



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Life Insurance Company

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

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

Country of DomicileUnited States of America

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

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

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

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

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

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

Internet Website AddressWWW.CINFIN.COM

Statutory Statement ContactJOSEPH DAVID WURZELBACHER513-870-2000-4902
(Name)(Area Code) (Telephone Number)
JOE_WURZELBACHER@CINFIN.COM513-603-5500
(E-mail Address)(FAX Number)

OFFICERS

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

OTHER

ROGER ANDREW BROWN, COO & SENIOR VICE PRESIDENT	TERESA CURRIN CRACAS #, EXECUTIVE VICE PRESIDENT	THERESA ANN HOFFER, SENIOR VICE PRESIDENT
THOMAS CHRISTOPHER HOGAN, SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK #, EXECUTIVE VICE PRESIDENT	JOHN SCOTT KELLINGTON #, EXECUTIVE VICE PRESIDENT
LISA ANNE LOVE #, EXECUTIVE VICE PRESIDENT		

DIRECTORS OR TRUSTEES

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

State ofOhioSS:

County ofButler

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

STEPHEN MICHAEL SPRAY
PRESIDENT

MICHAEL JAMES SEWELL
CFO & EXECUTIVE VICE PRESIDENT

CHRISTOPHER THOMAS LUTZ
TREASURER & VICE PRESIDENT

Subscribed and sworn to before me this1STday ofNOVEMBER, 2022

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

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

KAREN S. DONNER
NOTARY PUBLIC
OCTOBER 26, 2024

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,822,346,347		3,822,346,347	3,732,972,059
2. Stocks:				
2.1 Preferred stocks	10,568,592		10,568,592	13,068,000
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$31,079,148), cash equivalents (\$) and short-term investments (\$)	31,079,148		31,079,148	30,815,121
6. Contract loans (including \$ premium notes)	30,578,118	762,774	29,815,344	29,952,550
7. Derivatives				
8. Other invested assets	55,636,680		55,636,680	57,161,894
9. Receivables for securities				199,618
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,950,208,885	762,774	3,949,446,111	3,864,169,241
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	45,129,646		45,129,646	39,031,562
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,722,274	5,888	5,716,386	7,494,515
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	144,743,439		144,743,439	143,712,648
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	9,001,454		9,001,454	10,496,935
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	926,870		926,870	1,105,173
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	75,006,231	58,500,412	16,505,819	16,385,001
19. Guaranty funds receivable or on deposit	75,888		75,888	75,888
20. Electronic data processing equipment and software	1,464,798	1,464,798		
21. Furniture and equipment, including health care delivery assets (\$)	(11)	(11)		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,546,813		4,546,813	5,551,397
24. Health care (\$) and other amounts receivable	129,086	129,086		
25. Aggregate write-ins for other than invested assets	1,652,196	447,536	1,204,660	3,789,529
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,238,607,568	61,310,482	4,177,297,085	4,091,811,890
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	888,346,367		888,346,367	874,303,973
28. Total (Lines 26 and 27)	5,126,953,935	61,310,482	5,065,643,453	4,966,115,862
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. SEPARATE ACCOUNTS MANAGEMENT FEE RECEIVABLE	1,161,533		1,161,533	951,914
2502. PREPAID EXPENSES	256,900	256,900		
2503. AGENTS' BALANCES	67,138	67,138		
2598. Summary of remaining write-ins for Line 25 from overflow page	166,625	123,498	43,127	2,837,616
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,652,196	447,536	1,204,660	3,789,529

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$3,576,797,550 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,576,797,550	3,531,131,107
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	14,758,925	15,302,906
3. Liability for deposit-type contracts (including \$ Modco Reserve)	133,279,035	138,343,856
4. Contract claims:		
4.1 Life	28,560,901	36,833,846
4.2 Accident and health	988,125	1,112,072
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	46	74
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$18,348 accident and health premiums	4,334,571	3,026,775
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$18,106,399 ceded	18,106,399	18,832,794
9.4 Interest Maintenance Reserve		347,110
10. Commissions to agents due or accrued-life and annuity contracts \$3,416,454 , accident and health \$14,932 and deposit-type contract funds \$	3,431,386	3,731,199
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	4,867,756	5,163,623
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	974,917	2,278,759
15.1 Current federal and foreign income taxes, including \$20,784 on realized capital gains (losses)	1,016,809	492,867
15.2 Net deferred tax liability		
16. Unearned investment income	535,508	643,598
17. Amounts withheld or retained by reporting entity as agent or trustee	1,348,402	1,154,270
18. Amounts held for agents' account, including \$35,919 agents' credit balances	35,919	2,072
19. Remittances and items not allocated	620,226	2,677,811
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	36,204,243	32,396,829
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	171,810	172,916
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	12,000,000	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	25,838,638	28,094,833
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,863,871,164	3,821,739,316
27. From Separate Accounts Statement	888,346,367	874,303,973
28. Total liabilities (Lines 26 and 27)	4,752,217,532	4,696,043,288
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,000,000	1,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	309,425,921	266,072,574
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	310,425,921	267,072,574
38. Totals of Lines 29, 30 and 37	313,425,921	270,072,574
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,065,643,453	4,966,115,862
DETAILS OF WRITE-INS		
2501. RETAINED ASSET LIABILITY	24,663,930	25,107,880
2502. PAYABLES CLEARING	1,143,354	2,955,598
2503. RETIRED LIVES RESERVE	31,355	31,355
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	25,838,638	28,094,833
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF SEPTEMBER 30, 2022 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	250,186,401	254,547,902	341,531,337
2. Considerations for supplementary contracts with life contingencies		21,173	21,173
3. Net investment income	129,568,976	134,892,992	181,276,171
4. Amortization of Interest Maintenance Reserve (IMR)	250,918	1,573,148	3,244,667
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	3,248,988	3,305,116	4,507,769
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,548,235	2,308,542	3,260,456
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	386,803,518	396,648,873	533,841,572
10. Death benefits	130,862,717	129,069,353	182,033,334
11. Matured endowments (excluding guaranteed annual pure endowments)	167,308	20,675	46,234
12. Annuity benefits	48,765,687	45,435,636	65,913,551
13. Disability benefits and benefits under accident and health contracts	1,116,595	1,302,460	1,883,761
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	18,358,834	20,266,807	25,844,520
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	5,171,854	4,909,548	6,236,398
18. Payments on supplementary contracts with life contingencies	273,599	258,834	338,855
19. Increase in aggregate reserves for life and accident and health contracts	45,155,359	76,133,112	93,217,153
20. Totals (Lines 10 to 19)	249,871,955	277,396,426	375,513,806
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	38,271,364	37,128,306	50,153,120
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	33,613,474	32,091,504	43,235,507
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,500,062	7,434,783	9,820,769
25. Increase in loading on deferred and uncollected premiums	1,037,784	3,962,167	4,111,302
26. Net transfers to or (from) Separate Accounts net of reinsurance	(10,095,101)	(2,775,729)	(5,833,640)
27. Aggregate write-ins for deductions			1,206
28. Totals (Lines 20 to 27)	320,199,538	355,237,456	477,002,070
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	66,603,980	41,411,417	56,839,502
30. Dividends to policyholders and refunds to members	17	74	74
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	66,603,963	41,411,343	56,839,429
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	16,928,222	12,155,900	16,545,003
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	49,675,741	29,255,443	40,294,426
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$1,276 (excluding taxes of \$(54,959) transferred to the IMR)	(374,654)	650,710	802,738
35. Net income (Line 33 plus Line 34)	49,301,087	29,906,154	41,097,164
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	270,072,574	241,456,331	241,456,331
37. Net income (Line 35)	49,301,087	29,906,154	41,097,164
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(586,762)	(2,207,341)	(146,662)	(1,813,248)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	3,084,243	3,462,786	4,780,851
41. Change in nonadmitted assets	(3,050,125)	(3,848,696)	(5,048,299)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(3,807,414)	(9,774,414)	(10,424,305)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	32,896	19,746	24,080
54. Net change in capital and surplus for the year (Lines 37 through 53)	43,353,347	19,618,915	28,616,243
55. Capital and surplus, as of statement date (Lines 36 + 54)	313,425,921	261,075,246	270,072,574
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701. INCREASE/(DECREASE) IN RETIRED LIVES RESERVE			1,206
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			1,206
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE	32,896	19,746	24,080
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	32,896	19,746	24,080

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	250,474,798	256,208,018	338,312,775
2. Net investment income	126,569,112	132,191,488	183,670,866
3. Miscellaneous income	6,765,907	5,331,392	7,413,328
4. Total (Lines 1 to 3)	383,809,817	393,730,899	529,396,969
5. Benefit and loss related payments	206,446,806	201,968,934	276,371,413
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(12,892,078)	(5,051,194)	(5,312,128)
7. Commissions, expenses paid and aggregate write-ins for deductions	81,162,776	76,964,451	101,631,925
8. Dividends paid to policyholders	46	74	74
9. Federal and foreign income taxes paid (recovered) net of \$435,132 tax on capital gains (losses)	16,350,597	12,998,070	17,443,730
10. Total (Lines 5 through 9)	291,068,147	286,880,334	390,135,014
11. Net cash from operations (Line 4 minus Line 10)	92,741,670	106,850,564	139,261,955
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	288,789,905	383,109,492	488,030,206
12.2 Stocks		5,875,888	8,375,902
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	4,308,902	4,551,938	5,356,225
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	293,098,807	393,537,318	501,762,334
13. Cost of investments acquired (long-term only):			
13.1 Bonds	369,846,174	547,263,492	733,902,265
13.2 Stocks		2,400,000	6,400,000
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	3,159,828	300,000	300,000
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	373,006,002	549,963,492	740,602,265
14. Net increase (or decrease) in contract loans and premium notes	(306,635)	(3,041,237)	(2,405,267)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(79,600,559)	(153,384,937)	(236,434,664)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(10,231,652)	(11,573,457)	(15,159,450)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(2,645,430)	4,215,200	5,033,390
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(12,877,083)	(7,358,257)	(10,126,060)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	264,027	(53,892,630)	(107,298,768)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	30,815,121	138,113,889	138,113,889
19.2 End of period (Line 18 plus Line 19.1)	31,079,148	84,221,260	30,815,121

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. Industrial life	23,869	26,039	33,894
2. Ordinary life insurance	277,626,189	270,078,740	365,015,148
3. Ordinary individual annuities	23,331,924	34,783,025	44,573,621
4. Credit life (group and individual)			
5. Group life insurance	2,230,179	2,070,091	2,859,220
6. Group annuities			
7. A & H - group	1,264,189	1,321,980	1,800,219
8. A & H - credit (group and individual)			
9. A & H - other	2,903,251	2,995,428	3,848,421
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	307,379,600	311,275,302	418,130,524
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	307,379,600	311,275,302	418,130,524
14. Deposit-type contracts	27,500	245,585	311,736
15. Total (Lines 13 and 14)	307,407,100	311,520,888	418,442,260
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

1. Summary of Significant Accounting Policies

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

	<u>STATE OF DOMICILE</u>	<u>2022</u>	<u>2021</u>
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	Ohio	\$49,301,087	\$41,097,164
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	\$49,301,087	\$41,097,164
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$313,425,921	\$270,072,574
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	\$313,425,921	\$270,072,574

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

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

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

D. Going Concern – Not applicable.

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

A. Mortgage Loans – None.

B. Debt Restructuring – None.

C. Reverse Mortgages – None.

D. Loan – Backed Securities

1. The Company obtains prepayment assumptions from third-party vendors.
2. None.
3. None.
4. The following table presents the aggregate total of all impaired loan-back and structured securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

The aggregate amount of unrealized losses:	
1. Less than 12 months	\$8,451,686
2. 12 months or longer	\$1,870,136
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$166,770,318
2. 12 months or longer	\$14,529,726

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

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

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 September 30, 2022.

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

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
1) Bonds - AC	4	5	\$ 9,000,000	\$ 11,000,000	\$ 8,649,177	\$ 11,350,413
2) LB&SS -AC	0	0	\$ 0	\$ 0	\$ 0	\$ 0
3) Preferred Stock - AC	1	1	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000
4) Preferred Stock - FV	0	0	\$ 0	\$ 0	\$ 0	\$ 0
5) Total (1+2+3+4)	5	6	\$ 13,900,000	\$ 15,900,000	\$ 13,813,720	\$ 16,250,413

AC – Amortized Cost FV – Fair Value

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

	General Account	Separate Account
Number of CUSIPS	18	2
Aggregate Amount of Investment Income	\$1,864,541	\$179,856

- R. Reporting Entity’s Share of Cash Pool by Asset Type – No Change

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

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.
- B. The Company recorded no impairments to report in relation to joint ventures, partnerships or limited liability companies.

7. Investment Income – No Change.

8. Derivative Instruments – None.

9. Income Taxes

- A. Components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs):
- 1.

	2022		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 71,875,850	\$ 3,790,728	\$ 75,666,578
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	71,875,850	3,790,728	75,666,578
(d) Deferred Tax Assets Nonadmitted	58,500,411	-	58,500,411
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	13,375,439	3,790,728	17,166,167
(f) Deferred Tax Liabilities	\$ 367,853	\$ 292,495	\$ 660,348
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 13,007,586	\$ 3,498,233	\$ 16,505,819

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

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 3,086,879	\$ 586,761	\$ 3,673,640
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	3,086,879	586,761	3,673,640
(d) Deferred Tax Assets Nonadmitted	3,550,186	-	3,550,186
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	(463,307)	586,761	123,454
(f) Deferred Tax Liabilities	\$ 32,842	\$ (30,206)	\$ 2,636
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ (496,149)	\$ 616,967	\$ 120,818

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

2.

	2022		
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	3,790,728	3,790,728
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	12,715,091	-	12,715,091
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,715,091	-	12,715,091
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	44,538,015
(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	660,348	-	660,348
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	13,375,439	3,790,728	17,166,167

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

	Change		
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	586,761	586,761
(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)	(465,943)	0	(465,943)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(465,943)	0	(465,943)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	6,484,879
(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	2,636	-	2,636
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	(463,307)	586,761	123,454

3.

	2022 Percentage	2021 Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	473%	473%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	285,963,621	286,084,439

4.

	2022		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	71,875,850	3,790,728	75,666,578
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	13,375,439	3,790,728	17,166,167
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	18.80%	18.80%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

	2021		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	68,788,971	3,203,967	71,992,938
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	13,838,746	3,203,967	17,042,713
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	18.80%	18.80%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

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

	Change		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	3,086,879	586,761	3,673,640
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	(463,307)	586,761	123,454
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs

Not Applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	2022	2021	Change
(a) Federal	\$ 16,928,222	\$ 16,545,003	\$ 383,219
(b) Foreign		-	-
(c) Subtotal	16,928,222	16,545,003	383,219
(d) Federal Income Tax on capital gains/(losses)	(53,683)	(6,137)	(47,546)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 16,874,539	\$ 16,538,866	\$ 335,673

2. Deferred tax assets:

	September 30, 2022	December 31, 2021	Change
(a) Ordinary			
(1) Life and health reserves	\$ 35,118,815	\$ 33,976,146	\$ 1,142,669
(2) DAC	34,786,449	32,171,994	2,614,455
(3) Nonadmitted assets	566,897	695,128	(128,231)
(4) Other, net	1,403,689	1,945,703	(542,014)
(99) Subtotal	\$ 71,875,850	\$ 68,788,971	\$ 3,086,879
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	58,500,411	54,950,225	3,550,186
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 13,375,439	\$ 13,838,746	\$ (463,307)
(e) Capital			
(1) Investments	\$ -	\$ -	\$ -
(2) Unrealized losses on investments	3,790,728	3,203,967	586,761
(99) Subtotal	\$ 3,790,728	\$ 3,203,967	\$ 586,761
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 3,790,728	\$ 3,203,967	\$ 586,761
(i) Admitted deferred tax assets (2d + 2h)	\$ 17,166,167	\$ 17,042,713	\$ 123,454

3. Deferred tax liabilities:

	September 30, 2022	December 31, 2021	Change
(a) Ordinary			
(1) Other, net	\$ 367,853	\$ 335,011	\$ 32,842
(99) Subtotal	\$ 367,853	\$ 335,011	\$ 32,842
(b) Capital			
(1) Investments	\$ 292,495	\$ 322,701	\$ (30,206)
(2) Unrealized gains on investments	\$ -	\$ -	\$ -
(99) Subtotal	\$ 292,495	\$ 322,701	\$ (30,206)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 660,348	\$ 657,712	\$ 2,636

4. Net deferred tax assets/liabilities (2i-3c) \$ 16,505,819 \$ 16,385,001 \$ 120,818

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):			
	September 30, 2022	December 31, 2021	Change
Total deferred tax assets	\$ 75,666,578	\$ 71,992,938	\$ 3,673,640
Total deferred tax liabilities	660,348	657,712	2,636
Net deferred tax asset(liability)	\$ 75,006,230	\$ 71,335,226	\$ 3,671,004
Tax effect of unrealized gains/(losses)			(586,761)
Change in net deferred income tax (charge)/benefit			\$ 3,084,243
	December 31, 2021	December 31, 2020	Change
Total deferred tax assets	\$ 71,992,938	\$ 66,248,637	\$ 5,744,301
Total deferred tax liabilities	657,712	176,264	481,448
Net deferred tax asset(liability)	\$ 71,335,226	\$ 66,072,373	\$ 5,262,853
Tax effect of unrealized gains/(losses)			(482,003)
Change in net deferred income tax (charge)/benefit			\$ 4,780,850

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

The Inflation Reduction Act (Act) was enacted on August 16, 2022 and generally goes into effect January 1, 2023. The Act included a new corporate alternative minimum tax (CAMT) for certain corporations based on 15% of adjusted financial statement income for the taxable year. We have not determined as of the reporting date if we will be liable for the CAMT in 2023. The third quarter 2022 financial statements do not include an estimated impact of the CAMT because a reasonable estimate cannot be made.

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

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:			
As of September 30, 2022			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 65,968,874	\$ 13,853,464	21.00%
Amortization of IMR	(250,918)	(52,693)	-0.08%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(660,503)	(138,706)	-0.21%
Total	\$ 65,057,453	\$ 13,662,065	20.71%
Federal income taxes incurred expense/(benefit)	\$ 80,610,581	\$ 16,928,222	25.66%
Tax on capital gains/(losses)	(255,633)	(53,683)	-0.08%
Change in net deferred income tax charge/(benefit)	(14,686,871)	(3,084,243)	-4.68%
Change in nonadmitted excluding deferred tax asset	(610,624)	(128,231)	-0.19%
Total statutory income taxes	\$ 65,057,453	\$ 13,662,065	20.71%

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

E. Operating Loss and Tax Credit Carryforwards

- (1) At September 30, 2022, the Company had net operating loss and tax credit carryforwards of: \$ -
At September 30, 2022, the Company had capital loss carryforwards of: \$ -
- (2) The following is income tax expense for the current and prior years that is available for recoupment in the event of future net losses:

Year	Ordinary	Capital	Total
2022	\$ -	\$ 337,871	\$ 337,871
2021	\$ -	\$ 3,625,183	\$ 3,625,183
2020	\$ -	\$ -	\$ -
Total	\$ -	\$ 3,963,054	\$ 3,963,054

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

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company did not have tax contingencies under the principles of SSAP No. 5R, *Liabilities, Contingencies and Impairment of Assets*. This is subject to change but it is not expected to significantly increase in the 12 month period following the balance sheet date. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes have closed for tax years 2016 and earlier. In 2019, the IRS began its examination of the tax year ended December 31, 2017 and they have expanded their scope to include tax year ended December 31, 2018. During the current quarter, the Congressional Joint Committee on Taxation completed review of our 2017 tax return and related carryback claims

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

with no change to our returns as filed. Our 2018 tax year remains open and we recently received notice from the IRS of their intent to audit tax year 2020. In addition to our IRS filings, we file income tax returns with immaterial amounts in various state jurisdictions and record these amounts in our provision for income taxes for both current and deferred taxes. The statute of limitations for state income tax purposes has closed for tax years 2017 and earlier.

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

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

10. Information Concerning Parent, Subsidiaries and Affiliates

At September 30, 2022, The Company reports \$4,546,813 as amounts receivable from the Parent Company, The Cincinnati Insurance Company, and from affiliated companies, Cincinnati Specialty Underwriters Insurance Company, CFC Investment Company, and CSU Producer Resources, Inc. Also at September 30, 2022, the Company reported \$171,810 as amounts due to the ultimate parent Cincinnati Financial Corporation. The terms of the settlement require that these amounts be settled within 30 days.

11. Debt

A. Capital Notes – None.

B. All Other Debt – None.

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

A. Defined Benefit Plan – None.

B. Defined Benefit Plan Investment Strategy – None.

C. Defined Benefit Plan Fair Value – None.

D. Defined Benefit Plan Rate of Return – None.

E. Defined Contribution Plan – None.

F. Multi-Employer Plans – None.

G. Consolidated/Holding Company Plans – The Company participates in a qualified, noncontributory defined benefit pension plan sponsored by Cincinnati Financial Corporation, an affiliate. The Company has no legal obligations for benefits under these plans. Cincinnati Financial Corporation allocates amounts to the Company based on the percentage of participants on the Company’s payroll. The Company’s share of net benefit for the qualified pension plan during the quarter ending September 30, 2022, was \$100,454 compared to a \$353,037 share of net expense on the plan at September 30, 2021.

H. Postemployment Benefits and Compensated Absences – None.

I. Impact on Medicare Modernization Act on Postretirement Benefits – None.

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

14. Contingencies

A. Contingent Commitments – None.

B. Assessments – None.

C. Gain Contingencies – None.

D. Claim Related Extra Contractual Obligation and Bad Faith Losses – None.

E. Joint and Several Liabilities – None.

F. All Other Liabilities – None.

15. Leases – No Change.

16. Off-Balance Sheet Risk – No Change.

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

A. None.

B. None.

C. None.

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

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

Administrators

The Cincinnati Life Insurance Company has direct written long term care premiums of \$1,564,460 and \$582,434 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	3,467,326,581	3,822,346,347		3,467,306,581	20,000		
Common Stock							
Perpetual Preferred Stock	10,568,592	10,568,592		10,568,592			
Surplus Notes	49,896,297	47,817,202		49,896,297			

D. None.

E. None.

21. Other Items – No Change

22. Events Subsequent – None.

23. Reinsurance – No Change.

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

25. Change in Incurred Losses and Loss Adjustment Expenses

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

26. Intercompany Pooling – No Change.

27. Structured Settlements – No Change.

28. Health Care Receivables – No Change.

29. Participating Policies – No Change.

30. Premium Deficiency Reserves – No Change.

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

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

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

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

35. Separate Accounts

A. Separate Account Activity – No Change.

B. General Nature and Characteristics of Separate Account Business – No Change.

C. Reconciliation of Net Transfers To or (From) Separate Accounts

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

Transfers to Separate Accounts (Page 4, Line 1.4)	\$0
Transfers from Separate Accounts (Page 4, Line 10)	\$10,095,101
Net transfers to or (From) Separate Accounts (a) – (b)	(\$10,095,101)

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)	(\$10,095,101)
--------------------------------	----------------

36. Loss/Claim Adjustment Expense – No Change.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 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 [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] 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 [☒]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2019
- 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 [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 4,306,543

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
SEVERAL BONDS ARE ON DEPOSIT WITH STATES OR OTHER REGULATORY BODIES PURSUANT TO REGULATORY GUIDELINES
12.

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

\$ 7,819,478
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 5,310,859	\$ 4,805,307
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 5,310,859	\$ 4,805,307
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [] No [X]
- 15.2

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

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

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
109905	SECURIAN ASSET MANAGEMENT	5URRAMPU53LNIW8AQB87	SEC	NO.....

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

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

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

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

GENINTPT1 - Attachment

Question 18.1 If no, list exceptions

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

CINCINNATI LIFE INSURANCE COMPANY

As of 9/30/22

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
50067H206	KORTH DIRECT MORTGAGE INC.	200,000.00	4,900,000.00	5.B GI
813903AB7	SECURITY FEDERAL CORP	2,000,000.00	2,000,000.00	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
26942GAC4	EAGLE BANCORP MONTANA INC	2,000,000.00	2,000,000.00	5.B GI
76706RAA5	RIO FINL SVCS | 5.250% DUE 11/01/30	2,000,000.00	2,000,000.00	5.B GI
32115DAB2	FIRST NBC BK HLDG CO	2,000,000.00	20,000.00	6 *
		11,200,000.00	13,920,000.00	

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

27.830 %

2.2

A&H cost containment percent

0.750 %

2.3

A&H expense percent excluding cost containment expenses

62.390 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

4.

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

Yes [X] No []

4.1

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

Yes [] No []

Fraternal Benefit Societies Only:

5.1

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

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

5.2

If no, explain:

6.1

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

Yes [] No []

6.2

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

Date	Outstanding Lien Amount

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only				
				2	3	4	5	6	7	
										Active Status (a)
1.	Alabama	AL	L	5,365,087	73,497	44,292		5,482,876		
2.	Alaska	AK	L	80,125				80,125		
3.	Arizona	AZ	L	2,578,928		7,151		2,586,078		
4.	Arkansas	AR	L	2,964,665	14,960	8,411		2,988,036		
5.	California	CA	L	6,876,309	155,332	10,156		7,041,797		
6.	Colorado	CO	L	3,154,288	26,570	9,186		3,190,044		
7.	Connecticut	CT	L	1,192,636		1,676		1,194,311		
8.	Delaware	DE	L	588,607	111,800	1,286		701,693		
9.	District of Columbia	DC	L	232,436		13		232,449		
10.	Florida	FL	L	7,656,498	148,987	87,763		7,893,248		
11.	Georgia	GA	L	15,506,018	37,163	184,569		15,727,750		
12.	Hawaii	HI	L	99,930				99,930		
13.	Idaho	ID	L	1,212,231	284,256	2,896		1,499,382		
14.	Illinois	IL	L	16,826,224	3,178,516	231,604		20,236,344		27,500
15.	Indiana	IN	L	16,442,414	1,988,473	101,475		18,532,362		
16.	Iowa	IA	L	11,468,649	3,558,417	56,603		15,083,670		
17.	Kansas	KS	L	3,603,052	131,630	12,750		3,747,432		
18.	Kentucky	KY	L	9,631,836	67,910	143,612		9,843,357		
19.	Louisiana	LA	L	1,431,647				1,431,647		
20.	Maine	ME	L	251,873				251,873		
21.	Maryland	MD	L	3,678,217	52,925	25,186		3,756,327		
22.	Massachusetts	MA	L	1,247,075		(1,212)		1,245,863		
23.	Michigan	MI	L	12,792,089	619,133	235,043		13,646,265		
24.	Minnesota	MN	L	9,154,846	1,284,592	54,609		10,494,048		
25.	Mississippi	MS	L	1,485,547	300	851		1,486,698		
26.	Missouri	MO	L	8,734,425	114,701	25,564		8,874,689		
27.	Montana	MT	L	2,229,034	7,465	4,803		2,241,302		
28.	Nebraska	NE	L	2,548,501	525	11,960		2,560,986		
29.	Nevada	NV	L	442,308	10	4,812		447,130		
30.	New Hampshire	NH	L	593,004	1,000	3,220		597,224		
31.	New Jersey	NJ	L	1,781,890	225	32		1,782,147		
32.	New Mexico	NM	L	469,107	8,355	9,912		487,373		
33.	New York	NY	N	266,856	9,000	682		276,539		
34.	North Carolina	NC	L	11,733,967	1,113,092	174,730		13,021,789		
35.	North Dakota	ND	L	1,450,928		2,576		1,453,505		
36.	Ohio	OH	L	40,973,443	4,617,431	726,055		46,316,930		
37.	Oklahoma	OK	L	1,400,212		6,449		1,406,661		
38.	Oregon	OR	L	2,297,092	2,016	608		2,299,715		
39.	Pennsylvania	PA	L	19,639,238	1,394,523	194,065		21,227,826		
40.	Rhode Island	RI	L	116,561				116,561		
41.	South Carolina	SC	L	4,577,506	1,700	63,197		4,642,403		
42.	South Dakota	SD	L	1,643,939	97,207	1,538		1,742,683		
43.	Tennessee	TN	L	9,975,059	2,087,391	114,118		12,176,568		
44.	Texas	TX	L	10,870,137	153,657	23,093		11,046,887		
45.	Utah	UT	L	1,600,861	103,000	15,985		1,719,845		
46.	Vermont	VT	L	344,604		298		344,901		
47.	Virginia	VA	L	4,565,826	46,197	51,453		4,663,476		
48.	Washington	WA	L	3,306,915	14,350	8,715		3,329,979		
49.	West Virginia	WV	L	2,326,559	107,327	26,638		2,460,524		
50.	Wisconsin	WI	L	8,639,148	1,714,516	201,953		10,555,617		
51.	Wyoming	WY	L	528,514				528,514		
52.	American Samoa	AS	N							
53.	Guam	GU	N	1,360				1,360		
54.	Puerto Rico	PR	N	3,730				3,730		
55.	U.S. Virgin Islands	VI	N	16,665				16,665		
56.	Northern Mariana Islands	MP	N							
57.	Canada	CAN	N	49,468				49,468		
58.	Aggregate Other Aliens	OT	XXX	38,236	3,775			42,011		
59.	Subtotal	XXX		278,686,317	23,331,924	2,890,376		304,908,617		27,500
90.	Reporting entity contributions for employee benefits plans	XXX		2,218,501		1,250,991		3,469,492		
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		280,904,818	23,331,924	4,141,367		308,378,109		27,500
96.	Plus Reinsurance Assumed	XXX		(1,833)				(1,833)		
97.	Totals (All Business)	XXX		280,902,985	23,331,924	4,141,367		308,376,276		27,500
98.	Less Reinsurance Ceded	XXX		55,162,852		2,738,626		57,901,479		
99.	Totals (All Business) less Reinsurance Ceded	XXX		225,740,132	23,331,924	1,402,741		250,474,798		27,500
DETAILS OF WRITE-INS										
58001.	Australia	XXX		3,695				3,695		
58002.	Austria	XXX		1,910				1,910		
58003.	China	XXX		590				590		
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		32,040	3,775			35,815		
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		38,236	3,775			42,011		
9401.		XXX								
9402.		XXX								
9403.		XXX								
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX								
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX								

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....50

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

N - None of the above - Not allowed to write business in the state.....7

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

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

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

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

* Participant in Lloyd's Syndicate 0318

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

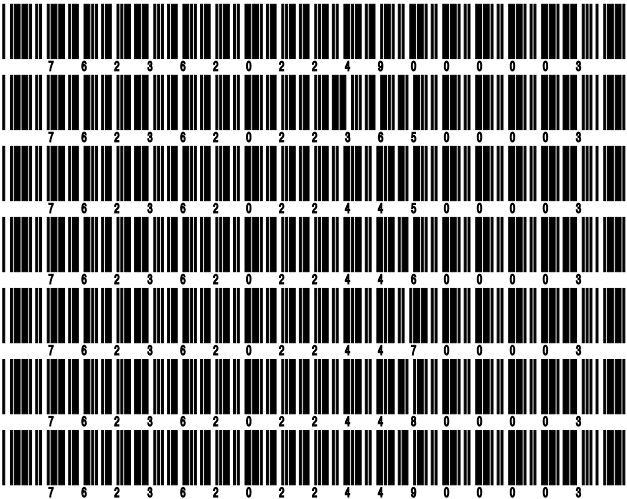
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. SEPARATE ACCOUNTS CLAIMS RECEIVABLE				2,796,977
2505. RECEIVABLES CLEARING	56,065	12,938	43,127	40,639
2506. DISALLOWED NEGATIVE IMR RESERVES	110,559	110,559		
2597. Summary of remaining write-ins for Line 25 from overflow page	166,625	123,498	43,127	2,837,616

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.	Active Status						
58004. Finland	XXX	552				552	
58005. Germany	XXX	599				599	
58006. Greece	XXX	8,372				8,372	
58007. Japan	XXX	8,400	3,775			12,175	
58008. Mexico	XXX	2,049				2,049	
58009. Philippines	XXX	169				169	
58010. Poland	XXX	584				584	
58011. Portugal	XXX	939				939	
58012. Spain	XXX	590				590	
58013. Switzerland	XXX	5,449				5,449	
58014. Taiwan	XXX	399				399	
58015. United Kingdom	XXX	3,939				3,939	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	32,040	3,775			35,815	

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	57,161,894	65,030,541
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,387,383	300,000
2.2 Additional investment made after acquisition	772,445	
3. Capitalized deferred interest and other		
4. Accrual of discount	11,857	14,879
5. Unrealized valuation increase (decrease)	(294,695)	(2,513,251)
6. Total gain (loss) on disposals	114,357	
7. Deduct amounts received on disposals	4,308,902	5,356,225
8. Deduct amortization of premium and depreciation	207,660	314,050
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	55,636,680	57,161,894
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	55,636,680	57,161,894

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,746,040,057	3,507,536,446
2. Cost of bonds and stocks acquired	381,846,174	733,970,780
3. Accrual of discount	3,234,315	3,910,653
4. Unrealized valuation increase (decrease)	(2,499,408)	218,000
5. Total gain (loss) on disposals	(376,067)	2,814,223
6. Deduct consideration for bonds and stocks disposed of	290,454,828	509,856,316
7. Deduct amortization of premium	6,366,469	6,486,670
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	373,378	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,864,541	13,932,940
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,832,914,937	3,746,040,057
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,832,914,937	3,746,040,057

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

SCHEDULE D - PART 1B

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

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)	1,403,084,812	98,285,620	14,103,365	(16,814,399)	1,314,779,533	1,403,084,812	1,470,452,669	1,287,890,038
2. NAIC 2 (a)	2,172,513,762	7,988,860	61,651,476	20,354,174	2,171,316,203	2,172,513,762	2,139,205,321	2,183,403,344
3. NAIC 3 (a)	176,258,895		65,713	(6,033,926)	182,128,802	176,258,895	170,159,256	219,328,608
4. NAIC 4 (a)	32,098,486		1,000,000	(2,360,982)	31,702,484	32,098,486	28,737,504	31,330,068
5. NAIC 5 (a)	10,000,000			3,771,597	11,000,000	10,000,000	13,771,597	11,000,000
6. NAIC 6 (a)	20,000				20,000	20,000	20,000	20,000
7. Total Bonds	3,793,975,956	106,274,480	76,820,553	(1,083,535)	3,710,947,022	3,793,975,956	3,822,346,347	3,732,972,059
PREFERRED STOCK								
8. NAIC 1	6,893,600			(1,225,008)	7,636,800	6,893,600	5,668,592	8,168,000
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	4,900,000				4,900,000	4,900,000	4,900,000	4,900,000
13. NAIC 6								
14. Total Preferred Stock	11,793,600			(1,225,008)	12,536,800	11,793,600	10,568,592	13,068,000
15. Total Bonds and Preferred Stock	3,805,769,556	106,274,480	76,820,553	(2,308,543)	3,723,483,822	3,805,769,556	3,832,914,939	3,746,040,059

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consi-deration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	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						
	CLIC DISTRICT INVESTMENTS I, LLC	FAIRFIELD	OH.....	DISTRIBUTION	04/13/2018	07/29/2022	104,480						104,480	104,480					
	22999999. Joint Venture Interests - Real Estate - Affiliated						104,480						104,480	104,480					
	48999999. Total - Unaffiliated																		
	49999999. Total - Affiliated						104,480						104,480	104,480					
50999999 - Totals							104,480						104,480	104,480					

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3130AT-3X-3	FEDERAL HOME LOAN BANKS .....	.....	.08/23/2022	CAPITAL INSTITUTIONAL SERVICES .....	.....	10,000,000	10,000,000 .....	.....	1.A
3130AT-EW-3	FEDERAL HOME LOAN BANKS .....	.....	.09/15/2022	CAPITAL INSTITUTIONAL SERVICES .....	.....	15,000,000	15,000,000 .....	.....	1.A
3130AT-GR-2	FEDERAL HOME LOAN BANKS .....	.....	.09/22/2022	Capital Institutional Services .....	.....	12,000,000	12,000,000 .....	.....	1.A
3130AT-JF-5	FEDERAL HOME LOAN BANKS .....	.....	.09/27/2022	CAPITAL INSTITUTIONAL SERVICES .....	.....	12,000,000	12,000,000 .....	.....	1.A
3133EN-G6-1	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.08/10/2022	CAPITAL INSTITUTIONAL SERVICES .....	.....	7,000,000	7,000,000 .....	.....	1.A
3134GX-Q2-3	FEDERAL HOME LOAN MORTGAGE CORP .....	.....	.08/03/2022	CAPITAL INSTITUTIONAL SERVICES .....	.....	5,000,000	5,000,000 .....	.....	1.A
764464-AP-8	RICHMOND CALIF PENSION FDG .....	.....	.08/26/2022	LOOP CAPITAL MARKETS LLC .....	.....	2,500,000	2,500,000 .....	.....	1.D FE
764464-AQ-6	RICHMOND CALIF PENSION FDG .....	.....	.08/26/2022	LOOP CAPITAL MARKETS LLC .....	.....	2,500,000	2,500,000 .....	.....	1.D FE
963210-AL-3	WHEELING MUNICIPAL BUILDING COMMISSION .....	.....	.07/20/2022	Stifel Nicolaus & Co. ....	.....	2,890,000	2,890,000 .....	.....	1.F FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						68,890,000	68,890,000		XXX
008513-AD-5	AGREE LP .....	.....	.08/15/2022	Wells Fargo Securities LLC .....	.....	991,710	1,000,000 .....	.....	2.B FE
04685A-3L-3	ATHENE GLOBAL FUNDING .....	.....	.07/15/2022	KEY CAPITAL MARKETS .....	.....	4,545,350	5,000,000	58,313	1.E FE
15089Q-AR-5	CELANESE US HOLDINGS LLC .....	.....	.07/07/2022	DEUTSCHE BANK SECURITIES, INC. ....	.....	4,999,350	5,000,000 .....	.....	2.C FE
33830T-AC-7	FIVE STAR BANCORP .....	.....	.08/17/2022	DTC WITHDRAW, DRS ETC. ....	.....	2,000,000	2,000,000 .....	.....	2.C FE
38982G-AA-4	GREAT AJAX OPERATING PARTNERSHIP LP .....	.....	.08/23/2022	Piper Jaffray & CO/ALGO .....	.....	2,970,270	3,000,000 .....	.....	2.B PL
48263C-AC-8	KDM FUNDING I LLC .....	.....	.08/10/2022	RBC CAPITAL MARKETS .....	.....	2,880,000	2,880,000 .....	.....	1.E FE
48263C-AE-4	KDM FUNDING I LLC .....	.....	.08/17/2022	JW KORTH .....	.....	1,000,000	1,000,000 .....	.....	2.B Z
61747Y-ET-8	MORGAN STANLEY .....	.....	.07/18/2022	MORGAN STANLEY DEAN WITTER .....	.....	5,000,000	5,000,000 .....	.....	1.F FE
73742P-AA-2	POST BROTHERS HOLDINGS LLC .....	.....	.08/18/2022	DTC WITHDRAW, DRS ETC. ....	.....	5,000,000	5,000,000 .....	.....	2.A FE
78163D-20-9	RUNWAY GROWTH FINANCE CORP .....	.....	.07/22/2022	OPPENHEIMER & CO. INC. ....	.....	3,000,000	3,000,000 .....	.....	2.B Z
87161C-AN-5	SYNOVUS FINANCIAL CORP .....	.....	.08/04/2022	MORGAN STANLEY DEAN WITTER .....	.....	1,997,800	2,000,000 .....	.....	2.C FE
89051D-AB-8	TOORAK CAPITAL PARTNERS LLC .....	.....	.07/22/2022	BREAN CAPITAL MBS .....	.....	3,000,000	3,000,000 .....	.....	2.B PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						37,384,480	37,880,000	58,313	XXX
2509999997. Total - Bonds - Part 3						106,274,480	106,770,000	58,313	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						106,274,480	106,770,000	58,313	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						106,274,480	XXX	58,313	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						76,910,349	XXX	76,772,874	76,804,885		6,582		6,582		76,820,553		(4,294)	(4,294)	2,876,872	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Fifth Third Bank			8,204		20,675,341	35,909,255	29,775,910	.XXX.
US BANK					191,165	25,837	168,873	.XXX.
THE NORTHERN TRUST COMPANY					250,000	250,000	250,000	.XXX.
JP MORGANCHASE					299,230	742,712	756,798	.XXX.
WELLS FARGO BANK					163,646	177,626	127,567	.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	8,204		21,579,383	37,105,430	31,079,148	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	8,204		21,579,383	37,105,430	31,079,148	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	8,204		21,579,383	37,105,430	31,079,148	XXX

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

N O N E