



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

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	MARTIN FRANCIS HOLLENBECK #, EXECUTIVE VICE PRESIDENT	JOHN SCOTT KELLINGTON #, EXECUTIVE VICE PRESIDENT
LISA ANNE LOVE #, EXECUTIVE VICE PRESIDENT		

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	NANCY CUNNINGHAM BENACCI	ROGER ANDREW BROWN
TERESA CURRIN CRACAS	MARTIN FRANCIS HOLLENBECK	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 & SENIOR VICE PRESIDENT

CHRISTOPHER THOMAS LUTZ
TREASURER & VICE PRESIDENT

Subscribed and sworn to before me this1STday ofAUGUST 2022

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

KAREN S. DONNER
NOTARY PUBLIC
OCTOBER 26, 2024

STATEMENT AS OF JUNE 30, 2022 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	3,793,975,956		3,793,975,956	3,732,972,059
2. Stocks:				
2.1 Preferred stocks	11,793,600		11,793,600	13,068,000
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$33,781,050), cash equivalents (\$) and short-term investments (\$)	33,781,050		33,781,050	30,815,121
6. Contract loans (including \$ premium notes)	30,585,163	1,007,323	29,577,840	29,952,550
7. Derivatives				
8. Other invested assets	55,104,414		55,104,414	57,161,894
9. Receivables for securities				199,618
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,925,240,182	1,007,323	3,924,232,859	3,864,169,241
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	39,014,794		39,014,794	39,031,562
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,145,519	6,777	6,138,742	7,494,515
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	143,096,943		143,096,943	143,712,648
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,291,854		6,291,854	10,496,935
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	959,025		959,025	1,105,173
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	73,373,153	57,606,368	15,766,785	16,385,001
19. Guaranty funds receivable or on deposit	75,888		75,888	75,888
20. Electronic data processing equipment and software	1,486,401	1,486,401		
21. Furniture and equipment, including health care delivery assets (\$)	(11)	(11)		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,709,393		4,709,393	5,551,397
24. Health care (\$) and other amounts receivable	134,336	134,336		
25. Aggregate write-ins for other than invested assets	1,791,110	509,724	1,281,386	3,789,529
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,202,318,587	60,750,919	4,141,567,669	4,091,811,890
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	879,665,363		879,665,363	874,303,973
28. Total (Lines 26 and 27)	5,081,983,950	60,750,919	5,021,233,031	4,966,115,862
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	1,235,112		1,235,112	951,914
2502. PREPAID EXPENSES	351,400	351,400		
2503. AGENTS' BALANCES	66,383	66,383		
2598. Summary of remaining write-ins for Line 25 from overflow page	138,215	91,942	46,274	2,837,616
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,791,110	509,724	1,281,386	3,789,529

STATEMENT AS OF JUNE 30, 2022 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 \$3,560,418,421 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,560,418,421	3,531,131,107
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	14,747,236	15,302,906
3. Liability for deposit-type contracts (including \$ Modco Reserve)	135,505,284	138,343,856
4. Contract claims:		
4.1 Life	27,553,863	36,833,846
4.2 Accident and health	980,195	1,112,072
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	74
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 \$23,549 accident and health premiums	4,107,734	3,026,775
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 \$18,207,743 ceded	18,207,743	18,832,794
9.4 Interest Maintenance Reserve		347,110
10. Commissions to agents due or accrued-life and annuity contracts \$2,727,540 , accident and health \$13,284 and deposit-type contract funds \$	2,740,824	3,731,199
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	4,542,995	5,163,623
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	975,841	2,278,759
15.1 Current federal and foreign income taxes, including \$146,406 on realized capital gains (losses)	4,761,634	492,867
15.2 Net deferred tax liability		
16. Unearned investment income	557,405	643,598
17. Amounts withheld or retained by reporting entity as agent or trustee	1,495,433	1,154,270
18. Amounts held for agents' account, including \$30,122 agents' credit balances	30,122	2,072
19. Remittances and items not allocated	885,190	2,677,811
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	35,416,930	32,396,829
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	205,193	172,916
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	4,992,450	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	26,922,544	28,094,833
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,845,047,083	3,821,739,316
27. From Separate Accounts Statement	879,665,363	874,303,973
28. Total liabilities (Lines 26 and 27)	4,724,712,446	4,696,043,288
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)	292,520,586	266,072,574
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)	293,520,586	267,072,574
38. Totals of Lines 29, 30 and 37	296,520,586	270,072,574
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,021,233,031	4,966,115,862
DETAILS OF WRITE-INS		
2501. RETAINED ASSET LIABILITY	25,860,722	25,107,880
2502. PAYABLES CLEARING	1,030,467	2,955,598
2503. RETIRED LIVES RESERVE	31,355	31,355
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,922,544	28,094,833
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 JUNE 30, 2022 OF THE CINCINNATI LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	163,814,289	172,149,400	341,531,337
2. Considerations for supplementary contracts with life contingencies		21,173	21,173
3. Net investment income	85,672,361	87,125,746	181,276,171
4. Amortization of Interest Maintenance Reserve (IMR)	160,302	1,075,413	3,244,667
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,241,361	2,254,680	4,507,769
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	2,386,815	1,269,712	3,260,456
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	254,275,129	263,896,125	533,841,572
10. Death benefits	92,367,362	85,212,757	182,033,334
11. Matured endowments (excluding guaranteed annual pure endowments)	107,766	(1,197)	46,234
12. Annuity benefits	30,526,853	30,525,692	65,913,551
13. Disability benefits and benefits under accident and health contracts	668,543	857,515	1,883,761
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	11,148,744	13,113,766	25,844,520
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	3,731,807	2,993,990	6,236,398
18. Payments on supplementary contracts with life contingencies	196,968	182,765	338,855
19. Increase in aggregate reserves for life and accident and health contracts	28,750,039	54,557,843	93,217,153
20. Totals (Lines 10 to 19)	167,498,081	187,443,131	375,513,806
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	25,380,580	24,474,063	50,153,120
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	22,764,530	20,989,171	43,235,507
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,531,710	4,920,798	9,820,769
25. Increase in loading on deferred and uncollected premiums	886,168	3,441,862	4,111,302
26. Net transfers to or (from) Separate Accounts net of reinsurance	(9,828,680)	(2,775,729)	(5,833,640)
27. Aggregate write-ins for deductions			1,206
28. Totals (Lines 20 to 27)	212,232,389	238,493,295	477,002,070
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	42,042,739	25,402,829	56,839,502
30. Dividends to policyholders and refunds to members	17	46	74
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	42,042,722	25,402,783	56,839,429
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	10,395,583	7,211,479	16,545,003
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)	31,647,139	18,191,304	40,294,426
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$16,843 (excluding taxes of \$(70,659) transferred to the IMR)	(248,164)	479,405	802,738
35. Net income (Line 33 plus Line 34)	31,398,976	18,670,709	41,097,164
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	270,072,574	241,456,331	241,456,331
37. Net income (Line 35)	31,398,976	18,670,709	41,097,164
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(314,291)	(1,182,332)	994,235	(1,813,248)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,723,636	1,856,627	4,780,851
41. Change in nonadmitted assets	(2,490,561)	(3,210,589)	(5,048,299)
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	(3,020,102)	(7,114,985)	(10,424,305)
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	18,394	16,904	24,080
54. Net change in capital and surplus for the year (Lines 37 through 53)	26,448,012	11,212,901	28,616,243
55. Capital and surplus, as of statement date (Lines 36 + 54)	296,520,586	252,669,231	270,072,574
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			1,206
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)			1,206
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE	18,394	16,904	24,080
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)	18,394	16,904	24,080

STATEMENT AS OF JUNE 30, 2022 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	165,352,059	175,693,820	338,312,775
2. Net investment income	87,660,547	86,252,226	183,670,866
3. Miscellaneous income	4,491,127	3,633,291	7,413,328
4. Total (Lines 1 to 3)	257,503,734	265,579,337	529,396,969
5. Benefit and loss related payments	140,223,623	135,667,228	276,371,413
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(12,625,657)	(5,051,194)	(5,312,128)
7. Commissions, expenses paid and aggregate write-ins for deductions	56,404,155	52,840,858	101,631,925
8. Dividends paid to policyholders	46	46	74
9. Federal and foreign income taxes paid (recovered) net of \$ 326,450 tax on capital gains (losses)	6,073,000	6,142,000	17,443,730
10. Total (Lines 5 through 9)	190,075,167	189,598,938	390,135,014
11. Net cash from operations (Line 4 minus Line 10)	67,428,567	75,980,399	139,261,955
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	211,973,645	223,633,106	488,030,206
12.2 Stocks		5,875,628	8,375,902
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	4,204,422	2,629,742	5,356,225
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)	216,178,067	232,138,476	501,762,334
13. Cost of investments acquired (long-term only):			
13.1 Bonds	270,579,244	405,311,579	733,902,265
13.2 Stocks			6,400,000
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	2,387,383	300,000	300,000
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	272,966,627	405,611,579	740,602,265
14. Net increase (or decrease) in contract loans and premium notes	(299,590)	(1,977,199)	(2,405,267)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(56,488,969)	(171,495,904)	(236,434,664)
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	(6,566,264)	(7,683,378)	(15,159,450)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,407,405)	1,912,048	5,033,390
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(7,973,669)	(5,771,330)	(10,126,060)
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) ..	2,965,929	(101,286,836)	(107,298,768)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	30,815,121	138,113,889	138,113,889
19.2 End of period (Line 18 plus Line 19.1)	33,781,050	36,827,053	30,815,121

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	16,315	17,772	33,894
2. Ordinary life insurance	184,530,733	178,006,052	365,015,148
3. Ordinary individual annuities	12,933,790	27,165,980	44,573,621
4. Credit life (group and individual)			
5. Group life insurance	1,399,032	1,302,366	2,859,220
6. Group annuities			
7. A & H - group	797,694	844,093	1,800,219
8. A & H - credit (group and individual)			
9. A & H - other	1,956,665	2,009,828	3,848,421
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	201,634,229	209,346,092	418,130,524
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	201,634,229	209,346,092	418,130,524
14. Deposit-type contracts	27,500	245,585	311,736
15. Total (Lines 13 and 14)	201,661,729	209,591,677	418,442,260
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)			

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.

	<u>STATE OF DOMICILE</u>	<u>2022</u>	<u>2021</u>
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	Ohio	\$31,398,976	\$41,097,164
(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	\$31,398,976	\$41,097,164
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$296,520,586	\$270,072,574
(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	\$296,520,586	\$270,072,574

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. Not applicable.
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. None.
3. None.
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	\$4,905,927
2. 12 months or longer	\$1,150,256
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$173,704,013
2. 12 months or longer	\$14,253,656

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

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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 June 30, 2022.

- 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	4	5	\$ 9,000,000	\$ 11,000,000	\$ 8,913,720	\$ 11,350,413
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)	5	6	\$ 13,900,000	\$ 15,900,000	\$ 13,813,720	\$ 16,250,413

AC – Amortized Cost FV – Fair Value

- P. Short Sales – None.
- Q. Prepayment Penalty and Acceleration Fees – As of June 30, 2022, the Company had recorded the following in prepayment penalty and acceleration fees.

	General Account	Separate Account
Number of CUSIPS	15	2
Aggregate Amount of Investment Income	\$1,770,452	\$179,856

- R. Reporting Entity’s Share of Cash Pool by Asset Type

Asset Type	Percent Share
1) Cash	100%
2) Cash Equivalents	0%
3) Short-Term Investments	0%
4) Total	100%

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 recorded no impairments to report in relation to joint ventures, partnerships or limited liability companies.

7. Investment Income – No Change.

8. Derivative Instruments – None.

9. Income Taxes

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

	2022		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 70,813,416	\$ 3,518,258	\$ 74,331,674
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	70,813,416	3,518,258	74,331,674
(d) Deferred Tax Assets Nonadmitted	57,606,368	-	57,606,368
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	13,207,048	3,518,258	16,725,306
(f) Deferred Tax Liabilities	\$ 363,989	\$ 594,532	\$ 958,521
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 12,843,059	\$ 2,923,726	\$ 15,766,785

	2021		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 68,788,971	\$ 3,203,967	\$ 71,992,938
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	68,788,971	3,203,967	71,992,938
(d) Deferred Tax Assets Nonadmitted	54,950,225	-	54,950,225
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	13,838,746	3,203,967	17,042,713
(f) Deferred Tax Liabilities	\$ 335,011	\$ 322,701	\$ 657,712
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 13,503,735	\$ 2,881,266	\$ 16,385,001

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 2, 024,445	\$ 314,291	\$ 2,338,736
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	2,024,445	314,291	2,338,736
(d) Deferred Tax Assets Nonadmitted	2,656,143	-	2,656,143
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	(631,698)	314,291	(317,407)
(f) Deferred Tax Liabilities	\$ 28,978	\$ 271,831	\$ 300,809
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ (660,676)	\$ 42,460	\$ (618,216)

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2.

	2022		
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	3,237,760	3,237,760
(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)	12,248,528	280,498	12,529,026
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,248,528	280,498	12,529,026
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	42,113,070
(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	958,520	-	958,520
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	13,207,048	3,518,258	16,725,306

	2021		
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	3,203,967	3,203,967
(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)	13,181,034	-	13,181,034
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	13,181,034	-	13,181,034
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	38,053,136
(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	657,712	-	657,712
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	13,838,746	3,203,967	17,042,713

	Change		
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	33,793	33,793
(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)	(932,506)	280,498	(652,008)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(932,506)	280,498	(652,008)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	4,059,934
(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	300,808	-	300,808
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	(631,698)	314,291	(317,407)

3.

	2022 Percentage	2021 Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	474%	473%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	286,702,655	286,084,439

4.

	2022		
	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)	70,813,416	3,518,258	74,331,674
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)	13,207,048	3,518,258	16,725,306
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	18.80%	18.80%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

	2021		
	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)	68,788,971	3,203,967	71,992,938
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)	13,838,746	3,203,967	17,042,713
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	18.80%	18.80%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

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	Change		
	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)	2,024,445	314,291	2,338,736
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)	(631,698)	314,291	(317,407)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	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:

	2022	2021	Change
(a) Federal	\$ 10,395,583	\$ 16,545,003	\$ (6,149,420)
(b) Foreign		-	-
(c) Subtotal	10,395,583	16,545,003	(6,149,420)
(d) Federal Income Tax on capital gains/(losses)	(53,816)	(6,137)	(47,679)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 10,341,767	\$ 16,538,866	\$ (6,197,099)

2. Deferred tax assets:

	June 30, 2022	December 31, 2021	Change
(a) Ordinary			
(1) Life and health reserves	\$ 34,734,874	\$ 33,976,146	\$ 758,728
(2) DAC	34,010,067	32,171,994	1,838,073
(3) Nonadmitted assets	643,765	695,128	(51,363)
(4) Other, net	1,424,710	1,945,703	(520,993)
(99) Subtotal	\$ 70,813,416	\$ 68,788,971	\$ 2,024,445
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	57,606,368	54,950,225	2,656,143
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 13,207,048	\$ 13,838,746	\$ (631,698)
(e) Capital			
(1) Investments	\$ -	\$ -	\$ -
(2) Unrealized losses on investments	3,518,258	3,203,967	314,291
(99) Subtotal	\$ 3,518,258	\$ 3,203,967	\$ 314,291
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2c99-2f-2g)	\$ 3,518,258	\$ 3,203,967	\$ 314,291
(i) Admitted deferred tax assets (2d + 2h)	\$ 16,725,306	\$ 17,042,713	\$ (317,407)

3. Deferred tax liabilities:

	June 30, 2022	December 31, 2021	Change
(a) Ordinary			
(1) Other, net	\$ 363,989	\$ 335,011	\$ 28,978
(99) Subtotal	\$ 363,989	\$ 335,011	\$ 28,978
(b) Capital			
(1) Investments	\$ 594,532	\$ 322,701	\$ 271,831
(2) Unrealized gains on investments	\$ -	\$ -	\$ -
(99) Subtotal	\$ 594,532	\$ 322,701	\$ 271,831
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 958,521	\$ 657,712	\$ 300,809

4. Net deferred tax assets/liabilities (2i-3c) \$ 15,766,785 \$ 16,385,001 \$ (618,216)

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):			
	June 30, 2022	December 31, 2021	Change
Total deferred tax assets	\$ 74,331,674	\$ 71,992,938	\$ 2,338,736
Total deferred tax liabilities	958,521	657,712	300,809
Net deferred tax asset(liability)	\$ 73,373,153	\$ 71,335,226	\$ 2,037,927
Tax effect of unrealized gains/(losses)			(314,291)
Change in net deferred income tax (charge)/benefit			\$ 1,723,636
	December 31, 2021	December 31, 2020	Change
Total deferred tax assets	\$ 71,992,938	\$ 66,248,637	\$ 5,744,301
Total deferred tax liabilities	657,712	176,264	481,448
Net deferred tax asset(liability)	\$ 71,335,226	\$ 66,072,373	\$ 5,262,853
Tax effect of unrealized gains/(losses)			(482,003)
Change in net deferred income tax (charge)/benefit			\$ 4,780,850

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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:			
As of June 30, 2022			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 41,474,931	\$ 8,709,736	21.00%
Amortization of IMR	(160,302)	(33,663)	-0.08%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(520,496)	(109,305)	-0.27%
Total	\$ 40,794,133	\$ 8,566,768	20.65%
Federal income taxes incurred expense/(benefit)	\$ 49,502,776	\$ 10,395,583	25.06%
Tax on capital gains/(losses)	(256,267)	(53,816)	-0.13%
Change in net deferred income tax charge/(benefit)	(8,207,790)	(1,723,636)	-4.16%
Change in nonadmitted excluding deferred tax asset	(244,586)	(51,363)	-0.12%
Total statutory income taxes	\$ 40,794,133	\$ 8,566,768	20.65%

As of December 31, 2021			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 59,991,276	\$ 12,598,168	21.00%
Amortization of IMR	(3,244,667)	(681,380)	-1.14%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(1,002,118)	(210,445)	-0.35%
Total	\$ 55,744,491	\$ 11,706,343	19.51%
Federal income taxes incurred expense/(benefit)	\$ 78,785,729	\$ 16,545,003	27.58%
Tax on capital gains/(losses)	(29,224)	(6,137)	-0.01%
Change in net deferred income tax charge/(benefit)	(22,765,952)	(4,780,850)	-7.97%
Change in nonadmitted excluding deferred tax asset	(246,062)	(51,673)	-0.09%
Total statutory income taxes	\$ 55,744,491	\$ 11,706,343	19.51%

E. Operating Loss and Tax Credit Carryforwards

- (1) At June 30, 2022, the Company had net operating loss and tax credit carryforwards of: \$ -
At June 30, 2022, the Company had capital loss carryforwards of: \$ -
- (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
2022	\$ -	\$ 317,979	\$ 317,979
2021	\$ -	\$ 2,919,781	\$ 2,919,781
2020	\$ -	\$ -	\$ -
Total	\$ -	\$ 3,237,760	\$ 3,237,760

- (3) Deposits admitted under Internal Revenue Code Section 6603: \$ -

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 Company 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 Federal Income Tax Loss Contingencies

The Company did not have tax contingencies under the principles of SSAP No. 5R, *Liabilities, Contingencies and Impairment of Assets*. This is subject to change but it is not expected to significantly increase in the 12 month period following the balance sheet date. 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 have closed for tax years 2016 and earlier. However, as a result of certain net operating loss carryback claims we have filed related to the tax year ended December 31, 2017, the IRS has a limited ability to assess tax for the 2015 tax year. In 2019, the IRS began its examination of the tax year ended December 31, 2017 and they have expanded their scope to include tax year ended December 31, 2018. At this time no adjustments have been proposed. In addition to our IRS filings, we file income tax returns with immaterial amounts in various state jurisdictions and record these amounts in our provision for income taxes for both current and deferred taxes. The statute of limitations for state income tax purposes has closed for tax years 2017 and earlier.

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

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- 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 June 30, 2022, The Company reports \$4,709,393 as amounts receivable from the Parent Company, The Cincinnati Insurance Company, and from affiliated companies, Cincinnati Specialty Underwriters Insurance Company, CFC Investment Company, and CSU Producer Resources, Inc. Also at June 30, 2022, the Company reported \$205,193 as amounts due to the ultimate parent Cincinnati Financial Corporation. 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.
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 benefit for the qualified pension plan during the quarter ending June 30, 2022, was \$66,969 compared to a \$277,961 share of net expense on the plan at June 30, 2021.
H. Postemployment Benefits and Compensated Absences – None.
I. Impact on Medicare Modernization Act on Postretirement Benefits – None.

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

14. Contingencies

- A. Contingent Commitments – None.
B. Assessments – None.
C. Gain Contingencies – None.
D. Claim Related Extra Contractual Obligation and Bad Faith Losses – 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 \$1,064,232 and \$393,271 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

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Net Asset Value (NAV)</u>	<u>Not Practicable (Carrying Value)</u>
Bonds	3,598,943,277	3,793,975,956		3,598,943,277	20,000		
Common Stock							
Perpetual Preferred Stock	11,793,600	11,793,600		11,793,600			
Surplus Notes	53,380,842	47,880,428		53,380,842			

- 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 – 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)	\$9,828,680
Net transfers to or (From) Separate Accounts (a) – (b)	(\$9,828,680)

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)	(\$9,828,680)
--------------------------------	---------------

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 Icon Investments I, LLC and CLIC Uptown Investments I, LLC were dissolved during 2nd Quarter 2022.
- 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.

000020286
- 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

STATEMENT AS OF JUNE 30, 2022 OF THE CINCINNATI LIFE INSURANCE COMPANY

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:

\$ 4,468,587

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:

\$ 7,223,985
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	\$ 5,310,859	\$ 4,940,006
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 5,310,859	\$ 4,940,006
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?
If no, attach a description with this statement.

Yes [] No [] N/A []
16.

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

16.1

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

\$

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 JUNE 30, 2022 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 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
109905	SECURIAN ASSET MANAGEMENT	5URRAMPU53LNIW8AQB87	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 6/30/22

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
76706RAA5	RIO FINL SVCS 5.250% DUE 11/01/30	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 *
		11,200,000.00	13,920,000.00	

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

(2.590)%

2.2

A&H cost containment percent

0.690 %

2.3

A&H expense percent excluding cost containment expenses

69.170 %

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

STATEMENT AS OF JUNE 30, 2022 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only				
				Active Status (a)	2	3	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
1. Alabama	AL	L	3,554,528	2,050	20,739		3,577,318			
2. Alaska	AK	L	59,299				59,299			
3. Arizona	AZ	L	1,783,379		4,587		1,787,966			
4. Arkansas	AR	L	1,977,448	8,085	5,288		1,990,820			
5. California	CA	L	4,531,985	155,261	5,752		4,692,999			
6. Colorado	CO	L	2,110,889	1,500	7,720		2,120,108			
7. Connecticut	CT	L	789,431		1,117		790,548			
8. Delaware	DE	L	382,187	111,200	838		494,225			
9. District of Columbia	DC	L	169,575				169,575			
10. Florida	FL	L	5,176,204	27,621	59,331		5,263,156			
11. Georgia	GA	L	10,488,619	32,643	135,074		10,656,335			
12. Hawaii	HI	L	57,623				57,623			
13. Idaho	ID	L	882,489	41,200	2,824		926,513			
14. Illinois	IL	L	11,591,870	2,050,592	152,339		13,794,801	27,500		
15. Indiana	IN	L	11,070,390	589,746	68,423		11,728,559			
16. Iowa	IA	L	7,469,707	2,241,144	36,558		9,747,408			
17. Kansas	KS	L	2,332,543	79,326	6,741		2,418,610			
18. Kentucky	KY	L	6,487,501	62,585	96,321		6,646,407			
19. Louisiana	LA	L	967,892				967,892			
20. Maine	ME	L	157,310				157,310			
21. Maryland	MD	L	2,401,110	45,950	15,444		2,462,504			
22. Massachusetts	MA	L	798,445		(569)		797,875			
23. Michigan	MI	L	8,576,460	374,787	178,488		9,129,734			
24. Minnesota	MN	L	6,145,976	1,073,268	33,765		7,253,009			
25. Mississippi	MS	L	978,778	300	593		979,671			
26. Missouri	MO	L	5,906,351	87,833	18,669		6,012,854			
27. Montana	MT	L	1,478,070	7,295	4,803		1,490,168			
28. Nebraska	NE	L	1,811,872	450	9,214		1,821,535			
29. Nevada	NV	L	292,774	10	1,775		294,559			
30. New Hampshire	NH	L	394,035	1,000	2,147		397,182			
31. New Jersey	NJ	L	1,151,582	150	32		1,151,764			
32. New Mexico	NM	L	315,964	5,520	116		321,601			
33. New York	NY	N	171,663	6,000	561		178,224			
34. North Carolina	NC	L	7,846,450	657,629	106,897		8,610,976			
35. North Dakota	ND	L	1,005,834		1,399		1,007,233			
36. Ohio	OH	L	27,776,017	2,021,775	508,251		30,306,042			
37. Oklahoma	OK	L	950,662		2,021		952,684			
38. Oregon	OR	L	1,296,383	1,008	417		1,297,807			
39. Pennsylvania	PA	L	13,069,177	448,270	129,454		13,646,901			
40. Rhode Island	RI	L	72,195				72,195			
41. South Carolina	SC	L	3,073,807	1,113	41,748		3,116,668			
42. South Dakota	SD	L	1,063,847	93,419	1,198		1,158,463			
43. Tennessee	TN	L	6,596,727	1,189,836	82,694		7,869,258			
44. Texas	TX	L	7,210,917	144,707	8,334		7,363,957			
45. Utah	UT	L	1,073,076	103,000	10,752		1,186,827			
46. Vermont	VT	L	238,565		198		238,763			
47. Virginia	VA	L	3,082,113	45,932	33,000		3,161,045			
48. Washington	WA	L	2,185,996	13,900	5,676		2,205,572			
49. West Virginia	WV	L	1,581,045	98,873	18,962		1,698,879			
50. Wisconsin	WI	L	5,706,016	1,105,039	150,749		6,961,803			
51. Wyoming	WY	L	339,873				339,873			
52. American Samoa	AS	N								
53. Guam	GU	N	961				961			
54. Puerto Rico	PR	N	3,704				3,704			
55. U.S. Virgin Islands	VI	N	11,145				11,145			
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N	29,448				29,448			
58. Aggregate Other Aliens	OT	XXX	30,138	3,775			33,913			
59. Subtotal	XXX		186,708,044	12,933,790	1,970,439		201,612,273	27,500		
90. Reporting entity contributions for employee benefits plans	XXX		1,387,765		788,826		2,176,591			
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		188,095,809	12,933,790	2,759,265		203,788,864	27,500		
96. Plus Reinsurance Assumed	XXX		(1,833)				(1,833)			
97. Totals (All Business)	XXX		188,093,975	12,933,790	2,759,265		203,787,031	27,500		
98. Less Reinsurance Ceded	XXX		36,603,296		1,831,676		38,434,971			
99. Totals (All Business) less Reinsurance Ceded	XXX		151,490,680	12,933,790	927,589		165,352,059	27,500		
DETAILS OF WRITE-INS										
58001. Australia	XXX		3,695				3,695			
58002. Austria	XXX		1,420				1,420			
58003. China	XXX		393				393			
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		24,629	3,775			28,404			
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		30,138	3,775			33,913			
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:

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

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	
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

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	Domiciliary Location	Relationship 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0244	CINCINNATI INS GRP	.00000	31-0748871		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	LDP	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	.26665	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 INSURANCE COMPANY	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		CUS PRODUCERS RESOURCES, INC	OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	.00000	81-1906205				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 NSD 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	35-2696966				CIC BP INVESTMENTS G, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	.00000	98-1488371				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 LIMITED	.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2022 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.	N/A

AUGUST FILING

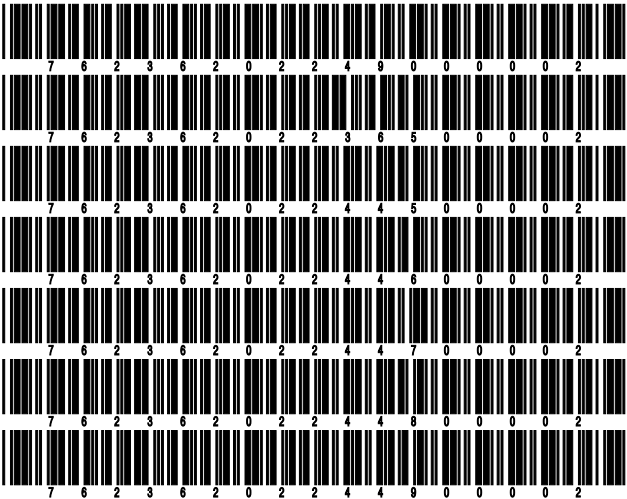
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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 JUNE 30, 2022 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				2,796,977
2505. RECEIVABLES CLEARING	59,212	12,938	46,274	40,639
2506. DISALLOWED NEGATIVE IMR RESERVES	79,003	79,003		
2597. Summary of remaining write-ins for Line 25 from overflow page	138,215	91,942	46,274	2,837,616

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
		2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.	Active Status						
58004. Finland	XXX	368				368	
58005. Germany	XXX	477				477	
58006. Greece	XXX	7,842				7,842	
58007. Japan	XXX	3,767	3,775			7,542	
58008. Mexico	XXX	1,389				1,389	
58009. Philippines	XXX	169				169	
58010. Poland	XXX	389				389	
58011. Portugal	XXX	939				939	
58012. Spain	XXX	413				413	
58013. Switzerland	XXX	4,927				4,927	
58014. Taiwan	XXX	266				266	
58015. United Kingdom	XXX	3,683				3,683	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	24,629	3,775			28,404	

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	57,161,894	65,030,541
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,387,383	300,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	7,795	14,879
5. Unrealized valuation increase (decrease)	(222,223)	(2,513,251)
6. Total gain (loss) on disposals	114,357	
7. Deduct amounts received on disposals	4,204,422	5,356,225
8. Deduct amortization of premium and depreciation	140,371	314,050
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)	55,104,414	57,161,894
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	55,104,414	57,161,894

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	3,746,040,057	3,507,536,446
2. Cost of bonds and stocks acquired	275,571,694	733,970,780
3. Accrual of discount	2,117,881	3,910,653
4. Unrealized valuation increase (decrease)	(1,274,400)	218,000
5. Total gain (loss) on disposals	(371,773)	2,814,223
6. Deduct consideration for bonds and stocks disposed of	213,544,480	509,856,316
7. Deduct amortization of premium	4,229,502	6,486,670
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	310,375	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,770,452	13,932,940
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,805,769,554	3,746,040,057
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,805,769,554	3,746,040,057

STATEMENT AS OF JUNE 30, 2022 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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,314,779,533	125,818,170	19,084,224	(18,428,667)	1,314,779,533	1,403,084,812		1,287,890,038
2. NAIC 2 (a)	2,171,316,203	92,622,577	113,213,480	21,788,463	2,171,316,203	2,172,513,762		2,183,403,344
3. NAIC 3 (a)	182,128,802		2,000,000	(3,869,907)	182,128,802	176,258,895		219,328,608
4. NAIC 4 (a)	31,702,484			396,003	31,702,484	32,098,486		31,330,068
5. NAIC 5 (a)	11,000,000			(1,000,000)	11,000,000	10,000,000		11,000,000
6. NAIC 6 (a)	20,000				20,000	20,000		20,000
7. Total Bonds	3,710,947,022	218,440,747	134,297,704	(1,114,109)	3,710,947,022	3,793,975,956		3,732,972,059
PREFERRED STOCK								
8. NAIC 1	7,636,800			(743,200)	7,636,800	6,893,600		8,168,000
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	4,900,000				4,900,000	4,900,000		4,900,000
13. NAIC 6								
14. Total Preferred Stock	12,536,800			(743,200)	12,536,800	11,793,600		13,068,000
15. Total Bonds and Preferred Stock	3,723,483,822	218,440,747	134,297,704	(1,857,309)	3,723,483,822	3,805,769,556		3,746,040,059

(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 JUNE 30, 2022 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 Administrative SVO Symbol
428885-8Z-9	HIOXRY HILLS ILL		04/29/2022	Unknown		985.000	985.000		1.C FE
428885-CA-3	HIOXRY HILLS ILL		04/29/2022	Unknown		1,000.000	1,000.000		1.C FE
070399999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,985.000	1,985.000		XXX
091341-AA-0	BISSEE ARIZ FLEDGED REV OBLIGS		05/13/2022	Stifel Nicolaus & Co.		980.000	980.000		1.C FE
091341-AJ-6	BISSEE ARIZ FLEDGED REV OBLIGS		05/13/2022	Stifel Nicolaus & Co.		2,395.000	2,395.000		1.C FE
116475-3F-7	BROWNVILLE TEX UTIL SYS REV		05/26/2022	HILLTOP SECURITIES		4,000.000	4,000.000		1.C FE
3330AS-DH-8	FEDERAL HOME LOAN BANKS		06/07/2022	CAPITAL INSTITUTIONAL SERVICES		10,000.000	10,000.000		1.A
3335EN-VZ-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/27/2022	CAPITAL INSTITUTIONAL SERVICES		5,000.000	5,000.000		1.A
3335EN-VA-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/27/2022	CAPITAL INSTITUTIONAL SERVICES		5,000.000	5,000.000		1.A
3335EN-ZF-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/16/2022	CAPITAL INSTITUTIONAL SERVICES		10,000.000	10,000.000		1.A
3335EN-ZH-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/23/2022	CAPITAL INSTITUTIONAL SERVICES		10,000.000	10,000.000		1.A
33346J-SH-8	FEDERAL HOME LOAN MORTGAGE CORP		04/21/2022	CAPITAL INSTITUTIONAL SERVICES		7,000.000	7,000.000		1.A
090399999999	Subtotal - Bonds - U.S. Special Revenues					53,975.000	53,975.000		XXX
1010BL-AP-5	APF TEXAS INC		05/16/2022	MITSUBISHI UFJ SECURITIES (USA), INC.		3,988.640	4,000.000		2.A FE
0126S3-AD-3	ALBEMARLE CORP		05/10/2022	Bank of America		2,897.240	3,000.000		2.B FE
025616-CA-5	AMERICAN EXPRESS CO		05/16/2022	DEUTSCHE BANK SECURITIES, INC.		2,000.000	2,000.000		1.G FE
03040H-BK-2	AMERICAN WATER CAPITAL CORP		05/02/2022	Bank of America		2,980.490	3,000.000		2.A FE
06051G-KP-3	BANK OF AMERICA CORP		04/21/2022	Bank of America		10,000.000	10,000.000		1.F FE
089380-AD-1	BIG POPPY HOLDINGS, INC.		06/23/2022	DTC WITHDRAWL, DRS ETC.		3,000.000	3,000.000		Z
1270S5-AM-3	CABOT CORP		06/07/2022	JP MORGAN SECURITIES LLC		1,986.600	2,000.000		2.B FE
1404H-CS-2	CAPITAL ONE FINANCIAL CORP		05/05/2022	MORGAN STANLEY DEAN WITTER		6,000.000	6,000.000		2.B FE
1890SA-AV-5	CLOXCO CO		05/05/2022	JP MORGAN SECURITIES LLC		4,976.350	5,000.000		2.A FE
21036P-BK-3	CONSTELLATION BRANDS INC		05/02/2022	Bank of America		4,997.100	5,000.000		2.A FE
22821C-AC-8	GRUIN CAPITAL HOLDINGS LLC		06/01/2022	DTC WITHDRAWL, DRS ETC.		3,000.000	3,000.000		2.C FE
23422T-AC-2	DAKOTA FINANCIAL, LLC		05/26/2022	PIPER SANDLER & CO.		3,000.000	3,000.000		Z
30219T-AA-8	EXPERITY VENTURES, LLC		06/17/2022	BREAN CAPITAL MBS		5,000.000	5,000.000		Z
3704S5-DH-3	GENERAL MOTORS FINANCIAL COMPANY INC		06/06/2022	MIZUHO SECURITIES USA INC.		4,994.400	5,000.000		2.C FE
37333A-KQ-3	GEORGIA POWER CO		05/02/2022	Bank of America		996.820	1,000.000		2.A FE
4043AL-AM-7	HP INC		06/06/2022	JP MORGAN SECURITIES LLC		2,995.230	3,000.000		2.B FE
4368BE-AA-5	HOIE BANCORP, INC.		06/30/2022	DTC WITHDRAWL, DRS ETC.		3,000.000	3,000.000		1.G FE
44046A-SO-8	HORIZON TECHNOLOGY FINANCE CORP		06/08/2022	Stifel Nicolaus & Co.		3,000.000	3,000.000		Z
466313-AM-5	JABIL INC		04/20/2022	JP MORGAN SECURITIES LLC		2,997.460	3,000.000		2.C FE
482480-AL-4	KLA CORP		06/21/2022	Bank of America		1,986.820	2,000.000		1.G FE
50067H-DA-2	KORTH DIRECT MORTGAGE INC.		04/01/2022	JW KORTH		2,611.000	2,800.000	1,478	2.B PL
50067H-DP-9	KOIMTG 22N060 A - OMS		04/07/2022	JW KORTH		9,900.000	10,000.000		Z
50067H-DP-9	KOIMTG 22N060 B - OMS		06/21/2022	JW KORTH		4,000.000	4,000.000		Z
50067H-DU-8	KOIMTG 22N070 N - OMS		05/12/2022	RBC CAPITAL MARKETS		2,995.380	3,000.000		Z
62954H-BE-7	NXP BV		06/21/2022	Wells Fargo Securities LLC		1,989.500	2,000.000		2.A FE
6333BK-03-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		06/21/2022	Wells Fargo Securities LLC		4,986.050	5,000.000		2.A FE
6333BK-OH-1	NEXTERA ENERGY CAPITAL HOLDINGS INC		06/17/2022	DTC WITHDRAWL, DRS ETC.		4,000.000	4,000.000		Z
66611T-AA-6	ORTHFIELD BANCORP, INC. (STATEN ISLAND)		06/06/2022	JP MORGAN SECURITIES LLC		996.840	1,000.000		2.B FE
67103H-AL-1	O'REILLY AUTOMOTIVE INC		06/02/2022	JP MORGAN SECURITIES LLC		2,891.690	3,000.000		2.B FE
709509-BN-3	PENNSIE TRUCK LEASING CO LP		05/10/2022	PNC BANK, N.A./IPA		2,899.070	3,000.000		2.B FE
7335FH-KU-2	RIDER STREET INC		05/19/2022	DTC WITHDRAWL, DRS ETC.		3,000.000	3,000.000		Z
84046S-AH-1	SOUTH STREET SECURITIES FUNDING, LLC		05/05/2022	GOLDMAN SACHS & CO., NY		2,007.988	2,000.000	2,272	2.B FE
84257D-JD-6	SOUTHERN CO		06/22/2022	MIZUHO SECURITIES USA INC.		4,992.450	5,000.000		2.C FE
87612K-AA-0	TARGA RESOURCES CORP		05/18/2022	PIPER SANDLER & CO.		5,000.000	5,000.000		Z
910286-ES-8	United Fidelity Bank, Fsb		05/17/2022	Bank of America		1,982.780	2,000.000		1.F FE
91324P-EH-1	UNITEDHEALTH GROUP INC		04/21/2022	JP MORGAN SECURITIES LLC		2,988.650	3,000.000		2.C FE
926560-AH-1	VICI PROPERTIES LP		04/20/2022	JP MORGAN SECURITIES LLC		4,996.600	5,000.000		2.C FE
926560-AB-9	VICI PROPERTIES LP		05/31/2022	MORGAN STANLEY DEAN WITTER		2,997.870	3,000.000		Z
926668-BS-0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		05/31/2022	MORGAN STANLEY DEAN WITTER		998.700	1,000.000		Z
926668-BT-8	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		05/02/2022	MIZUHO SECURITIES USA INC.		2,971.830	3,000.000		2.B FE
963320-AZ-9	WHIRLPOOL CORP								XXX
110399999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					147,857,548	147,800,000	3,750	XXX

STATEMENT AS OF JUNE 30, 2022 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
2509999997. Total - Bonds - Part 3						203,287,548	203,730,000	3,750	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						203,287,548	203,730,000	3,750	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						203,287,548	XXX	3,750	XXX

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	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 Other Than Temporary Impairment Recog- nized	Total Change in Book/ Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
07340-HH-3	BEL A IRE KANS PUB BLDG COMM REV		05/01/2022	Call @ 100.00		750,000	750,000	739,883	746,302		509		509		746,811		3,189	3,189	10,313	05/01/2024	1 E FE
077340-HL-4	BEL A IRE KANS PUB BLDG COMM REV		05/01/2022	Call @ 100.00		1,000,000	1,000,000	994,210	996,803		192		192		996,796		3,204	3,204	17,900	05/01/2027	1 E FE
23283-AD-5	CUYAHOGA CNTY OHIO ECONOMIC DEV REV		06/01/2022	Maturity @ 100.00		300,000	300,000	300,000	300,000						300,000				12,938	06/01/2022	1 D FE
3608P-AR-4	GARLAND CNTY ARK SALES & USE TAX		04/01/2022	Call @ 100.00		2,975,000	2,975,000	2,975,000	2,975,000						2,975,000				29,155	11/01/2022	1 E FE
386442-VR-3	GRAND RIVER DAM AUTH OKLA REV		06/01/2022	Maturity @ 100.00		750,000	750,000	750,000	750,000						750,000				7,853	06/01/2022	1 E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues																					
00268P-DC-3	AT&T INC		05/11/2022	Call @ 100.00		2,052,223	2,000,000	5,759,093	5,767,905		702		702		5,768,607		6,393	6,393	77,758	XXX	XXX
012725-AC-1	ALBEMARLE CORP		06/10/2022	Call @ 100.00		2,045,960	2,000,000	2,060,636	2,026,015		(4,483)		(4,483)		2,021,532		(21,532)	(21,532)	106,612	04/01/2024	2 B FE
017175-AC-4	ALLEGANY CORP		06/27/2022	Maturity @ 100.00		1,500,000	1,500,000	1,493,160	1,997,743		323		323		1,998,066		1,934	1,934	89,996	12/01/2024	2 C FE
02005N-BG-3	ALLY FINANCIAL INC		05/19/2022	Maturity @ 100.00		1,000,000	1,000,000	1,498,470	1,499,908		92		92		1,500,000				37,125	06/27/2022	2 A FE
053807-AR-4	AVNET INC		06/13/2022	Call @ 100.00		4,049,560	4,000,000	983,870	988,982		1,018		1,018		1,000,000				23,125	05/19/2022	2 C FE
093662-JE-4	BLOCK FINANCIAL LLC		05/02/2022	Call @ 100.00		8,000,000	8,000,000	3,991,520	3,999,081		445		445		3,999,525		475	475	153,560	12/01/2022	2 C FE
125930-BD-1	COMI 2015-CORE26 A3 - OMS		05/01/2022	Call @ 100.00		106,487	106,487	7,954,960	7,995,996		1,820		1,820		7,997,217		2,783	2,783	221,222	11/01/2022	2 C FE
12624K-AD-8	COMI 2012-CORE2 A4 - OMS		06/21/2022	Paydown		941,357	941,357	964,830	941,490		(346)		(346)		106,487				1,534	10/13/2048	1 A
126650-BY-5	CINSPAS 2011 CTF - OMS		06/10/2022	Paydown		10,175	10,175	10,175	10,175		(194)		(194)		941,357				11,167	08/15/2045	1 A FM
138616-AC-1	CANTOR FITZGERALD LP		06/17/2022	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				251	01/10/2034	2 B FE
200447-AD-2	COMISSION FEDERAL DE ELECTRICIDAD	C	06/07/2022	Not Avail able		2,023,820	2,000,000	1,988,540	1,997,219		569		569		1,997,788		26,032	26,032	97,900	06/17/2022	2 C FE
20826F-AQ-9	CONOCOPHILLIPS CO		05/11/2022	Call @ 100.00		2,110,705	2,000,000	1,999,200	1,999,710		22		22		1,999,733		267	267	175,605	03/15/2026	1 G FE
21038P-AL-2	CONSTELLATION BRANDS INC		06/08/2022	Call @ 100.00		3,147,240	3,100,000	3,122,500	3,103,609		(1,157)		(1,157)		3,102,452		(2,452)	(2,452)	126,656	05/01/2023	2 B FE
23204G-AC-4	CUSTOMERS BANCORP INC		06/30/2022	Maturity @ 100.00		3,000,000	3,000,000	2,993,250	2,999,272		728		728		3,000,000				59,250	06/30/2022	2 B FE
24980E-AB-4	DEER DISTRICT LLC		06/07/2022	Call @ 100.00		67,059	67,059	67,059	67,059						67,059				1,680	06/01/2044	2 C PL
254325-AC-3	DIME COMMUNITY BANKSHARES INC		06/15/2022	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				67,500	06/15/2027	2 C FE
29082A-AA-5	EMBRAR SA	C	06/15/2022	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				51,500	06/15/2022	3 B FE
30212P-BJ-4	EXPEDIA GROUP INC		06/13/2022	Call @ 100.00		8,222,690	8,000,000	8,442,870	8,322,765		(60,133)		(60,133)		8,262,632		(262,632)	(262,632)	520,690	08/15/2024	2 C FE
30212P-BJ-3	EXPEDIA GROUP INC		05/30/2022	Call @ 100.00		3,035,941	3,000,000	2,997,660	2,998,997		286		286		2,998,883		1,117	1,117	85,441	12/15/2023	2 C FE
302635-AC-1	FS WR CAPITAL CORP		04/15/2022	Call @ 100.00		3,000,000	3,000,000	2,990,520	2,999,440		434		434		2,998,875		125	125	59,375	05/15/2022	2 C FE
319383-AB-1	FIRST BUSEY CORP		05/25/2022	Maturity @ 100.00		3,000,000	1,000,000	1,000,000	1,000,000						1,000,000				18,750	05/25/2022	2 A FE
361446-AN-3	GATX CORP		04/12/2022	Call @ 100.00		3,019,800	3,000,000	2,971,500	2,998,402		978		978		2,998,380		620	620	66,113	06/15/2022	2 B FE
37045X-BY-1	GENERAL MOTORS FINANCIAL COMPANY INC		05/30/2022	Call @ 100.00		1,000,000	1,000,000	999,300	999,820		149		149		999,969		31	31	13,125	06/30/2022	2 C FE
41283L-AQ-8	HARLEY-DAVIDSON FINANCIAL SERVICES INC		06/08/2022	Maturity @ 100.00		10,000,000	10,000,000	10,001,900	10,000,618		(618)		(618)		10,000,000				127,500	06/09/2022	2 C FE
436893-AA-9	HOME BANKSHARES INC		04/15/2022	Call @ 100.00		1,000,000	1,000,000	1,030,000	1,001,935		(1,935)		(1,935)		1,000,000				28,125	04/15/2027	2 B FE
453140-AE-5	IMPERIAL BRANDS FINANCE PLC	C	05/21/2022	Call @ 100.00		2,000,000	2,000,000	1,967,700	1,997,109		2,010		2,010		1,999,120		880	880	62,900	07/21/2022	2 B FE
46134L-AA-3	INVESTAR HOLDING CORP		06/30/2022	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				90,000	03/30/2027	2 C FE
46837H-AD-5	JPMCC 2012-CIBX A4 - OMS		04/20/2022	Paydown		337,277	337,277	344,022	337,247		30		30		337,277				3,916	06/16/2045	1 A FM
46838N-AP-6	JPMBS 2013-C12 A4 - OMS		06/01/2022	Paydown		170,071	170,071	171,771	170,158		(87)		(87)		170,071				2,423	07/17/2045	1 A
48271V-AC-4	KEURIG DR PEPPER INC		04/22/2022	Not Avail able		1,064,180	1,000,000	1,236,680	1,236,470		(3,555)		(3,555)		1,232,915		(168,735)	(168,735)	20,355	05/25/2038	2 B FE
50067A-AK-8	KOWITZ 2019-N0010 N - OMS		03/18/2022	Call @ 100.00		12,894	12,894	12,894	12,894						12,894				10,417	04/25/2022	2 A PL
50067H-AN-7	KOWITZ 2020-N0020 A - OMS		06/21/2022	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				282	11/25/2024	2 A PL
50067H-BA-4	KORTH DIRECT MORTGAGE INC		04/25/2022	Paydown		646,707	646,707	646,707	646,707						646,707				240,000	04/25/2025	1 G PL
50067H-BS-0	KORTH DIRECT MORTGAGE INC		06/23/2022	Paydown		537,498	537,498	537,498	537,498						537,498				89,788	10/25/2025	1 G PL
53079E-AH-4	LIBERTY MUTUAL GROUP INC		05/01/2022	Maturity @ 100.00		5,000,000	5,000,000	4,994,450	4,999,382		618		618		5,000,000				123,750	05/01/2022	2 B FE
55317R-AA-2	MM FINISHED LOTS HOLDINGS 3 LLC		05/31/2022	Paydown		186,046	186,046	185,776	185,827		217		217		186,045		1	1	6,258	11/30/2025	1 F PL
59100U-AA-6	META FINANCIAL GROUP INC		05/15/2022	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				124,846	08/15/2026	2 B FE
61761A-AZ-1	MSBAM 2012-C5 A4 - OMS		04/18/2022	Paydown		772,478	1,427,367	1,455,794	1,427,010		358		358		1,427,367		(654,890)	(654,890)	13,557	08/17/2045	1 A FM
62944T-AE-5	NVR INC		06/15/2022	Call @ 100.00		10,000,000	10,000,000	9,792,600	9,980,613		12,435		12,435		9,993,048		6,952	6,952	296,250	09/15/2022	2 A FE
651587-AF-4	NEWMARKET CORP		03/15/2022	Call @ 100.00		4													4	12/15/2022	2 B FE
67820A-AA-6	OCEANFIRST FINANCIAL CORP		03/30/2022	Call @ 100.00		994,000	994,000	991													

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3255H-AA-5	PARAMOUNT GLOBAL		04/11/2022	Call @ 100.00		2,931,130	2,794,000	2,779,974	2,784,554		718		718		2,785,272		8,728	8,728	106,704	05/15/2025	2.B FE
9298T-AA-8	IFRBS 2012-C7 A2 - CMB		05/18/2022	Paydown		810,249	810,249	826,388	809,975		274		274		810,249				10,605	06/16/2045	1.A FM
9298T-AC-5	IFRBS 2012-C8 A3 - CMB		06/21/2022	Paydown		625,910	625,910	638,405	625,945		(35)		(35)		625,910				6,891	08/17/2045	1.A FM
9632H-CE-7	WHILPOOL CORP		06/01/2022	Maturity @ 100.00		2,000,000	2,000,000	1,997,000	1,999,854		146		146		2,000,000				47,000	06/01/2022	2.B FE
P438H-AC-1	FORTIS TCI LTD.	C	05/25/2022	Call @ 100.00		80,000	80,000	80,000	80,000						80,000				2,056	05/02/2031	2.C
11099999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					113,117,833	112,901,843	113,400,436	113,439,893		(49,960)		(49,960)		113,389,932		(1,054,979)	(1,054,979)	3,673,330	XXX	XXX
25099999997	Total - Bonds - Part 4					118,882,833	118,676,843	119,159,528	119,207,798		(49,258)		(49,258)		119,158,539		(1,048,585)	(1,048,585)	3,751,088	XXX	XXX
25099999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25099999999	Total - Bonds					118,882,833	118,676,843	119,159,528	119,207,798		(49,258)		(49,258)		119,158,539		(1,048,585)	(1,048,585)	3,751,088	XXX	XXX
45099999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45099999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45099999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59899999997	Total - Common Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59899999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59899999999	Total - Common Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59999999999	Total - Preferred and Common Stocks						XXX													XXX	XXX
60099999999	Totals					118,882,833	XXX	119,159,528	119,207,798		(49,258)		(49,258)		119,158,539		(1,048,585)	(1,048,585)	3,751,088	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		0.000			48,105,563	31,397,741	32,715,092	XXX
US Bank Torrance, California		0.000			207,176	173,751	223,222	XXX
The Northern Trust Company Chicago, Illinois		0.000			250,000	250,000	250,000	XXX
JP MORGANCHASE San Antonio, Texas		0.000			464,014	(126,105)	528,669	XXX
Wells Fargo Bank Winston Salem, North Carolina		0.000			59,455	151,326	64,067	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			49,086,207	31,846,712	33,781,050	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			49,086,207	31,846,712	33,781,050	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			49,086,207	31,846,712	33,781,050	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E