



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Life Insurance Company

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

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

Country of DomicileUnited States of America

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

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

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

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

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

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

Internet Website AddressWWW.CINFIN.COM

Statutory Statement ContactJOSEPH DAVID WURZELBACHER513-870-2000-4902
(Name)(Area Code) (Telephone Number)
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OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State ofOhioSS:

County ofButler

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

STEPHEN MICHAEL SPRAY
PRESIDENT

MICHAEL JAMES SEWELL
CFO & EXECUTIVE VICE PRESIDENT

CHRISTOPHER THOMAS LUTZ
TREASURER & VICE PRESIDENT

Subscribed and sworn to before me this1STday ofAUGUST 2023

a. Is this an original filing?Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

KAREN S. DONNER
NOTARY PUBLIC
10/26/2024

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,863,366,836		3,863,366,836	3,838,314,878
2. Stocks:				
2.1 Preferred stocks	11,415,200		11,415,200	10,644,000
2.2 Common stocks	11,250		11,250	22,500
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$31,771,177), cash equivalents (\$) and short-term investments (\$)	31,771,177		31,771,177	26,535,937
6. Contract loans (including \$ premium notes)	30,656,927	702,458	29,954,469	30,007,145
7. Derivatives				
8. Other invested assets	55,578,950		55,578,950	57,492,427
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,992,800,340	702,458	3,992,097,882	3,963,016,886
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	42,230,997		42,230,997	41,248,807
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,619,583	8,889	5,610,695	6,973,598
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	146,890,422		146,890,422	146,353,991
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,785,917		3,785,917	8,255,568
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	929,282		929,282	1,112,328
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	79,727,261	63,265,125	16,462,136	17,492,322
19. Guaranty funds receivable or on deposit	40,383		40,383	40,383
20. Electronic data processing equipment and software	1,405,682	1,405,682		
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,692,825		4,692,825	6,311,515
24. Health care (\$) and other amounts receivable	96,293	96,293		
25. Aggregate write-ins for other than invested assets	3,415,859	796,403	2,619,456	1,448,990
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,281,634,844	66,274,850	4,215,359,994	4,192,254,389
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	910,842,842		910,842,842	892,260,708
28. Total (Lines 26 and 27)	5,192,477,685	66,274,850	5,126,202,835	5,084,515,097
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. SEPARATE ACCOUNTS MANAGEMENT FEE RECEIVABLE	2,578,347		2,578,347	1,143,839
2502. PREPAID EXPENSES	365,593	365,593		
2503. AGENTS' BALANCES	75,932	75,932		
2598. Summary of remaining write-ins for Line 25 from overflow page	395,987	354,879	41,108	305,152
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,415,859	796,403	2,619,456	1,448,990

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 3,576,369,705 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,576,369,705	3,583,566,504
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	14,463,037	14,439,853
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	127,786,892	131,411,761
4. Contract claims:		
4.1 Life	24,534,864	30,077,430
4.2 Accident and health	961,924	978,940
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	46	46
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 18,890 accident and health premiums	4,471,449	3,150,582
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 18,748,886 ceded	18,748,886	19,301,281
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,715,443 , accident and health \$ 14,314 and deposit-type contract funds \$	2,729,757	3,588,126
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	2,956,359	5,827,977
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	135,825	2,156,369
15.1 Current federal and foreign income taxes, including \$ (41,049) on realized capital gains (losses)	2,834,296	1,522,687
15.2 Net deferred tax liability		
16. Unearned investment income	545,864	620,502
17. Amounts withheld or retained by reporting entity as agent or trustee	2,074,753	1,258,230
18. Amounts held for agents' account, including \$ 3,595 agents' credit balances	3,595	11,552
19. Remittances and items not allocated	330,925	2,191,044
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	42,515,573	39,385,572
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	218,873	
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	4,000,000	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	19,006,080	26,406,273
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,844,688,702	3,865,894,728
27. From Separate Accounts Statement	910,842,842	892,260,708
28. Total liabilities (Lines 26 and 27)	4,755,531,543	4,758,155,436
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,000,000	1,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	366,671,292	322,359,661
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	367,671,292	323,359,661
38. Totals of Lines 29, 30 and 37	370,671,292	326,359,661
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,126,202,835	5,084,515,097
DETAILS OF WRITE-INS		
2501. RETAINED ASSET LIABILITY	17,979,732	22,242,432
2502. PAYABLES CLEARING	993,739	3,033,828
2503. PAYABLE TO SEPARATE ACCOUNTS		1,097,404
2598. Summary of remaining write-ins for Line 25 from overflow page	32,609	32,609
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	19,006,080	26,406,273
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	183,015,675	163,814,289	335,021,775
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	91,315,338	85,672,361	174,216,857
4. Amortization of Interest Maintenance Reserve (IMR)	143,796	160,302	343,041
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,171,745	2,241,361	4,436,964
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	4,649,622	2,386,815	3,594,683
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	281,296,175	254,275,129	517,613,319
10. Death benefits	79,083,087	92,367,362	172,018,373
11. Matured endowments (excluding guaranteed annual pure endowments)	40,533	107,766	183,203
12. Annuity benefits	74,511,179	30,526,853	79,636,830
13. Disability benefits and benefits under accident and health contracts	863,302	668,543	1,590,455
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	13,961,972	11,148,744	23,379,997
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	3,701,208	3,731,807	6,530,036
18. Payments on supplementary contracts with life contingencies	156,721	196,968	351,401
19. Increase in aggregate reserves for life and accident and health contracts	(7,151,301)	28,750,039	51,617,491
20. Totals (Lines 10 to 19)	165,166,702	167,498,081	335,307,786
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	24,899,822	25,380,580	50,228,136
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	21,518,075	22,764,530	45,024,568
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,457,800	5,531,710	10,142,061
25. Increase in loading on deferred and uncollected premiums	1,282,179	886,168	1,725,805
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,992,755)	(9,828,680)	(14,833,427)
27. Aggregate write-ins for deductions			1,254
28. Totals (Lines 20 to 27)	215,331,822	212,232,389	427,596,182
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	65,964,352	42,042,739	90,017,137
30. Dividends to policyholders and refunds to members	46	17	17
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	65,964,306	42,042,722	90,017,120
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	15,899,009	10,395,583	23,958,399
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	50,065,298	31,647,139	66,058,721
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(226,275) (excluding taxes of \$ (1,124)	(2,964,260)	(248,164)	(1,621,329)
35. Net income (Line 33 plus Line 34)	47,101,037	31,398,976	64,437,392
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	326,359,662	270,072,574	270,072,574
37. Net income (Line 35)	47,101,037	31,398,976	64,437,392
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 318,970	1,199,934	(1,182,332)	(2,200,052)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,664,086	1,723,636	5,462,095
41. Change in nonadmitted assets	(3,545,741)	(2,490,561)	(4,468,752)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(3,130,001)	(3,020,102)	(6,988,743)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	22,314	18,394	45,147
54. Net change in capital and surplus for the year (Lines 37 through 53)	44,311,630	26,448,012	56,287,088
55. Capital and surplus, as of statement date (Lines 36 + 54)	370,671,292	296,520,586	326,359,662
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701. INCREASE/(DECREASE) IN RETIRED LIVES RESERVE			1,254
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			1,254
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE	22,314	18,394	45,147
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	22,314	18,394	45,147

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	183,326,354	165,352,059	331,764,363
2. Net investment income	92,036,317	87,660,547	176,341,221
3. Miscellaneous income	5,569,904	4,491,127	7,832,567
4. Total (Lines 1 to 3)	280,932,575	257,503,734	515,938,152
5. Benefit and loss related payments	169,707,201	140,223,623	281,810,174
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(3,258,317)	(12,625,657)	(17,364,842)
7. Commissions, expenses paid and aggregate write-ins for deductions	57,331,123	56,404,155	104,986,659
8. Dividends paid to policyholders	46	46	46
9. Federal and foreign income taxes paid (recovered) net of \$ 86,546 tax on capital gains (losses)	14,360,000	6,073,000	22,877,597
10. Total (Lines 5 through 9)	238,140,053	190,075,167	392,309,634
11. Net cash from operations (Line 4 minus Line 10)	42,792,522	67,428,567	123,628,518
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	178,081,339	211,973,645	326,930,403
12.2 Stocks			400
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	2,643,328	4,204,422	4,419,888
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	180,724,668	216,178,067	331,350,691
13. Cost of investments acquired (long-term only):			
13.1 Bonds	204,372,997	270,579,244	438,172,024
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets		2,387,383	5,279,990
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	204,372,997	272,966,627	443,452,014
14. Net increase (or decrease) in contract loans and premium notes	(106,875)	(299,590)	(120,952)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(23,541,454)	(56,488,969)	(111,980,371)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(7,322,517)	(6,566,264)	(13,454,571)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(6,693,311)	(1,407,405)	(2,472,759)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(14,015,828)	(7,973,669)	(15,927,331)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	5,235,240	2,965,929	(4,279,184)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	26,535,937	30,815,121	30,815,121
19.2 End of period (Line 18 plus Line 19.1)	31,771,177	33,781,050	26,535,937

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	14,712	16,315	30,990
2. Ordinary life insurance	192,632,737	184,530,733	373,886,673
3. Ordinary individual annuities	25,273,661	12,933,790	30,114,083
4. Credit life (group and individual)			
5. Group life insurance	1,616,642	1,399,032	3,073,208
6. Group annuities			
7. A & H - group	795,335	797,694	1,730,378
8. A & H - credit (group and individual)			
9. A & H - other	1,850,034	1,956,665	3,683,450
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	222,183,121	201,634,229	412,518,782
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	222,183,121	201,634,229	412,518,782
14. Deposit-type contracts		27,500	27,500
15. Total (Lines 13 and 14)	222,183,121	201,661,729	412,546,282
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

1. Summary of Significant Accounting Policies

A. Accounting Policies – The financial statements of the Cincinnati Life Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance. The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

	STATE OF DOMICILE	2023	2022
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	Ohio	\$47,101,037	\$64,437,392
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	\$47,101,037	\$64,437,392
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$370,671,292	\$326,359,661
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	\$370,671,292	\$326,359,661

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

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

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

D. Going Concern – Not applicable.

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

A. Mortgage Loans – None.

B. Debt Restructuring – None.

C. Reverse Mortgages – None.

D. Loan – Backed Securities

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

	(1)	Other-than-Temporary		(3)
		(2a)	(2b)	
	Amortized Cost Basis Before Other-than-Temporary Impairment	Interest	Non-interest	Fair Value 1 – (2a + 2b)
OTTI recognized 1st Quarter				
Intent to Sell				
Inability or lack of intent to retain the investment to recover the amortized cost basis	\$2,077,902		\$327,902	\$1,750,000
Total 1st Quarter	\$2,077,902		\$327,902	\$1,750,000
OTTI recognized 2nd Quarter				
Intent to sell				
Inability or lack of intent to retain the investment to recover the amortized cost basis	\$1,750,000		\$748,223	\$1,001,777
Total 2nd Quarter	\$1,750,000		\$748,223	\$1,001,777
OTTI Recognized 3rd Quarter				
Intent to sell				
Inability or lack of intent to retain the investment to recover the amortized cost basis				
Total 3rd Quarter				
OTTI recognized 4th Quarter				
Intent to sell				
Inability or lack of intent to retain the investment to recover the amortized cost basis				
Total 4th Quarter				
Annual Aggregate Total	\$3,827,902		\$1,076,125	\$2,751,777

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

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

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than -Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
05604LAJ1	\$2,077,902	-	\$327,902	\$1,750,000	\$1,750,000	3/31/2023
05604LAJ1	\$1,750,000	-	\$748,223	\$1,001,777	\$1,001,777	6/30/2023
Total	\$3,827,902	-	\$1,076,125	\$2,751,777	\$2,751,777	

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	(\$191,467)
2. 12 months or longer	(\$13,971,888)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$2,439,814
2. 12 months or longer	\$159,302,355

5. The Company performs a quarterly analysis to assess whether the decline in the fair value of any loan-backed or structured security is other-than-temporary. Factors considered in determining whether a decline in fair value is considered other-than-temporary include the length of time and the extent to which the fair value of the security has been below cost or amortized cost and changes in credit ratings of the issue during the period. The intent to sell, the intent and ability to hold the security for a period of time sufficient to recover its cost or amortized cost basis and the ability to recover all outstanding amounts when contractually due are also considered. The Company believes there were no indications of declines in fair value that were considered to be other-than-temporary for any loan-backed or structured securities with unrealized losses as of June 30, 2023.

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

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
1) Bonds - AC	4	3	\$ 7,926,000	\$ 7,000,000	\$ 7,003,982	\$ 6,667,664
2) LB&SS -AC	0	0	\$ 0	\$ 0	\$ 0	\$ 0
3) Preferred Stock - AC	1	1	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000
4) Preferred Stock - FV	0	0	\$ 0	\$ 0	\$ 0	\$ 0
5) Total (1+2+3+4)	5	4	\$ 12,826,000	\$ 11,900,000	\$ 11,903,982	\$ 11,567,664

AC – Amortized Cost FV – Fair Value

- P. Short Sales – None.
- Q. Prepayment Penalty and Acceleration Fees – As of June 30, 2023, the Company had recorded the following in prepayment penalty and acceleration fees.

	General Account	Separate Account
Number of CUSIPS	1	0
Aggregate Amount of Investment Income	\$2,040	-

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

6. Joint Ventures, Partnerships and Limited Liability Companies

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

7. Investment Income – No Change.

8. Derivative Instruments – None.

9. Income Taxes

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

1.

	June 30, 2023		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 75,931,883	\$ 4,117,871	\$ 80,049,754
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	75,931,883	4,117,871	80,049,754
(d) Deferred Tax Assets Nonadmitted	63,265,125	0	63,265,125
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	12,666,758	4,117,871	16,784,629
(f) Deferred Tax Liabilities	\$ 322,493	\$ 0	\$ 322,493
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 12,344,265	\$ 4,117,871	\$ 16,462,136

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

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

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 2,329,352	\$ 4,184	\$ 2,333,536
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	2,329,352	4,184	2,333,536
(d) Deferred Tax Assets Nonadmitted	3,375,302	0	3,375,302
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(1,045,950)	4,184	(1,045,766)
(f) Deferred Tax Liabilities	\$ (11,580)	\$ 0	\$ (11,580)
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (1,034,370)	\$ 4,184	\$ (1,030,186)

2.

	June 30, 2023		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.: (a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 0	\$ 3,744,397	\$ 3,744,397
(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)	12,344,265	373,474	12,717,739
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,344,265	373,474	12,717,739
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	53,131,373
(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	322,493	0	322,493
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 12,666,758	\$ 4,117,871	\$ 16,784,629

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

	Change		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.: (a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 0	\$ (226,971)	\$ (226,971)
(b)Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	(1,034,371)	231,155	(803,216)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(1,034,371)	231,155	(803,216)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	6,801,272
(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	(11,579)	0	(11,579)
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ (1,045,950)	\$ 4,184	\$ (1,041,766)

3.

	2023 Percentage	2022 Percentage
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	583%	581%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$ 349,283,120	\$ 348,252,934

4.

	June 30, 2023		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 75,931,883	\$ 4,117,871	\$ 80,049,754
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 12,666,758	\$ 4,117,871	\$ 16,784,629
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	23.08%	23.08%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

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

Impact of Tax Planning Strategies (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	Change		
	Ordinary	Capital	Total
	\$ 2,329,352	\$ 4,184	\$ 2,333,536
	0.00%	0.00%	0.00%
	\$ (1,045,950)	\$ 4,184	\$ (1,041,766)
	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:			
	June 30, 2023	December 31, 2022	Change
(a) Federal	\$ 15,899,009	\$ 23,958,400	\$ (8,059,391)
(b) Foreign	-	-	-
(c) Subtotal	15,899,009	23,958,400	(8,059,391)
(d) Federal income tax on capital gains/(losses)	(227,400)	(50,983)	(176,417)
(e) Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g) Federal income taxes incurred	\$ 15,671,609	\$ 23,907,417	\$ (8,235,808)

2. Deferred tax assets:			
	June 30, 2023	December 31, 2022	Change
(a) Ordinary			
1. Life and health reserves	\$ 37,022,871	\$ 35,824,998	\$ 1,197,873
2. DAC	36,964,054	35,428,155	1,535,899
3. Nonadmitted assets	560,235	555,528	4,707
4. Other, net	1,384,723	1,793,850	(409,127)
99. Subtotal	\$ 75,931,883	\$ 73,602,531	\$ 2,329,352
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	63,265,125	59,889,823	3,375,302
(d) Admitted ordinary deferred tax assets (2(a)99-2(b)-2(c))	\$ 12,666,758	\$ 13,712,708	\$ (1,045,950)
(e) Capital			
1. Investments	\$ 648,050	\$ 324,896	\$ 323,154
2. Unrealized (gain)/loss on investments	3,469,821	3,788,791	(318,970)
99. Subtotal	\$ 4,117,871	\$ 4,113,687	\$ 4,184
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2(e)99- 2(f)-2(g))	\$ 4,117,871	\$ 4,113,687	\$ 4,184
(i) Admitted deferred tax assets (2(d)+2(h))	\$ 16,784,629	\$ 17,826,395	\$ (1,041,766)

3. Deferred tax liabilities:			
	June 30, 2023	December 31, 2022	Change
(a) Ordinary			
1. Other, net	\$ 322,493	\$ 334,073	\$ (11,580)
99. Subtotal	\$ 322,493	\$ 334,073	\$ (11,580)
(b) Capital			
1. Investments	\$ 0	\$ 0	\$ 0
2. Unrealized (gain)/loss on investments	0	0	0
99. Subtotal	\$ 0	\$ 0	\$ 0
(c) Deferred tax liabilities (3(a)99+3(b)99)	\$ 322,493	\$ 334,073	\$ (11,580)
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$ 16,462,136	\$ 17,492,322	\$ (1,030,186)

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, 2023	December 31, 2022	Change
Total deferred tax assets	\$ 80,049,754	\$ 77,716,218	\$ 2,333,536
Total deferred tax liabilities	322,493	334,073	(11,580)
Net deferred tax asset/(liability)	\$ 79,727,261	\$ 77,382,145	\$ 2,345,116
Tax effect of unrealized gains/(losses)			318,970
Change in net deferred income tax (charge)/benefit			\$ 2,664,086
	December 31, 2022	December 31, 2021	Change
Total deferred tax assets	\$ 77,716,218	\$ 71,992,938	\$ 5,723,280
Total deferred tax liabilities	334,073	657,712	(323,639)
Net deferred tax asset/(liability)	\$ 77,382,145	\$ 71,335,226	\$ 6,046,919
Tax effect of unrealized gains/(losses)			(584,824)
Change in net deferred income tax (charge)/benefit			\$ 5,462,095

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

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

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

Description	As of June 30, 2023		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 62,768,418	\$ 13,181,368	21.00 %
Amortization of IMR	(143,796)	(30,197)	(0.05)%
Dividends received deduction	0	0	0.00%
Other items permanent in nature	(661,622)	(138,941)	(0.21)%
Total	\$ 61,963,000	\$ 13,012,230	20.74%
Federal income tax expense incurred/(benefit)	\$ 75,709,567	\$ 15,899,009	25.33%
Tax on capital gains/(losses)	(1,082,857)	(227,400)	(0.36)%
Change in net deferred income tax charge/(benefit)	(12,686,124)	(2,664,086)	(4.24)%
Change in nonadmitted excluding deferred tax asset	22,414	4,707	0.01%
Total statutory income taxes incurred	\$ 61,963,000	\$ 13,012,230	20.74%

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

E. Operating Loss and Tax Credit Carryforwards

- At June 30, 2023, the Company had no net operating loss and tax credit carryforwards or capital loss carryforwards.
- The following is income tax expense for the current and prior years that is available for recoupment in the event of future net losses:

Year	Ordinary	Capital	Total
2023	\$ 0	\$ 0	\$ 0
2022	0	346,185	346,185
2021	0	3,398,212	3,398,212
Total	\$ 0	\$ 3,744,397	\$ 3,744,397

- At June 30, 2023, the Company had no deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- 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.

- 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 Income Tax Loss Contingencies

As of June 30, 2023, the Company did not have tax contingencies under the principles of SSAP No. 5R, *Liabilities, Contingencies and Impairments of Assets*.

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

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

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

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

10. Information Concerning Parent, Subsidiaries and Affiliates

At June 30, 2023, The Company reports \$4,692,825 as amounts receivable from the Parent Company, The Cincinnati Insurance Company, and from affiliated companies, Cincinnati Specialty Underwriters Insurance Company, CSU Producer Resources, Inc and affiliate CFC Investment Company. Also at June 30, 2023, the Company reported \$218,873 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

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

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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 [reimbursement] and expense for the qualified pension plan during the quarter ending June 30, 2023, was (\$390,408) compared to (\$66,969 at June 30, 2022.
- H. Postemployment Benefits and Compensated Absences – None.
- I. Impact on Medicare Modernization Act on Postretirement Benefits – None.

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

14. Liabilities, Contingencies and Assessments

- A. The Company has \$5,164,000 in commitments for additional investments in an unaffiliated real estate partnership.
- B. Assessments – None.
- C. Gain Contingencies – None.
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits – None.
- E. Joint and Several Liabilities – None.
- F. All Other Liabilities – None.

15. Leases – No Change.

16. Off-Balance Sheet Risk – No Change.

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

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

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

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

The Cincinnati Life Insurance Company has direct written long term care premiums of \$1,030,484 and \$346,582 in direct premiums on certain closed blocks of life and health business through a third party administrator. This total through our third party administrators is not equal to or greater than 5% of surplus.

20. Fair Value Measurements

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	3,546,239,994	3,863,366,836		3,546,219,994	20,000		
Common Stock	11,250	11,250	11,250				
Perpetual Preferred Stock	11,415,200	11,415,200		11,415,200			
Surplus Notes	48,557,418	46,598,935		48,557,418			

- D. None.
- E. None.

21. Other Items – No Change.

22. Events Subsequent – None.

23. Reinsurance – No Change.

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

25. Change in Incurred Losses and Loss Adjustment Expenses

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

26. Intercompany Pooling Arrangements – No Change.

27. Structured Settlements – No Change.

28. Health Care Receivables – No Change.

29. Participating Policies – No Change.

30. Premium Deficiency Reserves – No Change.

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

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

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

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

35. Separate Accounts

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

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

Transfers to Separate Accounts (Page 4, Line 1.4)	\$0
Transfers from Separate Accounts (Page 4, Line 10)	\$2,992,755
Net transfers to or (From) Separate Accounts (a) – (b)	(\$2,992,755)

2. Reconciling Adjustments –None.

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

(1c) + (2) = (Page 4, Line 26)	(\$2,992,755)
--------------------------------	---------------

36. Loss/Claim Adjustment Expense – No Change.

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0000020286

4.1

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

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

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

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

6.1

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

12/31/2019

6.2

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

12/31/2019

6.3

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

05/28/2021

6.4

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

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 2023 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:\$.....4,358,133

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:

\$.....8,980,016

13.

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

\$.....

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$.....
14.22 Preferred Stock	\$	\$.....
14.23 Common Stock	\$	\$.....
14.24 Short-Term Investments	\$	\$.....
14.25 Mortgage Loans on Real Estate	\$	\$.....
14.26 All Other	\$.....4,647,571	\$.....4,406,752
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....4,647,571	\$.....4,406,752
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$.....

15.1

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

Yes [] No [X]

15.2

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

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

8.1

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
FIFTH THIRD BANK	PO BOX 630900 CINCINNATI , OHIO 45263-0900

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
SECURIAN ASSET MANAGEMENT	U.....
INTERNALLY MANAGED	I.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
109905	SECURIAN ASSET MANAGEMENT	5URRAMPU53LW8AQJB87	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 18.2 If no, list exceptions:
SEE ATTACHED PAGE 8.2.1

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENINTPT1 - Attachment

Question 18.1 If no, list exceptions

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

CINCINNATI LIFE INSURANCE COMPANY

As of 6/30/23

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
50067H206	KORTH DIRECT MORTGAGE INC.	200,000.00	4,900,000.00	5.B GI
813903AB7	SECURITY FEDERAL CORP	2,000,000.00	2,000,000.00	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
26942GAC4	EAGLE BANCORP MONTANA INC	2,000,000.00	2,000,000.00	5.B GI
496719AB1	KINGSTONE COMPANIES, INC.	926,000.00	926,000.00	5.B GI
32115DAB2	FIRST NBC BK HLDG CO	2,000,000.00	20,000.00	6 *
152424AA5	CENTRAL BANCSHARES, INC.	2,000,000.00	1,875,583.58	6 *
		12,126,000.00	14,721,583.58	

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

88.730

%

2.2

A&H cost containment percent

0.900

%

2.3

A&H expense percent excluding cost containment expenses

65.960

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[X]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			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				
1	Active Status (a)							
1. Alabama	AL	L	3,678,988	439,862	18,069		4,136,919	
2. Alaska	AK	L	54,927				54,927	
3. Arizona	AZ	L	1,780,593	61,178	3,314		1,845,085	
4. Arkansas	AR	L	1,998,569	9,950	6,247		2,014,766	
5. California	CA	L	4,713,026	988,581	5,181		5,706,788	
6. Colorado	CO	L	2,317,679	30,852	5,327		2,353,857	
7. Connecticut	CT	L	838,269		1,117		839,386	
8. Delaware	DE	L	413,940	1,200			415,140	
9. District of Columbia	DC	L	134,981		7		134,988	
10. Florida	FL	L	5,316,424	206,806	54,475		5,577,705	
11. Georgia	GA	L	11,069,120	308,897	122,875		11,500,891	
12. Hawaii	HI	L	71,622				71,622	
13. Idaho	ID	L	932,426	6,429	2,824		941,680	
14. Illinois	IL	L	11,680,434	2,601,502	131,099		14,413,035	
15. Indiana	IN	L	11,278,771	353,224	55,677		11,687,672	
16. Iowa	IA	L	7,822,839	3,815,547	36,292		11,674,678	
17. Kansas	KS	L	2,461,426	59,926	6,837		2,528,189	
18. Kentucky	KY	L	6,756,388	8,950	88,465		6,853,803	
19. Louisiana	LA	L	1,171,474				1,171,474	
20. Maine	ME	L	172,129				172,129	
21. Maryland	MD	L	2,458,153	39,620	15,390		2,513,162	
22. Massachusetts	MA	L	874,469	3,100	251		877,820	
23. Michigan	MI	L	9,417,756	958,491	164,476		10,540,723	
24. Minnesota	MN	L	6,112,948	396,729	31,576		6,541,253	
25. Mississippi	MS	L	1,137,938	300	606		1,138,844	
26. Missouri	MO	L	6,149,047	581,551	17,232		6,747,829	
27. Montana	MT	L	1,672,173	340	4,803		1,677,315	
28. Nebraska	NE	L	1,698,061	92,095	9,230		1,799,385	
29. Nevada	NV	L	536,902		1,746		538,648	
30. New Hampshire	NH	L	441,785		2,147		443,932	
31. New Jersey	NJ	L	1,397,066	150	(128)		1,397,088	
32. New Mexico	NM	L	329,033	5,645	116		334,794	
33. New York	NY	N	235,535	6,000	561		242,096	
34. North Carolina	NC	L	8,075,821	1,272,339	103,503		9,451,663	
35. North Dakota	ND	L	1,093,946		1,399		1,095,345	
36. Ohio	OH	L	28,203,804	6,686,266	472,391		35,362,461	
37. Oklahoma	OK	L	954,535	70,653	2,021		1,027,209	
38. Oregon	OR	L	1,353,570	1,008	387		1,354,965	
39. Pennsylvania	PA	L	13,301,797	2,212,114	113,331		15,627,242	
40. Rhode Island	RI	L	80,413				80,413	
41. South Carolina	SC	L	3,115,157	372,003	37,092		3,524,252	
42. South Dakota	SD	L	1,209,535	435,522	1,224		1,646,282	
43. Tennessee	TN	L	6,984,202	2,510,523	81,513		9,576,239	
44. Texas	TX	L	7,484,171	13,350	14,533		7,512,054	
45. Utah	UT	L	1,098,934	67,017	11,641		1,177,591	
46. Vermont	VT	L	225,610		198		225,808	
47. Virginia	VA	L	3,194,846	38,774	29,111		3,262,730	
48. Washington	WA	L	2,279,244	102,981	7,517		2,389,742	
49. West Virginia	WV	L	1,709,245	289,572	17,751		2,016,568	
50. Wisconsin	WI	L	5,623,599	224,615	151,469		5,999,682	
51. Wyoming	WY	L	379,573				379,573	
52. American Samoa	AS	N						
53. Guam	GU	N	969				969	
54. Puerto Rico	PR	N	3,748				3,748	
55. U.S. Virgin Islands	VI	N	932				932	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	17,972				17,972	
58. Aggregate Other Aliens	OT	XXX	20,756				20,756	
59. Subtotal	XXX		193,537,269	25,273,661	1,830,890		220,641,820	
90. Reporting entity contributions for employee benefits plans	XXX		1,604,872		786,500		2,391,373	
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		195,142,141	25,273,661	2,617,391		223,033,193	
96. Plus Reinsurance Assumed	XXX		513				513	
97. Totals (All Business)	XXX		195,142,654	25,273,661	2,617,391		223,033,705	
98. Less Reinsurance Ceded	XXX		37,992,406		1,714,945		39,707,351	
99. Totals (All Business) less Reinsurance Ceded	XXX		157,150,248	25,273,661	902,446		183,326,354	
DETAILS OF WRITE-INS								
58001. Australia	XXX		3,320				3,320	
58002. Austria	XXX		980				980	
58003. China	XXX		393				393	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		16,063				16,063	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		20,756				20,756	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

4. Q - Qualified - Qualified or accredited reinsurer.....

5. 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	
CIC Hickory Investments I, LLC	OH	35-2780794	
CIC Pimlico Investments I, LLC	OH	36-5051894	
CIC District Investments II, LLC	OH	36-5050938	
CSU Producer Resources, Inc	OH	11-3823180	
Cincinnati Global Underwriting LTD.	GBR	98-1489371	
Cincinnati Global Dedicated No 1 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 2 Limited (Insurer)*	GBR		
Cincinnati Global Dedicated No 3 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 4 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 5 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 6 Limited (Insurer)	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

* Participant in Lloyd's Syndicate 0318

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0244 ...	CINCINNATI INS GRP .....	.....00000	31-0746871 ..	.....	0000020286 ..	NASDAQ	CINCINNATI FINANCIAL CORPORATION .....	.. OH.....	UIP.....	CINCINNATI FINANCIAL CORPORATION	Board of Directors.....	.....	BOARD .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....10677	31-0542366 ..	.....	0001279885 ..	.....	THE CINCINNATI INSURANCE COMPANY .....	.. OH.....	UDP.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....76236	31-1213778 ..	.....	0001279887 ..	.....	THE CINCINNATI LIFE INSURANCE COMPANY .....	.. OH.....	RE.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....28665	31-0826946 ..	.....	0001279888 ..	.....	THE CINCINNATI CASUALTY COMPANY .....	.. OH.....	IA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....23280	31-1241230 ..	.....	0001279886 ..	.....	THE CINCINNATI INDEMNITY COMPANY .....	.. OH.....	IA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....13037	65-1316588 ..	.....	0001426763 ..	.....	THE CINCINNATI SPECIALTY UNDERWRITERS .....	.. DE.....	IA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000	31-0790388 ..	.....	.....	.....	CFC INVESTMENT COMPANY .....	.. OH.....	NIA.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000	11-3823180 ..	.....	0001534469 ..	.....	CSU PRODUCER RESOURCES, INC .....	.. OH.....	NIA.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000	81-1908205 ..	.....	.....	.....	CLIC BP INVESTMENTS B, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000	81-4633687 ..	.....	.....	.....	CLIC BP INVESTMENTS H, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000	81-3640769 ..	.....	.....	.....	CLIC DS INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000	82-1587731 ..	.....	.....	.....	CLIC WSD INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000	82-5173506 ..	.....	.....	.....	CLIC DISTRICT INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000	83-1627569 ..	.....	.....	.....	CIC UPTOWN INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000	61-1936938 ..	.....	.....	.....	CIC DANAMONT INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000	35-2698966 ..	.....	.....	.....	CIC BP INVESTMENTS G, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000	35-2780794 ..	.....	.....	.....	CIC HICKORY INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000	36-5051894 ..	.....	.....	.....	CIC PIMLICO INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000	26-5050938 ..	.....	.....	.....	CIC DISTRICT INVESTMENTS II, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000	98-1489371 ..	.....	.....	.....	CINCINNATI GLOBAL UNDERWRITING LTD. ....	.....	NIA.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 1 LIMITED ..	.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 2 LIMITED ..	.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 3 LIMITED ..	.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 4 LIMITED ..	.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 5 LIMITED ..	.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 6 LIMITED ..	.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL UNDERWRITING AGENCY .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000 .....	.....	.....	.....	.....	LIMITED .....	.....	NIA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL UNDERWRITING SERVICES ..	.....	.....	.....	.....	.....	.....	.....	.....
. 0244 ...	CINCINNATI INS GRP .....	.....00000 .....	.....	.....	.....	.....	LIMITED .....	.....	NIA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	.... NO.....	.....

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

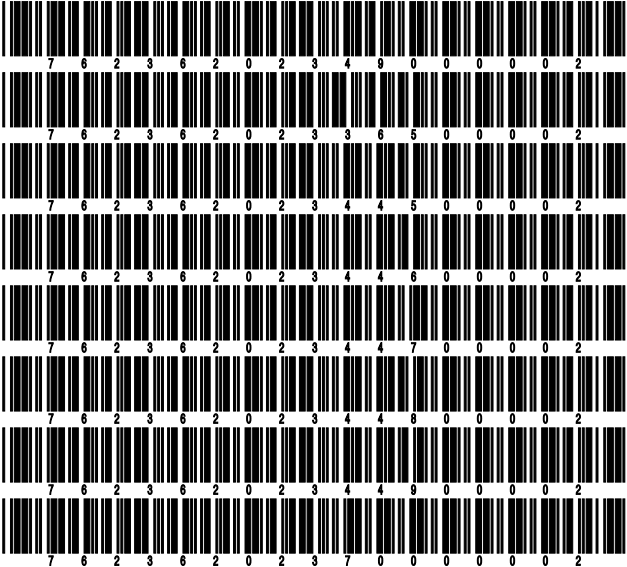
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
4.
5.
6.
7.
8.

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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. SEPARATE ACCOUNTS CLAIMS RECEIVABLE .....	.....	.....	.....	.....265,562
2505. RECEIVABLES CLEARING	54,047	12,938	41,108	39,590
2506. DISALLOWED NEGATIVE IMR RESERVES	341,940	341,940	.....	.....
2597. Summary of remaining write-ins for Line 25 from overflow page	395,987	354,879	41,108	305,152

Additional Write-ins for Liabilities Line 25

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

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
States, Etc.	Active Status	2 Life Insurance Premiums	3 Annuity Considerations				
58004. Finland	XXX	368	.....	.....	.....	368	.....
58005. Germany	XXX	376	.....	.....	.....	376	.....
58006. Greece	XXX	3,564	.....	.....	.....	3,564	.....
58007. Japan	XXX	3,089	.....	.....	.....	3,089	.....
58008. Mexico	XXX	3,582	.....	.....	.....	3,582	.....
58009. Poland	XXX	389	.....	.....	.....	389	.....
58010. Spain	XXX	413	.....	.....	.....	413	.....
58011. Switzerland	XXX	1,322	.....	.....	.....	1,322	.....
58012. Taiwan	XXX	266	.....	.....	.....	266	.....
58013. United Kingdom	XXX	2,693	.....	.....	.....	2,693	.....
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	16,063	.....	.....	.....	16,063	.....

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 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 Year to Date	2 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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	57,492,427	57,161,894
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		2,387,383
2.2 Additional investment made after acquisition		2,892,606
3. Capitalized deferred interest and other		
4. Accrual of discount	8,368	15,974
5. Unrealized valuation increase (decrease)	883,371	(383,375)
6. Total gain (loss) on disposals	(37,015)	114,357
7. Deduct amounts received on disposals	2,643,328	4,419,888
8. Deduct amortization of premium and depreciation	124,872	276,525
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	55,578,950	57,492,427
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	55,578,950	57,492,427

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,848,981,378	3,746,040,057
2. Cost of bonds and stocks acquired	208,372,997	453,325,223
3. Accrual of discount	2,260,897	4,454,349
4. Unrealized valuation increase (decrease)	635,534	(2,401,500)
5. Total gain (loss) on disposals	154,339	(364,913)
6. Deduct consideration for bonds and stocks disposed of	178,083,379	343,775,260
7. Deduct amortization of premium	4,217,306	8,567,717
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	3,313,214	1,620,138
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,040	1,891,276
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,874,793,286	3,848,981,378
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,874,793,286	3,848,981,378

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,532,240,955	86,100,140	50,572,985	20,651,015	1,532,240,955	1,588,419,125		1,519,005,638
2. NAIC 2 (a)	2,095,274,980	21,941,960	34,200,921	(14,432,912)	2,095,274,980	2,068,583,106		2,092,673,158
3. NAIC 3 (a)	182,108,092		10,579,100	(12,823,136)	182,108,092	158,705,856		185,769,667
4. NAIC 4 (a)	35,403,076			432,312	35,403,076	35,835,388		29,176,013
5. NAIC 5 (a)	9,750,000			177,778	9,750,000	9,927,778		11,670,402
6. NAIC 6 (a)	20,000			1,875,584	20,000	1,895,584		20,000
7. Total Bonds	3,854,797,102	108,042,100	95,353,007	(4,119,360)	3,854,797,102	3,863,366,836		3,838,314,878
PREFERRED STOCK								
8. NAIC 1	6,174,400			340,800	6,174,400	6,515,200		5,744,000
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	11,074,400			340,800	11,074,400	11,415,200		10,644,000
15. Total Bonds and Preferred Stock	3,865,871,502	108,042,100	95,353,007	(3,778,560)	3,865,871,502	3,874,782,036		3,848,958,878

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

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

SCHEDULE BA - PART 2

[illegible]

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	CITYMARK CAPITAL U.S. APARTMENT FUND III L.P.	WILMINGTON	DE	DISTRIBUTION	04/29/2022	06/09/2023	444,214						444,214	444,214					
21999999. Joint Venture Interests - Real Estate - Unaffiliated								444,214					444,214	444,214					
	CLIC BP INVESTMENTS B, LLC	FAIRFIELD	OH	DISTRIBUTION	03/23/2016	06/30/2023	1,005,210					1,005,210	1,005,210	1,005,210					
	CLIC DISTRICT INVESTMENTS I, LLC	FAIRFIELD	OH	DISTRIBUTION	04/13/2018	04/21/2023	104,448						104,448	104,448					
22999999. Joint Venture Interests - Real Estate - Affiliated								104,448	1,005,210				1,109,658	1,109,658					
60999999. Total - Unaffiliated								444,214					444,214	444,214					
61999999. Total - Affiliated								104,448	1,005,210				1,109,658	1,109,658					
62999999 - Totals								548,662	1,005,210				1,005,210	1,553,872	1,553,872				

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3130AW-6V-7	FEDERAL HOME LOAN BANKS .....	.....	.....05/19/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....6,000,000 .....	.....6,000,000 .....	.....	1.A
3133EP-FY-6	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....04/11/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....7,000,000 .....	.....7,000,000 .....	.....	1.A FE
3133EP-HR-9	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....04/26/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	1.A
3133EP-JU-0	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....05/10/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....9,000,000 .....	.....9,000,000 .....	.....	1.A
3133EP-KT-1	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....05/18/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....6,000,000 .....	.....6,000,000 .....	.....	1.A
3133EP-LT-0	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....05/30/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....10,000,000 .....	.....10,000,000 .....	.....	1.A
3133EP-MD-4	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....06/01/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	1.A
3133EP-MG-7	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....06/06/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....10,000,000 .....	.....10,000,000 .....	.....	1.A
3133EP-NE-1	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....06/16/2023	CAPITAL INSTITUTIONAL SERVICES .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						63,000,000	63,000,000		XXX
00973R-AM-5	AKER BP ASA	C.....	.....06/07/2023	JP MORGAN SECURITIES LLC .....	.....	.....4,988,100 .....	.....5,000,000 .....	.....	2.B FE
01861E-AE-5	ALLIANCE FUNDING GROUP, INC. ....	.....	.....06/29/2023	PERSHING LLC .....	.....	.....4,000,000 .....	.....4,000,000 .....	.....	2.B Z
06051G-LH-0	BANK OF AMERICA CORP .....	.....	.....04/19/2023	Bank of America .....	.....	.....3,000,000 .....	.....3,000,000 .....	.....	1.E FE
28504D-AD-5	ELECTRICITE DE FRANCE SA	C.....	.....05/19/2023	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....3,021,540 .....	.....3,000,000 .....	.....	2.A FE
404119-CQ-0	HCA INC .....	.....	.....05/01/2023	Wells Fargo Securities LLC .....	.....	.....2,997,960 .....	.....3,000,000 .....	.....	2.C FE
404119-CR-8	HCA INC .....	.....	.....05/01/2023	JP MORGAN SECURITIES LLC .....	.....	.....1,934,360 .....	.....2,000,000 .....	.....	2.C FE
695114-CJ-5	PACIFICORP .....	.....	.....06/21/2023	DAVIDSON D.A. + COMPANY INC. ....	.....	.....2,100,140 .....	.....2,000,000 .....	.....55,739	1.F FE
74969G-AC-2	RF RENOV0 MANAGEMENT COMPANY, LLC .....	.....	.....04/26/2023	DTC WITHDRAW, DRS ETC. ....	.....	.....3,000,000 .....	.....3,000,000 .....	.....	1.F PL
752925-AA-5	RAPID FINANCIAL SERVICES LLC .....	.....	.....04/20/2023	Not Available .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....50,000	2.B Z
76131R-AC-6	RETAIL CAPITAL HOLDINGS LLC .....	.....	.....06/28/2023	Not Available .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	2.B Z
91159H-JN-1	US BANCORP .....	.....	.....06/07/2023	US BANCORP INVESTMENT .....	.....	.....10,000,000 .....	.....10,000,000 .....	.....	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						45,042,100	45,000,000	105,739	XXX
2509999997. Total - Bonds - Part 3						108,042,100	108,000,000	105,739	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						108,042,100	108,000,000	105,739	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						108,042,100	XXX	105,739	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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	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
										11	12	13	14	15							
										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							
..3130AT-RZ-2	FEDERAL HOME LOAN BANKS		05/09/2023	Call @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000			225,750	11/09/2032	1.B FE	
..3130AT-SB-4	FEDERAL HOME LOAN BANKS		05/10/2023	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000			184,000	10/28/2037	1.B FE	
..3130AT-UL-9	FEDERAL HOME LOAN BANKS		05/23/2023	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000			342,500	11/23/2037	1.B FE	
..3130AU-ZR-8	FEDERAL HOME LOAN BANKS		05/24/2023	Call @ 100.00		5,000,000	5,000,000	5,000,000							5,000,000			71,250	02/24/2028	1.B FE	
..3133EP-CQ-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/08/2023	Call @ 100.00		5,000,000	5,000,000	5,000,000							5,000,000			83,000	03/08/2038	1.A FE	
..386442-XS-1	GRAND RIVER DAM AUTH OKLA REV		06/01/2023	Maturity @ 100.00		595,000	595,000	595,000	595,000						595,000			6,973	06/01/2023	1.E FE	
..544445-BC-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV		05/15/2023	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			27,940	05/15/2023	1.C FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						34,595,000	34,595,000	34,595,000	24,595,000						34,595,000			941,413	XXX	XXX	
..00101J-AH-9	ADT SECURITY CORP		06/15/2023	Maturity @ 100.00		570,000	570,000	565,153	569,735		265		265		570,000			16,797	06/15/2023	3.C FE	
..064227-AB-7	BANK OF N T BUTTERFIELD & SON LTD	C	06/01/2023	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000			105,000	06/01/2028	1.G FE	
..12325J-AD-3	FRANKLIN BSP LENDING CORP		05/30/2023	Maturity @ 100.00		3,000,000	3,000,000	2,983,590	2,998,457		1,543		1,543		3,000,000			80,625	05/30/2023	2.C FE	
..12624N-AC-4	COMM 2012-LTRT A2 - CMBS		06/01/2023	Paydown		189,363	189,363	194,096	189,363						189,363			2,682	10/07/2030	1.A FM	
..12625K-AE-5	COMM 2013-CCREB A5 - CMBS		05/15/2023	Paydown		434,502	434,502	447,505	434,633		(131)		(131)		434,503			5,827	06/12/2046	1.A	
..12626B-AN-4	COMM 2013-CCRE10 AM - CMBS		06/12/2023	Paydown		1,500,000	1,544,970	1,544,970	1,501,734		(1,734)		(1,734)		1,500,000			33,139	08/10/2046	1.A	
..12634Q-AG-6	CRB GROUP INC		06/15/2023	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000			93,750	06/15/2023	2.B FE	
..126650-BY-5	CVSPAS 2011 CTF - CMBS		06/10/2023	Paydown		10,795	10,795	10,795	10,795						10,795			267	01/10/2034	2.B FE	
..133131-AS-1	CAMDEN PROPERTY TRUST		06/15/2023	Maturity @ 100.00		2,000,000	2,000,000	1,977,560	1,998,899		1,101		1,101		2,000,000			48,750	06/15/2023	1.G FE	
..225433-AT-8	CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	C	06/09/2023	Maturity @ 100.00		2,000,000	2,000,000	1,994,280	1,999,600		400		400		2,000,000			37,789	06/09/2023	2.B FE	
..24380B-AB-4	DEER DISTRICT LLC		06/01/2023	Call @ 100.00		73,197	73,197	73,197	73,197						73,197			1,845	06/01/2044	2.B PL	
..26885B-AD-2	EQM MIDSTREAM PARTNERS LP		06/21/2023	Call @ 100.00		10,000,000	10,000,000	9,976,100	9,997,218		2,439		2,439		9,999,657	343	343	443,333	07/15/2023	3.C FE	
..37045X-AL-0	GENERAL MOTORS FINANCIAL COMPANY INC		05/15/2023	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000			21,250	05/15/2023	2.B FE	
..37045X-CL-8	GENERAL MOTORS FINANCIAL COMPANY INC		06/19/2023	Maturity @ 100.00		1,000,000	1,000,000	998,520	999,849		151		151		1,000,000			20,750	06/19/2023	2.B FE	
..42824C-BE-8	HEWLETT PACKARD ENTERPRISE CO		04/01/2023	Maturity @ 100.00		7,000,000	7,000,000	6,998,530	6,999,898		102		102		7,000,000			78,750	04/01/2023	2.B FE	
..45384B-AB-2	INDEPENDENT BANK GROUP INC		03/31/2023	Call @ 100.00														6,460	12/31/2027	2.B FE	
..46639N-AQ-4	JPMIBB 2013-C12 A5 - CMBS		05/18/2023	Paydown		887,532	887,532	914,155	887,444		89		89		887,532			13,025	07/17/2045	1.A	
..46640J-AR-8	JPMICC 2013-C13 A4 - CMBS		06/21/2023	Paydown		681,521	681,521	688,336	684,672		(3,151)		(3,151)		681,521			10,970	01/18/2046	1.A	
..46640L-AH-5	JPMIBB 2013-C14 AS - CMBS		06/01/2023	Paydown		1,053,068	1,053,068	1,084,660	1,053,445		(377)		(377)		1,053,068			23,216	08/17/2046	1.A	
..48263C-AC-8	KDM FUNDING I LLC		06/25/2023	Paydown		28,557	28,557	28,557	28,557						28,557			833	08/25/2027	1.E PL	
..49373B-AE-8	KIA CORP	C	04/25/2023	Maturity @ 100.00		2,000,000	2,000,000	1,982,260	1,998,912		1,088		1,088		2,000,000			30,000	04/25/2023	2.A FE	
..50067H-AC-1	KORTH DIRECT MORTGAGE LLC		06/25/2023	Call @ 100.00		13,587	13,587	13,587	13,587						13,587			298	11/25/2024	2.A PL	
..50067H-BJ-5	KORTH DIRECT MORTGAGE LLC		05/16/2023	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000			22,500	10/25/2023	1.G PL	
..53079E-BE-3	LIBERTY MUTUAL GROUP INC		06/15/2023	Maturity @ 100.00		2,000,000	2,000,000	1,998,680	1,999,933		67		67		2,000,000			42,500	06/15/2023	2.B FE	
..553514-AC-4	MSBAM 2012-CKSV A2 - CMBS		06/01/2023	Paydown		18,797	18,797	19,265	18,857		(60)		(60)		18,797			259	10/18/2030	1.B FM	
..56540F-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC		04/25/2023	Call @ 0.00			9,444	9,444	9,444						9,444		(9,444)	242	09/30/2025	3.B PL	
..60040R-AA-4	MILLENNIUM CONSOLIDATED HOLDINGS LLC		06/09/2023	Call @ 100.00		2,002,040	2,000,000	1,987,000	1,998,643		1,179		1,179		1,999,822	178	178	80,790	06/30/2023	2.C PL	
..61747Y-DU-6	MORGAN STANLEY		05/22/2023	Maturity @ 100.00		4,000,000	4,000,000	3,997,720	3,999,905		95		95		4,000,000			82,000	05/22/2023	2.A FE	
..82436F-AA-6	THE SHERWIN-WILLIAMS COMPANY		06/15/2023	Paydown		23,520	23,520	23,755	23,706		(187)		(187)		23,520			429	03/15/2037	2.B	
..866930-AB-6	COREBRIDGE FINANCIAL INC		04/28/2023	Maturity @ 100.00		3,000,000	3,000,000	925,986	2,832,557		167,443		167,443		3,000,000			121,875	04/28/2023	2.B FE	
..88947E-AN-0	TOLL BROTHERS FINANCE CORP		04/15/2023	Maturity @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000			87,500	04/15/2023	2.C FE	
..92890P-AG-9	WFRBS 2013-C14 AS - CMBS		06/01/2023	Paydown		1,934,643	1,934,643	1,982,557	1,934,645		(1)		(1)		1,934,643			33,740	06/15/2046	1.A	
..92937U-AF-5	WFRBS 2013-C13 AS - CMBS		05/18/2023	Paydown		750,000	750,000	772,476	749,811		189		189		750,000			9,321	05/17/2045	1.A	
..94988M-AA-8	WFCM 2013-BTC A - CMBS		04/20/2023	Paydown		1,500,000	1,500,000	1,544,948	1,499,391		609		609		1,500,000			17,720	04/18/2035	1.A	
..P4368F-AC-1	FORTIS TCI LTD.	C	04/21/2023	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)						60,751,124	60,758,528	58,827,683	60,586,886		171,121		171,121		60,758,007		(8,922)	(8,922)	1,576,288	XXX	XXX
25099999997. Total - Bonds - Part 4						95,346,124	95,353,528	93,422,683	85,181,886		171,121		171,121		95,353,007		(8,922)	(8,922)	2,517,701	XXX	XXX
25099999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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STATEMENT AS OF JUNE 30, 2023 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
2509999999. Total - Bonds						95,346,124	95,353,528	93,422,683	85,181,886		171,121		171,121		95,353,007		(8,922)	(8,922)	2,517,701	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						95,346,124	XXX	93,422,683	85,181,886		171,121		171,121		95,353,007		(8,922)	(8,922)	2,517,701	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 .....	.....	.....	.....	.....	.....18,710,365	.....43,878,079	.....30,462,890	..XXX.
US BANK TORRANCE, CALIFORNIA .....	.....	.....	.....	.....	.....25,932	.....21,883	.....218,478	..XXX.
THE NORTHERN TRUST COMPANY ... CHICAGO, ILLINOIS .....	.....	.....	.....	.....	.....250,000	.....250,000	.....250,000	..XXX.
JP MORGANCHASE SAN ANTONIO, TEXAS .....	.....	.....	.....	.....	.....(10,600)	.....448,794	.....785,425	..XXX.
..... WINSTON SALEM, NORTH	.....	.....	.....	.....
WELLS FARGO BANK CAROLINA .....	.....	.....	.....	.....	.....83,459	.....144,005	.....54,383	..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			19,059,156	44,742,761	31,771,177	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			19,059,156	44,742,761	31,771,177	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....
.....
.....
.....
.....
.....
.....
0599999. Total - Cash	XXX	XXX			19,059,156	44,742,761	31,771,177	XXX

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

N O N E

Medicare Part D Coverage Supplement

N O N E

Trusteed Surplus - Cover

N O N E

Trusteed Surplus Statement - Assets

N O N E

Trusteed Surplus Statement - Liabilities and Trusteed Surplus

N O N E

NONE