0	292	0	2,000,000	0	0	0	42,500	03/01/2025	2.B FE
..40414L-AM-1	Healthpeak Properties In-SENIOR UNSECURE	02/01/2025	MATURITY		183,000	183,000	181,509	182,982	0	18	0	18	0	183,000	0	0	0	3,111	02/01/2025	2.A FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					2,183,000	2,183,000	2,173,929	2,182,690	0	310	0	310	0	2,183,000	0	0	0	45,611	XXX	XXX
..X10001-AA-7	Allianz SE-ALVGR 3 1/2 PERP	01/01/2025	DEL		1,697,595	2,000,000	1,697,500	1,697,595	0	0	0	0	0	1,697,595	0	0	0	46,861	01/01/9999	1.F FE
..02666B-AG-1	American Homes 4 Rent 20-AH4R 2015-SFR2	01/01/2025	DEL		9	450,594	0	0	9	0	0	9	0	9	0	0	0	10,012,052	6. *	10/01/2052
..75971F-AY-9	RENAISSANCE HOME EQUITY -RAMC 2007-3W AF	01/01/2025	DEL		1,018,002	1,307,449	941,363	1,018,002	0	0	0	0	0	1,018,002	0	0	0	2,866	09/01/2037	1.A FM
..53944Y-AV-5	Lloyds Banking Group PLC-SUBORDINATED	01/01/2025	DEL		1,072,990	1,077,000	1,072,961	1,072,990	0	0	0	0	0	1,072,990	0	0	0	957	01/01/9999	2.C FE
..67340C-AG-8	Rothsay Life PLC-ROTHLF 4 7/8 PERP	01/01/2025	DEL		1,379,796	2,000,000	1,380,000	1,379,796	0	0	0	0	0	1,379,796	0	0	0	21,125	01/01/9999	2.B FE
0239999999. Subtotal - Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)					5,168,392	6,835,043	5,091,824	5,168,383	9	0	0	9	0	5,168,392	0	0	0	71,809	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					139,492,713	139,157,516	139,424,302	140,004,839	0	(79,345)	0	(79,345)	0	139,925,483	0	(432,769)	(432,769)	2,783,457	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					5,168,392	6,835,043	5,091,824	5,168,383	9	0	0	9	0	5,168,392	0	0	0	71,809	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					144,661,105	145,992,559	144,516,126	145,173,222	9	(79,345)	0	(79,336)	0	145,093,875	0	(432,769)	(432,769)	2,855,266	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					144,661,105	145,992,559	144,516,126	145,173,222	9	(79,345)	0	(79,336)	0	145,093,875	0	(432,769)	(432,769)	2,855,266	XXX	XXX
..31400C-DT-0	Fannie Mae Pool-POOL #C44613	03/01/2025	PAYDOWN		2,634	2,634	2,634	2,651	0	(17)	0	(17)	0	2,634	0	0	0	15	11/01/2049	1.B Z
..3133N3-X3-3	Freddie Mac Pool-FREDDIE MAC POOL-FR REB	03/01/2025	PAYDOWN		40,595	40,595	41,572	41,408	0	(813)	0	(813)	0	40,595	0	0	0	179	05/01/2051	1.B Z
..3133N3-U9-3	Freddie Mac Pool-FREDDIE MAC POOL-FR REB	03/01/2025	PAYDOWN		2,764	2,764	2,810	2,783	0	(19)	0	(19)	0	2,764	0	0	0	17	11/01/2049	1.B Z
..3133N3-X2-5	Freddie Mac Pool-FREDDIE MAC POOL-FR REB	03/01/2025	PAYDOWN		56,151	56,151	55,782	55,827	0	324	0	324	0	56,151	0	0	0	185	05/01/2051	1.B Z
..3133N3-XX-7	Freddie Mac Pool-FREDDIE MAC POOL-FR REB	03/01/2025	PAYDOWN		102,215	102,215	101,257	101,381	0	835	0	835	0	102,215	0	0	0	324	04/01/2051	1.B Z
..31418D-YR-7	Fannie Mae Pool-POOL #M44319	03/01/2025	PAYDOWN		100,803	100,803	100,432	100,478	0	324	0	324	0	100,803	0	0	0	341	04/01/2051	1.B Z
..3140K0-EL-8	Fannie Mae Pool-POOL #B04638	03/01/2025	PAYDOWN		3,824	3,824	3,831	3,826	0	(2)	0	(2)	0	3,824	0	0	0	19	11/01/2049	1.B Z
..31383S-RS-1	Fannie Mae Pool-POOL #511797	03/01/2025	PAYDOWN		73	73	73	72	0	1	0	1	0	73	0	0	0	1	05/01/2031	1.B Z
..31404N-LY-6	Fannie Mae Pool-POOL #BK8442	03/01/2025	PAYDOWN		26,068	26,068	26,133	26,121	0	(53)	0	(53)	0	26,068	0	0	0	87	01/01/2051	1.B Z
..31406J-ZL-6	Fannie Mae Pool-POOL #811779	03/01/2025	PAYDOWN		275	275	280	212	0	63	0	63	0	275	0	0	0	3	01/01/2035	1.B Z
..35564K-PV-5	Freddie Mac Structured A-STACR 2022-DNA1	02/11/2025	CALL 100		2,250,000	2,250,000	2,250,000	2,250,000	0	0	0	0	0	2,250,000	0	0	0	63,651	01/25/2042	1.A
..31400B-N5-3	Fannie Mae Pool-POOL #C4011	03/01/2025	PAYDOWN		749	749	761	753	0	(4)	0	(4)	0	749	0	0	0	4	08/01/2049	1.B Z
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					2,586,151	2,586,151	2,585,607	2,585,512	0	639	0	639	0	2,586,151	0	0	0	64,826	XXX	XXX
..81743A-AA-7	SEQUOIA MORTGAGE TRUST 2-SEMT 2019-5 A1	03/01/2025	PAYDOWN		20,445	20,445	20,803	20,831	0	(386)	0	(386)	0	20,445	0	0	0	142	12/01/2049	1.A
..46631N-DT-3	JP Morgan Mortgage Trust-UPMWT 2007-S3 1	03/01/2025	PAYDOWN		5,242	8,097	4,275	4,015	0	2,834	0	2,834	0	5,242	0	0	0	91	08/01/2037	1.A FM
..22944P-AA-5	CSMC Trust 2013-TH1-CSMC 2013-TH1 A1	03/01/2025	PAYDOWN		7,539	7,539	6,770	6,852	0	687	0	687	0	7,539	0	0	0	34	02/01/2043	1.A

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..05949A-HB-6	Banc of America Mortgage-BOAMS 2005-A 2A	03/01/2025	PAYDOWN		831	831	804	831	0	0	0	0	0	831	0	0	0	7	02/01/2035	1.A FM
..059522-AU-6	Banc of America Funding -BAFC 2007-C 1A2	03/01/2025	PAYDOWN		21,198	21,545	18,678	19,603	0	1,823	0	1,823	0	21,198	0	0	0	190	05/01/2036	1.A FM
..466247-RP-0	JP Morgan Mortgage Trust-JPMMT 2005-A4 2	03/01/2025	PAYDOWN		594	594	594	594	0	6	0	6	0	594	0	0	0	5	07/01/2035	1.A FM
..225470-VF-7	CSMC Mortgage-Backed Tru-CSMC 2006-1 3A1	02/01/2025	PAYDOWN		1,485	1,485	793	772	0	713	0	713	0	1,485	0	0	0	14	02/01/2036	3.A FM
..69375B-AA-5	PSMC 2019-3 Trust-PSMC 2019-3 A1	03/01/2025	PAYDOWN		986	986	1,000	1,008	0	(22)	0	(22)	0	986	0	0	0	6	11/01/2049	1.A
..05949C-GW-0	Banc of America Mortgage-BOAMS 2005-8 A9	03/01/2025	PAYDOWN		5,967	6,140	5,907	5,957	0	182	0	182	0	5,967	0	0	0	33	09/01/2035	4.C FM
..74923H-AQ-4	RALI Series 2007-QS4 Tru-RALI 2007 QA 3A	03/01/2025	PAYDOWN		3,798	4,233	3,854	3,880	0	333	0	333	0	3,798	0	0	0	30	03/01/2037	4.C FM
..81748K-AA-0	Sequoia Mortgage Trust 2-SEMT 2020-2 A1	03/01/2025	PAYDOWN		11,925	11,925	12,219	12,412	0	(487)	0	(487)	0	11,925	0	0	0	68	03/01/2050	1.A
..761118-KH-0	RALI Series 2005-QS15 Tr-RALI 2005-QS15	03/01/2025	PAYDOWN		649	1,116	1,024	789	0	286	0	286	0	649	0	0	0	21	10/01/2035	1.A FM
..02147W-AT-6	Alternative Loan Trust 2-CWALT 2006-26CB	03/01/2025	PAYDOWN		1,183	1,067	723	609	0	493	0	493	0	1,183	0	0	0	20	09/01/2036	4.A FM
..61754P-AA-2	Morgan Stanley Mortgage -MSM 2007-8XS A1	03/01/2025	PAYDOWN		13,133	13,133	8,372	7,605	0	5,891	0	5,891	0	13,133	0	0	0	47	04/01/2037	1.A FM
..12647P-AK-4	CSMC Trust 2013-7-CSMC 2013-7 A6	03/01/2025	PAYDOWN		7,825	7,825	7,542	7,564	0	261	0	261	0	7,825	0	0	0	46	08/01/2043	1.A
..126670-JP-4	CHL Mortgage Pass-Through-CIHL 2005-HYB9	03/01/2025	PAYDOWN		3,922	3,954	3,087	3,473	0	476	0	476	0	3,922	0	0	0	52	02/01/2036	1.A FM
..007036-GS-9	Adjustable Rate Mortgage-ARMT 2005-2 2A1	03/01/2025	PAYDOWN		143	143	134	141	0	2	0	2	0	143	0	0	0	1	06/01/2035	1.A FM
..12669G-R4-5	CHL Mortgage Pass-Through-CIHL 2005-15 AB	03/01/2025	PAYDOWN		5,607	5,608	3,245	3,249	0	2,799	0	2,799	0	5,607	0	0	0	63	08/01/2035	2.C FM
..69374X-AA-8	PSMC 2019-2 Trust-PSMC 2019-2 A1	03/01/2025	PAYDOWN		2,685	2,685	2,739	2,699	0	(14)	0	(14)	0	2,685	0	0	0	8	10/01/2049	1.A
..22541S-PJ-1	CSFB Mortgage-Backed Tru-CSFB 2004-AR6 C	03/25/2025	PAYDOWN		3,435	3,435	2,731	3,208	0	227	0	227	0	3,435	0	0	0	34	10/25/2034	1.A FM
..05949A-H9-4	Banc of America Mortgage-BOAMS 2005-A 2A	03/01/2025	PAYDOWN		727	727	708	727	0	0	0	0	0	727	0	0	0	6	02/01/2035	1.A FM
..19687Y-AA-3	COLT 2020-RPL1 Trust-COLT 2020-RPL1 A1	03/01/2025	PAYDOWN		52,877	52,877	52,877	52,877	0	1	0	1	0	52,877	0	0	0	116	01/01/2065	1.A FE
..525221-GM-3	LEHMAN XS TRUST-SERIES 2005-9N CLASS 1A1	03/25/2025	PAYDOWN		21,906	21,906	18,681	20,547	0	(364)	0	(364)	0	21,906	0	0	0	169	02/25/2036	1.A FM
..17323M-AE-5	Citigroup Mortgage Loan -CMLTI 2015-A B3	03/01/2025	PAYDOWN		19,518	19,518	17,737	18,165	0	1,353	0	1,353	0	19,518	0	0	0	121	06/01/2058	1.A
..12669G-4K-4	CHL Mortgage Pass-Through-CIHL 2005-J3 1A	03/01/2025	PAYDOWN		10,657	9,985	7,897	7,809	0	2,309	0	2,309	0	10,657	0	0	0	52	09/01/2035	2.B FM
..126694-CS-5	CHL Mortgage Pass-Through-CIHL 2005-21 A1	02/01/2025	PAYDOWN		5,418	5,375	4,224	3,831	0	2,569	0	2,569	39	5,418	0	0	0	103	10/01/2035	5.C FM
..12544D-AG-4	CHL Mortgage Pass-Through-CIHL 2007-14 A7	03/01/2025	PAYDOWN		1,158	1,776	1,088	1,039	0	530	0	530	0	1,158	0	0	0	19	09/01/2037	4.A FM
..761118-UG-1	RALI Series 2006-QS2 Tru-RALI 2006 QS2 1	03/01/2025	PAYDOWN		618	1,694	1,619	1,640	0	80	0	80	0	618	0	0	0	28	02/01/2036	5.A FM
..61751M-AU-8	Morgan Stanley Mortgage -MSM 2007-10XS A	03/01/2025	PAYDOWN		20,517	20,517	18,690	17,807	0	3,282	0	3,282	0	20,517	0	0	0	88	02/01/2037	1.A FM
..12564E-AA-0	CIM Trust 2021-J2-CIM 2021-J2 A1	03/01/2025	PAYDOWN		20,858	20,858	21,092	21,066	0	(209)	0	(209)	0	20,858	0	0	0	88	04/01/2051	1.A
..32051G-XQ-3	First Horizon Mortgage P-FHASI 2005-AR5	03/01/2025	PAYDOWN		1,529	1,529	1,388	1,298	0	231	0	231	0	1,529	0	0	0	16	11/01/2035	2.C FM
..93934N-AR-6	Washington Mutual Mortga-WMALT 2006-5 2C	03/25/2025	PAYDOWN		811	1,506	1,190	863	0	545	0	545	0	811	0	0	0	13	07/25/2036	1.A FM
..12641T-AB-2	CSMC Series 2009-SR-CSMC 2009-SR 1A2	03/01/2025	PAYDOWN		7,121	28	22	24	0	1,120	0	1,120	0	7,121	0	0	0	(12)	06/01/2036	3.B FM
..12646U-AK-4	CSMC Trust 2013-IVR1-CSMC 2013-IVR1 A2	03/01/2025	PAYDOWN		5,698	5,698	5,328	5,398	0	300	0	300	0	5,698	0	0	0	36	03/01/2043	1.A
..75115D-AA-3	RALI Series 2006-QS13 Tr-RALI 2006-QS13	03/25/2025	PAYDOWN		2,704	4,817	3,072	3,639	0	745	152	593	0	2,704	0	0	0	117	09/25/2036	1.A FM
..74928F-AY-6	RBSSP Resecuritization T-RBSSP 2009-3 6A	03/01/2025	PAYDOWN		1	1,890	1,155	438	0	1,025	0	1,025	0	1	0	0	0	9	03/01/2036	1.A FM
..92539J-AB-1	Verus Securitization Tru-VERUS 2022-INV1	03/01/2025	PAYDOWN		16,657	16,657	16,657	16,657	0	0	0	0	0	16,657	0	0	0	182	08/01/2067	1.C
..97652P-AL-5	WinWater Mortgage Loan T-WIN 2014-1 A11	03/01/2025	PAYDOWN		854	854	849	849	0	5	0	5	0	854	0	0	0	5	06/01/2044	1.A
..693456-AA-3	PMT Loan Trust 2013-J1-PMTLT 2013-J1 A1	03/01/2025	PAYDOWN		8,021	8,021	7,815	7,844	0	177	0	177	0	8,021	0	0	0	57	09/01/2043	1.A
..47233D-AB-7	Jefferies Resecuritizati-JMAC 2009-R11 1	03/01/2025	PAYDOWN		26,392	87,339	(16,001)	60,474	0	(53,926)	0	(53,926)	0	26,392	0	0	0	873	09/01/2036	5.B FM
..67098A-AM-1	OBX 2019-INV1 Trust-OBX 2019-INV1 A12	03/01/2025	PAYDOWN		28,796	26,349	25,333	25,333	0	3,463	0	3,463	0	28,796	0	0	0	256	11/01/2048	1.A
..32027L-AE-5	First Franklin Mortgage -FFML 2006-FF14	03/25/2025	PAYDOWN		15,548	15,548	13,886	15,544	0	4	0	4	0	15,548	0	0	0	98	10/25/2036	1.A FM
..17307G-ED-6	Citigroup Mortgage Loan -CMLTI 2004-HYB2	03/01/2025	PAYDOWN		12,084	12,084	10,885	11,095	0	988	0	988	0	12,084	0	0	0	120	03/01/2034	1.A FM
..126694-4F-2	CHL Mortgage Pass-Through-CIHL 2006-HYB3	03/01/2025	PAYDOWN		2,077	2,077	1,994	2,068	0	8	0	8	0	2,077	0	0	0	14	05/01/2036	1.A FM
..05953Y-AH-4	Banc of America Funding -BAFC 2007-4 TA1	03/01/2025	PAYDOWN		611	594	519	494	0	103	0	103	0	611	0	0	0	5	05/01/2037	1.A FM
..93363P-AC-4	Walru Mortgage Pass-Throu-WAMU 2006-AR14	03/01/2025	PAYDOWN		9,182	9,339	8,771	9,571	0	(245)	0	(245)	0	9,182	0	0	0	65	11/01/2036	3.C FM
..87222E-AC-2	TBW Mortgage-Backed Trus-TBW 2007-1 A3	03/01/2025	PAYDOWN		11,216	11,216	3,091	3,171	0	7,876	0	7,876	0	11,216	0	0	0	27	03/01/2037	1.A FM
..61751D-AE-4	Morgan Stanley Mortgage -MSM 2006-17XS A	03/01/2025	PAYDOWN		5,965	5,965	1,769	4,063	0	4,063	0	4,063	0	5,965	0	0	0	10	10/01/2046	1.A FM
..74928U-AM-9	RBSSP Resecuritization T-RBSSP 2009-12 5	03/01/2025	PAYDOWN		2,463	2,873	2,035	2,595	0	148	0	148	0	2,463	0	0	0	24	08/01/2036	1.A FM
..75116F-BH-1	RALI Series 2007-QS9 Tru-RALI 2007-QS9 A	03/01/2025	PAYDOWN		26,753	35,532	31,406	32,792	0	2,424	0	2,424	0	26,753	0	0	0	270	07/01/2037	5.A FM
..863579-XC-7	Structured Adjustable Ra-SARM 2005 - 18	03/01/2025	PAYDOWN		3,468	1,098	825	718	0	1,320	0	1,320	0	3,468	0	0	0	10	09/01/2035	1.A FM
..46627M-CY-1	JP Morgan Alternative Lo-JPALT 2006-A1 3	03/01/2025	PAYDOWN		11,135	11,135	8,473	8,550	0	2,585	0	2,585	0	11,135	0	0	0	74	03/01/2036	1.A FM
..126694-07-0	CHL Mortgage Pass-Through-CIHL 2006-HYB2	03/01/2025	PAYDOWN		407	407	371	420	0	(13)	0	(13)	0	407	0	0	0	11	04/01/2036	1.A FM
..87222E-AB-4	TBW Mortgage-Backed Trus-TBW 2007-1 A2	03/25/2025	PAYDOWN		10,473	10,473	2,362	2,465	0	7,661	68	7,593	0	10,473	0	0	0	28	03/25/2037	1.A FM
..88157V-AB-3	Terwin Mortgage Trust 20-TMTS 2007-6ALT	03/25/2025	PAYDOWN		3,833	3,833	1,993	2,819	0	1,014	0	1,014	0	3,833	0	0	0	11	08/25/2038	1.A FM
..161546-CW-4	Chase Funding Trust Seri-CFAB 2002-3 1A5	03/01/2025	PAYDOWN		16,566	16,566	16,565	16,531	0	35	0	35	0	16,566	0	0	0	214	06/01/2032	1.A FM
..81748J-AA-3	Sequoia Mortgage Trust 2-SEMT 2019-4 A1	03/01/2025	PAYDOWN		4,750	4,750	4,850	4,909	0	(159)	0	(159)	0	4,750	0	0	0	36	11/01/2049	1.A

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12566U-AE-4	CitiMortgage Alternative-CMALT 2007-A2 1	03/01/2025	PAYDOWN		2,328	2,969	2,731	2,875	0	87	0	87	0	2,328	0	0	0	21	02/01/2037	4.C FM
..126694-LC-0	CHL Mortgage Pass-Through-CIHL 2005-24 A3	03/01/2025	PAYDOWN		6,924	6,706	4,528	4,590	0	2,175	0	2,175	0	6,924	0	0	0	33	11/01/2035	5.A FM
..225458-2Y-3	Credit Suisse First Bost-CSFB 2005-8 9A1	03/01/2025	PAYDOWN		1,542	1,596	1,208	1,214	0	371	0	371	0	1,542	0	0	0	11	09/01/2035	3.C FM
..12628L-AD-2	CSAB Mortgage-Backed Tru-CSAB 2006-4 A2A	03/01/2025	PAYDOWN		7,202	7,202	1,298	1,326	0	5,610	(164)	5,774	0	7,202	0	0	0	17	12/01/2036	1.A FM
..3622E8-AB-1	GSAA Home Equity Trust 2-GSAA 2006-15 AF	03/01/2025	PAYDOWN		6,287	6,287	3,961	1,564	0	8,518	0	8,518	0	6,287	0	0	0	21	09/01/2036	1.A FM
..45254N-NT-0	Impac CMB Trust Series 2-IMM 2005-3 M1	03/25/2025	PAYDOWN		742	1,395		149	0	452	0	452	0	742	0	0	0	8	08/25/2035	1.A FM
..12544H-BF-6	CHL Mortgage Pass-Through-CIHL 2007-HY7 A	03/01/2025	PAYDOWN		45	(60)	(75)	(45)	0	31	0	31	0	45	0	0	0	0	11/01/2037	1.A FM
..058931-AD-8	Banc of America Funding -BAFC 2006-3 2A1	03/01/2025	PAYDOWN		2,292	2,623	2,139	1,897	0	674	0	674	0	2,292	0	0	0	26	03/01/2036	1.A FM
..32051G-T7-0	First Horizon Alternativ-FHAMS 2006-FA1	03/01/2025	PAYDOWN		2,995	2,354	967	1,109	0	1,565	0	1,565	0	2,995	0	0	0	27	04/01/2036	3.C FM
..12646W-AH-7	CSMC Trust 2013-IVR2-CSMC 2013-IVR2 A2	03/01/2025	PAYDOWN		3,099	3,099	2,895	2,931	0	168	0	168	0	3,099	0	0	0	13	04/01/2043	1.A
..472321-AD-0	Jefferies Resecuritizati-JMAC 2008-R2 2A	03/01/2025	PAYDOWN		1,905	1,905	822	1,867	0	38	0	38	0	1,905	0	0	0	19	01/01/2037	1.A FM
..472321-AK-4	Jefferies Resecuritizati-JMAC 2008-R2 3A	03/01/2025	PAYDOWN		11,143	17,080	6,076	11,553	0	(14,258)	0	(14,258)	0	11,143	0	0	0	81	01/01/2039	1.A FM
..643529-AC-4	New Century Alternative -NCAMT 2006-ALT2	03/01/2025	PAYDOWN		777	777	141	149	0	2,161	0	2,161	0	777	0	0	0	2	10/01/2036	1.A FM
..125431-AH-9	CHL Mortgage Pass-Through-CIHL 2006-HY8A	03/01/2025	PAYDOWN		2,758	2,758	2,698	2,008	0	1,850	0	1,850	0	2,758	0	0	0	32	06/01/2036	1.A FM
..643529-AD-2	New Century Alternative -NCAMT 2006-ALT2	03/01/2025	PAYDOWN		389	389	259	67	0	1,407	0	1,407	0	389	0	0	0	1	10/01/2036	1.A FM
..16162W-PV-5	Chase Mortgage Finance T-CHASE 2005-A2 1	03/01/2025	PAYDOWN		332	335	288	290	0	44	0	44	0	332	0	0	0	4	01/01/2036	1.A FM
..74969M-AA-3	RMF Proprietary Issuance-PPIT 2020-1 A	02/25/2025	PAYDOWN		62,852	62,852	62,852	62,852	0	0	0	0	0	62,852	0	0	0	187	04/26/2060	1.A FE
..46630W-AL-4	JP Morgan Mortgage Trust-JPMMT 2007-S2 1	02/01/2025	PAYDOWN		12	2	1	1	0	13	0	13	0	12	0	0	0	0	06/01/2037	4.B FM
..57643M-LZ-5	MASTR Asset Securitizati-MASTR 2006-1 1A	03/01/2025	PAYDOWN		108	108	65	65	0	44	0	44	0	108	0	0	0	1	05/01/2036	1.A FM
..16165M-AG-3	ChaseFlex Trust Series 2-CFKX 2006-2 A5	03/01/2025	PAYDOWN		4,369	4,178	3,822	3,888	0	307	0	307	0	4,369	0	0	0	36	09/01/2036	1.A FM
..12667G-AC-7	Alternative Loan Trust 2-CIALT 2005-13CB	03/01/2025	PAYDOWN		4,841	4,841	3,997	4,270	0	571	0	571	0	4,841	0	0	0	41	05/01/2035	1.A FM
..152314-KJ-8	Centex Home Equity Loan -CXHE 2004-C AF5	03/01/2025	PAYDOWN		20,799	20,799	20,747	20,675	0	124	0	124	0	20,799	0	0	0	169	06/01/2034	1.A FM
..10569J-AB-6	BRAVO Residential Fundin-BRAVO 2022-NQM3	03/01/2025	PAYDOWN		20,303	20,303	20,223	20,303	0	0	0	0	0	20,303	0	0	0	164	07/01/2062	1.A
..61915R-AB-2	MortgageIT Trust 2005-2-MHL 2005-2 1A2	03/25/2025	PAYDOWN		1,029	1,029	566	1,007	0	22	0	22	0	1,029	0	0	0	7	05/25/2035	1.A FM
..43741B-AA-7	HomeBanc Mortgage Trust -HMBT 2007-1 11A	03/01/2025	PAYDOWN		501	903	897	891	0	(493)	0	(493)	0	501	0	0	0	1	04/01/2047	2.C FM
..95002K-AA-1	Wells Fargo Mortgage Bac-WFMBBS 2020-1 A1	03/01/2025	PAYDOWN		3,832	3,832	3,877	3,904	0	(72)	0	(72)	0	3,832	0	0	0	25	12/01/2049	1.A
..525241-AL-9	Lehman XS Trust 2007-1-LXS 2007-1 WF1	03/01/2025	PAYDOWN		1,593	1,587	1,025	1,097	0	492	0	492	0	1,593	0	0	0	10	01/01/2037	1.A FM
..16163C-AG-7	Chase Mortgage Finance T-CHASE 2006-A1 2	03/01/2025	PAYDOWN		4,637	4,621	3,409	4,033	0	593	0	593	0	4,637	0	0	0	57	09/01/2036	1.A FM
..02660L-AA-8	American Home Mortgage A-AHMA 2006-4 1A1	03/25/2025	PAYDOWN		1,282	1,282	962	709	0	573	0	573	0	1,282	0	0	0	13	10/25/2046	1.A FM
..06744D-AA-7	Barclays Mortgage Loan T-BARC 2022-NQM1	03/01/2025	PAYDOWN		36,508	36,508	35,827	36,096	0	412	0	412	0	36,508	0	0	0	268	07/01/2052	1.A
..225458-L5-5	Credit Suisse First Bost-CSFB 2005-7 1A1	03/01/2025	PAYDOWN		749	749	690	661	0	89	0	89	0	749	0	0	0	7	08/01/2035	4.A FM
..12566U-AN-4	CitiMortgage Alternative-CMALT 2007-A2 1	03/01/2025	PAYDOWN		8,721	10,391	7,909	8,617	0	1,387	0	1,387	0	8,721	0	0	0	71	02/01/2037	1.A FM
..46631N-AA-7	JP Morgan Mortgage Trust-JPMMT 2007-S3 1	03/01/2025	PAYDOWN		454	454	226	220	0	234	0	234	0	454	0	0	0	6	08/01/2037	3.B FM
..12667F-5E-1	Alternative Loan Trust 2-CIALT 2005-6CB	03/01/2025	PAYDOWN		5,152	5,151	4,476	4,560	0	592	0	592	0	5,152	0	0	0	45	04/01/2035	1.C FM
..22541Q-FV-9	CSFB MORTGAGE-BACKED PAS-CSFB 2003-17 1A	03/01/2025	PAYDOWN		891	891	897	860	0	31	0	31	0	891	0	0	0	8	06/01/2033	4.C FM
..39678W-AA-6	Greenwich Capital Struct-GCSP 2005-1 A1	03/01/2025	PAYDOWN		1,720	1,720	1,711	1,747	0	(27)	0	(27)	0	1,720	0	0	0	12	09/01/2034	1.A FM
..74928D-AV-7	RBSSP Resecuritization T-RBSSP 2009-1 7A	03/01/2025	PAYDOWN		12,725	12,679	5,856	9,946	0	2,615	0	2,615	0	12,725	0	0	0	55	06/01/2037	1.A FM
..75116C-ET-9	RESIDENTIAL ACCREDIT LOA-SERIES 2007-QS6	03/01/2025	PAYDOWN		1,374	2,483	1,488	1,795	0	302	0	302	0	1,374	0	0	0	25	04/01/2037	1.A FM
..9393AN-AC-9	Washington Mutual Mortga-WMALT 2006-5 1A	03/01/2025	PAYDOWN		1,386	2,353	1,963	2,126	0	155	0	155	0	1,386	0	0	0	30	07/01/2036	4.C FM
..585495-AA-2	Mello Mortgage Capital A-MELLO 2021-MTG1	03/01/2025	PAYDOWN		34,273	34,273	34,695	34,654	0	(381)	0	(381)	0	34,273	0	0	0	143	04/01/2051	1.A
..46635B-AD-3	JP Morgan Resecuritizati-JPMRR 2010-7 1A	03/01/2025	PAYDOWN		23,439	23,439	16,484	19,391	0	4,048	0	4,048	0	23,439	0	0	0	266	03/01/2039	1.A FM
..126694-2H-0	CHL Mortgage Pass-Through-CIHL 2006-10 1A	03/01/2025	PAYDOWN		3,507	3,350	1,652	1,649	0	2,272	(66)	2,338	0	3,507	0	0	0	65	05/01/2036	3.C FM
..693684-AA-0	PSMC 2020-1 Trust-PSMC 2020-1 A1	03/01/2025	PAYDOWN		6,209	6,209	6,348	6,414	0	(205)	0	(205)	0	6,209	0	0	0	43	01/01/2050	1.A
..05949C-HM-1	Banc of America Mortgage-BOAMS 2005-1 1A	03/01/2025	PAYDOWN		1,959	1,959	1,682	1,755	0	203	0	203	0	1,958	0	0	0	25	10/01/2035	1.A FM
..65535V-SJ-8	Nomura Asset Acceptance -NAA 2006-AP2 A2	03/01/2025	PAYDOWN		2,411	2,411	742	754	0	1,296	(607)	1,903	0	2,411	0	0	0	7	07/01/2036	1.A FM
..74387Y-AD-5	Provident Funding Mortga-PFMT 2021-1 A2A	03/01/2025	PAYDOWN		118,595	118,595	117,520	117,657	0	938	0	938	0	118,595	0	0	0	349	04/01/2051	1.A
..126673-DR-0	CIABS Asset-Backed Certi-CIL 2004-7 MF2	03/01/2025	PAYDOWN		12,953	12,953	13,245	12,863	0	90	0	90	0	12,953	0	0	0	87	10/01/2034	1.A FM
..32051G-XV-2	First Horizon Mortgage P-FHASI 2005-AR5	03/01/2025	PAYDOWN		1,859	1,861	1,834	1,810	0	51	0	51	0	1,859	0	0	0	19	11/01/2035	1.A FM
..46634D-AX-6	JP Morgan Resecuritizati-JPMRR 2010-1 3A	03/01/2025	PAYDOWN		34,242	36,249	17,118	21,446	0	13,774	0	13,774	0	34,242	0	0	0	516	04/01/2037	1.A FM
..92339J-AA-3	Verus Securitization Tru-VERUS 2022-INV1	03/01/2025	PAYDOWN		83,286	83,286	83,284	83,286	0	0	0	0	0	83,286	0	0	0	790	08/01/2067	1.A
..86360B-AJ-7	Structured Adjustable Ra-SARM 2006-4 5A1	03/01/2025	PAYDOWN		940	924	672	685	0	247	0	247	0	940	0	0	0	7	05/01/2036	1.A FM
..05900H-AH-6	Banc of America Funding -BAFC 2010-R2 1A	03/01/2025	PAYDOWN		7,901	8,091	5,119	5,212	0	2,805	0	2,805	0	7,901	0	0	0	70	08/01/2037	1.A FM
..07384Y-KF-2	Bear Stearns Asset Backe-BSABS 2003-AC4	03/01/2025	PAYDOWN		15,637	15,637	14,084	14,036	0	1,601	0	1,601	0	15,637	0	0	0	105	09/01/2033	1.A FM
..36242D-PG-2	GSR Mortgage Loan Trust -GSR 2004-14 3A2	03/01/2025	PAYDOWN		2,839	2,839	2,792	2,830	0	9	0	9	0	2,839	0	0	0	26	12/01/2034	1.A FM

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..81745A-AB-3	Sequoia Mortgage Trust 2-SEMT 2013-5 A2	03/01/2025	PAYDOWN		3,415	3,415	3,233	3,268	0	148	0	148	0	3,415	0	0	0	17	05/01/2043	1.A
..95002F-AA-2	Wells Fargo Mortgage Bac-WFMBBS 2019-4 A1	03/01/2025	PAYDOWN		5,722	5,722	5,824	5,870	0	(148)	0	(148)	0	5,722	0	0	0	33	09/01/2049	1.A
..46627M-AD-9	JP Morgan Alternative Lo-JPALT 2005-S1 1	03/01/2025	PAYDOWN		638	638	217	212	0	427	0	427	0	638	0	0	0	11	12/01/2035	1.A FM
..36242D-VA-8	GSR Mortgage Loan Trust -GSR 2005-1F 1A6	03/01/2025	PAYDOWN		3,664	3,664	3,607	3,548	0	116	0	116	0	3,664	0	0	0	34	02/01/2035	1.A FM
..65539C-AK-2	Nomura Resecuritization -NMRR 2011-4RA 1	03/01/2025	PAYDOWN		3,239	3,350	2,783	2,980	0	349	0	349	0	3,239	0	0	0	26	12/01/2036	1.A FM
..855541-AC-2	SUNTRUST ADJUSTABLE RATE-SERIES 2007-S1	03/01/2025	PAYDOWN		1,619	1,619	1,319	1,302	0	317	0	317	0	1,619	0	0	0	13	01/01/2037	3.B FM
..12669D-US-5	CHL Mortgage Pass-Through-CIHL 2002-39 A1	03/01/2025	PAYDOWN		963	963	952	937	0	0	0	0	0	937	0	26	26	9	02/01/2033	1.A FM
..05949C-KS-4	Banc of America Mortgage-BOAMS 2005-2 JA	03/01/2025	PAYDOWN		439	444	434	456	0	(12)	0	(12)	0	439	0	0	0	6	11/01/2035	3.A FM
..05949T-AX-7	Banc of America Funding -BAFC 2006-1 1A2	03/01/2025	PAYDOWN		2,731	2,731	2,981	2,988	0	(257)	0	(257)	0	2,731	0	0	0	22	01/01/2036	1.A FM
..863579-VW-5	Structured Adjustable Ra-SARM 2005-17 5A	03/25/2025	PAYDOWN		12,603	12,606	8,809	7,624	0	5,000	0	5,000	0	12,603	0	0	0	52	08/25/2035	1.A FM
..81745M-AA-9	Sequoia Mortgage Trust 2-SEMT 2013-2 A	03/01/2025	PAYDOWN		7,414	7,414	6,642	6,742	0	672	0	672	0	7,414	0	0	0	19	02/01/2043	1.A
..472321-AH-1	Jefferies Resecuritizati-JMAC 2008-R2 2A	03/01/2025	PAYDOWN		(1,043)	18	5	3	0	(764)	0	(764)	1,016	(1,043)	0	0	0	0	01/01/2037	1.A FM
..07384M-S7-8	Bear Stearns ARM Trust 2-BSARM 2004-5 2A	03/01/2025	PAYDOWN		4,353	4,353	4,372	4,339	0	14	0	14	0	4,353	0	0	0	44	07/01/2034	4.C FM
..12638P-AB-5	CSMC Mortgage-Backed Tru-CSMC 2007-3 1A1	03/01/2025	PAYDOWN		5,447	5,447	1,495	1,529	0	3,817	(94)	3,911	0	5,447	0	0	0	14	04/01/2037	1.A FM
..058931-AT-3	Banc of America Funding -BAFC 2006-3 4A1	03/01/2025	PAYDOWN		123	753	632	663	0	858	(24)	882	0	123	0	0	0	7	03/01/2036	3.C FM
..65538P-AA-6	Nomura Asset Acceptance -NAA 2007-1 1A1A	03/01/2025	PAYDOWN		4,506	4,049	4,026	2,292	0	1,768	0	1,768	0	4,506	0	0	0	19	03/01/2047	1.A FM
..933638-AA-6	Walnu Mortgage Pass-Throu-WAMU 2006-AR19	03/01/2025	PAYDOWN		11,977	11,684	11,294	11,422	0	281	0	281	0	11,977	0	0	0	108	01/01/2047	1.A FM
..749389-AA-0	ROCKT Mortgage Trust 2020-ROCKT 2020-1 A1	03/01/2025	PAYDOWN		10,080	10,080	9,626	9,252	0	827	0	827	0	10,080	0	0	0	35	02/01/2050	1.A
..761118-SC-3	RALI Series 2006-QS1 Tru-RALI 2006-QS1 A	03/01/2025	PAYDOWN		6,873	6,873	6,039	6,427	0	446	0	446	0	6,873	0	0	0	42	01/01/2036	5.B FM
..19685G-AA-4	COLT Funding LLC-COLT 2022-4 A1	03/01/2025	PAYDOWN		97,598	97,598	95,524	96,987	0	611	0	611	0	97,598	0	0	0	578	03/01/2067	1.A FE
..05900H-AQ-6	Banc of America Funding -BAFC 2010-R2 3A	03/01/2025	PAYDOWN		7,633	7,633	7,420	7,554	0	79	0	79	0	7,633	0	0	0	80	07/01/2035	1.A FM
..46627M-EC-7	JP Morgan Alternative Lo-JPALT 2006-S1 1	03/01/2025	PAYDOWN		540	540	276	282	0	258	0	258	0	540	0	0	0	7	03/01/2036	1.A FM
..759950-EM-6	Renaissance Home Equity -RANC 2004-4 AFS	03/01/2025	PAYDOWN		23,736	23,736	21,429	20,998	0	2,847	0	2,847	0	23,736	0	0	0	220	02/01/2035	1.A FM
..06744D-AB-5	Barclays Mortgage Loan T-BARC 2022-NQM1	03/01/2025	PAYDOWN		36,508	36,508	35,123	35,494	0	1,014	0	1,014	0	36,508	0	0	0	266	07/01/2052	1.D
..749357-AA-7	ROCKT Mortgage Trust 2019-ROCKT 2019-1 A1	03/01/2025	PAYDOWN		4,219	4,219	4,284	4,323	0	(115)	0	(115)	0	4,219	0	0	0	25	09/01/2049	1.A
..46630P-AP-0	JP Morgan Mortgage Trust-JPMMT 2007-A2 3	03/01/2025	PAYDOWN		28	28	26	22	0	6	0	6	0	28	0	0	0	0	04/01/2037	1.A FM
..12564K-AA-6	CIM Trust 2021-J1-CIM 2021-J1 A1	03/01/2025	PAYDOWN		10,894	10,894	11,180	11,147	0	(253)	0	(253)	0	10,894	0	0	0	45	03/01/2051	1.A
..76971E-AA-2	RMF Buyout Issuance Trus-RBIT 2020-HB1 A	03/25/2025	PAYDOWN		42,909	42,909	42,908	42,954	0	(45)	0	(45)	0	42,909	0	0	0	72	10/25/2050	1.A FE
..74968R-AA-3	RMF Proprietary Issuance-RPIT 2019-1 A	02/25/2025	PAYDOWN		11,708	11,708	11,617	11,695	0	13	0	13	0	11,708	0	0	0	78	10/25/2063	1.A FE
..46632T-AA-3	JP Morgan Mortgage Trust-JPMMT 2008-R2 1	03/01/2025	PAYDOWN		14,918	14,918	11,804	14,347	0	571	0	571	0	14,918	0	0	0	78	07/01/2037	1.A FM
..362341-4A-4	GSR Mortgage Loan Trust -GSR 2006-AR1 2A	03/01/2025	PAYDOWN		1,085	1,040	985	1,025	0	18	0	18	0	1,085	0	0	0	13	01/01/2036	1.F FM
..12667F-4N-2	Alternative Loan Trust 2-CIWALT 2005-7CB	03/01/2025	PAYDOWN		4,314	4,354	3,556	3,606	0	740	0	740	0	4,314	0	0	0	34	03/01/2038	1.A FM
..46651G-AC-3	JP Morgan Mortgage Trust-JPMMT 2019-7 A3	03/01/2025	PAYDOWN		3,048	3,048	3,086	3,086	0	(38)	0	(38)	0	3,048	0	0	0	14	02/01/2050	1.A
..81745J-AA-6	Sequoia Mortgage Trust 2-SEMT 2013-11 A1	03/01/2025	PAYDOWN		3,964	3,964	3,910	3,920	0	44	0	44	0	3,964	0	0	0	18	09/01/2043	1.A
..92925V-AF-7	Walnu Mortgage Pass-Throu-WAMU 2007-HY1 2	03/01/2025	PAYDOWN		2,846	2,335	1,355	1,690	0	873	0	873	0	2,846	0	0	0	17	02/01/2037	1.A FM
..07386X-AH-9	Bear Stearns ALT-A Trust-BALTA 2007-1 21	02/01/2025	PAYDOWN		11,172	11,666	5,991	6,085	0	1,627	(2,829)	4,456	0	11,172	0	0	0	148	01/01/2047	2.C FM
..05951F-AB-0	Banc of America Funding -BAFC 2007-1 1A1	03/01/2025	PAYDOWN		1,450	1,450	1,378	1,122	0	328	0	328	0	1,450	0	0	0	9	01/01/2037	1.A FM
..46628L-AB-4	JP Morgan Mortgage Trust-JPMMT 2006-A4 1	03/01/2025	PAYDOWN		1,639	3,253	2,594	1,895	0	1,010	0	1,010	0	1,639	0	0	0	28	06/01/2036	1.A FM
..45254N-MZ-7	Impac CMB Trust Series 2-IMM 2005-2 1A2	03/25/2025	PAYDOWN		7,667	7,667	6,440	7,356	0	311	0	311	0	7,667	0	0	0	52	04/25/2035	1.A FM
..67448Q-AC-5	OBX 2019-EXP1 Trust-OBX 2019-EXP1 1A3	03/01/2025	PAYDOWN		6,081	6,081	6,051	6,040	0	41	0	41	0	6,081	0	0	0	24	01/01/2059	1.A
..12668A-PC-3	Alternative Loan Trust 2-CIWALT 2005-54CB	03/01/2025	PAYDOWN		5,109	5,109	3,913	4,114	0	995	0	995	0	5,109	0	0	0	46	11/01/2035	2.C FM
..36242D-FS-7	GSR Mortgage Loan Trust -GSR 2004-11 2A1	03/01/2025	PAYDOWN		1,435	1,435	1,442	1,435	0	0	0	0	0	1,435	0	0	0	14	09/01/2034	1.A FM
..86363G-AF-1	Structured Adjustable Ra-SARM 2007-3 3A1	03/01/2025	PAYDOWN		6,122	6,830	3,127	2,878	0	3,570	0	3,570	0	6,122	0	0	0	126	04/01/2047	1.A FM
..64352B-AB-8	New Century Alternative -NCAMT 2006-ALT1	03/01/2025	PAYDOWN		157	157	31	32	0	492	(14)	506	0	157	0	0	0	0	07/01/2036	1.A FM
..76112B-NM-8	GMACM Mortgage Loan Trus-GMACM 2005-AA1	03/01/2025	PAYDOWN		8,293	8,293	7,372	7,753	0	(552)	0	(552)	0	8,293	0	0	0	173	05/01/2036	1.A FM
..12545E-AK-2	CHL Mortgage Pass-Through-CIHL 2007-2J 2A	01/23/2025	PAYDOWN		(1,403)	0	20	0	0	(432)	0	(432)	1,459	(1,403)	0	0	0	(1)	07/01/2037	1.A FM
..05533N-AJ-3	BCAP LLC 2010-RR12 Trust-BCAP 2010-RR12	03/01/2025	PAYDOWN		5,218	5,474	4,795	5,355	0	84	0	84	0	5,218	0	0	0	45	06/01/2037	5.B FM
..74927T-AC-5	RBSSP Resecuritization T-RBSSP 2010-9 3A	03/26/2025	PAYDOWN		29,274	29,274	27,481	25,927	0	3,347	0	3,347	0	29,274	0	0	0	109	10/26/2034	1.A FM
..46627M-EJ-2	JP Morgan Alternative Lo-JPALT 2006-S1 1	03/01/2025	PAYDOWN		691	691	414	409	0	282	0	282	0	691	0	0	0	9	03/01/2036	4.B FM
..761118-UQ-9	RALI Series 2006-QS2 Tru-RALI 2006-QS2 1	03/01/2025	PAYDOWN		429	1,175	1,174	1,039	0	398	0	398	0	429	0	0	0	30	02/01/2036	4.B FM
..47232D-AA-8	Jefferies Resecuritizati-JMAC 2008-R1 A	03/25/2025	PAYDOWN		5,396	4,460	4,111	4,326	0	136	0	136	0	5,396	0	0	0	141	06/25/2047	1.A FM
..88156E-AB-2	Terwin Mortgage Trust 20-TMTS 2006-17HE	03/25/2025	PAYDOWN		7,386	7,386	6,305	8,182	0	(7,239)	0	(7,239)	0	7,386	0	0	0	56	01/25/2038	1.A FM
..17312H-AF-6	Citicorp Residential Mor-CRMSI 2007-2 A6	03/01/2025	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	06/01/2037	1.A FM
..05951U-AC-5	Banc of America Funding -BAFC 2006-8T2 A	03/01/2025	PAYDOWN		63	63	60	46	0	22	0	22	0	63	0	0	0	0	10/01/2036	1.A FM

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..362341-SG-5	GSR MORTGAGE LOAN TRUST-SERIES 2005-AR6	03/01/2025	PAYDOWN .....	.....	17,789	13,128	11,897	11,924	0	1,601	0	1,601	0	17,789	0	0	0	140	09/01/2035	1.D FM
..62942K-AA-4	NRP Mortgage Trust 2013--NRPMT 2013-1 A1	03/01/2025	PAYDOWN .....	.....	46,404	46,404	44,316	44,711	0	1,694	0	1,694	0	46,404	0	0	0	297	07/01/2043	1.A
..12669G-3S-8	CHL Mortgage Pass-Through-CIHL 2005-16 A2	02/01/2025	PAYDOWN .....	.....	3,003	3,003	2,213	2,171	0	832	0	832	0	3,003	0	0	0	15	09/01/2035	4.C FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,618,686	1,702,106	1,408,068	1,512,149	0	81,766	(3,578)	85,344	2,514	1,618,659	0	26	26	11,860	XXX	XXX
..61690A-AD-6	Morgan Stanley Bank of A-MSBAM 2015-C27	01/01/2025	PAYDOWN .....	.....	212,939	212,939	217,530	213,044	0	(105)	0	(105)	0	212,939	0	0	0	616	12/01/2047	1.A
..14576A-AA-0	Cars Net Lease Mortgage -CARM 2020-1A A1	03/15/2025	PAYDOWN .....	.....	2,500	2,500	2,499	2,499	0	1	0	1	0	2,500	0	0	0	8	12/15/2050	1.A FE
..94989Y-AY-9	Wells Fargo Commercial M-WFCM 2016-C32 A	03/01/2025	PAYDOWN .....	.....	172,872	172,872	174,596	173,015	0	(143)	0	(143)	0	172,872	0	0	0	1,383	01/01/2059	1.A
..55282X-AA-8	MF1 Multifamily Housing -MF1 2021-FL5 A	02/18/2025	PAYDOWN .....	.....	259,331	259,331	259,331	259,331	0	0	0	0	0	259,331	0	0	0	1,158	07/15/2036	1.A FE
..12593F-BC-7	COMM 2015-LC21 Mortgage -COMM 2015-LC21	03/01/2025	PAYDOWN .....	.....	865,946	865,946	871,595	866,097	0	(151)	0	(151)	0	865,946	0	0	0	5,131	07/01/2048	1.A
..61690F-AL-7	Morgan Stanley Bank of A-MSBAM 2015-C22	03/01/2025	PAYDOWN .....	.....	834,469	834,469	834,990	834,456	0	13	0	13	0	834,469	0	0	0	3,848	04/01/2048	1.A
..61690Q-AD-1	Morgan Stanley Bank of A-MSBAM 2015-C23	03/01/2025	PAYDOWN .....	.....	468,263	468,263	487,066	468,824	0	(561)	0	(561)	0	468,263	0	0	0	2,816	07/01/2050	1.A
..58003U-AA-6	MF1 2020-FL4 Ltd-MF1 2020-FL4 A	03/15/2025	PAYDOWN .....	.....	178,885	178,885	178,885	178,885	0	0	0	0	0	178,885	0	0	0	1,927	12/15/2035	1.A FE
..64016N-AC-1	Neighborly Issuer 2022-1-NBLV 2022-1A A2	01/30/2025	PAYDOWN .....	.....	17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	162	01/30/2052	2.B FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					3,012,705	3,012,705	3,043,992	3,013,651	0	(946)	0	(946)	0	3,012,705	0	0	0	17,049	XXX	XXX
..43133J-AA-6	Hildene TruPS Securitized-HITR 2019-2A A1	02/24/2025	PAYDOWN .....	.....	89,172	89,172	88,838	89,172	0	0	0	0	0	89,172	0	0	0	1,522	05/22/2039	1.C FE
..82671C-AC-3	Signal Peak CLO 10 Ltd-SPEAK 2021-10A B	02/20/2025	PAYDOWN .....	.....	1,000,000	1,000,000	992,800	1,000,000	0	0	0	0	0	1,000,000	0	0	0	21,716	01/24/2035	1.C FE
..64133V-AC-1	Neuberger Berman CLO Ltd-NEUB 2021-44A B	01/29/2025	PAYDOWN .....	.....	1,000,000	1,000,000	941,250	932,354	0	67,646	0	67,646	0	1,000,000	0	0	0	18,862	10/16/2034	1.C FE
..67590A-BR-2	Octagon Investment Partn-Oct14 2012-1A	01/15/2025	PAYDOWN .....	.....	1,312,234	1,312,234	1,312,234	1,312,234	0	0	0	0	0	1,312,234	0	0	0	20,683	07/15/2029	1.A FE
..89822P-AA-1	TruPS Financials Note Se-2020-1A A1	01/15/2025	PAYDOWN .....	.....	106,070	106,070	106,070	106,070	0	0	0	0	0	106,070	0	0	0	881	04/15/2040	1.C FE
..98878C-AA-4	Z Capital Credit Partner-ZCOP 2018-1A A1	01/16/2025	PAYDOWN .....	.....	95,101	95,101	95,101	95,101	0	0	0	0	0	95,101	0	0	0	1,623	01/16/2031	1.A FE
..40170F-AA-4	Guggenheim MM CLO 2018-1-GPIM 2018-1A A1	01/15/2025	PAYDOWN .....	.....	411,959	411,959	411,959	411,959	0	0	0	0	0	411,959	0	0	0	13,503	01/15/2031	1.A FE
..28852L-AN-3	Ellington CLO III Ltd-ECLD 2018-3A A2R	01/21/2025	PAYDOWN .....	.....	186,611	186,611	186,611	186,611	0	0	0	0	0	186,611	0	0	0	3,161	07/20/2030	1.A FE
..56577G-AA-7	Maranon Loan Funding 202-MRNON 2020-1A A	01/15/2025	PAYDOWN .....	.....	232,649	232,649	232,649	232,649	0	0	0	0	0	232,649	0	0	0	4,083	04/15/2034	1.A FE
..87168Y-AE-0	Symphony CLO Ltd-SYMP 2022-31A B	02/21/2025	PAYDOWN .....	.....	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	43,362	04/22/2035	1.C FE
..32010L-AN-4	First Eagle Commercial L-NMSTR 2016-1A A	01/25/2025	PAYDOWN .....	.....	124,262	124,262	124,260	124,260	0	1	0	1	0	124,262	0	0	0	1,042	01/25/2032	1.A FE
..78108Y-AL-6	RR 1 LLC-RRAM 2017-1A A1AB	03/04/2025	PAYDOWN .....	.....	1,500,000	1,500,000	1,452,750	1,444,260	0	55,740	0	55,740	0	1,500,000	0	0	0	34,686	07/15/2035	1.A FE
..89820X-AA-6	TruPS Financials Note Se-TFINS 2020-2A A	01/15/2025	PAYDOWN .....	.....	38,805	38,805	38,805	38,805	0	0	0	0	0	38,805	0	0	0	291	07/15/2041	1.C FE
..38174Y-AA-3	Golub Capital Partners C-GOCAP 2015-24A	02/05/2025	PAYDOWN .....	.....	108,629	108,629	108,629	108,629	0	0	0	0	0	108,629	0	0	0	1,781	11/05/2029	1.A FE
..64134M-AC-0	Neuberger Berman Loan Ad-NEUB 2021-45A B	03/20/2025	PAYDOWN .....	.....	2,000,000	2,000,000	1,891,000	1,874,878	0	125,122	0	125,122	0	2,000,000	0	0	0	55,586	10/14/2035	1.C FE
..89821J-AA-6	TruPS Financials Note Se-TFINS 2019-1A A	02/03/2025	PAYDOWN .....	.....	10,112	10,112	10,112	10,112	0	0	0	0	0	10,112	0	0	0	176	02/02/2039	1.C FE
..15672R-AA-3	Cerberus Loan Funding XX-CERB 2018-3A A1	01/15/2025	PAYDOWN .....	.....	31,586	31,586	31,586	31,586	0	0	0	0	0	31,586	0	0	0	510	07/15/2030	1.A FE
..17275G-AA-4	CIRUS-2018-1A A	01/25/2025	PAYDOWN .....	.....	137,704	137,704	137,704	137,704	0	0	0	0	0	137,704	0	0	0	3,305	01/25/2037	1.A FE
..13876N-AN-3	Canyon CLO 2020-2 Ltd-CANYC 2020-2A BR	01/31/2025	PAYDOWN .....	.....	2,000,000	2,000,000	1,891,720	1,874,262	0	125,738	0	125,738	0	2,000,000	0	0	0	39,390	10/15/2034	1.C FE
..64134Q-AC-1	Neuberger Berman Loan Ad-NEUB 2021-46A B	01/29/2025	PAYDOWN .....	.....	1,000,000	1,000,000	960,800	947,252	0	52,748	0	52,748	0	1,000,000	0	0	0	18,064	01/20/2036	1.C FE
..28852L-AA-1	Ellington CLO III Ltd-ECLD 2018-3A A1	01/21/2025	PAYDOWN .....	.....	116,632	116,632	116,632	116,632	0	0	0	0	0	116,632	0	0	0	1,946	07/20/2030	1.A FE
..898203-AA-2	TruPS Financials Note Se-TFINS 2017-2A A	03/07/2025	PAYDOWN .....	.....	979,575	979,575	959,984	967,315	0	12,260	0	12,260	0	979,575	0	0	0	12,960	09/20/2039	1.C FE
..38175B-AA-2	Golub Capital Partners C-GOCAP 2018-36A	02/05/2025	PAYDOWN .....	.....	483,108	483,108	483,108	483,108	0	0	0	0	0	483,108	0	0	0	7,551	02/05/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					14,964,209	14,964,209	14,574,602	14,524,953	0	439,255	0	439,255	0	14,964,209	0	0	0	306,684	XXX	XXX
..20267U-AA-7	COMMONBOND STUDENT LOAN -SERIES 16-B CLA	03/01/2025	PAYDOWN .....	.....	7,150	7,150	7,148	7,150	0	1	0	1	0	7,150	0	0	0	21	10/25/2040	1.A FE
..46617J-AA-4	JGIWPT XXIX LLC-HENDR 2013-2A A	03/15/2025	PAYDOWN .....	.....	20,550	20,550	20,545	20,549	0	0	0	0	0	20,550	0	0	0	132	03/15/2062	1.A FE
..42770R-AA-8	HERO Funding Trust 2014--HERO 2014-1A A	03/20/2025	PAYDOWN .....	.....	4,529	4,529	4,529	4,531	0	(2)	0	(2)	0	4,529	0	0	0	108	09/20/2038	1.A FE
..46616P-AA-1	JGIWPT XXIII LLC-HENDR 2011-1A A	03/15/2025	PAYDOWN .....	.....	13,418	13,418	13,414	13,415	0	3	0	3	0	13,418	0	0	0	117	10/15/2056	1.A FE
..038413-AA-8	Aqua Finance Trust 2020--AQFIT 2020-AA A	03/17/2025	PAYDOWN .....	.....	12,942	12,942	12,939	12,939	0	3	0	3	0	12,942	0	0	0	40	07/17/2046	1.A FE
..46620J-AA-9	J.G. Wentworth XXXVIII L-HENDR 2017-1A A	03/15/2025	PAYDOWN .....	.....	12,503	12,503	12,496	12,503	0	7	0	7	0	12,503	0	0	0	70	08/16/2060	1.A FE
..36298G-AA-7	GSPA Monetization Trust-SECURED	03/09/2025	SINKING PAYMENT .....	.....	39,401	39,401	40,294	39,686	0	(284)	0	(284)	0	39,401	0	0	0	422	10/09/2030	2.A FE
..46617L-AA-9	JGIWPT XXX LLC-HENDR 2013-3A A	03/15/2025	PAYDOWN .....	.....	29,852	29,852	29,827	29,832	0	20	0	20	0	29,852	0	0	0	180	01/17/2073	1.A FE
..46617A-AA-3	JGIWPT XXVII LLC-ASSET BKD SERIES 2012-3	03/17/2025	PAYDOWN .....	.....	19,005	19,005	18,814	18,852	0	153	0	153	0	19,005	0	0	0	(11)	09/15/2065	1.A FE
..46617F-AA-2	JGIWPT XXVIII LLC-HENDR 2013-1A A	03/17/2025	PAYDOWN .....	.....	11,661	11,661	11,653	11,653	0	16	0	16	0	11,661	0	0	0	58	04/15/2067	1.A FE
..46619R-AA-4	J G WENTWORTH XXV LLC-ASSET BKD NT 15	03/15/2025	PAYDOWN .....	.....	24,294	24,294	24,342	24,329	0	(35)	0	(35)	0	24,294	0	0	0	129	03/15/2058	1.A FE
..46617T-AA-2	JGIWPT XXXI LLC-ASSET BKD SERIES 2014-1 C	03/15/2025	PAYDOWN .....	.....	11,134	11,134	11,128	11,128	0	6	0	6	0	11,134	0	0	0	80	03/15/2063	1.A FE

SCHEDULE D - PART 4

Change In Book/Adjusted Carrying Value

CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	21 NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor-tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog-nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.46616M-AA-8	J G WENTWORTH RECV XX11-ASSET BKD NT 10-	03/15/2025	PAYDOWN .....	.....	8,287	8,287	8,286	8,288	0	20	0	20	0	8,287	0	0	0	54	12/15/2048	1.A FE
.46618L-AA-8	J G WENTWORTH XXXIV LLC-ASSET BKD SER 20	03/15/2025	PAYDOWN .....	.....	38,676	38,676	38,332	38,579	0	98	0	98	0	38,676	0	0	0	205	09/15/2072	1.A FE
.19421U-AA-2	College Ave Student Loan-CASL 2019-A A1	03/25/2025	PAYDOWN .....	.....	16,309	16,309	16,231	16,309	0	0	0	0	0	16,309	0	0	0	75	12/28/2048	1.A FE
.42770Q-AA-0	HERO Funding Trust 2014-HERO 2014-2A A	03/20/2025	PAYDOWN .....	.....	3,761	3,761	3,758	3,760	0	1	0	1	0	3,761	0	0	0	75	09/21/2040	1.A FE
.46618H-AA-7	J G WENTWORTH XXXIII LLC-ASSET BKD SER 2	03/15/2025	PAYDOWN .....	.....	28,389	28,389	28,457	28,450	(61)	0	(61)	0	0	28,389	0	0	0	160	06/15/2077	1.A FE
.46618A-AA-2	JGWPT XXXII LLC-ASSET BKD SERIES 2014-2	03/15/2025	PAYDOWN .....	.....	26,731	26,731	26,516	26,547	0	183	0	183	0	26,731	0	0	0	162	01/17/2073	1.A FE
.869507-AA-1	SUTTONPARK STRUCTURED SE-SERIES 17-1A QL	03/15/2025	PAYDOWN .....	.....	7,073	7,073	7,070	7,071	0	3	0	3	0	7,073	0	0	0	38	01/15/2071	1.A FE
.038370-AA-0	Aqua Finance Trust 2019-AQFIT 2019-A A	03/15/2025	PAYDOWN .....	.....	5,496	5,496	5,495	5,495	0	1	0	1	0	5,496	0	0	0	28	07/16/2040	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other																				
Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					341,161	341,161	341,272	341,031	0	133	0	133	0	341,161	0	0	0	2,143	XXX	XXX
.67181D-AB-7	Oak Street Investment Gr-SERIES 20-1A QL	03/20/2025	PAYDOWN .....	.....	1,250	1,249	1,250	1,250	0	0	0	0	0	1,250	0	0	0	5	11/20/2050	1.A FE
.86213C-AB-1	STORE MASTER FUNDING LLC-SERIES 2015-1A	03/20/2025	PAYDOWN .....	.....	1,250	1,250	1,230	1,249	0	1	0	1	0	1,250	0	0	0	9	04/20/2045	1.C FE
.67190A-AA-4	Oak Street Investment Gr-OAKIG 2021-1A A	03/20/2025	PAYDOWN .....	.....	1,563	1,563	1,562	1,562	0	0	0	0	0	1,563	0	0	0	4	01/20/2051	1.A FE
.86212V-AA-2	Store Master Funding I-V-STR 2016-1A A1	03/20/2025	PAYDOWN .....	.....	9,014	9,014	9,009	9,013	0	1	0	1	0	9,014	0	0	0	60	10/20/2046	1.C FE
.67181D-AA-9	Oak Street Investment Gr-OAKIG 2020-1A A	03/20/2025	PAYDOWN .....	.....	1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	4	11/20/2050	1.A FE
.67190A-AB-2	Oak Street Investment Gr-OAKIG 2021-1A A	03/20/2025	PAYDOWN .....	.....	1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	4	01/20/2051	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					15,577	15,577	15,550	15,574	0	2	0	2	0	15,577	0	0	0	86	XXX	XXX
.02666A-AA-6	American Homes 4 Rent 20-AH4R 2015-SFR1	03/01/2025	PAYDOWN .....	.....	14,302	14,302	14,302	14,301	0	1	0	1	0	14,302	0	0	0	83	04/01/2052	1.A FE
.83546D-AL-2	Sonic Capital LLC-SONIC 2020-1AW A21W	03/20/2025	PAYDOWN .....	.....	1,875	1,875	1,908	1,889	(14)	0	(14)	0	0	1,875	0	0	0	11	01/20/2049	1.C FE
.233046-AM-3	DB Master Finance LLC-DKN 2019-1AW A23W	02/20/2025	PAYDOWN .....	.....	8,125	8,125	8,245	8,184	(59)	0	(59)	0	0	8,125	0	0	0	81	05/20/2049	1.C FE
.233046-AF-8	DKN 2017-1A A21I	02/20/2025	PAYDOWN .....	.....	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	101	11/20/2047	2.B FE
.12563L-AS-6	QLI Funding VI LLC-2020-3A A	03/18/2025	PAYDOWN .....	.....	25,000	24,995	24,997	24,997	0	3	0	3	0	25,000	0	0	0	86	10/18/2045	1.F FE
.89657B-AB-0	Trinity Rail Leasing 201-TRL 2019-2A A1	03/17/2025	PAYDOWN .....	.....	36,155	36,155	36,147	36,153	0	3	0	3	0	36,155	0	0	0	144	10/18/2049	1.F FE
.83546D-AM-0	Sonic Capital LLC-SONIC 2020-1AW A21W	03/20/2025	PAYDOWN .....	.....	3,125	3,125	3,321	3,205	(80)	0	(80)	0	0	3,125	0	0	0	14	01/20/2050	1.C FE
.26209X-AC-5	DRIVEN BRANDS FUNDING LL-HONK 2020-2A A2	01/20/2025	PAYDOWN .....	.....	2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	20	01/20/2051	2.C FE
.817743-AA-5	SERVPRO Master Issuer LL-SPRO 2019-1A A2	01/25/2025	PAYDOWN .....	.....	2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	24	10/25/2049	2.C FE
.95058X-AG-3	Wendy's Funding LLC-WEN 2019-1A A21	03/15/2025	PAYDOWN .....	.....	7,549	7,549	7,549	7,549	0	0	0	0	0	7,549	0	0	0	71	06/15/2049	2.B FE
.98920M-AA-0	ZAXBY'S FUNDING LLC-ZAXBY 2021-1A A2	01/30/2025	PAYDOWN .....	.....	5,163	5,163	4,992	5,061	101	0	101	0	0	5,163	0	0	0	42	07/30/2051	2.B FE
.02666B-AA-4	AMERICAN HOMES 4 RENT-SERIES 2015-SFR2 C	03/01/2025	PAYDOWN .....	.....	2,255	2,255	2,255	2,255	0	0	0	0	0	2,255	0	0	0	15	10/01/2052	1.A FE
.47760Q-AB-9	Jimmy Johns Funding LLC-JIMMY 2017-1A A2	01/30/2025	PAYDOWN .....	.....	2,000	2,000	2,000	2,000	0	0	0	0	0	2,000	0	0	0	24	07/30/2047	2.B FE
.62955M-AA-4	NRZ FHT Excess LLC-NZES 2020-FHT1 A	03/25/2025	PAYDOWN .....	.....	17,512	17,512	17,512	17,512	0	0	0	0	0	17,512	0	0	0	122	11/25/2025	2.C FE
.466355-AD-5	Jack in the Box Funding -JACK 2022-1A A2	02/25/2025	PAYDOWN .....	.....	17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	151	02/26/2052	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					155,561	155,561	155,726	155,606	0	(45)	0	(45)	0	155,561	0	0	0	989	XXX	XXX
.97064F-AA-3	Willis Engine Structured-WESTF 2020-A A	03/15/2025	PAYDOWN .....	.....	21,403	21,403	21,403	21,403	0	0	0	0	0	21,403	0	0	0	115	03/15/2045	1.F FE
.50543L-AA-0	LABRADOR AVIATION FINANC-SERIES 2016-1A	03/15/2025	PAYDOWN .....	.....	28,949	28,949	28,387	28,821	0	127	0	127	0	28,949	0	0	0	143	01/15/2042	3.A FE
.49255P-AA-1	Kestrel Aircraft Funding-KSTRL 2018-1A A	03/15/2025	PAYDOWN .....	.....	128,860	128,860	125,225	127,757	0	1,103	0	1,103	0	128,860	0	0	0	1,120	12/15/2038	2.B FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					179,212	179,212	175,015	177,981	0	1,230	0	1,230	0	179,212	0	0	0	1,378	XXX	XXX
.89656C-AA-1	Trinity Rail Leasing 201-TRL 2010-1A A	03/16/2025	PAYDOWN .....	.....	71,851	71,851	74,901	73,172	(1,321)	0	(1,321)	0	0	71,851	0	0	0	597	10/16/2040	1.F FE
.90352W-AD-6	ITE Rail Fund Levered LP-SERIES 21-1A QL	03/28/2025	PAYDOWN .....	.....	11,674	11,674	11,674	11,674	0	0	0	0	0	11,674	0	0	0	43	02/28/2051	1.F FE
.89657B-AA-2	Trinity Rail Leasing 201-TRL 2019-1A A	03/17/2025	PAYDOWN .....	.....	55,577	55,577	52,885	54,839	0	737	0	737	0	55,577	0	0	0	355	04/17/2049	1.F FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					139,102	139,102	139,460	139,685	0	(584)	0	(584)	0	139,102	0	0	0	995	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					23,012,364	23,095,784	22,439,292	22,466,142	0	521,450	(3,578)	525,028	2,514	23,012,337	0	26	26	406,010	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					23,012,364	23,095,784	22,439,292	22,466,142	0	521,450	(3,578)	525,028	2,514	23,012,337	0	26	26	406,010	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

E05.6

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1909999999. Total - Asset-Backed Securities					23,012,364	23,095,784	22,439,292	22,466,142	0	521,450	(3,578)	525,028	2,514	23,012,337	0	26	26	406,010	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					167,673,469	169,088,343	166,955,418	167,639,364	9	442,105	(3,578)	445,692	2,514	168,106,212	0	(432,743)	(432,743)	3,261,276	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					167,673,469	XXX	166,955,418	167,639,364	9	442,105	(3,578)	445,692	2,514	168,106,212	0	(432,743)	(432,743)	3,261,276	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 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 Current Statement Date

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 Quarter-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
193411 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.01/06/2025	.01/06/2026	9	5,377,842	5975.38	0	414,630	(94,545)	320,085		49,269	0	0	(94,545)	0	0		
193415 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.01/06/2025	.01/06/2026	6	3,585,228	5975.38	0	276,420	(63,030)	213,390		46,038	0	0	(63,030)	0	0		
193419 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.01/06/2025	.01/06/2026	6	3,585,228	5975.38	0	276,420	(63,030)	213,390		64,413	0	0	(63,030)	0	0		
193512 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.01/06/2025	.01/06/2026	6	3,585,228	5975.38	0	276,420	(63,030)	213,390		64,413	0	0	(63,030)	0	0		
193870 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.01/06/2025	.01/06/2026	0	4,878,371	5975.38	0	226,356	(51,614)	174,742		27,319	0	0	(51,614)	0	0		
193879 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.01/17/2025	.01/20/2026	0	4,145,633	5996.66	0	343,466	(65,108)	278,358		36,380	0	0	(65,108)	0	0		
193901 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.01/17/2025	.01/20/2026	9	5,396,994	5996.66	0	417,726	(79,184)	338,542		72,910	0	0	(79,184)	0	0		
193903 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.01/17/2025	.01/20/2026	2	1,199,332	5996.66	0	92,828	(17,597)	75,231		22,198	0	0	(17,597)	0	0		
194746 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.02/06/2025	.02/06/2026	9	5,475,213	6083.57	0	417,762	(59,680)	358,082		44,652	0	0	(59,680)	0	0		
194751 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.02/06/2025	.02/06/2026	11	6,691,927	6083.57	0	510,598	(72,943)	437,655		81,946	0	0	(72,943)	0	0		
194764 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.02/06/2025	.02/06/2026	2	1,216,714	6083.57	0	92,836	(13,262)	79,574		20,762	0	0	(13,262)	0	0		
194785 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.02/06/2025	.02/06/2026	0	4,759,724	6083.57	0	213,712	(30,530)	183,181		16,952	0	0	(30,530)	0	0		
195044 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.02/20/2025	.02/20/2026	0	5,252,472	6117.52	0	413,967	(43,216)	370,751		63,008	0	0	(43,216)	0	0		
195046 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.02/20/2025	.02/20/2026	0	1,930,436	6117.52	0	152,339	(15,903)	136,435		32,151	0	0	(15,903)	0	0		
195100 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.02/20/2025	.02/20/2026	7	4,282,264	6117.52	0	331,450	(34,602)	296,848		33,835	0	0	(34,602)	0	0		
195127 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.02/20/2025	.02/20/2026	0	4,390,531	6117.52	0	198,891	(20,763)	178,128		15,475	0	0	(20,763)	0	0		
195543 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.03/06/2025	.03/06/2026	0	4,913,094	5738.52	0	269,729	(17,784)	251,945		61,436	0	0	(17,784)	0	0		
195579 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.03/06/2025	.03/06/2026	7	4,016,964	5738.52	0	344,659	(22,725)	321,934		48,500	0	0	(22,725)	0	0		
195589 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.03/06/2025	.03/06/2026	10	5,738,520	5738.52	0	492,370	(32,464)	459,906		103,568	0	0	(32,464)	0	0		
195637 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.03/06/2025	.03/06/2026	0	1,461,931	5738.52	0	132,130	(8,712)	123,418		39,021	0	0	(8,712)	0	0		
196303 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.03/20/2025	.03/20/2026	7	3,964,023	5662.89	0	327,425	(8,995)	318,430		49,121	0	0	(8,995)	0	0		
196309 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.03/20/2025	.03/20/2026	10	5,662,890	5662.89	0	467,750	(12,850)	454,900		115,425	0	0	(12,850)	0	0		
196319 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.03/20/2025	.03/20/2026	2	1,132,578	5662.89	0	93,550	(2,570)	90,980		32,716	0	0	(2,570)	0	0		
196398 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.03/20/2025	.03/20/2026	0	4,691,863	5662.89	0	242,569	(6,664)	235,905		62,954	0	0	(6,664)	0	0		
183388 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/05/2024	.04/04/2025	12	6,245,208	5204.34	524,592	0	(130,785)	5,813		120,552	0	0	(130,785)	0	0		
183391 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/05/2024	.04/04/2025	7	3,643,038	5204.34	306,012	0	(76,291)	3,391		101,419	0	0	(76,291)	0	0		
183405 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/05/2024	.04/04/2025	8	4,163,472	5204.34	349,728	0	(87,190)	3,875		155,506	0	0	(87,190)	0	0		

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-end (b)
183412 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XB	04/05/2024	04/04/2025	0	6,808,923	5204.34	329,552	0	(82,388)	3,662	168,702	0	0	(82,388)	0	0		
183473 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	04/05/2024	04/04/2025	3	1,561,302	5204.34	131,148	0	(32,696)	1,453	71,459	0	0	(32,696)	0	0		
183843 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	04/19/2024	04/17/2025	7	3,477,061	4967.23	307,027	0	(76,757)	14,499	108,500	0	0	(76,757)	0	0		
183864 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	04/19/2024	04/17/2025	0	5,234,167	4967.23	480,654	0	(120,498)	22,761	101,264	0	0	(120,498)	0	0		
183870 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	SOCIETE GENERAL ...	02RNE81BXP4ROTDBPU41	04/19/2024	04/17/2025	0	3,238,918	4967.23	297,980	0	(74,703)	14,111	129,047	0	0	(74,703)	0	0		
183881 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	04/19/2024	04/17/2025	0	6,163,032	4967.23	302,723	0	(75,892)	14,335	157,429	0	0	(75,892)	0	0		
183891 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	04/19/2024	04/17/2025	0	1,826,570	4967.23	167,796	0	(42,066)	7,946	89,067	0	0	(42,066)	0	0		
184312 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XB	05/06/2024	05/06/2025	0	7,169,449	5180.74	330,512	0	(81,945)	32,778	188,409	0	0	(81,945)	0	0		
184336 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	05/06/2024	05/06/2025	9	4,662,666	5180.74	375,345	0	(92,805)	37,122	81,543	0	0	(92,805)	0	0		
184354 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	05/06/2024	05/06/2025	13	6,734,962	5180.74	542,165	0	(134,052)	53,621	177,194	0	0	(134,052)	0	0		
184360 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	05/06/2024	05/06/2025	2	1,036,148	5180.74	83,410	0	(20,623)	8,249	37,631	0	0	(20,623)	0	0		
184386 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	05/06/2024	05/06/2025	3	1,554,222	5180.74	125,115	0	(30,935)	12,374	66,762	0	0	(30,935)	0	0		
184787 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	05/20/2024	05/20/2025	0	6,273,137	5308.13	282,060	0	(69,932)	38,851	163,776	0	0	(69,932)	0	0		
184859 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	05/20/2024	05/20/2025	2	1,061,626	5308.13	83,338	0	(20,606)	11,448	36,174	0	0	(20,606)	0	0		
184868 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	05/20/2024	05/20/2025	2	1,061,626	5308.13	83,338	0	(20,606)	11,448	45,223	0	0	(20,606)	0	0		
184911 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	05/20/2024	05/20/2025	10	5,308,130	5308.13	416,690	0	(103,028)	57,238	83,630	0	0	(103,028)	0	0		
184915 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	05/20/2024	05/20/2025	11	5,838,943	5308.13	458,359	0	(113,331)	62,961	150,297	0	0	(113,331)	0	0		
185352 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	SOCIETE GENERAL ...	02RNE81BXP4ROTDBPU41	06/06/2024	06/06/2025	0	6,990,402	5352.96	580,203	0	(144,649)	107,683	170,520	0	0	(144,649)	0	0		
185358 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGOFU57RNE97	06/06/2024	06/06/2025	0	7,482,314	5352.96	188,858	0	(47,084)	35,051	192,707	0	0	(47,084)	0	0		
185399 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	06/06/2024	06/06/2025	4	2,141,184	5352.96	167,012	0	(41,294)	30,741	86,873	0	0	(41,294)	0	0		
185411 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	06/06/2024	06/06/2025	10	5,352,960	5352.96	417,530	0	(103,235)	76,853	80,872	0	0	(103,235)	0	0		
185422 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	06/06/2024	06/06/2025	3	1,605,888	5352.96	125,259	0	(30,971)	23,056	52,446	0	0	(30,971)	0	0		
186151 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	06/20/2024	06/20/2025	9	4,925,853	5473.17	383,229	0	(94,754)	85,279	67,660	0	0	(94,754)	0	0		
186155 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	06/20/2024	06/20/2025	15	8,209,755	5473.17	638,715	0	(157,924)	142,132	185,341	0	0	(157,924)	0	0		
186168 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	06/20/2024	06/20/2025	4	2,189,268	5473.17	170,324	0	(42,113)	37,902	65,539	0	0	(42,113)	0	0		
186179 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XB	06/20/2024	06/20/2025	0	6,708,336	5473.17	315,292	0	(78,605)	70,744	168,952	0	0	(78,605)	0	0		
186676 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	07/05/2024	07/03/2025	3	1,670,157	5567.19	129,939	0	(32,485)	33,929	43,741	0	0	(32,485)	0	0		
186743 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	07/05/2024	07/03/2025	11	6,123,909	5567.19	476,443	0	(119,111)	124,405	79,498	0	0	(119,111)	0	0		
186752 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	07/05/2024	07/03/2025	10	5,567,190	5567.19	433,130	0	(108,283)	113,095	117,766	0	0	(108,283)	0	0		

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-end (b)
186776 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	.07/05/2024	.07/03/2025	0	6,700,818	5567.19	335,041	0	(83,994)	87,727	.....	.....140,407	0	0	(83,994)	0	0	.....	.....
187083 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.07/19/2024	.07/18/2025	3	1,651,500	5505	132,120	0	(32,939)	39,892	.....	.....44,961	0	0	(32,939)	0	0	.....	.....
187106 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.07/19/2024	.07/18/2025	3	1,651,500	5505	132,120	0	(32,939)	39,892	.....	.....59,587	0	0	(32,939)	0	0	.....	.....
187124 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/19/2024	.07/18/2025	0	5,917,367	5505	273,528	0	(68,382)	82,818	.....	.....140,366	0	0	(68,382)	0	0	.....	.....
187183 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.07/19/2024	.07/18/2025	11	6,055,500	5505	484,440	0	(120,775)	146,271	.....	.....79,328	0	0	(120,775)	0	0	.....	.....
187196 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.07/19/2024	.07/18/2025	10	5,505,000	5505	440,400	0	(109,795)	132,974	.....	.....124,027	0	0	(109,795)	0	0	.....	.....
187721 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.08/06/2024	.08/06/2025	4	2,096,012	5240.03	181,304	0	(44,828)	63,755	.....	.....68,886	0	0	(44,828)	0	0	.....	.....
187746 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUIWSPU8MPR08K5P83	.08/06/2024	.08/06/2025	0	7,226,949	5240.03	659,315	0	(163,466)	232,486	.....	.....111,580	0	0	(163,466)	0	0	.....	.....
187765 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUIWSPU8MPR08K5P83	.08/06/2024	.08/06/2025	0	5,157,480	5240.03	470,517	0	(116,657)	165,912	.....	.....133,706	0	0	(116,657)	0	0	.....	.....
187786 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHHG71XBU11	.08/06/2024	.08/06/2025	0	5,167,271	5240.03	289,884	0	(71,872)	102,218	.....	.....131,259	0	0	(71,872)	0	0	.....	.....
188233 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.08/20/2024	.08/20/2025	7	3,917,984	5597.12	300,510	0	(74,302)	117,232	.....	.....49,546	0	0	(74,302)	0	0	.....	.....
188241 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.08/20/2024	.08/20/2025	9	5,037,408	5597.12	386,370	0	(95,531)	150,727	.....	.....104,833	0	0	(95,531)	0	0	.....	.....
188245 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.08/20/2024	.08/20/2025	3	1,679,136	5597.12	128,790	0	(31,844)	50,242	.....	.....43,295	0	0	(31,844)	0	0	.....	.....
188334 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/20/2024	.08/20/2025	0	5,211,202	5597.12	245,501	0	(60,868)	96,036	.....	.....109,512	0	0	(60,868)	0	0	.....	.....
188756 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.09/06/2024	.09/05/2025	4	2,163,368	5408.42	176,964	0	(44,118)	77,452	.....	.....62,479	0	0	(44,118)	0	0	.....	.....
188764 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.09/06/2024	.09/05/2025	10	5,408,420	5408.42	442,410	0	(110,296)	193,631	.....	.....126,063	0	0	(110,296)	0	0	.....	.....
188778 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.09/06/2024	.09/05/2025	2	1,081,684	5408.42	88,482	0	(22,059)	38,726	.....	.....42,222	0	0	(22,059)	0	0	.....	.....
188811 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	.09/06/2024	.09/05/2025	0	5,240,527	5408.42	115,294	0	(28,823)	50,601	.....	.....136,637	0	0	(28,823)	0	0	.....	.....
188853 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCOJFXTO9	.09/06/2024	.09/05/2025	0	4,787,604	5408.42	412,452	0	(103,113)	181,021	.....	.....67,428	0	0	(103,113)	0	0	.....	.....
189379 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHHG71XBU11	.09/20/2024	.09/19/2025	0	4,838,476	5702.55	224,989	0	(56,247)	107,495	.....	.....72,490	0	0	(56,247)	0	0	.....	.....
189441 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.09/20/2024	.09/19/2025	10	5,702,550	5702.55	424,840	0	(105,916)	202,417	.....	.....64,633	0	0	(105,916)	0	0	.....	.....
189493 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON ROMUIWSPU8MPR08K5P83	.09/20/2024	.09/19/2025	0	7,286,372	5702.55	580,724	0	(145,181)	277,457	.....	.....152,164	0	0	(145,181)	0	0	.....	.....
189893 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/04/2024	.10/06/2025	0	6,047,263	5751.07	282,458	0	(70,031)	147,065	.....	.....84,335	0	0	(70,031)	0	0	.....	.....
189904 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.10/04/2024	.10/06/2025	8	4,600,856	5751.07	368,528	0	(91,120)	191,351	.....	.....49,659	0	0	(91,120)	0	0	.....	.....
189916 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.10/04/2024	.10/06/2025	5	2,875,535	5751.07	230,330	0	(56,950)	119,594	.....	.....45,344	0	0	(56,950)	0	0	.....	.....
189939 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.10/04/2024	.10/06/2025	6	3,450,642	5751.07	276,396	0	(68,340)	143,513	.....	.....67,205	0	0	(68,340)	0	0	.....	.....
189942 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.10/04/2024	.10/06/2025	4	2,300,428	5751.07	184,264	0	(45,560)	95,676	.....	.....50,146	0	0	(45,560)	0	0	.....	.....
190420 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHHG71XBU11	.10/18/2024	.10/20/2025	0	4,949,239	5864.67	233,604	0	(57,918)	130,638		37,749	0	0	(57,918)	0	0		

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-end (b)
190457 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/18/2024	10/20/2025	7	4,105,269	5864.67	319,802	0	(79,072)	178,351	39,459	0	0	(79,072)	0	0		
190473 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/18/2024	10/20/2025	6	3,518,802	5864.67	274,116	0	(67,776)	152,872	47,552	0	0	(67,776)	0	0		
190491 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/18/2024	10/20/2025	7	4,105,269	5864.67	319,802	0	(79,072)	178,351	71,831	0	0	(79,072)	0	0		
190494 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/18/2024	10/20/2025	2	1,172,934	5864.67	91,372	0	(22,592)	50,957	23,392	0	0	(22,592)	0	0		
191082 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	11/06/2024	11/06/2025	0	6,492,099	5929.04	297,338	0	(73,518)	179,710	35,739	0	0	(73,518)	0	0		
191117 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/06/2024	11/06/2025	8	4,743,232	5929.04	365,232	0	(90,305)	220,745	42,467	0	0	(90,305)	0	0		
191134 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/06/2024	11/06/2025	3	1,778,712	5929.04	136,962	0	(33,864)	82,779	21,607	0	0	(33,864)	0	0		
191157 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/06/2024	11/06/2025	10	5,929,040	5929.04	456,540	0	(112,881)	275,931	90,868	0	0	(112,881)	0	0		
191177 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/06/2024	11/06/2025	2	1,185,808	5929.04	91,308	0	(22,576)	55,186	20,721	0	0	(22,576)	0	0		
191583 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	11/20/2024	11/20/2025	0	4,283,326	5917.11	206,028	0	(50,941)	132,447	26,348	0	0	(50,941)	0	0		
191648 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/20/2024	11/20/2025	2	1,183,422	5917.11	93,490	0	(23,116)	60,101	22,553	0	0	(23,116)	0	0		
191677 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/20/2024	11/20/2025	7	4,141,977	5917.11	327,215	0	(80,905)	210,353	38,667	0	0	(80,905)	0	0		
191680 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/20/2024	11/20/2025	7	4,141,977	5917.11	327,215	0	(80,905)	210,353	70,254	0	0	(80,905)	0	0		
191681 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/20/2024	11/20/2025	4	2,366,844	5917.11	186,980	0	(46,231)	120,201	30,594	0	0	(46,231)	0	0		
192160 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/06/2024	12/05/2025	10	6,090,270	6090.27	457,380	0	(114,028)	315,478	43,154	0	0	(114,028)	0	0		
192166 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/06/2024	12/05/2025	5	3,045,135	6090.27	228,690	0	(57,014)	157,739	29,429	0	0	(57,014)	0	0		
192169 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/06/2024	12/05/2025	5	3,045,135	6090.27	228,690	0	(57,014)	157,739	38,060	0	0	(57,014)	0	0		
192194 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/06/2024	12/05/2025	3	1,827,081	6090.27	137,214	0	(34,208)	94,643	25,400	0	0	(34,208)	0	0		
192223 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	12/06/2024	12/05/2025	0	5,839,028	6090.27	262,756	0	(65,507)	181,236	11,276	0	0	(65,507)	0	0		
192933 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/20/2024	12/19/2025	2	1,186,170	5930.85	96,198	0	(23,983)	70,083	23,509	0	0	(23,983)	0	0		
192967 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/20/2024	12/19/2025	7	4,151,595	5930.85	336,693	0	(83,940)	245,292	39,349	0	0	(83,940)	0	0		
192981 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/20/2024	12/19/2025	5	2,965,425	5930.85	240,495	0	(59,957)	175,208	39,933	0	0	(59,957)	0	0		
192986 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/20/2024	12/19/2025	5	2,965,425	5930.85	240,495	0	(59,957)	175,208	51,974	0	0	(59,957)	0	0		
193038 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	12/20/2024	12/19/2025	0	4,917,692	5930.85	245,885	0	(61,301)	179,135	33,155	0	0	(61,301)	0	0		
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										24,472,950	6,937,267	(6,955,509)	14,687,639	XXX	8,025,298	0	0	(6,955,509)	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										24,472,950	6,937,267	(6,955,509)	14,687,639	XXX	8,025,298	0	0	(6,955,509)	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										24,472,950	6,937,267	(6,955,509)	14,687,639	XXX	8,025,298	0	0	(6,955,509)	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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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 Quarter-end (b)
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										24,472,950	6,937,267	(6,955,509)	14,687,639	XXX	8,025,298	0	0	(6,955,509)	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
193416 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	01/06/2025	01/06/2026	9	5,484,321	6093.69	0	(344,556)	78,566	(265,990)	0	0	0	78,566	0	0		
193418 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	01/06/2025	01/06/2026	6	3,689,556	6149.26	0	(208,728)	47,595	(161,133)	0	0	0	47,595	0	0		
193420 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	01/06/2025	01/06/2026	6	3,740,112	6233.52	0	(178,434)	40,687	(137,747)	0	0	0	40,687	0	0		
193513 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHHG71XBU11	01/06/2025	01/06/2026	0	5,008,140	6134.33	0	(145,375)	33,149	(112,227)	0	0	0	33,149	0	0		
193873 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BNP PARIBAS LONDON																		
193882 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	WELLS FARGO BANK, N.A.	ROMJWSFPUBMPRO8K5P83	01/17/2025	01/20/2026	0	4,227,713	6115.39	0	(289,490)	54,876	(234,614)	0	0	0	54,876	0	0		
193902 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index		KB1H1DSPRFMYMCUFXT09	01/17/2025	01/20/2026	0	4,166,431	6150.17	0	(123,092)	23,333	(99,758)	0	0	0	23,333	0	0		
193904 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	01/17/2025	01/20/2026	9	5,565,384	6183.76	0	(309,195)	58,611	(250,584)	0	0	0	58,611	0	0		
194748 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	01/17/2025	01/20/2026	2	1,254,142	6270.71	0	(58,420)	11,074	(47,346)	0	0	0	11,074	0	0		
194755 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	02/06/2025	02/06/2026	9	5,584,167	6204.63	0	(346,311)	49,473	(296,838)	0	0	0	49,473	0	0		
194766 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	02/06/2025	02/06/2026	11	6,904,733	6277.03	0	(373,879)	53,411	(320,468)	0	0	0	53,411	0	0		
194788 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	02/06/2025	02/06/2026	2	1,275,482	6377.41	0	(56,226)	8,032	(48,194)	0	0	0	8,032	0	0		
195045 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHHG71XBU11	02/06/2025	02/06/2026	0	4,875,384	6231.4	0	(141,840)	20,263	(121,577)	0	0	0	20,263	0	0		
195048 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/20/2025	02/20/2026	0	5,418,979	6311.45	0	(306,502)	31,997	(274,504)	0	0	0	31,997	0	0		
195101 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/20/2025	02/20/2026	0	2,022,519	6409.33	0	(94,638)	9,880	(84,758)	0	0	0	9,880	0	0		
195130 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	02/20/2025	02/20/2026	7	4,367,482	6239.26	0	(275,352)	28,746	(246,606)	0	0	0	28,746	0	0		
195546 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	WELLS FARGO BANK, N.A.	KB1H1DSPRFMYMCUFXT09	02/20/2025	02/20/2026	0	4,499,858	6269.85	0	(131,277)	13,705	(117,572)	0	0	0	13,705	0	0		
195583 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHHG71XBU11	03/06/2025	03/06/2026	0	5,040,833	5887.72	0	(193,085)	12,731	(180,354)	0	0	0	12,731	0	0		
195592 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	03/06/2025	03/06/2026	7	4,096,904	5852.72	0	(294,728)	19,433	(275,295)	0	0	0	19,433	0	0		
195638 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	03/06/2025	03/06/2026	10	5,915,840	5915.84	0	(382,760)	25,237	(357,523)	0	0	0	25,237	0	0		
196307 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CITIBANK N.A.	ES70DZVIZ7FF32TWEFA76	03/06/2025	03/06/2026	0	1,534,298	6022.58	0	(88,477)	5,834	(82,643)	0	0	0	5,834	0	0		
196311 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	03/20/2025	03/20/2026	7	4,042,906	5775.58	0	(278,467)	7,650	(270,817)	0	0	0	7,650	0	0		
196322 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	03/20/2025	03/20/2026	10	5,850,330	5850.33	0	(353,930)	9,723	(344,207)	0	0	0	9,723	0	0		
196399 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	03/20/2025	03/20/2026	2	1,187,962	5839.81	0	(60,784)	1,670	(59,114)	0	0	0	1,670	0	0		
183407 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHHG71XBU11	03/20/2025	03/20/2026	0	4,807,749	5802.76	0	(173,130)	4,756	(168,373)	0	0	0	4,756	0	0		
	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	04/05/2024	04/04/2025	12	6,368,868	5307.39	0	(446,712)	111,369	(4,950)	0	0	0	111,369	0	0		

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183408 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/05/2024	.04/04/2025	7	3,747,954	5354.22	(241,017)	0	60,087	(2,671)		0	0	0	60,087	0	0		
183410 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/05/2024	.04/04/2025	8	4,326,680	5408.35	(250,472)	0	62,445	(2,775)		0	0	0	62,445	0	0	.....	.....
183414 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.04/05/2024	.04/04/2025	0	6,977,788	5333.41	(228,780)	0	57,195	(2,542)		0	0	0	57,195	0	0	.....	.....
183474 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/05/2024	.04/04/2025	3	1,637,961	5459.87	(85,464)	0	21,307	(947)		0	0	0	21,307	0	0	.....	.....
183846 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.04/19/2024	.04/17/2025	7	3,588,676	5126.68	(238,700)	0	59,675	(11,272)		0	0	0	59,675	0	0	.....	.....
183869 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/19/2024	.04/17/2025	0	5,337,802	5065.58	(415,855)	0	104,253	(19,692)		0	0	0	104,253	0	0	.....	.....
183873 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	SOCIETE GENERAL ... 02RNE81BXP4ROTDBPU41	.04/19/2024	.04/17/2025	0	3,372,035	5171.38	(217,688)	0	54,574	(10,308)		0	0	0	54,574	0	0	.....	.....
183882 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/19/2024	.04/17/2025	0	6,320,804	5094.39	(209,415)	0	52,500	(9,917)		0	0	0	52,500	0	0	.....	.....
183892 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/19/2024	.04/17/2025	0	1,918,994	5218.57	(112,981)	0	28,324	(5,350)		0	0	0	28,324	0	0	.....	.....
184315 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.05/06/2024	.05/06/2025	0	7,358,721	5317.51	(220,102)	0	54,571	(21,828)		0	0	0	54,571	0	0	.....	.....
184339 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.05/06/2024	.05/06/2025	9	4,754,988	5283.32	(317,664)	0	78,543	(31,417)		0	0	0	78,543	0	0	.....	.....
184357 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.05/06/2024	.05/06/2025	13	6,939,036	5337.72	(417,027)	0	103,111	(41,244)		0	0	0	103,111	0	0	.....	.....
184363 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.05/06/2024	.05/06/2025	2	1,080,496	5402.48	(56,844)	0	14,055	(5,622)		0	0	0	14,055	0	0	.....	.....
184389 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.05/06/2024	.05/06/2025	3	1,634,109	5447.03	(78,054)	0	19,299	(7,720)		0	0	0	19,299	0	0	.....	.....
184792 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/20/2024	.05/20/2025	0	6,438,116	5447.73	(183,133)	0	45,405	(25,225)		0	0	0	45,405	0	0	.....	.....
184865 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.05/20/2024	.05/20/2025	2	1,109,400	5547	(54,292)	0	13,424	(7,458)		0	0	0	13,424	0	0	.....	.....
184870 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.05/20/2024	.05/20/2025	2	1,122,988	5614.94	(47,052)	0	11,634	(6,463)		0	0	0	11,634	0	0	.....	.....
184912 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.05/20/2024	.05/20/2025	10	5,413,230	5413.23	(349,490)	0	86,412	(48,007)		0	0	0	86,412	0	0	.....	.....
184916 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.05/20/2024	.05/20/2025	11	6,032,213	5483.83	(337,898)	0	83,546	(46,415)		0	0	0	83,546	0	0	.....	.....
185353 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	SOCIETE GENERAL ... 02RNE81BXP4ROTDBPU41	.06/06/2024	.06/06/2025	0	7,220,383	5529.07	(435,502)	0	108,574	(80,827)		0	0	0	108,574	0	0	.....	.....
185363 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGQFU57RNE97	.06/06/2024	.06/06/2025	0	7,677,600	5492.67	(69,890)	0	17,424	(12,971)		0	0	0	17,424	0	0	.....	.....
185404 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.06/06/2024	.06/06/2025	4	2,263,660	5659.15	(93,996)	0	23,241	(17,301)		0	0	0	23,241	0	0	.....	.....
185414 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.06/06/2024	.06/06/2025	10	5,458,950	5458.95	(349,390)	0	86,388	(64,311)		0	0	0	86,388	0	0	.....	.....
185424 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.06/06/2024	.06/06/2025	3	1,678,314	5594.38	(80,856)	0	19,992	(14,883)		0	0	0	19,992	0	0	.....	.....
186152 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.06/20/2024	.06/20/2025	9	5,023,386	5581.54	(319,734)	0	79,055	(71,150)		0	0	0	79,055	0	0	.....	.....
186156 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.06/20/2024	.06/20/2025	15	8,486,430	5657.62	(463,185)	0	114,524	(103,071)		0	0	0	114,524	0	0	.....	.....
186172 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.06/20/2024	.06/20/2025	4	2,289,536	5723.84	(108,260)	0	26,768	(24,091)		0	0	0	26,768	0	0	.....	.....
186181 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.06/20/2024	.06/20/2025	0	6,882,750	5615.47	(207,958)	0	51,846	(46,661)		0	0	0	51,846	0	0	.....	.....
186680 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE 529900RLNSGA90UPEH54	.07/05/2024	.07/03/2025	3	1,743,309	5811.03	(84,495)	0	21,124	(22,063)		0	0	0	21,124	0	0		

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-end (b)
186745 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.07/05/2024	.07/03/2025	11	6,245,162	5677.42	(397,386)	0	99,347	(103,762)		0	0	0	99,347	0	0		
186754 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.07/05/2024	.07/03/2025	10	5,755,360	5755.36	(313,660)	0	78,415	(81,900)		0	0	0	78,415	0	0		
186777 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFU57RNE97	.07/05/2024	.07/03/2025	0	6,873,695	5710.82	(227,828)	0	57,116	(59,654)		0	0	0	57,116	0	0		
187090 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.07/19/2024	.07/18/2025	3	1,721,688	5738.96	(88,653)	0	22,102	(26,768)		0	0	0	22,102	0	0		
187107 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.07/19/2024	.07/18/2025	3	1,749,930	5833.1	(73,293)	0	18,272	(22,130)		0	0	0	18,272	0	0		
187129 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/19/2024	.07/18/2025	0	6,070,036	5647.03	(179,738)	0	44,935	(54,421)		0	0	0	44,935	0	0		
187188 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.07/19/2024	.07/18/2025	11	6,175,400	5614	(406,989)	0	101,465	(122,886)		0	0	0	101,465	0	0		
187197 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.07/19/2024	.07/18/2025	10	5,693,820	5693.82	(321,600)	0	80,177	(97,104)		0	0	0	80,177	0	0		
187726 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.08/06/2024	.08/06/2025	4	2,187,400	5468.5	(125,300)	0	30,981	(44,062)		0	0	0	30,981	0	0		
187755 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	ROMUWSPFUBMPRO8K5P83	.08/06/2024	.08/06/2025	0	7,370,039	5343.78	(568,544)	0	140,961	(200,478)		0	0	0	140,961	0	0		
187767 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	ROMUWSPFUBMPRO8K5P83	.08/06/2024	.08/06/2025	0	5,331,799	5417.14	(362,107)	0	89,779	(127,685)		0	0	0	89,779	0	0		
187787 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHHG71XBUI1	.08/06/2024	.08/06/2025	0	5,302,132	5376.79	(208,241)	0	51,630	(73,429)		0	0	0	51,630	0	0		
188234 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.08/20/2024	.08/20/2025	7	3,995,558	5707.94	(249,970)	0	61,806	(97,516)		0	0	0	61,806	0	0		
188242 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.08/20/2024	.08/20/2025	9	5,209,686	5788.54	(277,110)	0	68,516	(108,103)		0	0	0	68,516	0	0		
188247 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.08/20/2024	.08/20/2025	3	1,753,017	5843.39	(82,866)	0	20,489	(32,327)		0	0	0	20,489	0	0		
188335 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/20/2024	.08/20/2025	0	5,352,424	5748.8	(159,100)	0	39,446	(62,237)		0	0	0	39,446	0	0		
188758 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.09/06/2024	.09/05/2025	10	5,591,220	5591.22	(327,910)	0	81,750	(143,517)		0	0	0	81,750	0	0		
188768 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.09/06/2024	.09/05/2025	4	2,255,528	5638.82	(120,004)	0	29,918	(52,523)		0	0	0	29,918	0	0		
188779 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.09/06/2024	.09/05/2025	2	1,145,178	5725.89	(50,374)	0	12,559	(22,047)		0	0	0	12,559	0	0		
188814 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFU57RNE97	.09/06/2024	.09/05/2025	0	5,390,928	5563.64	(26,203)	0	6,551	(11,500)		0	0	0	6,551	0	0		
188854 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK, N.A.	KB1H1DSPPRFMYMCUFOT9	.09/06/2024	.09/05/2025	0	4,882,401	5515.51	(351,889)	0	87,972	(154,440)		0	0	0	87,972	0	0		
189381 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHHG71XBUI1	.09/20/2024	.09/19/2025	0	4,961,861	5847.97	(149,509)	0	37,377	(71,432)		0	0	0	37,377	0	0		
189442 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.09/20/2024	.09/19/2025	10	5,815,460	5815.46	(350,820)	0	87,462	(167,150)		0	0	0	87,462	0	0		
189494 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BNP PARIBAS LONDON	ROMUWSPFUBMPRO8K5P83	.09/20/2024	.09/19/2025	0	7,576,368	5929.51	(397,836)	0	99,459	(190,077)		0	0	0	99,459	0	0		
189894 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.10/04/2024	.10/06/2025	0	6,215,977	5911.52	(177,901)	0	44,108	(92,626)		0	0	0	44,108	0	0		
189908 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.10/04/2024	.10/06/2025	8	4,692,416	5865.52	(307,800)	0	76,104	(159,819)		0	0	0	76,104	0	0		
189921 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.10/04/2024	.10/06/2025	5	2,961,515	5923.03	(174,255)	0	43,085	(90,479)		0	0	0	43,085	0	0		
189940 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5 ...	Equity/Index	CBOE	529900RLNSGA90UPEH54	.10/04/2024	.10/06/2025	6	3,582,114	5970.19	(191,754)	0	47,412	(99,565)		0	0	0	47,412	0	0		

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-end (b)
189944 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/04/2024	10/06/2025	4	2,400,728	6001.82	(120,404)	29,770	(62,517)		0	0	0	29,770	0	0		
190421 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	10/18/2024	10/20/2025	0	5,078,906	6018.32	(152,931)	37,917	(85,524)		0	0	0	37,917	0	0		
190459 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/18/2024	10/20/2025	7	4,186,966	5981.38	(265,860)	65,735	(148,268)		0	0	0	65,735	0	0		
190474 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/18/2024	10/20/2025	6	3,621,552	6035.92	(207,432)	51,288	(115,683)		0	0	0	51,288	0	0		
190492 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/18/2024	10/20/2025	7	4,269,069	6098.67	(215,362)	53,249	(120,106)		0	0	0	53,249	0	0		
190497 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	10/18/2024	10/20/2025	2	1,228,062	6140.31	(56,758)	14,034	(31,654)		0	0	0	14,034	0	0		
191085 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	11/06/2024	11/06/2025	0	6,657,647	6080.23	(195,412)	48,316	(118,106)		0	0	0	48,316	0	0		
191119 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/06/2024	11/06/2025	8	4,837,624	6047.03	(302,952)	74,906	(183,103)		0	0	0	74,906	0	0		
191137 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/06/2024	11/06/2025	3	1,828,872	6096.24	(104,358)	25,803	(63,074)		0	0	0	25,803	0	0		
191161 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/06/2024	11/06/2025	10	6,149,600	6149.6	(315,670)	78,050	(190,790)		0	0	0	78,050	0	0		
191181 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/06/2024	11/06/2025	2	1,237,984	6189.92	(58,438)	14,449	(35,320)		0	0	0	14,449	0	0		
191587 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	11/20/2024	11/20/2025	0	4,389,549	6063.85	(140,493)	34,737	(90,317)		0	0	0	34,737	0	0		
191653 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/20/2024	11/20/2025	2	1,238,096	6190.48	(59,348)	14,674	(38,152)		0	0	0	14,674	0	0		
191678 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/20/2024	11/20/2025	4	2,435,008	6087.52	(142,956)	35,346	(91,900)		0	0	0	35,346	0	0		
191679 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/20/2024	11/20/2025	7	4,224,402	6034.86	(273,119)	67,529	(175,577)		0	0	0	67,529	0	0		
191682 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	11/20/2024	11/20/2025	7	4,307,240	6153.2	(222,712)	55,066	(143,172)		0	0	0	55,066	0	0		
192165 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/06/2024	12/05/2025	10	6,210,860	6210.86	(377,660)	94,153	(260,491)		0	0	0	94,153	0	0		
192168 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/06/2024	12/05/2025	5	3,133,140	6266.28	(171,535)	42,765	(118,316)		0	0	0	42,765	0	0		
192191 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/06/2024	12/05/2025	5	3,167,245	6334.49	(151,160)	37,685	(104,263)		0	0	0	37,685	0	0		
192195 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/06/2024	12/05/2025	3	1,911,858	6372.86	(84,138)	20,976	(58,034)		0	0	0	20,976	0	0		
192226 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	12/06/2024	12/05/2025	0	5,980,913	6238.26	(173,419)	43,235	(119,616)		0	0	0	43,235	0	0		
192938 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/20/2024	12/19/2025	2	1,241,802	6209.01	(61,122)	15,238	(44,529)		0	0	0	15,238	0	0		
192970 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/20/2024	12/19/2025	7	4,233,796	6048.28	(282,471)	70,422	(205,789)		0	0	0	70,422	0	0		
192984 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/20/2024	12/19/2025	5	3,052,905	6105.81	(183,650)	45,785	(133,795)		0	0	0	45,785	0	0		
192990 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	CBOE	529900RLNSGA90UPEH54	12/20/2024	12/19/2025	5	3,085,230	6170.46	(164,075)	40,905	(119,534)		0	0	0	40,905	0	0		
193043 Call Options - S&P 500 - USD	LIABILITY HEDGE	Exhibit 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	12/20/2024	12/19/2025	0	5,045,550	6085.05	(164,743)	41,072	(120,020)		0	0	0	41,072	0	0		
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(18,038,722)	(5,208,674)	5,133,393	(10,874,680)	XXX	0	0	0	5,133,393	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(18,038,722)	(5,208,674)	5,133,393	(10,874,680)	XXX	0	0	0	5,133,393	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 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 Current Statement Date

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 Quarter-end (b)
0929999999. Total Written Options - Call Options and Warrants										(18,038,722)	(5,208,674)	5,133,393	(10,874,680)	XXX	0	0	0	5,133,393	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(18,038,722)	(5,208,674)	5,133,393	(10,874,680)	XXX	0	0	0	5,133,393	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										6,434,227	1,728,593	(1,822,117)	3,812,959	XXX	8,025,298	0	0	(1,822,117)	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										6,434,227	1,728,593	(1,822,117)	3,812,959	XXX	8,025,298	0	0	(1,822,117)	0	0	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
{BLANK} .....	.....

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
.....	

SCHEDULE DB - PART B - SECTION 1

[illegible]

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

[illegible]

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999999 - Total							XXX	XXX

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE ANNUITY INVESTORS LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	ABBVIE INC COMMERCIAL PAPER		03/24/2025	0.000	05/21/2025	9,935,497	0	8,964
	AGILENT TECHNOLOGIES INC COMMERCIAL PAPE		03/24/2025	0.000	04/24/2025	9,970,713	0	8,879
	ALIMENTATION COUCHE-TARD INC COMMERCIAL		03/27/2025	0.000	04/10/2025	9,988,493	0	6,382
	BECTON DICKINSON AND COMPANY COMMERCIAL		03/27/2025	0.000	04/30/2025	9,963,082	0	6,338
	BELL TELEPHONE COMPANY OF CANADA OR BELL		03/03/2025	0.000	04/07/2025	7,993,911	0	29,300
	BROADCOM INC COMMERCIAL PAPER		03/11/2025	0.000	04/17/2025	19,959,448	0	52,976
	CENCORA INC COMMERCIAL PAPER		03/31/2025	0.000	04/07/2025	9,992,249	0	1,291
	COMMONWEALTH EDISON COMPANY COMMERCIAL P		03/17/2025	0.000	04/09/2025	7,991,664	0	15,584
	DOMINION ENERGY INC COMMERCIAL PAPER		02/24/2025	0.000	04/09/2025	9,989,866	0	44,094
	EBAY INC COMMERCIAL PAPER		03/04/2025	0.000	05/21/2025	9,936,737	0	32,581
	EVERSOURCE ENERGY COMMERCIAL PAPER		03/21/2025	0.000	05/05/2025	7,963,604	0	11,704
	FIDELITY NATIONAL INFORMATION SERVICES I		03/26/2025	0.000	04/09/2025	5,993,809	0	4,635
	FISERV INC COMMERCIAL PAPER		03/26/2025	0.000	04/03/2025	11,996,958	0	9,118
	GENUINE PARTS COMPANY COMMERCIAL PAPER		03/31/2025	0.000	04/07/2025	9,992,382	0	1,268
	GENUINE PARTS COMPANY COMMERCIAL PAPER		03/14/2025	0.000	05/13/2025	3,779,471	0	8,731
	HP INC COMMERCIAL PAPER		03/18/2025	0.000	04/10/2025	7,990,683	0	14,450
	INTERCONTINENTAL EXCHANGE INC COMMERCIAL		03/19/2025	0.000	04/02/2025	5,999,227	0	10,030
	KELLANOVA COMMERCIAL PAPER		03/12/2025	0.000	04/02/2025	2,999,620	0	7,203
	KELLANOVA COMMERCIAL PAPER		03/31/2025	0.000	04/22/2025	4,986,525	0	0
	KEURIG DR PEPPER INC COMMERCIAL PAPER		03/26/2025	0.000	04/14/2025	11,980,051	0	9,185
	KINDER MORGAN INC COMMERCIAL PAPER		03/13/2025	0.000	04/14/2025	13,976,942	0	33,564
	MARSH & MCLENNAN COMPANIES INC COMMERCIA		03/10/2025	0.000	04/07/2025	10,991,635	0	30,563
	MICROCHIP TECHNOLOGY INCORPORATED COMMER		02/21/2025	0.000	04/04/2025	2,998,862	0	14,717
	MOHAWK INDUSTRIES INC COMMERCIAL PAPER		03/26/2025	0.000	04/16/2025	11,976,982	0	9,182
	MONDELEZ INTERNATIONAL INC COMMERCIAL PA		03/18/2025	0.000	04/15/2025	4,991,001	0	8,967
	MONDELEZ INTERNATIONAL INC COMMERCIAL PA		03/17/2025	0.000	04/23/2025	5,982,991	0	11,542
	MOSAIC CO/THE COMMERCIAL PAPER		03/25/2025	0.000	04/08/2025	4,995,504	0	4,488
	NISOURCE INC COMMERCIAL PAPER		03/17/2025	0.000	04/11/2025	7,989,424	0	15,812
	NORTHROP GRUMMAN CORP COMMERCIAL PAPER		02/13/2025	0.000	04/17/2025	9,979,570	0	58,275
	OGE ENERGY CORPORATION COMMERCIAL PAPER		03/17/2025	0.000	04/30/2025	11,954,478	0	23,411
	OREILLY AUTOMOTIVE INC COMMERCIAL PAPER		03/17/2025	0.000	04/02/2025	4,998,584	0	9,041
	OREILLY AUTOMOTIVE INC COMMERCIAL PAPER		03/19/2025	0.000	04/15/2025	4,991,002	0	8,327
	OWENS CORNING COMMERCIAL PAPER		03/11/2025	0.000	04/10/2025	9,988,546	0	25,360
	PARKER HANNIFIN CORPORATION COMMERCIAL P		03/17/2025	0.000	05/28/2025	9,927,027	0	19,027
	PENSKE TRUCK LEASING CO LP COMMERCIAL PA		02/07/2025	0.000	05/07/2025	28,867,454	0	192,947
	RELX INC(PRE-REINCORPORATION) COMMERCIAL		03/19/2025	0.000	04/02/2025	10,398,654	0	17,461
	SHERWIN-WILLIAMS COMPANY (THE) COMMERCIA		02/03/2025	0.000	04/23/2025	9,972,303	0	71,053
	SPIRE INC COMMERCIAL PAPER		03/11/2025	0.000	04/01/2025	7,000,000	0	18,498
	SPIRE INC COMMERCIAL PAPER		03/18/2025	0.000	04/04/2025	4,998,059	0	9,038
	TRANSCANADA PIPELINES LTD COMMERCIAL PAP		03/24/2025	0.000	04/14/2025	2,595,677	0	2,653
	VW CREDIT INC COMMERCIAL PAPER		02/24/2025	0.000	04/03/2025	8,997,710	0	41,030
	VULCAN MATERIALS COMPANY COMMERCIAL PAPE		03/26/2025	0.000	04/24/2025	12,961,521	0	8,335
	WPP CP LLC COMMERCIAL PAPER		03/12/2025	0.000	04/24/2025	3,987,957	0	10,413
	WIRKO INC COMMERCIAL PAPER		03/18/2025	0.000	04/22/2025	4,986,384	0	9,036
	WASTE MANAGEMENT INC COMMERCIAL PAPER		03/31/2025	0.000	04/23/2025	10,969,612	0	1,377
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					400,881,869	0	936,830
0489999999	Total - Issuer Credit Obligations (Unaffiliated)					400,881,869	0	936,830
0499999999	Total - Issuer Credit Obligations (Affiliated)					0	0	0
0509999999	Total - Issuer Credit Obligations					400,881,869	0	936,830
09248U-71-8	BLACKROCK LIQUIDITY FUND-EXEMPT MONEY MA		03/31/2025	0.000		1,000,000	0	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					1,000,000	0	0
8589999999	Total Cash Equivalents (Unaffiliated)					401,881,869	0	936,830
8599999999	Total Cash Equivalents (Affiliated)					0	0	0
8609999999	Total Cash Equivalents					401,881,869	0	936,830