



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Life Insurance Company

NAIC Group Code 0244 0244 NAIC Company Code 76236 Employer's ID Number 31-1213778
(Current) (Prior)

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

Country of Domicile United States of America

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

Incorporated/Organized 07/02/1987 Commenced Business 02/01/1988

Statutory Home Office 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6200 SOUTH GILMORE ROAD
(Street and Number)

FAIRFIELD, OH, US 45014-5141, 513-870-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6200 SOUTH GILMORE ROAD
(Street and Number)

FAIRFIELD, OH, US 45014-5141, 513-870-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.CINFIN.COM

Statutory Statement Contact JOSEPH DAVID WURZELBACHER, 513-870-2000-4902
(Name) (Area Code) (Telephone Number)

JOE_WURZELBACHER@CINFIN.COM, 513-603-5500
(E-mail Address) (FAX Number)

OFFICERS

CEO & PRESIDENT <u>STEPHEN MICHAEL SPRAY #</u>	TREASURER & VICE PRESIDENT <u>CHRISTOPHER THOMAS LUTZ</u>
CFO & EXECUTIVE VICE PRESIDENT <u>MICHAEL JAMES SEWELL</u>	COO & SENIOR VICE PRESIDENT <u>ROGER ANDREW BROWN</u>

OTHER

<u>STEVEN JUSTUS JOHNSTON #, CHAIRMAN OF THE BOARD</u>	<u>TERESA CURRIN CRACAS, EXECUTIVE VICE PRESIDENT</u>	<u>THERESA ANN HOFFER, SENIOR VICE PRESIDENT</u>
<u>THOMAS CHRISTOPHER HOGAN #, EXECUTIVE VICE PRESIDENT</u>	<u>JOHN SCOTT KELLINGTON, EXECUTIVE VICE PRESIDENT</u>	<u>STEVEN ANTHONY SOLORIA, SENIOR VICE PRESIDENT</u>

DIRECTORS OR TRUSTEES

<u>NANCY CUNNINGHAM BENACCI</u>	<u>ROGER ANDREW BROWN</u>	<u>TERESA CURRIN CRACAS</u>
<u>DIRK JOHN DEBBINK</u>	<u>THOMAS CHRISTOPHER HOGAN #</u>	<u>STEVEN JUSTUS JOHNSTON</u>
<u>JOHN SCOTT KELLINGTON</u>	<u>DAVID PUTNAM OSBORN</u>	<u>CHARLES ODELL SCHIFF</u>
<u>MICHAEL JAMES SEWELL</u>	<u>STEVEN ANTHONY SOLORIA</u>	<u>STEPHEN MICHAEL SPRAY</u>
<u>LARRY RUSSELL WEBB</u>		

State of Ohio SS:
County of Butler

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
CEO & PRESIDENT

MICHAEL JAMES SEWELL
CFO & EXECUTIVE VICE PRESIDENT

CHRISTOPHER THOMAS LUTZ
TREASURER & VICE PRESIDENT

Subscribed and sworn to before me this 12TH day of AUGUST 2024

- 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.....

TYLER AUSTERMAN
NOTARY PUBLIC
12/27/2028

STATEMENT AS OF JUNE 30, 2024 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	3,878,442,151		3,878,442,151	3,896,382,910
2. Stocks:				
2.1 Preferred stocks	12,201,408		12,201,408	11,693,600
2.2 Common stocks	39,600		39,600	44,100
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 (\$ 32,218,056), cash equivalents (\$) and short-term investments (\$)	32,218,056		32,218,056	19,234,213
6. Contract loans (including \$ premium notes)	34,608,925	1,442,389	33,166,536	31,243,460
7. Derivatives				
8. Other invested assets	72,868,933		72,868,933	55,464,945
9. Receivables for securities	4,000,000		4,000,000	8,000,000
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,034,379,072	1,442,389	4,032,936,683	4,022,063,227
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	47,976,933		47,976,933	46,125,636
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,733,275	10,071	8,723,204	8,159,458
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	151,133,021		151,133,021	151,397,737
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,412,718		3,412,718	7,734,543
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	861,558		861,558	1,009,415
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	84,569,980	67,176,333	17,393,647	17,761,495
19. Guaranty funds receivable or on deposit	16,132		16,132	16,132
20. Electronic data processing equipment and software	1,150,734	1,150,734		
21. Furniture and equipment, including health care delivery assets (\$)	11,823	11,823		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	5,492,266		5,492,266	6,725,657
24. Health care (\$) and other amounts receivable	142,983	142,983		
25. Aggregate write-ins for other than invested assets	5,691,888	356,808	5,335,080	8,831,233
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,343,572,384	70,291,142	4,273,281,242	4,269,824,531
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	947,972,230		947,972,230	924,683,540
28. Total (Lines 26 and 27)	5,291,544,614	70,291,142	5,221,253,472	5,194,508,071
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. SEPARATE ACCOUNTS MANAGEMENT FEE RECEIVABLE	1,373,085		1,373,085	2,969,423
2502. PREPAID EXPENSES	281,457	281,457		
2503. AGENTS' BALANCES	62,412	62,412		
2598. Summary of remaining write-ins for Line 25 from overflow page	3,974,933	12,938	3,961,995	5,861,809
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,691,888	356,808	5,335,080	8,831,233

STATEMENT AS OF JUNE 30, 2024 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 \$ 3,555,557,502 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,555,557,502	3,573,172,283
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	14,536,007	14,732,845
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	121,110,057	124,536,098
4. Contract claims:		
4.1 Life	28,492,689	35,906,712
4.2 Accident and health	807,195	815,633
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 \$ 20,138 accident and health premiums	3,793,037	3,174,536
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 \$ 19,122,265 ceded	19,122,265	19,016,993
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,890,819 , accident and health \$ 9,982 and deposit-type contract funds \$	2,900,802	3,579,035
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	3,443,525	5,356,484
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	260,239	1,930,647
15.1 Current federal and foreign income taxes, including \$ 3,510 on realized capital gains (losses)	3,022,872	1,420,463
15.2 Net deferred tax liability		
16. Unearned investment income	576,504	628,758
17. Amounts withheld or retained by reporting entity as agent or trustee	2,439,157	1,899,886
18. Amounts held for agents' account, including \$ 32,872 agents' credit balances	32,872	2,679
19. Remittances and items not allocated	939,998	300,701
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	38,731,946	40,807,707
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	62	
24.04 Payable to parent, subsidiaries and affiliates	311,346	146,147
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		9,000,000
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	17,103,517	19,708,739
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,813,181,636	3,856,136,392
27. From Separate Accounts Statement	947,972,230	924,683,540
28. Total liabilities (Lines 26 and 27)	4,761,153,866	4,780,819,932
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)	456,099,606	409,688,139
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)	457,099,606	410,688,139
38. Totals of Lines 29, 30 and 37	460,099,606	413,688,139
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,221,253,472	5,194,508,071
DETAILS OF WRITE-INS		
2501. RETAINED ASSET LIABILITY	15,000,849	17,577,361
2502. PAYABLES CLEARING	2,038,755	1,956,548
2503. PAYABLE TO SEPARATE ACCOUNTS	30,000	140,916
2598. Summary of remaining write-ins for Line 25 from overflow page	33,914	33,914
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,103,517	19,708,739
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, 2024 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	178,646,692	183,015,675	359,845,136
2. Considerations for supplementary contracts with life contingencies	193,905		
3. Net investment income	94,279,546	91,315,338	184,594,347
4. Amortization of Interest Maintenance Reserve (IMR)	71,533	143,796	931,223
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,027,661	2,171,745	4,243,122
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guaranties from Separate Accounts	2,621,534	4,649,622	10,188,978
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	277,840,871	281,296,175	559,802,806
10. Death benefits	85,135,074	79,083,087	166,041,858
11. Matured endowments (excluding guaranteed annual pure endowments)	89,116	40,533	141,639
12. Annuity benefits	68,475,757	74,511,179	144,702,552
13. Disability benefits and benefits under accident and health contracts	996,700	863,302	1,744,632
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	16,991,164	13,961,972	27,065,645
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,188,159	3,701,208	7,436,385
18. Payments on supplementary contracts with life contingencies	163,254	156,721	304,458
19. Increase in aggregate reserves for life and accident and health contracts	(17,562,496)	(7,151,301)	(10,052,196)
20. Totals (Lines 10 to 19)	156,476,729	165,166,702	337,384,973
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	24,533,735	24,899,822	49,180,071
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	24,443,085	21,518,075	45,866,310
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,281,423	5,457,800	10,847,903
25. Increase in loading on deferred and uncollected premiums	446,196	1,282,179	(662,848)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,990,530)	(2,992,755)	(9,629,993)
27. Aggregate write-ins for deductions			1,304
28. Totals (Lines 20 to 27)	208,190,637	215,331,822	432,987,721
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	69,650,234	65,964,352	126,815,086
30. Dividends to policyholders and refunds to members	46	46	46
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	69,650,187	65,964,306	126,815,039
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	16,353,217	15,899,009	28,481,412
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)	53,296,970	50,065,298	98,333,628
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 8,861 (excluding taxes of \$ (69,670) transferred to the IMR)	(9,281,813)	(2,964,260)	(8,758,564)
35. Net income (Line 33 plus Line 34)	44,015,157	47,101,037	89,575,063
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	413,688,140	326,359,662	326,359,662
37. Net income (Line 35)	44,015,157	47,101,037	89,575,063
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (9,956)	(37,454)	1,199,934	(300,507)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	3,639,682	2,664,086	3,458,316
41. Change in nonadmitted assets	(3,530,740)	(3,545,741)	(4,031,292)
42. Change in liability for reinsurance in unauthorized and certified companies	(62)		
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	2,075,761	(3,130,001)	(1,422,135)
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	249,124	22,314	49,032
54. Net change in capital and surplus for the year (Lines 37 through 53)	46,411,468	44,311,630	87,328,478
55. Capital and surplus, as of statement date (Lines 36 + 54)	460,099,607	370,671,292	413,688,140
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			1,304
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)			1,304
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE	249,124	22,314	49,032
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)	249,124	22,314	49,032

STATEMENT AS OF JUNE 30, 2024 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	178,820,411	183,326,354	354,013,509
2. Net investment income	95,383,527	92,036,317	184,062,573
3. Miscellaneous income	6,393,390	5,569,904	12,709,428
4. Total (Lines 1 to 3)	280,597,328	280,932,575	550,785,511
5. Benefit and loss related payments	174,953,101	169,707,201	333,815,344
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(5,222,164)	(3,258,317)	(4,962,551)
7. Commissions, expenses paid and aggregate write-ins for deductions	58,548,520	57,331,123	106,355,458
8. Dividends paid to policyholders	46	46	46
9. Federal and foreign income taxes paid (recovered) net of \$ 14,187 tax on capital gains (losses)	14,690,000	14,360,000	27,712,717
10. Total (Lines 5 through 9)	242,969,502	238,140,053	462,921,013
11. Net cash from operations (Line 4 minus Line 10)	37,627,826	42,792,522	87,864,498
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	210,558,219	178,081,339	332,237,122
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	1,450,865	2,643,328	3,548,309
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)	212,009,084	180,724,668	335,785,432
13. Cost of investments acquired (long-term only):			
13.1 Bonds	210,103,083	204,372,997	403,016,049
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	19,503,516		3,240,000
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	229,606,599	204,372,997	406,256,049
14. Net increase (or decrease) in contract loans and premium notes	1,537,640	(106,875)	2,307,483
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(19,135,155)	(23,541,454)	(72,778,101)
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	(5,610,695)	(7,322,517)	(14,305,081)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	101,868	(6,693,311)	(8,083,040)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(5,508,828)	(14,015,828)	(22,388,121)
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)	12,983,843	5,235,240	(7,301,724)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	19,234,213	26,535,937	26,535,937
19.2 End of period (Line 18 plus Line 19.1)	32,218,056	31,771,177	19,234,213

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

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	195,547,204	173,853,083	388,087,189
2. Group life	1,779,782	1,616,642	3,321,505
3. Individual annuities	19,167,151	25,273,661	43,802,015
4. Group annuities			
5. Accident & health	2,490,113	2,645,369	5,060,102
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	218,984,250	203,388,755	440,270,811
9. Deposit-type contracts	1,017,945		771,355
10. Total (Lines 8 and 9)	220,002,195	203,388,755	441,042,166

STATEMENT AS OF JUNE 30, 2024 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	2024	2023
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	Ohio	\$ 44,015,157	\$ 89,575,063
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	\$ —	\$ —
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	\$ —	\$ —
(4) NAIC SAP (1-2-3=4)	Ohio	\$ 44,015,157	\$ 89,575,063
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$ 460,099,606	\$ 413,688,139
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	\$ —	\$ —
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	\$ —	\$ —
(8) NAIC SAP (5-6-7=8)	Ohio	\$ 460,099,606	\$ 413,688,139

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. No significant change.
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 other-than-temporary impairments for loan-backed and structured securities recognized in 2024.

	(1)	Recognized in Loss		(3)
		(2a)	(2b)	
	Amortized Cost Basis Before Other-than-Temporary Impairment	Interest	Non-interest	Fair Value 1 - (2a + 2b)
OTTI recognized 1st Quarter				
a. Intent to sell				
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ 2,126,733	—	\$ 223,700	\$ 1,903,033
c. Total 1st Quarter	\$ 2,126,733	—	\$ 223,700	\$ 1,903,033
OTTI recognized 2nd Quarter				
d. Intent to sell				
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ 1,000,109	—	\$ 249,853	\$ 750,256
f. Total 2nd Quarter	\$ 1,000,109	—	\$ 249,853	\$ 750,256
OTTI recognized 3rd Quarter				
g. Intent to sell				
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
i. Total 3rd Quarter	—	—	—	—

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OTTI recognized 4th Quarter				
j. Intent to sell				
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
l. Total 4th Quarter	—	—	—	—
m. Annual Aggregate Total	\$ 3,126,842	—	\$ 473,553	\$ 2,653,289

3. The following presents recognized often-than-temporary impairments for loan-backed and structured securities recognized in 2024.

1	2	3	4	5	6	7
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
12591KAH8	\$ 1,017,389	\$ 868,634	\$ 148,755	\$ 868,634	\$ 868,634	3/31/2024
055287AC0	\$ 1,109,344	\$ 1,034,398	\$ 74,946	\$ 1,034,398	\$ 1,034,398	3/31/2024
12591KAH8	\$ 868,634	\$ 750,256	\$ 118,378	\$ 750,256	\$ 750,256	6/30/2024
05604LAJ1	\$ 131,475	\$ —	\$ 131,475	\$ —	\$ —	6/30/2024
Total	\$ 3,126,842	\$ 2,653,288	\$ 473,553	\$ 2,653,289	\$ 2,653,289	XXX

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	\$ 12,681
2. 12 months or longer	\$ 7,902,105
The aggregate related fair value of securities with unrealized losses	
1. Less than 12 months	\$ 4,238,046
2. 12 months or longer	\$ 95,768,115

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, 2024.

- 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	7	6	\$ 18,966,000	\$ 17,926,000	\$ 18,020,447	\$ 17,045,389
2) LB&SS -AC	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	\$ —	\$ —	\$ —	\$ —
5) Total (1+2+3+4)	8	7	\$ 23,866,000	\$ 22,826,000	\$ 22,920,447	\$ 21,945,389

AC - Amortized Cost FV - Fair Value

- P. Short Sales - None.
- Q. Prepayment Penalty and Acceleration Fees - As of June 30, 2024, the Company had recorded the following in prepayment penalty and acceleration fees.

	General Account	Separate Account
Number of CUSIPS	3	1
Aggregate Amount of Investment Income	\$ 379,472	\$ 28,012

- 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.**

STATEMENT AS OF JUNE 30, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

9. Income Taxes

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

1.

	June 30, 2024		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 81,311,775	\$ 3,878,628	\$ 85,190,403
(b) Statutory Valuation Allowance Adjustments	\$ —	\$ —	\$ —
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 81,311,775	\$ 3,878,628	\$ 85,190,403
(d) Deferred Tax Assets Nonadmitted	\$ 67,176,333	\$ —	\$ 67,176,333
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 14,135,442	\$ 3,878,628	\$ 18,014,070
(f) Deferred Tax Liabilities	\$ 243,144	\$ 377,279	\$ 620,423
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 13,892,298	\$ 3,501,349	\$ 17,393,647

	December 31, 2023		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 79,369,817	\$ 3,868,672	\$ 83,238,489
(b) Statutory Valuation Allowance Adjustments	\$ —	\$ —	\$ —
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 79,369,817	\$ 3,868,672	\$ 83,238,489
(d) Deferred Tax Assets Nonadmitted	\$ 63,158,847	\$ —	\$ 63,158,847
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 16,210,970	\$ 3,868,672	\$ 20,079,642
(f) Deferred Tax Liabilities	\$ 287,840	\$ 2,030,307	\$ 2,318,147
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 15,923,130	\$ 1,838,365	\$ 17,761,495

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 1,941,958	\$ 9,956	\$ 1,951,914
(b) Statutory Valuation Allowance Adjustments	\$ —	\$ —	\$ —
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,941,958	\$ 9,956	\$ 1,951,914
(d) Deferred Tax Assets Nonadmitted	\$ 4,017,486	\$ —	\$ 4,017,486
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (2,075,528)	\$ 9,956	\$ (2,065,572)
(f) Deferred Tax Liabilities	\$ (44,696)	\$ (1,653,028)	\$ (1,697,724)
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (2,030,832)	\$ 1,662,984	\$ (367,848)

2.

	June 30, 2024		
	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	\$ —	\$ 383,401	\$ 383,401
(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)	\$ 13,515,019	\$ 3,495,227	\$ 17,010,246
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	\$ 13,515,019	\$ 3,495,227	\$ 17,010,246
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	\$ 66,405,894
(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	\$ 620,423	\$ —	\$ 620,423
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 14,135,442	\$ 3,878,628	\$ 18,014,070

	December 31, 2023		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ 3,119,948	\$ 3,119,948
(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)	\$ 13,892,823	\$ 748,724	\$ 14,641,547
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	\$ 13,892,823	\$ 748,724	\$ 14,641,547
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	\$ 59,388,997
(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	\$ 2,318,147	\$ —	\$ 2,318,147
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 16,210,970	\$ 3,868,672	\$ 20,079,642

STATEMENT AS OF JUNE 30, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

	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	\$ —	\$ (2,736,547)	\$ (2,736,547)
(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)	\$ (377,804)	\$ 2,746,503	\$ 2,368,699
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	\$ (377,804)	\$ 2,746,503	\$ 2,368,699
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	\$ 7,016,897
(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	\$ (1,697,724)	\$ —	\$ (1,697,724)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ (2,075,528)	\$ 9,956	\$ (2,065,572)

3.

	2024 Percentage	2023 Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	725%	724%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$ 437,102,222	\$ 436,734,374

4.

Impact of Tax Planning Strategies	June 30, 2024		
	Ordinary	Capital	Total
(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)	\$ 81,311,775	\$ 3,878,628	\$ 85,190,403
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)	\$ 14,135,442	\$ 3,878,628	\$ 18,014,070
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	— %	19.27 %	19.27 %
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies	December 31, 2023		
	Ordinary	Capital	Total
(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)	\$ 79,369,817	\$ 3,868,672	\$ 83,238,489
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)	\$ 16,210,970	\$ 3,868,672	\$ 20,079,642
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	— %	19.27 %	19.27 %
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies	Change		
	Ordinary	Capital	Total
(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)	\$ 1,941,958	\$ 9,956	\$ 1,951,914
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)	\$ (2,075,528)	\$ 9,956	\$ (2,065,572)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	— %	— %	— %
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

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B. Unrecognized DTLs - Not applicable
C. Current Tax and Change in Deferred Tax

1. Current Income tax:

	June 30, 2024	December 31, 2023	Change
(a) Federal	\$ 16,353,217	\$ 28,481,412	\$ (12,128,195)
(b) Foreign	\$ —	\$ —	\$ —
(c) Subtotal	\$ 16,353,217	\$ 28,481,412	\$ (12,128,195)
(d) Federal income tax on capital gains/(losses)	\$ (60,808)	\$ (870,919)	\$ 810,111
(e) Utilization of capital loss carryforwards	\$ —	\$ —	\$ —
(f) Other	\$ —	\$ —	\$ —
(g) Federal income taxes incurred	\$ 16,292,409	\$ 27,610,493	\$ (11,318,084)

2. Deferred tax assets:

	June 30, 2024	December 31, 2023	Change
(a) Ordinary			
1. Life and health reserves	\$ 39,053,615	\$ 38,004,365	\$ 1,049,250
2. DAC	\$ 39,606,575	\$ 38,359,362	\$ 1,247,213
3. Nonadmitted assets	\$ 654,110	\$ 756,326	\$ (102,216)
4. Other, net	\$ 1,997,475	\$ 2,249,764	\$ (252,289)
99. Subtotal	\$ 81,311,775	\$ 79,369,817	\$ 1,941,958
(b) Statutory valuation allowance adjustment	\$ —	\$ —	\$ —
(c) Nonadmitted	\$ 67,176,333	\$ 63,158,847	\$ 4,017,486
(d) Admitted ordinary deferred tax assets (2(a)99-2(b)-2(c))	\$ 14,135,442	\$ 16,210,970	\$ (2,075,528)
(e) Capital			
1. Investments	\$ —	\$ —	\$ —
2. Unrealized (gain)/loss on investments	\$ 3,878,628	\$ 3,868,672	\$ 9,956
99. Subtotal	\$ 3,878,628	\$ 3,868,672	\$ 9,956
(f) Statutory valuation allowance adjustment	\$ —	\$ —	\$ —
(g) Nonadmitted	\$ —	\$ —	\$ —
(h) Admitted capital deferred tax assets (2(e)99-2(f)-2(g))	\$ 3,878,628	\$ 3,868,672	\$ 9,956
(i) Admitted deferred tax assets (2(d)+2(h))	\$ 18,014,070	\$ 20,079,642	\$ (2,065,572)

3. Deferred tax liabilities:

	June 30, 2024	December 31, 2023	Change
(a) Ordinary			
1. Other, net	\$ 243,144	\$ 287,840	\$ (44,696)
99. Subtotal	\$ 243,144	\$ 287,840	\$ (44,696)
(b) Capital			
1. Investments	\$ 377,279	\$ 2,030,307	\$ (1,653,028)
2. Unrealized (gain)/loss on investments	\$ —	\$ —	\$ —
99. Subtotal	\$ 377,279	\$ 2,030,307	\$ (1,653,028)
(c) Deferred tax liabilities (3(a)99+3(b)99)	\$ 620,423	\$ 2,318,147	\$ (1,697,724)

4. Net Deferred tax assets/(liabilities) (2(i)-3(c)): \$17,393,647 \$17,761,495 \$(367,848)

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, 2024	December 31, 2023	Change
Total deferred tax assets	\$ 85,190,403	\$ 83,238,489	\$ 1,951,914
Total deferred tax liabilities	\$ 620,423	\$ 2,318,147	\$ (1,697,724)
Net deferred tax asset/(liability)	\$ 84,569,980	\$ 80,920,342	\$ 3,649,638
Tax effect of unrealized gains/(losses)			\$ (9,956)
Change in net deferred income tax (charge)/benefit			\$ 3,639,682
	December 31, 2023	December 31, 2022	Change
Total deferred tax assets	\$ 83,238,489	\$ 77,716,218	\$ 5,522,271
Total deferred tax liabilities	\$ 2,318,147	\$ 334,073	\$ 1,984,074
Net deferred tax asset/(liability)	\$ 80,920,342	\$ 77,382,145	\$ 3,538,197
Tax effect of unrealized gains/(losses)			\$ (79,881)
Change in net deferred income tax (charge)/benefit			\$ 3,458,316

The Inflation Reduction Act (Tax Act) was enacted on August 16, 2022. 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. This reporting entity is a member of a tax-controlled group of corporations that is an applicable corporation for purposes of CAMT. This reporting entity is included in a consolidated Federal income tax return with other members of the tax-controlled group and is a party to a tax sharing agreement that is in effect for 2024. Pursuant to the terms of the tax sharing agreement, this reporting entity is excluded from charges for any portion of the group's CAMT and is not allocated any portion of the group's utilization CAMT credit carryover.

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

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

Description	As of June 30, 2024		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 60,045,475	\$ 12,609,550	21.00 %
Amortization of IMR	\$ (71,533)	\$ (15,022)	(0.03)%
Dividends received deduction	\$ —	\$ —	— %
Other items permanent in nature	\$ (209,604)	\$ (44,017)	(0.07)%
Total	\$ 59,764,338	\$ 12,550,511	20.90 %
Federal income tax expense incurred/(benefit)	\$ 77,872,462	\$ 16,353,217	27.23 %
Tax on capital gains/(losses)	\$ (289,562)	\$ (60,808)	(0.10)%
Change in net deferred income tax charge/(benefit)	\$ (17,331,819)	\$ (3,639,682)	(6.06)%
Change in nonadmitted excluding deferred tax asset	\$ (486,743)	\$ (102,216)	(0.17)%
Total statutory income taxes incurred	\$ 59,764,338	\$ 12,550,511	20.90 %

Description	As of December 31, 2023		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 117,418,491	\$ 24,657,883	21.00%
Amortization of IMR	\$ (931,223)	\$ (195,557)	(0.17)%
Dividends received deduction	\$ —	\$ —	—%
Other items permanent in nature	\$ (520,720)	\$ (109,351)	(0.09)%
Total	\$ 115,966,548	\$ 24,352,975	20.74%
Federal income tax expense incurred/(benefit)	\$ 135,625,771	\$ 28,481,412	24.26%
Tax on capital gains/(losses)	\$ (4,147,233)	\$ (870,919)	(0.74)%
Change in net deferred income tax charge/(benefit)	\$ (16,468,171)	\$ (3,458,316)	(2.95)%
Change in nonadmitted excluding deferred tax asset	\$ 956,181	\$ 200,798	0.17%
Total statutory income taxes incurred	\$ 115,966,548	\$ 24,352,975	20.74%

E. Operating Loss and Tax Credit Carryforwards

- At June 30, 2024, the Company had net operating loss and tax credit carryforwards of: \$ -
At June 30, 2024, the Company had capital loss carryforwards of: \$ -
- 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
2024	\$ —	\$ 18,917	\$ 18,917
2023	\$ —	\$ —	\$ —
2022	\$ —	\$ 364,484	\$ 364,484
Total	\$ —	\$ 383,401	\$ 383,401

- 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, 2024, 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 2019 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 statute of limitations for state income tax purposes has closed for tax years ended December 31, 2020 and earlier.

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, 2024, The Company reports \$5,492,266 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, 2024, the Company reported \$311,346 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.

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 for the qualified pension plan during the quarter ending June 30, 2024, was \$33,078 compared to a \$390,408 share at June 30, 2023.
 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**
 A. No Change.
 B. No Change.
 C. No Change.
 D. No Change.
 E. No Change.
 F. No Change.
 G. No Change.
 H. No Change.
 I. The Company recorded (\$1,225,826) in admitted negative IMR and \$460,099,606 in adjusted capital and surplus of which 0.266% is IMR related. The entirety of the gross negative IMR was admitted in the second quarter 2024 statement.
 J. No Change.
 K. No Change.
 L. No Change.
 M. No Change.
14. **Liabilities, Contingencies and Assessments**
 A. The Company has \$4,455,000 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 \$954,026 and \$305,540 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	\$ 3,625,629,024	\$ 3,878,442,151		\$ 3,625,609,024	\$ 20,000		
Common Stock	\$ 39,600	\$ 39,600	\$ 39,600				
Perpetual Preferred Stock	\$ 12,201,408	\$ 12,201,408		\$ 12,201,408			
Surplus Notes	\$ 49,746,265	\$ 47,649,175		\$ 49,746,265			

- 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) | \$ — |
| Transfers from Separate Accounts (Page 4, Line 10) | \$ 2,990,530 |
| Net transfers to or (From) Separate Accounts (a) – (b) | \$ (2,990,530) |
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) | \$ (2,990,530) |
|--------------------------------|----------------|
36. **Loss/Claim Adjustment Expense - No Change.**

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
CLIC DS INVESTMENTS I, LLC WAS DISSOLVED
- 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 Name of Entity	2 NAIC Company Code	3 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? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF JUNE 30, 2024 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? Yes [X] No []
- (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.
- 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: \$ 5,036,829

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: \$ 25,219,758
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
Prior Year-End
Book/Adjusted
Carrying Value | 2
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 | \$ 4,472,503 | \$ 20,189,432 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 4,472,503 | \$ 20,189,432 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF JUNE 30, 2024 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 [] 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 []

- 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 []

- 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 []

- 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	5URRAMPU53LNW8AQJB87	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 []

- 18.2 If no, list exceptions:

SEE ATTACHED PAGE 8.2.3

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

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 []

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 []

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 6/30/24

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
50067H206	KORTH DIRECT MORTGAGE INC.	200,000	4,900,000	5.B GI
813903AB7	SECURITY FEDERAL CORP	2,000,000	2,000,000	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000	3,000,000	5.B GI
26942GAC4	EAGLE BANCORP MONTANA INC	2,000,000	2,000,000	5.B GI
496719AB1	KINGSTONE COMPANIES, INC.	926,000	926,000	5.B GI
752925AA5	RAPID FINANCIAL SERVICES LLC	5,000,000	5,000,000	5.B GI
76131RAC6	RETAIL CAPITAL HOLDINGS, LLC	5,000,000	5,000,000	5.B GI
749845E74	RACINE CNTY WIS	1,040,000	1,040,000	5.B GI
32115DAB2	FIRST NBC BK HLDG CO	2,000,000	20,000	6 *
58278LAA4001	MCREIF SUBREIT, LLC	3,000,000	1,950,000	6 *
58278LAC0001	MCREIF SUBREIT, LLC	3,072,865	1,978,431	6 *
		27,238,865	27,814,431	

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 80.816 %
- 2.2 A&H cost containment percent 0.799 %
- 2.3 A&H expense percent excluding cost containment expenses 58.963 %
- 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

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	3,800,559	19,860	20,669	3,841,088	
2. Alaska	AK	L	54,887			54,887	
3. Arizona	AZ	L	1,670,077	2,250	3,794	1,676,121	
4. Arkansas	AR	L	1,943,749	12,700	6,246	1,962,696	
5. California	CA	L	5,051,284	66,224	5,145	5,122,653	
6. Colorado	CO	L	2,401,344	500	5,491	2,407,336	
7. Connecticut	CT	L	925,869		1,117	926,986	
8. Delaware	DE	L	410,995	105,558		516,552	
9. District of Columbia	DC	L	135,953		16	135,968	
10. Florida	FL	L	5,315,830	63,186	61,037	5,440,052	
11. Georgia	GA	L	11,209,211	7,291	109,646	11,326,148	
12. Hawaii	HI	L	183,987			183,987	
13. Idaho	ID	L	944,437	6,350	2,824	953,610	
14. Illinois	IL	L	11,875,504	1,669,748	136,147	13,681,399	206,301
15. Indiana	IN	L	10,984,526	2,115,425	60,134	13,160,084	
16. Iowa	IA	L	7,774,996	1,036,415	35,014	8,846,425	88,505
17. Kansas	KS	L	2,560,668	144,387	6,695	2,711,750	
18. Kentucky	KY	L	7,011,248	56,350	77,901	7,145,499	
19. Louisiana	LA	L	1,012,608			1,012,608	
20. Maine	ME	L	176,132			176,132	
21. Maryland	MD	L	2,490,850	8,275	13,672	2,512,796	
22. Massachusetts	MA	L	889,754	3,100	251	893,104	
23. Michigan	MI	L	8,876,514	194,931	163,781	9,235,226	
24. Minnesota	MN	L	6,092,999	177,268	32,250	6,302,517	
25. Mississippi	MS	L	1,234,080		444	1,234,524	
26. Missouri	MO	L	6,251,682	28,465	13,498	6,293,645	
27. Montana	MT	L	1,692,615	1,635	4,803	1,699,053	
28. Nebraska	NE	L	1,665,807	247,679	9,214	1,922,699	
29. Nevada	NV	L	321,221	40	1,732	322,993	
30. New Hampshire	NH	L	431,108	410,056	2,147	843,310	
31. New Jersey	NJ	L	1,341,224	150		1,341,374	
32. New Mexico	NM	L	327,053	5,520	116	332,689	
33. New York	NY	N	246,413	52,204	183	298,801	
34. North Carolina	NC	L	8,312,758	215,793	72,916	8,601,467	
35. North Dakota	ND	L	1,151,536		1,322	1,152,859	
36. Ohio	OH	L	28,460,934	3,982,122	412,450	32,855,507	13,860
37. Oklahoma	OK	L	972,508		2,021	974,530	
38. Oregon	OR	L	1,476,731	2,016	388	1,479,135	
39. Pennsylvania	PA	L	13,467,696	2,880,040	106,539	16,454,275	75,680
40. Rhode Island	RI	L	114,557			114,557	
41. South Carolina	SC	L	3,180,173	332,286	33,202	3,545,661	
42. South Dakota	SD	L	1,359,947	499,600	545	1,860,092	
43. Tennessee	TN	L	7,262,010	3,578,319	67,804	10,908,133	433,685
44. Texas	TX	L	7,702,261	186,789	24,606	7,913,657	
45. Utah	UT	L	1,117,383	186,909	10,280	1,314,572	
46. Vermont	VT	L	232,862		198	233,060	
47. Virginia	VA	L	3,331,264	90,392	26,238	3,447,894	
48. Washington	WA	L	2,337,916	23,500	718	2,362,135	
49. West Virginia	WV	L	1,695,207	26,970	15,477	1,737,654	
50. Wisconsin	WI	L	5,487,430	920,754	126,216	6,534,400	199,915
51. Wyoming	WY	L	412,519			412,519	
52. American Samoa	AS	N					
53. Guam	GU	N	3,307			3,307	
54. Puerto Rico	PR	N	4,340			4,340	
55. U.S. Virgin Islands	VI	N	932			932	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N	23,905			23,905	
58. Aggregate Other Aliens	OT	XXX	15,783			15,783	
59. Subtotal	XXX		195,429,141	19,361,056	1,674,888	216,465,086	1,017,945
90. Reporting entity contributions for employee benefits plans	XXX		1,766,774		824,359	2,591,133	
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		197,195,915	19,361,056	2,499,247	219,056,219	1,017,945
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		197,195,915	19,361,056	2,499,247	219,056,219	1,017,945
98. Less Reinsurance Ceded	XXX		38,590,325		1,645,482	40,235,807	
99. Totals (All Business) less Reinsurance Ceded	XXX		158,605,590	19,361,056	853,765	178,820,411	1,017,945
DETAILS OF WRITE-INS							
58001. Australia	XXX		2,070			2,070	
58002. Austria	XXX		3,320			3,320	
58003. China	XXX		393			393	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		9,999			9,999	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		15,783			15,783	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Corporation (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 CSP Investments I, LLC	OH	99-0881697	
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, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	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	
							THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY	DE	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	13037	65-1316588		0001426763		CFC INVESTMENT COMPANY	OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	31-0790388				CSU PRODUCER RESOURCES, INC	OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	11-3823180		0001534469		CLIC BP INVESTMENTS B, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	81-1908205				CLIC BP INVESTMENTS H, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	81-4633687				CLIC WSD INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	82-1587731				CLIC DISTRICT 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 CSP INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	99-0881697				C1C UPTOWN INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	83-1627569				C1C DANAMONT INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	61-1936938				C1C BP INVESTMENTS G, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	35-2698966				C1C HICKORY INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	36-5051894				C1C PIMLICO INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	36-5050938				C1C 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 GLOBAL UNDERWRITING LTD.	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 LIMITED		NIA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED		NIA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	

Asterisk	Explanation
----------	-------------

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

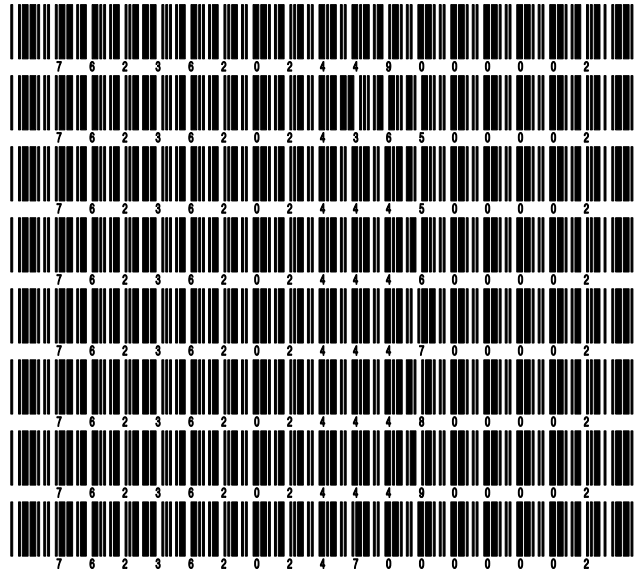
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. SEPARATE ACCOUNTS CLAIMS RECEIVABLE	2,701,370		2,701,370	4,933,004
2505. RECEIVABLES CLEARING	47,737	12,938	34,799	36,603
2506. DISALLOWED NEGATIVE IMR RESERVES	1,225,826		1,225,826	892,202
2597. Summary of remaining write-ins for Line 25 from overflow page	3,974,933	12,938	3,961,995	5,861,809

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. RETIRED LIVES RESERVE	33,914	33,914
2597. Summary of remaining write-ins for Line 25 from overflow page	33,914	33,914

Additional Write-ins for Schedule T Line 58

	1 Active Status	Life Contracts		Direct Business Only			7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
States, Etc.							
58004. Greece	XXX	245				245	
58005. Japan	XXX	2,574				2,574	
58006. Mexico	XXX	1,389				1,389	
58007. Poland	XXX	389				389	
58008. Spain	XXX	354				354	
58009. Switzerland	XXX	1,807				1,807	
58010. Taiwan	XXX	133				133	
58011. United Kingdom	XXX	3,108				3,108	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	9,999				9,999	

STATEMENT AS OF JUNE 30, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

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)		

NONE

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)		

NONE

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	55,464,945	57,492,427
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	14,061,845	
2.2 Additional investment made after acquisition	5,441,673	3,240,000
3. Capitalized deferred interest and other		
4. Accrual of discount	9,129	17,142
5. Unrealized valuation increase/(decrease)	(549,479)	(1,451,588)
6. Total gain (loss) on disposals		(37,015)
7. Deduct amounts received on disposals	1,450,865	3,548,309
8. Deduct amortization of premium and depreciation	108,314	247,712
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)	72,868,933	55,464,945
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	72,868,933	55,464,945

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	3,908,120,610	3,848,981,378
2. Cost of bonds and stocks acquired	201,146,139	412,016,049
3. Accrual of discount	1,307,645	4,176,638
4. Unrealized valuation increase/(decrease)	502,068	1,071,200
5. Total gain (loss) on disposals	(331,760)	332,049
6. Deduct consideration for bonds and stocks disposed of	206,980,917	340,242,837
7. Deduct amortization of premium	4,187,316	8,528,000
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	9,272,952	9,691,581
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	379,642	5,715
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,890,683,159	3,908,120,610
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,890,683,159	3,908,120,610

STATEMENT AS OF JUNE 30, 2024 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)	1,664,814,036	74,284,260	40,939,423	(12,546,579)	1,664,814,036	1,685,612,294		1,658,230,282
2. NAIC 2 (a)	2,019,819,041	20,051,164	62,453,123	6,625,668	2,019,819,041	1,984,042,749		2,034,819,416
3. NAIC 3 (a)	166,203,341		992,821	(3,557,439)	166,203,341	161,653,081		148,039,975
4. NAIC 4 (a)	22,790,133			179,461	22,790,133	22,969,595		35,965,763
5. NAIC 5 (a)	21,126,000	43,056		(953,056)	21,126,000	20,216,000		19,176,000
6. NAIC 6 (a)	2,101,475			1,846,956	2,101,475	3,948,431		151,475
7. Total Bonds	3,896,854,026	94,378,480	104,385,368	(8,404,989)	3,896,854,026	3,878,442,150		3,896,382,910
PREFERRED STOCK								
8. NAIC 1								6,793,600
9. NAIC 2	7,044,800			256,608	7,044,800	7,301,408		
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	11,944,800			256,608	11,944,800	12,201,408		11,693,600
15. Total Bonds and Preferred Stock	3,908,798,826	94,378,480	104,385,368	(8,148,381)	3,908,798,826	3,890,643,558		3,908,076,510

(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 \$

S102

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

STATEMENT AS OF JUNE 30, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	CLIC CSP INVESTMENTS I, LLC	FAIRFIELD	OH	CLIC CSP INVESTMENTS I, LLC		02/15/2024		11,526,353	4,732,847			100.000
000000-00-0	CITYMARK CAPITAL U.S. APARTMENT FUND III L.P.	WILMINGTON	DE	CITYMARK CAPITAL U.S. APARTMENT FUND III L.P.		04/29/2022		2,387,383	708,826		4,455,399	6.752
2299999. Joint Venture Interests - Real Estate - Affiliated								13,913,736	5,441,673		4,455,399	XXX
30958P-AA-1	FARMERS EXCHANGE CAPITAL II		CA	FARMERS EXCHANGE CAPITAL II	2.C FE	06/14/2024		2,535,492				0.000
2799999. Surplus Debentures, etc - Unaffiliated								2,535,492				XXX
6099999. Total - Unaffiliated								2,535,492				XXX
6199999. Total - Affiliated								13,913,736	5,441,673		4,455,399	XXX
6299999 - Totals								16,449,228	5,441,673		4,455,399	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances 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	
		City	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							
000000-00-0	CLIC DISTRICT INVESTMENTS I, LLC	FAIRFIELD	OH	DISTRIBUTION	04/13/2018	04/26/2024	89,409							89,409	89,409					
2299999. Joint Venture Interests - Real Estate - Affiliated								89,409							89,409	89,409				
6099999. Total - Unaffiliated																				
6199999. Total - Affiliated								89,409							89,409	89,409				
6299999 - Totals								89,409							89,409	89,409				

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STATEMENT AS OF JUNE 30, 2024 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
313080-UZ-0	FEDERAL HOME LOAN BANKS		04/10/2024	CAPITAL INSTITUTIONAL SERVICES		5,000,000	5,000,000		1.B FE
313080-XI-4	FEDERAL HOME LOAN BANKS		04/15/2024	CAPITAL INSTITUTIONAL SERVICES		7,500,000	7,500,000		1.B FE
313081-2D-8	FEDERAL HOME LOAN BANKS		04/24/2024	CAPITAL INSTITUTIONAL SERVICES		4,500,000	4,500,000		1.B FE
313081-MU-8	FEDERAL HOME LOAN BANKS		05/30/2024	CAPITAL INSTITUTIONAL SERVICES		4,000,000	4,000,000		1.B FE
3133ER-GE-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/29/2024	Not Available		3,000,000	3,000,000		1.B FE
3133ER-HM-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/14/2024	CAPITAL INSTITUTIONAL SERVICES		5,000,000	5,000,000		1.B FE
3133ER-JF-9	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/20/2024	CAPITAL INSTITUTIONAL SERVICES		3,000,000	3,000,000		1.A
3134H1-L8-4	FEDERAL HOME LOAN MORTGAGE CORP		04/23/2024	CAPITAL INSTITUTIONAL SERVICES		7,000,000	7,000,000		1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					39,000,000	39,000,000		XXX
02361D-BB-5	AMEREN ILLINOIS CO		06/17/2024	Wells Fargo Securities LLC		1,996,200	2,000,000		1.E FE
03938L-BH-6	ARCELORMITTAL SA	C	06/10/2024	JP MORGAN SECURITIES LLC		5,959,440	6,000,000		2.C FE
097023-DM-4	BOEING CO		04/29/2024	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000		2.C FE
144523-AG-2	CARRINGTON HOLDING COMPANY LLC		04/23/2024	PIPER SANDLER & CO.		10,000,000	10,000,000		2.B PL
23422T-AE-8	DAKOTA FINANCIAL, LLC		05/22/2024	DTC WITHDRAW, DRS ETC.		3,000,000	3,000,000		2.A PL
29273V-BB-5	ENERGY TRANSFER LP		06/06/2024	TD Securities		1,989,220	2,000,000		2.B FE
303901-BQ-4	FAIRFAX FINANCIAL HOLDINGS LTD		06/18/2024	Bank of America		2,987,550	3,000,000		2.B FE
404119-CG-2	HCA INC		04/03/2024	DAVIDSON D.A. + COMPANY INC.		849,677	1,120,000	2,878	2.C FE
455434-BW-9	INDIANAPOLIS POWER & LIGHT CO		04/15/2024	BARCLAYS CAPITAL INC.		958,020	1,000,000	4,592	1.F FE
500472-AC-9	KONINKLIJKE PHILIPS NV	C	04/25/2024	FIRST TENNESSEE SECURITIES CORP		685,328	650,000	5,958	2.A FE
53015L-AA-3	LIBERTAS PARTNERS GP, LLC		05/01/2024	BREAN CAPITAL MBS		2,000,000	2,000,000		2.B PL
53015L-AA-3	LIBERTAS PARTNERS GP, LLC		06/24/2024	BREAN CAPITAL MBS		4,000,000	4,000,000		2.B PL
58278L-AC-0	MOREIF SUBREIT, LLC		06/25/2024	Unknown		43,056	95,365	223	6. *
652526-B8-0	NEWTEKONE INC		05/23/2024	Stifel Nicolaus & Co.		3,000,000	3,000,000		2.A PL
677050-AV-8	OGLETHORPE POWER CORP		06/18/2024	RBC CAPITAL MARKETS		997,360	1,000,000		2.A FE
68233J-CT-9	ONCOR ELECTRIC DELIVERY COMPANY LLC		06/17/2024	MITSUBISHI UFJ SECURITIES (USA), INC.		1,999,160	2,000,000		1.F FE
74386T-AA-3	PROVIDENT FINANCIAL SERVICES INC		05/09/2024	Piper Jaffray & CO/ALGO		3,000,000	3,000,000		2.B FE
761713-AT-3	REYNOLDS AMERICAN INC		04/25/2024	HILLTOP SECURITIES		2,093,080	2,000,000	53,972	2.A FE
845743-BX-0	SOUTHWESTERN PUBLIC SERVICE CO		06/03/2024	MORGAN STANLEY DEAN WITTER		1,488,870	1,500,000		1.G FE
893521-AB-0	TRANSATLANTIC HOLDINGS INC		06/12/2024	DAIWA CAPITAL MARKETS AMERICA		3,842,010	3,000,000	8,667	1.E FE
89642C-AE-0	TRINITAS CAPITAL MANAGEMENT, LLC		05/15/2024	PIPER SANDLER & CO.		2,000,000	2,000,000		1.F FE
91529Y-AT-3	UNUM GROUP		06/05/2024	PNC BANK, N.A./IPA		489,510	500,000		2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					55,378,480	54,865,365	76,289	XXX
2509999997	Total - Bonds - Part 3					94,378,480	93,865,365	76,289	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					94,378,480	93,865,365	76,289	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					94,378,480	XXX	76,289	XXX

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STATEMENT AS OF JUNE 30, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..80282K-AW-6	SANTANDER HOLDINGS USA INC		05/07/2024	Call @ 100.00		5,000,000	5,000,000	4,995,700	4,999,599		322		322		4,999,921			79	72,917	06/07/2024	2.A FE	
..82436#-AA-6	THE SHERWIN-WILLIAMS COMPANY		06/15/2024	Paydown		24,569	24,569	24,815	24,754		(185)		(185)		24,569				448	03/15/2037	2.B	
..86765B-AN-9	ENERGY TRANSFER LP		04/01/2024	Maturity @ 100.00		6,000,000	6,000,000	5,655,860	5,987,427		12,573		12,573		6,000,000				127,500	04/01/2024	2.B FE	
..92345Y-AD-8	VERISK ANALYTICS INC		06/07/2024	Not Available		2,523,002	2,556,000	2,542,274	2,553,689		672		672		2,554,361		(31,359)	(31,359)	48,848	06/15/2025	2.B FE	
..92890P-AG-9	WFRBS 2013-C14 AS - CMBS		06/01/2024	Paydown		111,686	111,686	115,029	111,686						111,686				1,527	06/15/2046	1.A	
..92936U-AA-7	WP CAREY INC		04/01/2024	Maturity @ 100.00		5,000,000	5,000,000	4,981,950	4,999,468		532		532		5,000,000				115,000	04/01/2024	2.A FE	
..969457-BW-9	WILLIAMS COMPANIES INC		06/24/2024	Maturity @ 100.00		2,793,000	2,793,000	2,696,781	2,786,932		6,068		6,068		2,793,000				63,541	06/24/2024	2.B FE	
..97650W-AF-5	WINTRUST FINANCIAL CORP		06/13/2024	Maturity @ 100.00		2,000,000	2,000,000	2,045,000	2,003,080		(3,080)		(3,080)		2,000,000				50,000	06/13/2024	2.B FE	
..983919-AJ-0	XILINX INC		06/01/2024	Maturity @ 100.00		7,000,000	7,000,000	6,992,090	6,999,492		508		508		7,000,000				103,250	06/01/2024	1.G FE	
..P4368#-AC-1	FORTIS TCI LTD.C.....		04/25/2024	Call @ 100.00		80,000	80,000	80,000	80,000						80,000				2,056	05/02/2031	2.C	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					96,187,100	96,313,586	96,091,838	96,262,386		21,979	7,875	14,104		96,279,368		(303,251)	(303,251)	2,218,148	XXX	XXX	
2509999997	Total - Bonds - Part 4					104,461,759	104,419,586	104,197,838	104,368,386		21,979	7,875	14,104		104,385,368		(303,251)	(303,251)	2,554,850	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					104,461,759	104,419,586	104,197,838	104,368,386		21,979	7,875	14,104		104,385,368		(303,251)	(303,251)	2,554,850	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	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	XXX
5989999999	Total - Common Stocks						XXX													XXX	XXX	
5999999999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
6009999999	Totals					104,461,759	XXX	104,197,838	104,368,386		21,979	7,875	14,104		104,385,368		(303,251)	(303,251)	2,554,850	XXX	XXX	

E05.1

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

STATEMENT AS OF JUNE 30, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
Fifth Third Bank CINCINNATI, OHIO					18,763,431	32,601,226	31,749,055	.XXX.
US BANK TORRANCE, CALIFORNIA					23,889	24,671	206,193	.XXX.
THE NORTHERN TRUST COMPANY ... CHICAGO, ILLINOIS					250,000	250,000	250,000	.XXX.
JP MORGANCHASE SAN ANTONIO, TEXAS					328,833	434,059	(148,293)	.XXX.
WELLS FARGO BANK WINSTON SALEM, NORTH CAROLINA					130,636	168,902	161,101	.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			19,496,790	33,478,857	32,218,056	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			19,496,790	33,478,857	32,218,056	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			19,496,790	33,478,857	32,218,056	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
8609999999 - Total Cash Equivalents								