



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Life Insurance Company

NAIC Group Code02440244NAIC Company Code76236Employer's ID Number31-1213778
(Current)(Prior)

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

Country of DomicileUnited States of America

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

Incorporated/Organized07/02/1987Commenced Business02/01/1988

Statutory Home Office6200 SOUTH GILMORE ROADFAIRFIELD, OH, US 45014-5141
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office6200 SOUTH GILMORE ROADFAIRFIELD, OH, US 45014-5141513-870-2000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address6200 SOUTH GILMORE ROADFAIRFIELD, OH, US 45014-5141
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records6200 SOUTH GILMORE ROADFAIRFIELD, OH, US 45014-5141513-870-2000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.CINFIN.COM

Statutory Statement ContactJOSEPH DAVID WURZELBACHER513-870-2000-4902
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OFFICERS

PRESIDENT	STEPHEN MICHAEL SPRAY	TREASURER & VICE PRESIDENT	CHRISTOPHER THOMAS LUTZ
CFO & EXECUTIVE VICE PRESIDENT	MICHAEL JAMES SEWELL	CHIEF EXECUTIVE OFFICER	STEVEN JUSTUS JOHNSTON

OTHER

ROGER ANDREW BROWN, COO & SENIOR VICE PRESIDENT	TERESA CURRIN CRACAS, EXECUTIVE VICE PRESIDENT	THERESA ANN HOFFER, SENIOR VICE PRESIDENT
THOMAS CHRISTOPHER HOGAN, SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON, EXECUTIVE VICE PRESIDENT	LISA ANNE LOVE, EXECUTIVE VICE PRESIDENT
STEVEN ANTHONY SOLORIA, SENIOR VICE PRESIDENT		

DIRECTORS OR TRUSTEES

NANCY CUNNINGHAM BENACCI	ROGER ANDREW BROWN	TERESA CURRIN CRACAS
STEVEN JUSTUS JOHNSTON	JOHN SCOTT KELLINGTON	LISA ANNE LOVE
DAVID PUTNAM OSBORN	CHARLES ODELL SCHIFF	MICHAEL JAMES SEWELL
STEPHEN MICHAEL SPRAY	LARRY RUSSELL WEBB	

State ofOhioSS:
County ofButler

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.

STEPHEN MICHAEL SPRAY
PRESIDENT

MICHAEL JAMES SEWELL
CFO & EXECUTIVE VICE PRESIDENT

CHRISTOPHER THOMAS LUTZ
TREASURER & VICE PRESIDENT

Subscribed and sworn to before me this5THday ofMAY 2023

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

KAREN S. DONNER
NOTARY PUBLIC
10/26/2024

STATEMENT AS OF MARCH 31, 2023 OF THE CINCINNATI 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	3,854,797,102		3,854,797,102	3,838,314,878
2. Stocks:				
2.1 Preferred stocks	11,074,400		11,074,400	10,644,000
2.2 Common stocks	22,500		22,500	22,500
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 (\$ 39,882,968), cash equivalents (\$) and short-term investments (\$)	39,882,968		39,882,968	26,535,937
6. Contract loans (including \$ premium notes)	29,991,983	668,043	29,323,939	30,007,145
7. Derivatives				
8. Other invested assets	56,274,786		56,274,786	57,492,427
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)	3,992,043,739	668,043	3,991,375,695	3,963,016,886
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	46,048,695		46,048,695	41,248,807
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,544,562	7,979	6,536,584	6,973,598
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	143,932,307		143,932,307	146,353,991
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,951,622		4,951,622	8,255,568
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,066,523		1,066,523	1,112,328
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	77,655,198	62,024,396	15,630,802	17,492,322
19. Guaranty funds receivable or on deposit	40,383		40,383	40,383
20. Electronic data processing equipment and software	1,441,625	1,441,625		
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	1,614,245		1,614,245	6,311,515
24. Health care (\$) and other amounts receivable	95,835	95,835		
25. Aggregate write-ins for other than invested assets	3,056,748	986,191	2,070,557	1,448,990
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,278,491,481	65,224,069	4,213,267,412	4,192,254,389
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	899,146,285		899,146,285	892,260,708
28. Total (Lines 26 and 27)	5,177,637,766	65,224,069	5,112,413,698	5,084,515,097
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. SEPARATE ACCOUNTS MANAGEMENT FEE RECEIVABLE	2,030,540		2,030,540	1,143,839
2502. PREPAID EXPENSES	554,903	554,903		
2503. AGENTS' BALANCES	155,313	155,313		
2598. Summary of remaining write-ins for Line 25 from overflow page	315,992	275,975	40,017	305,152
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,056,748	986,191	2,070,557	1,448,990

STATEMENT AS OF MARCH 31, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 3,575,054,979 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,575,054,979	3,583,566,504
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	14,296,692	14,439,853
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	129,844,142	131,411,761
4. Contract claims:		
4.1 Life	30,303,221	30,077,430
4.2 Accident and health	984,734	978,940
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)	46	46
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 \$ 23,162 accident and health premiums	4,630,039	3,150,582
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 \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 18,077,388 ceded	18,077,388	19,301,281
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,632,588 , accident and health \$ 9,317 and deposit-type contract funds \$	2,641,906	3,588,126
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	3,207,070	5,827,977
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	779,611	2,156,369
15.1 Current federal and foreign income taxes, including \$ (225,515) on realized capital gains (losses)	6,418,400	1,522,687
15.2 Net deferred tax liability		
16. Unearned investment income	530,977	620,502
17. Amounts withheld or retained by reporting entity as agent or trustee	2,395,585	1,258,230
18. Amounts held for agents' account, including \$ 2,476 agents' credit balances	2,476	11,552
19. Remittances and items not allocated	1,872,588	2,191,044
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	41,857,211	39,385,572
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	40,695	
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	13,000,000	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	22,244,132	26,406,273
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,868,181,892	3,865,894,728
27. From Separate Accounts Statement	899,146,285	892,260,708
28. Total liabilities (Lines 26 and 27)	4,767,328,177	4,758,155,436
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,000,000	1,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	341,085,521	322,359,661
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)	342,085,521	323,359,661
38. Totals of Lines 29, 30 and 37	345,085,521	326,359,661
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,112,413,698	5,084,515,097
DETAILS OF WRITE-INS		
2501. RETAINED ASSET LIABILITY	20,057,412	22,242,432
2502. PAYABLES CLEARING	2,154,110	3,033,828
2503. PAYABLE TO SEPARATE ACCOUNTS		1,097,404
2598. Summary of remaining write-ins for Line 25 from overflow page	32,609	32,609
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	22,244,132	26,406,273
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.		
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)		

STATEMENT AS OF MARCH 31, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

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	86,118,958	79,802,290	335,021,775
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	45,702,096	42,726,280	174,216,857
4. Amortization of Interest Maintenance Reserve (IMR)	72,082	212,340	343,041
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,156,256	1,169,110	4,436,964
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.....	2,071,275	1,158,501	3,594,683
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	135,120,667	125,068,520	517,613,319
10. Death benefits	42,796,251	56,940,663	172,018,373
11. Matured endowments (excluding guaranteed annual pure endowments)	20,360	44,407	183,203
12. Annuity benefits	38,821,094	16,954,633	79,636,830
13. Disability benefits and benefits under accident and health contracts	443,749	234,117	1,590,455
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	6,831,028	6,016,957	23,379,997
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,874,296	1,802,364	6,530,036
18. Payments on supplementary contracts with life contingencies	83,765	118,684	351,401
19. Increase in aggregate reserves for life and accident and health contracts	(8,636,105)	12,624,672	51,617,491
20. Totals (Lines 10 to 19)	82,234,437	94,736,498	335,307,786
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	12,315,749	13,041,235	50,228,136
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	9,947,597	11,045,802	45,024,568
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,549,904	2,163,292	10,142,061
25. Increase in loading on deferred and uncollected premiums	871,379	2,622,943	1,725,805
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,422,535)	(9,557,192)	(14,833,427)
27. Aggregate write-ins for deductions			1,254
28. Totals (Lines 20 to 27)	105,496,531	114,052,577	427,596,182
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	29,624,135	11,015,943	90,017,137
30. Dividends to policyholders and refunds to members		(28)	17
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	29,624,135	11,015,971	90,017,120
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,644,239	2,624,751	23,958,399
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)	22,979,896	8,391,220	66,058,721
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(226,313) (excluding taxes of \$ 787 transferred to the IMR)	20,911	(231,643)	(1,621,329)
35. Net income (Line 33 plus Line 34)	23,000,807	8,159,578	64,437,392
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	326,359,662	270,072,574	270,072,574
37. Net income (Line 35)	23,000,807	8,159,578	64,437,392
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 84,004	316,013	(590,757)	(2,200,052)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	357,057	514,734	5,462,095
41. Change in nonadmitted assets	(2,494,959)	(1,950,935)	(4,468,752)
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	(2,471,639)	(1,635,737)	(6,988,743)
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	18,581	13,881	45,147
54. Net change in capital and surplus for the year (Lines 37 through 53)	18,725,859	4,510,764	56,287,088
55. Capital and surplus, as of statement date (Lines 36 + 54)	345,085,521	274,583,338	326,359,662
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
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)			
2701. INCREASE/(DECREASE) IN RETIRED LIVES RESERVE			1,254
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)			1,254
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE	18,581	13,881	45,147
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)	18,581	13,881	45,147

STATEMENT AS OF MARCH 31, 2023 OF THE CINCINNATI 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	88,360,669	82,461,758	331,764,363
2. Net investment income	41,585,650	38,963,847	176,341,221
3. Miscellaneous income	2,386,634	2,173,278	7,832,567
4. Total (Lines 1 to 3)	132,332,952	123,598,882	515,938,152
5. Benefit and loss related payments	85,460,979	83,370,322	281,810,174
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,688,097)	(7,657,727)	(17,364,842)
7. Commissions, expenses paid and aggregate write-ins for deductions	29,522,538	30,665,738	104,986,659
8. Dividends paid to policyholders			46
9. Federal and foreign income taxes paid (recovered) net of \$ 86,546 tax on capital gains (losses)	1,523,000	493,000	22,877,597
10. Total (Lines 5 through 9)	113,818,421	106,871,333	392,309,634
11. Net cash from operations (Line 4 minus Line 10)	18,514,531	16,727,550	123,628,518
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	82,737,255	93,737,927	326,930,403
12.2 Stocks			400
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	1,089,456	4,084,903	4,419,888
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	83,826,711	97,822,830	331,350,691
13. Cost of investments acquired (long-term only):			
13.1 Bonds	87,330,897	72,284,146	438,172,024
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			5,279,990
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	87,330,897	72,284,146	443,452,014
14. Net increase (or decrease) in contract loans and premium notes	(771,819)	(947,231)	(120,952)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,732,367)	26,485,914	(111,980,371)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,439,702)	(2,894,982)	(13,454,571)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	1,004,568	(1,607,330)	(2,472,759)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,435,134)	(4,502,312)	(15,927,331)
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) .	13,347,031	38,711,152	(4,279,184)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	26,535,937	30,815,121	30,815,121
19.2 End of period (Line 18 plus Line 19.1)	39,882,968	69,526,273	26,535,937

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

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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. Industrial life	7,857	8,876	30,990
2. Ordinary life insurance	93,419,582	89,487,040	373,886,673
3. Ordinary individual annuities	9,907,163	6,652,979	30,114,083
4. Credit life (group and individual)			
5. Group life insurance	719,270	683,612	3,073,208
6. Group annuities			
7. A & H - group	369,734	399,010	1,730,378
8. A & H - credit (group and individual)			
9. A & H - other	931,055	988,002	3,683,450
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	105,354,661	98,219,520	412,518,782
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	105,354,661	98,219,520	412,518,782
14. Deposit-type contracts		27,500	27,500
15. Total (Lines 13 and 14)	105,354,661	98,247,020	412,546,282
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

STATEMENT AS OF MARCH 31, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

1. Summary of Significant Accounting Policies

A. Accounting Policies – The financial statements of the Cincinnati Life Insurance 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, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

	STATE OF DOMICILE	2023	2022
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	Ohio	\$23,000,807	\$64,437,392
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	\$23,000,807	\$64,437,392
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$345,085,521	\$326,359,661
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	\$345,085,521	\$326,359,661

B. Use of Estimates in the Preparation of the Financial Statements – The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies – The Company uses the following accounting policies:

1. Not applicable.
2. Bonds are stated at amortized cost using the scientific method.
3. Common Stocks are stated at fair value.
4. Preferred Stocks are stated in accordance with the guidance provided in SSAP No. 32R – Preferred Stock.
5. Not applicable.
6. Loan-backed and structured securities are stated at amortized cost, except those with an NAIC “6” designation, which are stated at the lower of amortized cost or fair value. The retrospective method is used to value securities of high credit quality. The prospective approach is used to value securities where collection of contractual cash flows is not probable or that are of lower credit quality.
7. The Company's investment in SCA entities are reported on the underlying audited GAAP equity of the investee.
8. The Company's investment in limited liability entities are reported on the underlying audited GAAP equity of the investee.
9. Not applicable.
10. Not applicable.
11. Unpaid accident and health losses include an amount determined from individual case estimates and an amount based on historic experience, for pending losses and losses incurred but not reported. Such liabilities are based on assumptions and estimates, and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the reserves established. The reserve factors used to establish the resulting liabilities are periodically reviewed and any adjustments are reflected in the period determined.
12. The Company has not modified its capitalization policy from the prior period.
13. Not applicable.

D. Going Concern – Not applicable.

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

A. Mortgage Loans – None.

B. Debt Restructuring – None.

C. Reverse Mortgages – None.

D. Loan – Backed Securities

1. The Company obtains prepayment assumptions from third-party vendors.
2. The following presents recognized often-than-temporary impairments for loan-backed end structured securities recognized in 2023.

	(1)	Other-than-Temporary		(3)
		(2a)	(2b)	
	Amortized Cost Basis Before Other-than-Temporary Impairment	Interest	Non-interest	Fair Value 1 – (2a + 2b)
OTTI recognized 1st Quarter				
Intent to Sell				
Inability or lack of intent to retain the investment to recover the amortized cost basis	2,077,902		327,902	1,750,000
Total 1st Quarter	2,077,902		327,902	1,750,000
OTTI recognized 2nd Quarter				
Intent to sell				
Inability or lack of intent to retain the investment to recover the amortized cost basis				
Total 2nd Quarter				
OTTI Recognized 3rd Quarter				
Intent to sell				
Inability or lack of intent to retain the investment to recover the amortized cost basis				
Total 3rd Quarter				
OTTI recognized 4th Quarter				
Intent to sell				
Inability or lack of intent to retain the investment to recover the amortized cost basis				
Total 4th Quarter				
Annual Aggregate Total				

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3. The following presents recognized often-than-temporary impairments for loan-backed end structured securities recognized in 2023.

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than -Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
05604LAJ1	\$2,077,902	-	\$327,902	\$1,750,000	\$1,750,000	3/31/2023
Total	\$2,077,902	-	\$327,902	\$1,750,000	\$1,750,000	

4. The following table presents the aggregate total of all impaired loan-back and structured securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

The aggregate amount of unrealized losses:		
1. Less than 12 months		(\$3,007,173)
2. 12 months or longer		(\$9,518,539)
The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months		\$77,803,439
2. 12 months or longer		\$93,620,221

5. The Company performs a quarterly analysis to assess whether the decline in the fair value of any loan-backed or structured security is other-than-temporary. Factors considered in determining whether a decline in fair value is considered other-than-temporary include the length of time and the extent to which the fair value of the security has been below cost or amortized cost and changes in credit ratings of the issue during the period. The intent to sell, the intent and ability to hold the security for a period of time sufficient to recover its cost or amortized cost basis and the ability to recover all outstanding amounts when contractually due are also considered. The Company believes there were no indications of declines in fair value that were considered to be other-than-temporary for any loan-backed or structured securities with unrealized losses as of March 31, 2023.

- E. Dollar Repurchase Agreements and/or Security Lending Transactions – None.
F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – None.
G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None.
H. Repurchase Agreements Transactions Accounted for as a Sale – None.
I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None.
J. Real Estate – None.
K. Low-Income Housing Tax Credits – No Change.
L. Restricted Assets – No Change.
M. Working Capital Finance Investments – None.
N. Offsetting and Netting of Assets and Liabilities – None.
O. 5GI* Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
1) Bonds - AC	3	3	\$ 7,000,000	\$ 7,000,000	\$ 6,312,490	\$ 6,667,664
2) LB&SS -AC	0	0	\$ 0	\$ 0	\$ 0	\$ 0
3) Preferred Stock - AC	1	1	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000
4) Preferred Stock - FV	0	0	\$ 0	\$ 0	\$ 0	\$ 0
5) Total (1+2+3+4)	4	4	\$ 11,900,000	\$ 11,900,000	\$ 11,212,490	\$ 11,567,664

AC – Amortized Cost FV – Fair Value

- P. Short Sales – None.
Q. Prepayment Penalty and Acceleration Fees – As of March 31, 2023, the Company had recorded the following in prepayment penalty and acceleration fees.

	General Account	Separate Account
Number of CUSIPS	0	0
Aggregate Amount of Investment Income	-	-

R. Reporting Entity’s Share of Cash Pool by Asset Type – None.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships, and Limited Liability Companies during the period.

7. Investment Income – No Change.
8. Derivative Instruments – None.
9. Income Taxes

A. Components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs):

1.

	March 31, 2023		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 74,313,875	\$ 3,704,787	\$ 78,018,662
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	74,313,875	3,704,787	78,018,662
(d) Deferred Tax Assets Nonadmitted	62,024,396	0	62,024,396
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	12,289,479	3,704,787	15,994,266
(f) Deferred Tax Liabilities	\$ 330,041	\$ 33,423	\$ 363,464
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 11,959,438	\$ 3,671,364	\$ 15,630,802

	December 31, 2022		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 73,602,531	\$ 4,113,687	\$ 77,716,218
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	73,602,531	4,113,687	77,716,218
(d) Deferred Tax Assets Nonadmitted	59,889,823	0	59,889,823
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	13,712,708	4,113,687	17,826,395
(f) Deferred Tax Liabilities	\$ 334,073	\$ 0	\$ 334,073
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 13,378,635	\$ 4,113,687	\$ 17,492,322

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	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 711,344	\$ (408,900)	\$ 302,444
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	711,344	(408,900)	302,444
(d) Deferred Tax Assets Nonadmitted	2,134,573	0	2,134,573
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(1,423,229)	(408,900)	(1,832,129)
(f) Deferred Tax Liabilities	\$ (4,032)	\$ 33,423	\$ 29,391
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (1,419,197)	\$ (442,323)	\$ (1,861,520)

2.

	March 31, 2023		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 0	\$ 3,704,787	\$ 3,704,787
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	11,926,015	0	11,926,015
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	11,926,015	0	11,926,015
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	49,418,208
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	363,464	0	363,464
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 12,289,479	\$ 3,704,787	\$ 15,994,266

	December 31, 2022		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 0	\$ 3,971,368	\$ 3,971,368
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	13,378,636	142,319	13,520,955
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	13,378,636	142,319	13,520,955
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	46,330,101
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	334,072	0	334,072
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 13,712,708	\$ 4,113,687	\$ 17,826,395

	Change		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 0	\$ (266,581)	\$ (266,581)
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	(1,452,621)	(142,319)	(1,594,940)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(1,452,621)	(142,319)	(1,594,940)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	3,088,107
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	29,392	0	29,392
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ (1,423,229)	\$ (408,900)	\$ (1,832,129)

3.

	2023 Percentage	2022 Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	584%	581%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$ 350,114,454	\$ 348,252,934

4.

	March 31, 2023		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 74,313,875	\$ 3,704,787	\$ 78,018,662
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 12,289,479	\$ 3,704,787	\$ 15,994,266
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	23.08%	23.08%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

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Impact of Tax Planning Strategies (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	December 31, 2022		
	Ordinary	Capital	Total
	\$ 73,602,531	\$ 4,113,687	\$ 77,716,218
	0.00%	0.00%	0.00%
	\$ 13,712,708	\$ 4,113,687	\$ 17,826,395
	0.00%	23.08%	23.08%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	Change		
	Ordinary	Capital	Total
	\$ 711,344	\$ (408,900)	\$ 302,444
	0.00%	0.00%	0.00%
	\$ (1,423,229)	\$ (408,900)	\$ (1,832,129)
	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:	March 31, 2023	December 31, 2022	Change
(a) Federal	\$ 6,644,238	\$ 23,958,400	\$ (17,314,162)
(b) Foreign	-	-	-
(c) Subtotal	6,644,238	23,958,400	(17,314,162)
(d) Federal income tax on capital gains/(losses)	(225,526)	(50,983)	(174,543)
(e) Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g) Federal income taxes incurred	\$ 6,418,712	\$ 23,907,417	\$ (17,488,705)

2. Deferred tax assets:	March 31, 2023	December 31, 2022	Change
(a)Ordinary			
1. Life and health reserves	\$ 36,401,536	\$ 35,824,998	\$ 576,538
2. DAC	36,163,629	35,428,155	735,474
3. Nonadmitted assets	616,694	555,528	61,166
4. Other, net	1,132,016	1,793,850	(661,834)
99.Subtotal	\$ 74,313,875	\$ 73,602,531	\$ 711,344
(b)Statutory valuation allowance adjustment	0	0	0
(c)Nonadmitted	62,024,396	59,889,823	2,134,573
(d)Admitted ordinary deferred tax assets (2(a)99-2(b)-2(c))	\$ 12,289,479	\$ 13,712,708	\$ (1,423,229)
(e)Capital			
1. Investments	\$ 0	\$ 324,896	\$ (324,896)
2. Unrealized (gain)/loss on investments	3,704,787	3,788,791	(84,004)
99.Subtotal	\$ 3,704,787	\$ 4,113,687	\$ (408,900)
(f) Statutory valuation allowance adjustment	0	0	0
(g)Nonadmitted	0	0	0
(h)Admitted capital deferred tax assets (2(e)99- 2(f)-2(g))	\$ 3,704,787	\$ 4,113,687	\$ (408,900)
(i) Admitted deferred tax assets (2(d)+2(h))	\$ 15,994,266	\$ 17,826,395	\$ (1,832,129)

3. Deferred tax liabilities:	March 31, 2023	December 31, 2022	Change
(a)Ordinary			
1. Other, net	\$ 330,041	\$ 334,073	\$ (4,032)
99.Subtotal	\$ 330,041	\$ 334,073	\$ (4,032)
(b)Capital			
1. Investments	\$ 33,423	\$ 0	\$ 33,423
2. Unrealized (gain)/loss on investments	0	0	0
99.Subtotal	\$ 33,423	\$ 0	\$ 33,423
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 363,464	\$ 334,073	\$ 29,391

4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$ 15,630,802	\$ 17,492,322	\$ (1,861,520)
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The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	March 31, 2023	December 31, 2022	Change
Total deferred tax assets	\$ 78,018,662	\$ 77,716,218	\$ 302,444
Total deferred tax liabilities	363,464	334,073	29,391
Net deferred tax asset/(liability)	\$ 77,655,198	\$ 77,382,145	\$ 273,053
Tax effect of unrealized gains/(losses)			84,004
Change in net deferred income tax (charge)/benefit			\$ 357,057
	December 31, 2022	December 31, 2021	Change
Total deferred tax assets	\$ 77,716,218	\$ 71,992,938	\$ 5,723,280
Total deferred tax liabilities	334,073	657,712	(323,639)
Net deferred tax asset/(liability)	\$ 77,382,145	\$ 71,335,226	\$ 6,046,919
Tax effect of unrealized gains/(losses)			(584,824)
Change in net deferred income tax (charge)/benefit			\$ 5,462,095

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The Inflation Reduction Act (Tax Act) was enacted on August 16, 2022 and generally went into effect January 1, 2023. Along with other changes, the Tax Act created a new corporate alternative minimum tax (CAMT) for certain corporations based on 15% of adjusted financial statement income for the taxable year. The effective date of this provision was January 1, 2023. We are an "applicable corporation" for purposes of the CAMT in 2023. Due to the lack of current guidance available, we are not able to make a reasonable estimate as to whether we will have a CAMT liability. As a result, the first quarter 2023 financial statements do not include an estimated impact of the CAMT.

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

Description	As of March 31, 2023		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 29,422,480	\$ 6,178,721	21.00 %
Amortization of IMR	(72,082)	(15,137)	(0.05)%
Dividends received deduction	0	0	0.00%
Other items permanent in nature	(194,106)	(40,763)	(0.14)%
Total	\$ 29,156,292	\$ 6,122,821	20.81%
Federal income tax expense incurred/(benefit)	\$ 31,639,229	\$ 6,644,238	22.58%
Tax on capital gains/(losses)	(1,073,933)	(225,526)	-0.77%
Change in net deferred income tax charge/(benefit)	(1,700,271)	(357,057)	-1.21%
Change in nonadmitted excluding deferred tax asset	291,267	61,166	0.21%
Total statutory income taxes incurred	\$ 29,156,292	\$ 6,122,821	20.81%

Description	As of December 31, 2022		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 88,146,825	\$ 18,510,833	21.00 %
Amortization of IMR	(343,041)	(72,039)	(0.08)%
Dividends received deduction	0	0	0.00%
Other items permanent in nature	(633,679)	(133,072)	(0.16)%
Total	\$ 87,170,105	\$ 18,305,722	20.76 %
Federal income tax expense incurred/(benefit)	\$ 114,087,619	\$ 23,958,400	27.18 %
Tax on capital gains/(losses)	(242,776)	(50,983)	(0.06)%
Change in net deferred income tax charge/(benefit)	(26,009,976)	(5,462,095)	(6.20)%
Change in nonadmitted excluding deferred tax asset	(664,762)	(139,600)	(0.16)%
Total statutory income taxes incurred	\$ 87,170,105	\$ 18,305,722	20.76 %

E. Operating Loss and Tax Credit Carryforwards

1. At March 31, 2023, the Company had no net operating loss carryforwards or capital loss carryforwards.
2. The following is income tax expense for the current and prior years that is available for recoupment in the event of future net losses:

Year	Ordinary	Capital	Total
2023	\$ 0	\$ 0	\$ 0
2022	0	3,625,183	3,625,183
2021	0	3,399,657	3,399,657
Total	\$ 0	\$ 7,024,840	\$ 7,024,840

3. At March 31, 2023, the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:

Cincinnati Financial Corporation (Parent)
The Cincinnati Insurance Company
The Cincinnati Casualty Company
The Cincinnati Indemnity Company
The Cincinnati Specialty Underwriters Insurance Company
CFC Investment Company
CSU Producer Resources, Inc.
2. The method of allocation between the companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group.

G. Federal or Foreign Income Tax Loss Contingencies

As of March 31, 2023, the Company did not have tax contingencies under the principles of SSAP No. 5R, *Liabilities, Contingencies and Impairments of Assets*.

The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes has closed for tax years 2016 and earlier. In 2022, the IRS began its examination of the tax years ended December 31, 2020 and December 31, 2021. At this time no adjustments have been proposed.

The Company believes it is reasonably possible that the liability related to any federal tax loss contingencies may significantly increase within the next 12 months. However, an estimate of the reasonably possible increase cannot be made at this time.

H. The Company is not subject to Repatriation Transition Tax as outlined under the Tax Cuts and Jobs Act (TCJA).

- I. There was \$0 of AMT Credit Carryforward as of the beginning of the year. In addition, there were no current year adjustments resulting in \$0 of AMT Credit Carryforward at the end of the year.

10. Information Concerning Parent, Subsidiaries and Affiliates

At March 31, 2023, The Company reports \$1,614,245 as amounts receivable from the Parent Company, The Cincinnati Insurance Company, and from affiliated companies, Cincinnati Specialty Underwriters Insurance Company, and CSU Producer Resources, Inc. Also at March 31, 2023, the Company reported \$40,695 as amounts due to the ultimate parent Cincinnati Financial Corporation and affiliate CFC Investment Company. The terms of the settlement require that these amounts be settled within 30 days.

11. Debt

- A. Capital Notes – None.
- B. All Other Debt – None.

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Benefit Plans

- A. Defined Benefit Plan – None.
- B. Defined Benefit Plan Investment Strategy – None.
- C. Defined Benefit Plan Fair Value – None.
- D. Defined Benefit Plan Rate of Return – None.
- E. Defined Contribution Plan – None.

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- F. Multi-Employer Plans – None.
- G. Consolidated/Holding Company Plans – The Company participates in a qualified, noncontributory defined benefit pension plan sponsored by Cincinnati Financial Corporation, an affiliate. The Company has no legal obligations for benefits under these plans. Cincinnati Financial Corporation allocates amounts to the Company based on the percentage of participants on the Company's payroll. The Company's share of net reimbursement and expense for the qualified pension plan during the quarter ending March 31, 2023, was (\$336,990) compared to a (\$33,485) share of net expense on the plan at March 31, 2022.
- H. Postemployment Benefits and Compensated Absences – None.
- I. Impact on Medicare Modernization Act on Postretirement Benefits – None.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations – No Change.

14. Liabilities, Contingencies and Assessments

- A. The Company has \$4,720,000 in commitments for additional investments in an unaffiliated real estate partnership.
- B. Assessments – None.
- C. Gain Contingencies – None.
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits – None.
- E. Joint and Several Liabilities – None.
- F. All Other Liabilities – None.

15. Leases – No Change.

16. Off-Balance Sheet Risk – No Change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. None.
- B. None.
- C. None.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No Change.

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

The Cincinnati Life Insurance Company has direct written long term care premiums of \$525,623 and \$184,571 in direct premiums on certain closed blocks of life and health business through a third party administrator. This total through our third party administrators is not equal to or greater than 5% of surplus.

20. Fair Value Measurements

- A. None.
- B. None.
- C. Fair Value within Fair Value Hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	3,582,634,366	3,854,797,102		3,582,614,366	20,000		
Common Stock	22,500	22,500	22,500				
Perpetual Preferred Stock	11,074,400	11,074,400		11,074,400			
Surplus Notes	49,847,682	46,654,652		49,847,682			

- D. None.
- E. None.

21. Other Items – No Change.

22. Events Subsequent – None.

23. Reinsurance – No Change.

24. Retrospectively Rated Contracts & Contract Subject to Redetermination – Not Applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for prior year incurred accident and health losses are periodically updated based on the result of ongoing analysis of recent loss development trends. The resulting adjustments in prior year loss development have been immaterial.

26. Intercompany Pooling Arrangements – No Change.

27. Structured Settlements – No Change.

28. Health Care Receivables – No Change.

29. Participating Policies – No Change.

30. Premium Deficiency Reserves – No Change.

31. Reserves for Life Contracts and Deposit Type Contracts – No Change.

32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics – No Change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics – No Change.

34. Premium and Annuity Considerations Deferred and Uncollected – No Change.

35. Separate Accounts

- A. Separate Account Activity – No Change.
- B. General Nature and Characteristics of Separate Account Business – No Change.
- C. Reconciliation of Net Transfers To or (From) Separate Accounts

1. Transfers as reported in the Summary of Operations of the Separate Accounts Statement:

Transfers to Separate Accounts (Page 4, Line 1.4)	\$0
Transfers from Separate Accounts (Page 4, Line 10)	\$2,422,535
Net transfers to or (From) Separate Accounts (a) – (b)	(\$2,422,535)

2. Reconciling Adjustments –None.

3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement:

(1c) + (2) = (Page 4, Line 26)	(\$2,422,535)
--------------------------------	---------------

36. Loss/Claim Adjustment Expense – No Change.

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 [X] No []

3.2

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

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
CIC DISTRICT INVESTMENTS II, LLC WAS ESTABLISHED DURING 1ST QUARTER 2023

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.

0000020286

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 [X] N/A []

6.1

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

12/31/2019

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.

12/31/2019

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).

05/28/2021

6.4

By what department or departments?
STATE OF OHIO AND STATE OF DELAWARE

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 [] No [X]

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

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 [X] No []

10.2

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

1,494,549

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 [X] No []

11.2

If yes, give full and complete information relating thereto:
SEVERAL BONDS ARE ON DEPOSIT WITH STATES OR OTHER REGULATORY BODIES PURSUANT TO REGULATORY GUIDELINES
.....

12.

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

\$.....

9,620,134

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 [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$.....
14.22 Preferred Stock	\$	\$.....
14.23 Common Stock	\$	\$.....
14.24 Short-Term Investments	\$	\$.....
14.25 Mortgage Loans on Real Estate	\$	\$.....
14.26 All Other	\$.....4,647,571	\$.....4,527,732
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....4,647,571	\$.....4,527,732
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 [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....

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.

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2023 OF THE CINCINNATI 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
FIFTH THIRD BANK	PO BOX 630900 CINCINNATI , OHIO 45263-0900

- 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. 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
SECURIAN ASSET MANAGEMENT	U.....
INTERNALLY MANAGED	I.....

- 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
109905	SECURIAN ASSET MANAGEMENT	5URRAMPU53LW8AQJB87	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]

- 18.2 If no, list exceptions:
SEE ATTACHED PAGE 8.2.1

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 [X] No []

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]

GENINTPT1 - Attachment

Question 18.1 If no, list exceptions

The following bonds and preferred stock do not meet all of the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office.

CINCINNATI LIFE INSURANCE COMPANY

As of 03/31/23

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
50067H206	KORTH DIRECT MORTGAGE INC.	200,000.00	4,900,000.00	5.B GI
813903AB7	SECURITY FEDERAL CORP	2,000,000.00	2,000,000.00	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
26942GAC4	EAGLE BANCORP MONTANA INC	2,000,000.00	2,000,000.00	5.B GI
32115DAB2	FIRST NBC BK HLDG CO	2,000,000.00	20,000.00	6 *
		9,200,000.00	11,920,000.00	

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

\$

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

\$

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

\$

1.5

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

\$

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

\$

2.

Operating Percentages:

2.1

A&H loss percent

55.470

%

2.2

A&H cost containment percent

0.800

%

2.3

A&H expense percent excluding cost containment expenses

70.810

%

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

[X]

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

SCHEDULE S - CEDED REINSURANCE

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, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1		Direct Business Only		4		5		6		7	
			Active Status (a)	Life Contracts		Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts					
				2	3									
			Life Insurance Premiums	Annuity Considerations										
1.	Alabama	AL	L.....	1,842,586	318,817	10,274					2,171,677			
2.	Alaska	AK	L.....	21,450							21,450			
3.	Arizona	AZ	L.....	838,692	61,178	1,121					900,991			
4.	Arkansas	AR	L.....	1,059,818	5,100	3,124					1,068,042			
5.	California	CA	L.....	2,251,735	204	3,815					2,255,754			
6.	Colorado	CO	L.....	1,283,006	30,352	1,287					1,314,645			
7.	Connecticut	CT	L.....	433,604		559					434,162			
8.	Delaware	DE	L.....	209,930	600						210,530			
9.	District of Columbia	DC	L.....	71,466		6					71,473			
10.	Florida	FL	L.....	2,631,177	195,889	25,761					2,852,826			
11.	Georgia	GA	L.....	5,438,528	247,892	67,607					5,754,027			
12.	Hawaii	HI	L.....	30,952							30,952			
13.	Idaho	ID	L.....	511,223	754	72					512,049			
14.	Illinois	IL	L.....	5,982,347	1,437,736	82,568					7,502,651			
15.	Indiana	IN	L.....	5,551,574	87,813	27,724					5,667,112			
16.	Iowa	IA	L.....	3,965,316	478,293	16,969					4,460,579			
17.	Kansas	KS	L.....	1,178,964	57,363	4,706					1,241,033			
18.	Kentucky	KY	L.....	3,442,736	5,375	43,593					3,491,704			
19.	Louisiana	LA	L.....	712,895							712,895			
20.	Maine	ME	L.....	86,696							86,696			
21.	Maryland	MD	L.....	1,268,457	38,645	5,784					1,312,886			
22.	Massachusetts	MA	L.....	420,222	1,550	125					421,897			
23.	Michigan	MI	L.....	4,562,279	294,045	88,350					4,944,674			
24.	Minnesota	MN	L.....	3,050,649	147,911	13,008					3,211,568			
25.	Mississippi	MS	L.....	548,579	300	353					549,232			
26.	Missouri	MO	L.....	3,002,262	6,450	8,225					3,016,937			
27.	Montana	MT	L.....	889,528	170	4,798					894,495			
28.	Nebraska	NE	L.....	807,279	92,020	2,569					901,867			
29.	Nevada	NV	L.....	188,268		881					189,149			
30.	New Hampshire	NH	L.....	256,885		1,073					257,959			
31.	New Jersey	NJ	L.....	619,684	75	(128)					619,631			
32.	New Mexico	NM	L.....	186,253	2,910						189,163			
33.	New York	NY	N.....	88,052	3,000	440					91,492			
34.	North Carolina	NC	L.....	3,969,679	901,459	53,650					4,924,788			
35.	North Dakota	ND	L.....	621,431		76					621,508			
36.	Ohio	OH	L.....	14,537,248	2,040,719	219,818					16,797,785			
37.	Oklahoma	OK	L.....	434,083		1,011					435,094			
38.	Oregon	OR	L.....	683,130	1,008	191					684,329			
39.	Pennsylvania	PA	L.....	6,607,363	1,792,983	66,452					8,466,798			
40.	Rhode Island	RI	L.....	38,694							38,694			
41.	South Carolina	SC	L.....	1,510,099	371,478	13,830					1,895,407			
42.	South Dakota	SD	L.....	550,654	110,209	367					661,230			
43.	Tennessee	TN	L.....	3,491,251	982,052	37,999					4,511,302			
44.	Texas	TX	L.....	3,718,434	7,800	5,062					3,731,295			
45.	Utah	UT	L.....	574,366	50,151	6,408					630,925			
46.	Vermont	VT	L.....	110,470		99					110,569			
47.	Virginia	VA	L.....	1,625,153	20,235	14,741					1,660,129			
48.	Washington	WA	L.....	1,149,238	6,950	4,479					1,160,667			
49.	West Virginia	WV	L.....	822,183	80,116	10,725					913,024			
50.	Wisconsin	WI	L.....	2,818,301	27,560	86,783					2,932,645			
51.	Wyoming	WY	L.....	161,968							161,968			
52.	American Samoa	AS	N.....											
53.	Guam	GU	N.....	315							315			
54.	Puerto Rico	PR	N.....	3,671							3,671			
55.	U.S. Virgin Islands	VI	N.....	166							166			
56.	Northern Mariana Islands	MP	N.....											
57.	Canada	CAN	N.....	18,483							18,483			
58.	Aggregate Other Aliens	OT	XXX.....	11,075							11,075			
59.	Subtotal	XXX.....		96,890,548	9,907,163	936,356					107,734,067			
90.	Reporting entity contributions for employee benefits plans.....	XXX.....		718,918		365,404					1,084,322			
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX.....												
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX.....												
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX.....												
94.	Aggregate or other amounts not allocable by State.....	XXX.....												
95.	Totals (Direct Business).....	XXX.....		97,609,466	9,907,163	1,301,760					108,818,389			
96.	Plus Reinsurance Assumed.....	XXX.....		46							46			
97.	Totals (All Business).....	XXX.....		97,609,512	9,907,163	1,301,760					108,818,435			
98.	Less Reinsurance Ceded.....	XXX.....		19,592,250		865,517					20,457,767			
99.	Totals (All Business) less Reinsurance Ceded.....	XXX.....		78,017,262	9,907,163	436,243					88,360,669			
DETAILS OF WRITE-INS														
58001.	Austria	XXX.....		490							490			
58002.	China	XXX.....		197							197			
58003.	Finland	XXX.....		184							184			
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX.....		10,205							10,205			
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above).....	XXX.....		11,075							11,075			
9401.		XXX.....												
9402.		XXX.....												
9403.		XXX.....												
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX.....												
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above).....	XXX.....												

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	50	4. Q - Qualified - Qualified or accredited reinsurer.....	
2. R - Registered - Non-domiciled RRGs.....		5. N - None of the above - Not allowed to write business in the state.....	7
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....			

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC DS Investments I, LLC	OH	81-3640769	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
CIC Danamont Investments I, LLC	OH	61-1936938	
CIC BP Investments G, LLC	OH	35-2698966	
CIC Hickory Investments I, LLC	OH	35-2780794	
CIC Pimlico Investments I, LLC	OH	36-5051894	
CIC District Investments II, LLC	OH	36-5050938	
CSU Producer Resources, Inc	OH	11-3823180	
Cincinnati Global Underwriting LTD.	GBR	98-1489371	
Cincinnati Global Dedicated No 1 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 2 Limited (Insurer)*	GBR		
Cincinnati Global Dedicated No 3 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 4 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 5 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 6 Limited (Insurer)	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

* Participant in Lloyd's Syndicate 0318

STATEMENT AS OF MARCH 31, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL 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)	*
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	31-0746871 ..	.....	0000020286 ..	NASDAQ	CINCINNATI FINANCIAL CORPORATION .....	.. OH.....	UIP.....	CINCINNATI FINANCIAL CORPORATION	Board of Directors.....	.....	BOARD .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 10677	31-0542366 ..	.....	0001279885 ..	.....	THE CINCINNATI INSURANCE COMPANY .....	.. OH.....	UDP.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 76236	31-1213778 ..	.....	0001279887 ..	.....	THE CINCINNATI LIFE INSURANCE COMPANY .....	.. OH.....	RE.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 28665	31-0826946 ..	.....	0001279888 ..	.....	THE CINCINNATI CASUALTY COMPANY .....	.. OH.....	IA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 23280	31-1241230 ..	.....	0001279886 ..	.....	THE CINCINNATI INDEMNITY COMPANY .....	.. OH.....	IA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 13037	65-1316588 ..	.....	0001426763 ..	.....	THE CINCINNATI SPECIALTY UNDERWRITERS .....	.. DE.....	IA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	31-0790388 ..	.....	.....	.....	CFC INVESTMENT COMPANY .....	.. OH.....	NIA.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	11-3823180 ..	.....	0001534469 ..	.....	CSU PRODUCER RESOURCES, INC .....	.. OH.....	NIA.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	81-1908205 ..	.....	.....	.....	CLIC BP INVESTMENTS B, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	81-4633687 ..	.....	.....	.....	CLIC BP INVESTMENTS H, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	81-3640769 ..	.....	.....	.....	CLIC DS INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	82-1587731 ..	.....	.....	.....	CLIC WSD INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	82-5173506 ..	.....	.....	.....	CLIC DISTRICT INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	83-1627569 ..	.....	.....	.....	CIC UPTOWN INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	61-1936938 ..	.....	.....	.....	CIC DANAMONT INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	35-2698966 ..	.....	.....	.....	CIC BP INVESTMENTS G, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	35-2780794 ..	.....	.....	.....	CIC HICKORY INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	36-5051894 ..	.....	.....	.....	CIC PIMLICO INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	26-5050938 ..	.....	.....	.....	CIC DISTRICT INVESTMENTS II, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	98-1489371 ..	.....	.....	.....	CINCINNATI GLOBAL UNDERWRITING LTD. ....	.. GBR.....	NIA.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000 ....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 1 LIMITED ..	.. GBR.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000 ....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 2 LIMITED ..	.. GBR.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000 ....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 3 LIMITED ..	.. GBR.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000 ....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 4 LIMITED ..	.. GBR.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000 ....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 5 LIMITED ..	.. GBR.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000 ....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 6 LIMITED ..	.. GBR.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000 ....	.....	.....	.....	.....	CINCINNATI GLOBAL UNDERWRITING AGENCY .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000 ....	.....	.....	.....	.....	LIMITED .....	.. GBR.....	NIA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000 ....	.....	.....	.....	.....	CINCINNATI GLOBAL UNDERWRITING SERVICES ..	.....	.....	.....	.....	.....	.....	.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000 ....	.....	.....	.....	.....	LIMITED .....	.. GBR.....	NIA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2023 OF THE CINCINNATI 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?	NO
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

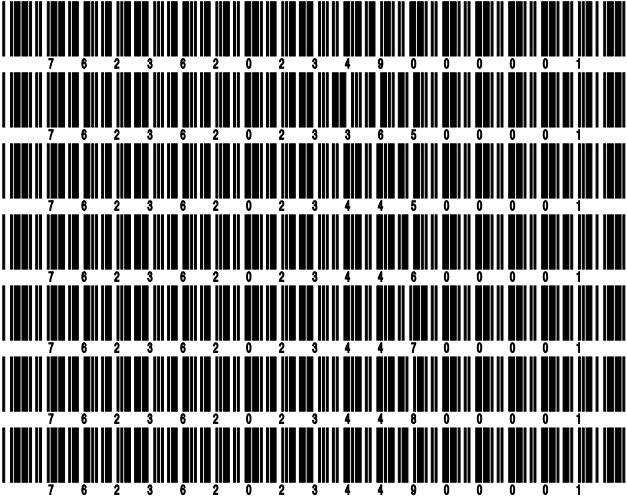
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
4.
5.
6.
7.

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]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
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, 2023 OF THE CINCINNATI 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.	SEPARATE ACCOUNTS CLAIMS RECEIVABLE .....	.....	.....	.....	265,562
2505.	RECEIVABLES CLEARING	52,955	12,938	40,017	39,590
2506.	DISALLOWED NEGATIVE IMR RESERVES	263,037	263,037	.....	.....
2597.	Summary of remaining write-ins for Line 25 from overflow page	315,992	275,975	40,017	305,152

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	RETIRED LIVES RESERVE	32,609	32,609
2597.	Summary of remaining write-ins for Line 25 from overflow page	32,609	32,609

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
States, Etc.	Active Status	2 Life Insurance Premiums	3 Annuity Considerations				
58004. Germany	XXX	354	.....	.....	.....	354	.....
58005. Greece	XXX	1,475	.....	.....	.....	1,475	.....
58006. Japan	XXX	1,544	.....	.....	.....	1,544	.....
58007. Mexico	XXX	2,922	.....	.....	.....	2,922	.....
58008. Poland	XXX	195	.....	.....	.....	195	.....
58009. Spain	XXX	236	.....	.....	.....	236	.....
58010. Switzerland	XXX	951	.....	.....	.....	951	.....
58011. Taiwan	XXX	133	.....	.....	.....	133	.....
58012. United Kingdom	XXX	2,394	.....	.....	.....	2,394	.....
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	10,205	.....	.....	.....	10,205	.....

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	57,492,427	57,161,894
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		2,387,383
2.2 Additional investment made after acquisition		2,892,606
3. Capitalized deferred interest and other		
4. Accrual of discount	4,142	15,974
5. Unrealized valuation increase (decrease)	(30,383)	(383,375)
6. Total gain (loss) on disposals	(37,015)	114,357
7. Deduct amounts received on disposals	1,089,456	4,419,888
8. Deduct amortization of premium and depreciation	64,928	276,525
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	56,274,786	57,492,427
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	56,274,786	57,492,427

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	3,848,981,378	3,746,040,057
2. Cost of bonds and stocks acquired	100,330,897	453,325,223
3. Accrual of discount	1,172,964	4,454,349
4. Unrealized valuation increase (decrease)	430,400	(2,401,500)
5. Total gain (loss) on disposals	163,262	(364,913)
6. Deduct consideration for bonds and stocks disposed of	82,737,255	343,775,260
7. Deduct amortization of premium	2,119,741	8,567,717
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	327,902	1,620,138
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		1,891,276
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,865,894,002	3,848,981,378
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,865,894,002	3,848,981,378

STATEMENT AS OF MARCH 31, 2023 OF THE CINCINNATI 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
BONDS								
1. NAIC 1 (a)	1,519,005,638	83,478,517	30,426,594	(39,816,606)	1,532,240,955			1,519,005,638
2. NAIC 2 (a)	2,092,673,158	16,852,380	45,545,189	31,294,631	2,095,274,980			2,092,673,158
3. NAIC 3 (a)	185,769,667		3,799,971	138,396	182,108,092			185,769,667
4. NAIC 4 (a)	29,176,013		1,209,739	7,436,802	35,403,076			29,176,013
5. NAIC 5 (a)	11,670,402		1,592,500	(327,902)	9,750,000			11,670,402
6. NAIC 6 (a)	20,000				20,000			20,000
7. Total Bonds	3,838,314,878	100,330,897	82,573,993	(1,274,679)	3,854,797,102			3,838,314,878
PREFERRED STOCK								
8. NAIC 1	5,744,000			430,400	6,174,400			5,744,000
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	4,900,000				4,900,000			4,900,000
13. NAIC 6								
14. Total Preferred Stock	10,644,000			430,400	11,074,400			10,644,000
15. Total Bonds and Preferred Stock	3,848,958,878	100,330,897	82,573,993	(844,279)	3,865,871,502			3,848,958,878

(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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 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, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
6099999. Total - Unaffiliated												XXX
6199999. Total - Affiliated												XXX
6299999 - Totals												XXX

SCHEDULE BA - PART 3

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	CLIC DISTRICT INVESTMENTS I, LLC	FAIRFIELD	OH	DISTRIBUTION	04/13/2018	01/13/2023	89,456							89,456	89,456				
2299999. Joint Venture Interests - Real Estate - Affiliated							89,456							89,456	89,456				
575767-AD-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	12/18/2017	03/01/2023	1,042,884		(5,869)			(5,869)		1,037,015	1,000,000		(37,015)	(37,015)	37,500
2799999. Surplus Debentures, etc - Unaffiliated							1,042,884		(5,869)			(5,869)		1,037,015	1,000,000		(37,015)	(37,015)	37,500
6099999. Total - Unaffiliated							1,042,884		(5,869)			(5,869)		1,037,015	1,000,000		(37,015)	(37,015)	37,500
6199999. Total - Affiliated							89,456							89,456	89,456				
6299999 - Totals							1,132,340		(5,869)			(5,869)		1,126,471	1,089,456		(37,015)	(37,015)	37,500

STATEMENT AS OF MARCH 31, 2023 OF THE CINCINNATI 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	10
CUSIP Identification	Description	Foreign	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 Administrative Symbol
3130AU-ZR-8	FEDERAL HOME LOAN BANKS .....	.....	.....02/21/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	1.A
3133EN-5S-5	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....01/04/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	1.A
3133EN-6Y-1	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....01/18/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....2,000,000 .....	.....2,000,000 .....	.....	1.A
3133EP-CQ-6	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....03/02/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	1.A
3133EP-DH-5	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....03/09/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	1.A
3133EP-EC-5	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....03/20/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	1.A
3133EP-EJ-0	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....03/23/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	1.B FE
3135GA-EP-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION .....	.....	.....02/03/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						37,000,000	37,000,000		XXX
020002-BK-6	ALLSTATE CORP .....	.....	.....03/29/2023	MORGAN STANLEY DEAN WITTER .....	.....	.....2,994,930 .....	.....3,000,000 .....	.....	1.G FE
12530R-AA-2	CFG MERCHANT SOLUTIONS, LLC .....	.....	.....02/14/2023	BREAN CAPITAL MBS .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	2.B FE
14040H-CY-9	CAPITAL ONE FINANCIAL CORP .....	.....	.....01/25/2023	MORGAN STANLEY DEAN WITTER .....	.....	.....3,000,000 .....	.....3,000,000 .....	.....	2.A FE
251933-AA-5	DEXT CAPITAL, LLC .....	.....	.....03/29/2023	BREAN CAPITAL MBS .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	2.B Z
38116F-AB-3	GOLDEN PEAR FUNDING HOLDCO LLC .....	.....	.....02/24/2023	BREAN CAPITAL MBS .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	2.B FE
39573L-DV-7	GREENSTATE CREDIT UNION .....	.....	.....02/02/2023	DTC WITHDRAW, DRS ETC. ....	.....	.....3,499,247 .....	.....3,500,000 .....	.....753	2.B Z
458140-CH-1	INTEL CORP .....	.....	.....02/07/2023	JP MORGAN SECURITIES LLC .....	.....	.....1,998,800 .....	.....2,000,000 .....	.....	1.F FE
49327M-3H-5	KEYBANK NA .....	.....	.....01/23/2023	KEY CAPITAL MARKETS .....	.....	.....2,985,540 .....	.....3,000,000 .....	.....	1.G FE
49327V-2C-7	KEYBANK NA .....	.....	.....01/23/2023	KEYBANC CAPITAL MARKETS INC .....	.....	.....2,898,360 .....	.....3,000,000 .....	.....68,192	2.A FE
55069W-AA-9	LUXURY LEASE PARTNERS LLC .....	.....	.....03/29/2023	BREAN CAPITAL MBS .....	.....	.....3,000,000 .....	.....3,000,000 .....	.....	2.B Z
61747Y-FB-6	MORGAN STANLEY .....	.....	.....01/17/2023	MORGAN STANLEY DEAN WITTER .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	2.A FE
652526-AC-8	NEWTEK BUSINESS SERVICES CORP.,PRIOR TO CHANGE IN .....	.....	.....01/23/2023	DTC WITHDRAW, DRS ETC. ....	.....	.....4,000,000 .....	.....4,000,000 .....	.....	2.A FE
86273N-AB-4	STRATEGIC FUNDING SOURCE, INC. ....	.....	.....02/14/2023	BREAN CAPITAL MBS .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	2.A Z
87612G-AC-5	TARGA RESOURCES CORP .....	.....	.....01/03/2023	TRUIST FINANCIAL CORP .....	.....	.....1,997,160 .....	.....2,000,000 .....	.....	2.C FE
87612G-AD-3	TARGA RESOURCES CORP .....	.....	.....01/03/2023	TRUIST FINANCIAL CORP .....	.....	.....1,956,860 .....	.....2,000,000 .....	.....	2.C FE
914090-AA-3	UNIVERSITY BANCORP, INC. ....	.....	.....01/27/2023	RAYMOND JAMES/FI .....	.....	.....2,000,000 .....	.....2,000,000 .....	.....15,125	2.A FE
91735C-AB-0	US CLAIMS LITIGATION FUNDING, LLC .....	.....	.....03/14/2023	BREAN CAPITAL MBS .....	.....	.....3,000,000 .....	.....3,000,000 .....	.....	2.C FE
92257E-AA-4	VELOCITY PORTFOLIO GROUP INC .....	.....	.....02/17/2023	DTC WITHDRAW, DRS ETC. ....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						63,330,897	63,500,000	84,070	XXX
2509999997. Total - Bonds - Part 3						100,330,897	100,500,000	84,070	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						100,330,897	100,500,000	84,070	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						100,330,897	XXX	84,070	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE CINCINNATI 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3133EN-U2-4	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	01/24/2023	Call @ 100.00		6,900,000	6,900,000	6,900,000	6,900,000						6,900,000				117,444	10/19/2037	1.A
..63968A-L5-2	NEBRASKA PUB PWIR DIST REV .....	.....	01/01/2023	Maturity @ 100.00		790,000	790,000	790,000	790,000						790,000				9,231	01/01/2023	1.E FE
..837151-VD-8	SOUTH CAROLINA ST PUB SVC AUTH REV .....	.....	01/01/2023	Call @ 100.00		10,000	10,000	10,000	10,000						10,000				311	01/01/2029	1.G FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						7,700,000	7,700,000	7,700,000	7,700,000						7,700,000				126,986	XXX	XXX
..00101J-AH-9	ADT SECURITY CORP .....	.....	03/15/2023	Call @ 100.00		3,430,000	3,430,000	3,417,560	3,429,321		300		300		3,429,622		379	379	30,331	06/15/2023	3.C FE
..03027W-AJ-1	AMTT 2013-2A 2A - RMBS .....	.....	03/15/2023	Paydown		5,000,000	5,000,000	4,981,250	4,999,395		605		605		5,000,000				38,375	03/15/2048	1.A FE
..03076K-AA-6	AMERIS BANCORP .....	.....	03/15/2023	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				104,813	03/15/2027	2.B FE
..042735-BC-3	ARROW ELECTRONICS INC .....	.....	03/01/2023	Maturity @ 100.00		2,000,000	2,000,000	1,984,040	1,999,685		315		315		2,000,000				45,000	03/01/2023	2.C FE
..09256B-AD-9	BLACKSTONE HOLDINGS FINANCE CO LLC .....	.....	02/15/2023	Maturity @ 100.00		2,000,000	2,000,000	1,962,120	1,999,445		555		555		2,000,000				47,500	02/15/2023	1.E FE
..110122-CZ-9	BRISTOL-MYERS SQUIBB CO .....	.....	02/20/2023	Maturity @ 100.00		4,812,000	4,812,000	4,800,355	4,811,672		328		328		4,812,000				78,195	02/20/2023	1.F FE
..12325J-AB-7	FRANKLIN BSP LENDING CORP .....	.....	12/30/2022	Maturity @ 100.00															59,375	12/30/2022	2.C FE
..12624N-AC-4	COMM 2012-LTRT A2 - CMBS .....	.....	03/01/2023	Paydown		236,667	236,667	242,582	236,667						236,667				1,842	10/07/2030	1.A FM
..12624X-AP-3	COMM 2013-CCRE6 B - CMBS .....	.....	03/01/2023	Paydown		1,846,496	1,846,496	1,883,342	1,834,462		12,034		12,034		1,846,496				12,397	03/12/2046	1.A
..12625F-AS-5	COMM 2013-CCRE7 AM - CMBS .....	.....	03/13/2023	Paydown		1,000,000	1,000,000	1,014,978	999,680		321		321		1,000,000				8,285	03/12/2046	1.A
..12625K-AE-5	COMM 2013-CCRE8 A5 - CMBS .....	.....	03/01/2023	Paydown		1,227,253	1,227,253	1,263,978	1,227,621		(369)		(369)		1,227,253				6,487	06/12/2046	1.A
..126650-BY-5	CVSPAS 2011 CTF - CMBS .....	.....	03/10/2023	Paydown		10,637	10,637		10,637						10,637				105	01/10/2034	2.B FE
..20786W-AD-9	CONNECTONE BANCORP INC .....	.....	02/01/2023	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				52,000	02/01/2028	2.C FE
..23331A-BG-3	DR HORTON INC .....	.....	02/15/2023	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				118,750	02/15/2023	2.A FE
..30288*-AA-8	FLNG LIQUEFACTION 2, LLC .....	.....	03/31/2023	Paydown		82,000	82,000	82,000	82,000						82,000				1,861	03/31/2038	2.B FE
..31847R-AE-2	FIRST AMERICAN FINANCIAL CORP .....	.....	02/01/2023	Maturity @ 100.00		3,000,000	3,000,000	3,020,580	3,000,211		(211)		(211)		3,000,000				64,500	02/01/2023	2.B FE
..337915-AA-0	HUNTINGTON BANCSHARES INC .....	.....	02/04/2023	Maturity @ 100.00		5,000,000	5,000,000	5,032,460	5,000,711		(711)		(711)		5,000,000				108,750	02/04/2023	2.A FE
..361841-AF-6	GLP CAPITAL LP .....	.....	02/13/2023	Call @ 100.00		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				18,850	11/01/2023	2.C FE
..44106M-AR-3	SERVICE PROPERTIES TRUST .....	.....	03/08/2023	Call @ 100.00		1,250,000	1,250,000	938,977	1,182,899		26,841		26,841		1,209,739		40,261	40,261	12,969	06/15/2023	4.B FE
..45384B-AB-2	INDEPENDENT BANK GROUP INC .....	.....	03/31/2023	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				37,500	12/31/2027	2.B FE
..46639N-AP-6	JPMBB 2013-C12 A4 - CMBS .....	.....	02/21/2023	Paydown		119,437	119,437	120,631	119,307		130		130		119,437				635	07/17/2045	1.A
..46639N-AQ-4	JPMBB 2013-C12 A5 - CMBS .....	.....	03/01/2023	Paydown		612,468	612,468	630,839	612,406		61		61		612,468				5,094	07/17/2045	1.A
..46640J-AR-8	JPMCC 2013-C13 A4 - CMBS .....	.....	03/01/2023	Paydown		483,350	483,350	488,183	485,585		(2,235)		(2,235)		483,350				3,837	01/18/2046	1.A
..48263C-AC-8	KDM FUNDING I LLC .....	.....	03/25/2023	Paydown		28,063	28,063	28,063	28,063						28,063				382	08/25/2027	1.E PL
..50067H-AA-5	KORTH DIRECT MORTGAGE LLC .....	.....	02/28/2023	Call @ 100.00		1,466,000	1,466,000	1,466,000	1,466,000						1,466,000				21,379	09/25/2024	2.A PL
..50067H-AC-1	KORTH DIRECT MORTGAGE LLC .....	.....	03/25/2023	Call @ 100.00		13,410	13,410	13,410	13,410						13,410				118	11/25/2024	2.A PL
..50067H-BA-4	KORTH DIRECT MORTGAGE INC. ....	.....	02/07/2023	Paydown		314,371	314,371	314,371	314,371						314,371				7,354	10/25/2025	1.G PL
..553514-AC-4	MSBAM 2012-CKSV A2 - CMBS .....	.....	03/01/2023	Paydown		13,154	13,154	13,482	13,196		(42)		(42)		13,154				79	10/18/2030	1.B FM
..56540*-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC .....	.....	03/03/2023	Various		370,349	370,349	370,349	370,349						370,349				8,444	09/30/2025	3.A PL
..61744Y-AN-8	MORGAN STANLEY .....	.....	01/23/2023	Maturity @ 100.00		2,000,000	2,000,000	1,995,500	1,999,942		58		58		2,000,000				31,250	01/23/2023	1.G FE
..709599-AN-4	PENSKE TRUCK LEASING CO LP .....	.....	01/17/2023	Maturity @ 100.00		2,000,000	2,000,000	1,982,800	1,999,909		91		91		2,000,000				42,500	01/17/2023	2.B FE
..759509-AE-2	REL IANCE STEEL & ALUMINUM CO .....	.....	01/15/2023	Call @ 100.00		8,000,000	8,000,000	8,412,700	8,002,998		(3,120)		(3,120)		7,999,877		123	123	90,000	04/15/2023	2.B FE
..76169*-AH-6	REYES HOLDINGS, L.L.C. ....	.....	02/03/2023	Call @ 100.00		1,033,333	1,033,333	1,033,333	1,033,333						1,033,333				25,058	02/04/2025	1.G PL
..81721M-AM-1	DIVERSIFIED HEALTHCARE TRUST .....	.....	01/26/2023	SEAPORT GROUP SECURITIES, LLC		1,715,000	2,800,000	1,592,500	1,592,500						1,592,500		122,500	122,500	60,958	02/15/2028	5.A FE
..82436*-AA-6	THE SHERWIN-WILLIAMS COMPANY .....	.....	03/15/2023	Paydown		23,265	23,265	23,497	23,449		(185)		(185)		23,265				170	03/15/2037	2.B
..853254-AJ-9	STANDARD CHARTERED PLC	C.....	01/11/2023	Maturity @ 100.00		2,000,000	2,000,000	1,997,700	1,999,993		7		7		2,000,000				39,500	01/11/2023	2.B FE
..862121-A*-7	STORE CAPITAL LLC .....	.....	03/10/2023	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				42,570	04/28/2026	2.C FE
..862121-A*-9	STORE CAPITAL LLC .....	.....	03/10/2023	Call @ 100.00		1,700,000	1,700,000	1,700,000	1,700,000						1,700,000				26,724	11/21/2024	2.C FE
..86787E-AV-9	TRUIST BANK .....	.....	02/02/2023	Maturity @ 100.00		2,000,000	2,000,000	1,993,280	1,999,875		125		125		2,000,000				30,000	02/02/2023	1.F FE
..87265K-AE-2	SIXTH STREET SPECIALTY LENDING INC .....	.....	01/22/2023	Maturity @ 100.00		3,000,000	3,000,000	2,999,070	2,999,989		11		11		3,000,000				67,500	01/22/2023	2.C FE
11099999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						75,037,255	76,122,255	75,060,571	74,839,081		34,912		34,912		74,873,993		163,262	163,262	1,351,438	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE CINCINNATI 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
2509999997. Total - Bonds - Part 4						82,737,255	83,822,255	82,760,571	82,539,081		34,912		34,912		82,573,993		163,262	163,262	1,478,424	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						82,737,255	83,822,255	82,760,571	82,539,081		34,912		34,912		82,573,993		163,262	163,262	1,478,424	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													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							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													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							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						82,737,255	XXX	82,760,571	82,539,081		34,912		34,912		82,573,993		163,262	163,262	1,478,424	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

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

N O N E

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

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

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

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Fifth Third Bank CINCINNATI, OHIO .....	.....	.....	.....	.....	.....20,944,347	.....22,595,174	.....38,702,085	..XXX.
US BANK TORRANCE, CALIFORNIA .....	.....	.....	.....	.....	.....246,377	.....25,741	.....171,145	..XXX.
THE NORTHERN TRUST COMPANY ... CHICAGO, ILLINOIS .....	.....	.....	.....	.....	.....250,000	.....250,000	.....250,000	..XXX.
JP MORGANCHASE SAN ANTONIO, TEXAS .....	.....	.....	.....	.....	.....600,678	.....323,124	.....644,997	..XXX.
..... WINSTON SALEM, NORTH	.....	.....	.....	.....	.....	.....	.....	.....
WELLS FARGO BANK CAROLINA .....	.....	.....	.....	.....	.....72,110	.....83,977	.....114,741	..XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			22,113,512	23,278,016	39,882,968	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			22,113,512	23,278,016	39,882,968	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....
.....
.....
.....
.....
.....
.....
0599999. Total - Cash	XXX	XXX			22,113,512	23,278,016	39,882,968	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

8609999999 - Total Cash Equivalents	
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