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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 6200 SOUTH GILMORE ROAD (Street and Number)
FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code), 513-870-2000 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 6200 SOUTH GILMORE ROAD (Street and Number)
FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code), 513-870-2000 (Area Code) (Telephone Number)

Internet Website Address WWW.CINFIN.COM

Statutory Statement Contact JOSEPH DAVID WURZELBACHER (Name), 513-870-2000-4902 (Area Code) (Telephone Number)
JOE_WURZELBACHER@CINFIN.COM (E-mail Address), 513-603-5500 (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	JOHN SCOTT KELLINGTON, EXECUTIVE VICE PRESIDENT	LISA ANNE LOVE, EXECUTIVE VICE PRESIDENT
STEVEN ANTHONY SOLORIA, SENIOR VICE PRESIDENT		

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Butler
SS:

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 this
27TH day of OCTOBER 2023

KAREN S. DONNER
NOTARY PUBLIC
10/26/2024

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	3,885,721,631		3,885,721,631	3,838,314,878
2. Stocks:				
2.1 Preferred stocks	11,562,400		11,562,400	10,644,000
2.2 Common stocks	11,250		11,250	22,500
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $ .... encumbrances)				
4.2 Properties held for the production of income (less $ .... encumbrances)				
4.3 Properties held for sale (less $ .... encumbrances)				
5. Cash ($ 25,819,556), cash equivalents ($ ....) and short-term investments ($ ....)	25,819,556		25,819,556	26,535,937
6. Contract loans (including $ .... premium notes)	31,480,974	1,181,375	30,299,599	30,007,145
7. Derivatives				
8. Other invested assets	55,375,413		55,375,413	57,492,427
9. Receivables for securities	88,000		88,000	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,010,059,224	1,181,375	4,008,877,850	3,963,016,886
13. Title plants less $ .... charged off (for Title insurers only)				
14. Investment income due and accrued	49,731,456		49,731,456	41,248,807
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,296,792	10,060	7,286,731	6,973,598
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	150,552,807		150,552,807	146,353,991
15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,886,518		4,886,518	8,255,568
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	912,622		912,622	1,112,328
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,307,586		2,307,586	
18.2 Net deferred tax asset	76,929,216	60,610,471	16,318,745	17,492,322
19. Guaranty funds receivable or on deposit	40,383		40,383	40,383
20. Electronic data processing equipment and software	1,348,588	1,348,588		
21. Furniture and equipment, including health care delivery assets ($ ....)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,684,029		6,684,029	6,311,515
24. Health care ($ ....) and other amounts receivable	102,001	102,001		
25. Aggregate write-ins for other than invested assets	5,992,644	355,635	5,637,009	1,448,990
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,316,843,865	63,608,129	4,253,235,735	4,192,254,389
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	918,053,904		918,053,904	892,260,708
28. Total (Lines 26 and 27)	5,234,897,769	63,608,129	5,171,289,639	5,084,515,097
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. SEPARATE ACCOUNTS MANAGEMENT FEE RECEIVABLE	2,690,791		2,690,791	1,143,839
2502. PREPAID EXPENSES	264,284	264,284		
2503. AGENTS' BALANCES	78,412	78,412		
2598. Summary of remaining write-ins for Line 25 from overflow page	2,959,156	12,938	2,946,218	305,152
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,992,644	355,635	5,637,009	1,448,990

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 3,580,668,471 less $ .... included in Line 6.3 (including $ .... Modco Reserve)	3,580,668,471	3,583,566,504
2.	Aggregate reserve for accident and health contracts (including $ .... Modco Reserve)	14,477,795	14,439,853
3.	Liability for deposit-type contracts (including $ .... Modco Reserve)	125,734,859	131,411,761
4.	Contract claims:		
	4.1 Life	30,010,242	30,077,430
	4.2 Accident and health	851,872	978,940
5.	Policyholders' dividends/refunds to members $ .... and coupons $ .... due and unpaid		
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ .... Modco)	46	46
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ .... Modco)		
	6.3 Coupons and similar benefits (including $ .... Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ .... discount; including $ 18,750 accident and health premiums	4,256,751	3,150,582
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $ .... accident and health experience rating refunds of which $ .... is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including $ .... assumed and $ 19,890,591 ceded	19,890,591	19,301,281
	9.4 Interest Maintenance Reserve		
10.	Commissions to agents due or accrued-life and annuity contracts $ 3,098,443 , accident and health $ 11,667 and deposit-type contract funds $	3,110,111	3,588,126
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	4,043,954	5,827,977
13.	Transfers to Separate Accounts due or accrued (net) (including $ .... accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	1,002,155	2,156,369
15.1	Current federal and foreign income taxes, including $ .... on realized capital gains (losses)		1,522,687
15.2	Net deferred tax liability		
16.	Unearned investment income	519,948	620,502
17.	Amounts withheld or retained by reporting entity as agent or trustee	2,242,827	1,258,230
18.	Amounts held for agents' account, including $ 30,638 agents' credit balances	30,638	11,552
19.	Remittances and items not allocated	1,601,132	2,191,044
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money $ .... and interest thereon $		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	44,968,169	39,385,572
	24.02 Reinsurance in unauthorized and certified ($ ....) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ ....) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	193,532	
	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	7,000,000	
	24.10 Payable for securities lending		
	24.11 Capital notes $ .... and interest thereon $		
25.	Aggregate write-ins for liabilities	17,846,583	26,406,273
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,858,449,674	3,865,894,728
27.	From Separate Accounts Statement	918,053,904	892,260,708
28.	Total liabilities (Lines 26 and 27)	4,776,503,578	4,758,155,436
29.	Common capital stock	3,000,000	3,000,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds		
32.	Surplus notes		
33.	Gross paid in and contributed surplus	1,000,000	1,000,000
34.	Aggregate write-ins for special surplus funds	426,568	
35.	Unassigned funds (surplus)	390,359,493	322,359,661
36.	Less treasury stock, at cost:		
	36.1 .... shares common (value included in Line 29 $ ....)		
	36.2 .... shares preferred (value included in Line 30 $ ....)		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ .... in Separate Accounts Statement)	391,786,061	323,359,661
38.	Totals of Lines 29, 30 and 37	394,786,061	326,359,661
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,171,289,639	5,084,515,097
	DETAILS OF WRITE-INS		
2501.	RETAINED ASSET LIABILITY	16,713,424	22,242,432
2502.	PAYABLES CLEARING	1,100,550	3,033,828
2503.	PAYABLE TO SEPARATE ACCOUNTS		1,097,404
2598.	Summary of remaining write-ins for Line 25 from overflow page	32,609	32,609
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,846,583	26,406,273
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page		
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.	ADMITTED DISALLOWED IMR	426,568	
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)	426,568	

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	272,872,164	250,186,401	335,021,775
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	137,799,327	129,568,976	174,216,857
4.	Amortization of Interest Maintenance Reserve (IMR)	236,614	250,918	343,041
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			
6.	Commissions and expense allowances on reinsurance ceded	3,168,749	3,248,988	4,436,964
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	7,360,471	3,548,235	3,594,683
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income			
9.	Totals (Lines 1 to 8.3)	421,437,325	386,803,518	517,613,319
10.	Death benefits	122,356,759	130,862,717	172,018,373
11.	Matured endowments (excluding guaranteed annual pure endowments)	100,738	167,308	183,203
12.	Annuity benefits	108,248,314	48,765,687	79,636,830
13.	Disability benefits and benefits under accident and health contracts	1,244,831	1,116,595	1,590,455
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	20,496,870	18,358,834	23,379,997
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	5,431,909	5,171,854	6,530,036
18.	Payments on supplementary contracts with life contingencies	228,827	273,599	351,401
19.	Increase in aggregate reserves for life and accident and health contracts	(2,834,140)	45,155,359	51,617,491
20.	Totals (Lines 10 to 19)	255,274,108	249,871,955	335,307,786
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	36,593,891	38,271,364	50,228,136
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses and fraternal expenses	32,979,450	33,613,474	45,024,568
24.	Insurance taxes, licenses and fees, excluding federal income taxes	8,298,485	7,500,062	10,142,061
25.	Increase in loading on deferred and uncollected premiums	(1,212,326)	1,037,784	1,725,805
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(5,989,768)	(10,095,101)	(14,833,427)
27.	Aggregate write-ins for deductions			1,254
28.	Totals (Lines 20 to 27)	325,943,838	320,199,538	427,596,182
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	95,493,487	66,603,980	90,017,137
30.	Dividends to policyholders and refunds to members	46	17	17
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	95,493,441	66,603,963	90,017,120
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	19,851,066	16,928,222	23,958,399
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	75,642,375	49,675,741	66,058,721
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ (728,674) (excluding taxes of $ 1,053 transferred to the IMR)	(2,584,361)	(374,654)	(1,621,329)
35.	Net income (Line 33 plus Line 34)	73,058,014	49,301,087	64,437,392
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	326,359,662	270,072,574	270,072,574
37.	Net income (Line 35)	73,058,014	49,301,087	64,437,392
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 473,966	1,783,015	(2,207,341)	(2,200,052)
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	21,037	3,084,243	5,462,095
41.	Change in nonadmitted assets	(879,020)	(3,050,125)	(4,468,752)
42.	Change in liability for reinsurance in unauthorized and certified companies			
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			
44.	Change in asset valuation reserve	(5,582,597)	(3,807,414)	(6,988,743)
45.	Change in treasury stock			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement			
48.	Change in surplus notes			
49.	Cumulative effect of changes in accounting principles			
50.	Capital changes:			
	50.1 Paid in			
	50.2 Transferred from surplus (Stock Dividend)			
	50.3 Transferred to surplus			
51.	Surplus adjustment:			
	51.1 Paid in			
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus	25,951	32,896	45,147
54.	Net change in capital and surplus for the year (Lines 37 through 53)	68,426,400	43,353,347	56,287,088
55.	Capital and surplus, as of statement date (Lines 36 + 54)	394,786,062	313,425,921	326,359,662
	DETAILS OF WRITE-INS			
08.301.				
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page			
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701.	INCREASE/(DECREASE) IN RETIRED LIVES RESERVE			1,254
2702.				
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page			
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			1,254
5301.	PRE-1992 WHOLE LIFE DEFICIENCY RESERVE	25,951	32,896	45,147
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page			
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	25,951	32,896	45,147

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	271,264,766	250,474,798	331,764,363
2. Net investment income	132,192,237	126,569,112	176,341,221
3. Miscellaneous income	9,181,973	6,765,907	7,832,567
4. Total (Lines 1 to 3)	412,638,976	383,809,817	515,938,152
5. Benefit and loss related payments	249,502,207	206,446,806	281,810,174
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(3,774,275)	(12,892,078)	(17,364,842)
7. Commissions, expenses paid and aggregate write-ins for deductions	81,039,839	81,162,776	104,986,659
8. Dividends paid to policyholders	46	46	46
9. Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	22,953,717	16,350,597	22,877,597
10. Total (Lines 5 through 9)	349,721,533	291,068,147	392,309,634
11. Net cash from operations (Line 4 minus Line 10)	62,917,442	92,741,670	123,628,518
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	244,541,862	288,789,905	326,930,403
12.2 Stocks			400
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	3,256,871	4,308,902	4,419,888
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	247,798,733	293,098,807	331,350,691
13. Cost of investments acquired (long-term only):			
13.1 Bonds	291,359,017	369,846,174	438,172,024
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets		3,159,828	5,279,990
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	291,359,017	373,006,002	443,452,014
14. Net increase (or decrease) in contract loans and premium notes	717,172	(306,635)	(120,952)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(44,277,455)	(79,600,559)	(111,980,371)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(11,104,348)	(10,231,652)	(13,454,571)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(8,252,020)	(2,645,430)	(2,472,759)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(19,356,368)	(12,877,083)	(15,927,331)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(716,380)	264,027	(4,279,184)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	26,535,937	30,815,121	30,815,121
19.2 End of period (Line 18 plus Line 19.1)	25,819,556	31,079,148	26,535,937

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	21,270	23,869	30,990
2.	Ordinary life insurance	289,016,511	277,626,189	373,886,673
3.	Ordinary individual annuities	37,902,290	23,331,924	30,114,083
4.	Credit life (group and individual)			
5.	Group life insurance	2,392,227	2,230,179	3,073,208
6.	Group annuities			
7.	A & H - group	1,165,878	1,264,189	1,730,378
8.	A & H - credit (group and individual)			
9.	A & H - other	2,717,163	2,903,251	3,683,450
10.	Aggregate of all other lines of business			
11.	Subtotal (Lines 1 through 10)	333,215,340	307,379,600	412,518,782
12.	Fraternal (Fraternal Benefit Societies Only)			
13.	Subtotal (Lines 11 through 12)	333,215,340	307,379,600	412,518,782
14.	Deposit-type contracts	101,979	27,500	27,500
15.	Total (Lines 13 and 14)	333,317,319	307,407,100	412,546,282
	DETAILS OF WRITE-INS			
1001.				
1002.				
1003.				
1098.	Summary of remaining write-ins for Line 10 from overflow page			
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

1. Summary of Significant Accounting Policies

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

	STATE OF DOMICILE	2023	2022
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	Ohio	$73,058,014	$64,437,392
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	$73,058,014	$64,437,392
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	$394,786,062	$326,359,661
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	$394,786,062	$326,359,661

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

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

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

D. Going Concern – Not applicable.

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

A. Mortgage Loans – None.

B. Debt Restructuring – None.

C. Reverse Mortgages – None.

D. Loan – Backed Securities

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

	(1)	Other-than-Temporary		(3)
		(2a)	(2b)	
	Amortized Cost Basis Before Other-than-Temporary Impairment	Interest	Non-interest	Fair Value 1 – (2a + 2b)
OTTI recognized 1st Quarter				
Intent to Sell				
Inability or lack of intent to retain the investment to recover the amortized cost basis	$2,077,902		$327,902	$1,750,000
Total 1st Quarter	$2,077,902		$327,902	$1,750,000
OTTI recognized 2nd Quarter				
Intent to sell				
Inability or lack of intent to retain the investment to recover the amortized cost basis	$1,750,000		$748,223	$1,001,777
Total 2nd Quarter	$1,750,000		$748,223	$1,001,777
OTTI Recognized 3rd Quarter				
Intent to sell				
Inability or lack of intent to retain the investment to recover the amortized cost basis				
Total 3rd Quarter	-		-	-
OTTI recognized 4th Quarter				
Intent to sell				
Inability or lack of intent to retain the investment to recover the amortized cost basis				
Total 4th Quarter				
Annual Aggregate Total	$3,827,902		$1,076,125	$2,757,777

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

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

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

The aggregate amount of unrealized losses:	
1. Less than 12 months	($260,721)
2. 12 months or longer	($14,093,500)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	$2,370,560
2. 12 months or longer	$148,295,978

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

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

Investment	**Number of 5GI Securities**		**Aggregate BACV**		**Aggregate Fair Value**	
	Current Year	**Prior Year**	**Current Year**	**Prior Year**	**Current Year**	**Prior Year**
1) Bonds - AC	6	3	$ 14,926,000	$ 7,000,000	$ 13,693,030	$ 6,667,664
2) LB&SS -AC	0	0	$ 0	$ 0	$ 0	$ 0
3) Preferred Stock - AC	1	1	$ 4,900,000	$ 4,900,000	$ 4,900,000	$ 4,900,000
4) Preferred Stock - FV	0	0	$ 0	$ 0	$ 0	$ 0
5) Total (1+2+3+4)	7	4	$ 19,826,000	$ 11,900,000	$ 18,593,030	$ 11,567,664

AC – Amortized Cost FV – Fair Value

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

	General Account	**Separate Account**
Number of CUSIPS	2	0
Aggregate Amount of Investment Income	$5,715	-

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

6. Joint Ventures, Partnerships and Limited Liability Companies

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

7. Investment Income – No Change.

8. Derivative Instruments – None.

9. Income Taxes

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

1.

	September 30, 2023		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	$ 77,723,265	$ 3,314,825	$ 81,038,090
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	77,723,265	3,314,825	81,038,090
(d) Deferred Tax Assets Nonadmitted	60,610,471	0	60,610,471
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	17,112,794	3,314,825	20,427,619
(f) Deferred Tax Liabilities	$ 284,679	$ 3,824,195	$ 4,108,874
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	$ 16,828,115	$ (509,370)	$ 16,318,745

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

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	$ 4,120,734	$ (798,862)	$ 3,321,872
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	4,120,734	(798,862)	3,321,872
(d) Deferred Tax Assets Nonadmitted	720,648	0	720,648
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	3,400,086	(798,862)	2,601,224
(f) Deferred Tax Liabilities	$ (49,394)	$ 3,824,195	$ 3,774,801
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	$ 3,449,480	$ (4,623,057)	$ (1,173,577)

2.

	September 30, 2023		
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	$ 0	$ 3,263,246	$ 3,263,246
(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)	13,003,921	51,579	13,055,500
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	13,003,921	51,579	13,055,500
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	56,770,097
(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	4,108,873	0	4,108,873
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	$ 17,112,794	$ 3,314,825	$ 20,427,619

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

	Change		
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	$ 0	$ (708,122)	$ (708,122)
(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)	(374,715)	(90,740)	(465,455)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(374,715)	(90,740)	(465,455)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	10,439,996
(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	3,774,801	0	3,774,801
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	$ 3,400,086	$ (798,862)	$ 2,601,224

3.

	2023 Percentage	2022 Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	583%	581%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	$ 349,426,511	$ 348,252,934

4.

Impact of Tax Planning Strategies	September 30, 2023 Ordinary	Capital	Total
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	$ 77,723,265	$ 3,314,825	$ 81,038,090
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)	$ 17,112,794	$ 3,314,825	$ 20,427,619
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	23.08%	23.08%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

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

Impact of Tax Planning Strategies	Change Ordinary	Capital	Total
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	$ 4,120,734	$ (798,862)	$ 3,321,872
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)	$ 3,400,086	$ (798,862)	$ 2,601,224
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:

	September 30, 2023	December 31, 2022	Change
(a) Federal	$ 19,851,065	$ 23,958,400	$ (4,107,335)
(b) Foreign	-	-	-
(c)Subtotal	19,851,065	23,958,400	(4,107,335)
(d) Federal income tax on capital gains/(losses)	(727,622)	(50,983)	(676,639)
(e)Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g)Federal income taxes incurred	$ 19,123,443	$ 23,907,417	$ (4,783,974)

2. Deferred tax assets:

	September 30, 2023	December 31, 2022	Change
(a) Ordinary			
1. Life and health reserves	$ 37,739,809	$ 35,824,998	$ 1,914,811
2. DAC	37,629,851	35,428,155	2,201,696
3. Nonadmitted assets	629,508	555,528	73,980
4. Other, net	1,724,097	1,793,850	(69,753)
99. Subtotal	$ 77,723,265	$ 73,602,531	$ 4,120,734
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	60,610,471	59,889,823	720,648
(d) Admitted ordinary deferred tax assets (2(a)99-2(b)-2(c))	$ 17,112,794	$ 13,712,708	$ 3,400,086
(e) Capital			
1. Investments	$ 0	$ 324,896	$ (324,896)
2. Unrealized (gain)/loss on investments	3,314,825	3,788,791	(473,966)
99. Subtotal	$ 3,314,825	$ 4,113,687	$ (798,862)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2(e)99-2(f)-2(g))	$ 3,314,825	$ 4,113,687	$ (798,862)
(i) Admitted deferred tax assets (2(d)+2(h))	$ 20,427,619	$ 17,826,395	$ 2,601,224

3. Deferred tax liabilities:

	September 30, 2023	December 31, 2022	Change
(a) Ordinary			
1. Other, net	$ 284,679	$ 334,073	$ (49,934)
99. Subtotal	$ 284,679	$ 334,073	$ (49,934)
(b) Capital			
1. Investments	$ 3,824,195	$ 0	$ 3,824,195
2. Unrealized (gain)/loss on investments	0	0	0
99. Subtotal	$ 3,824,195	$ 0	$ 3,824,195
(c) Deferred tax liabilities (3(a)99+3(b)99)	$ 4,108,874	$ 334,073	$ 3,774,801

4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	$16,318,745	$17,492,322	$(1,173,577)

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, 2023	December 31, 2022	Change
Total deferred tax assets	$ 81,038,090	$ 77,716,218	$ 3,321,872
Total deferred tax liabilities	4,108,874	334,073	3,774,801
Net deferred tax asset/(liability)	$ 76,929,216	$ 77,382,145	$ (452,929)
Tax effect of unrealized gains/(losses)			473,966
Change in net deferred income tax (charge)/benefit			$ 21,037
	December 31, 2022	**December 31, 2021**	**Change**
Total deferred tax assets	$ 77,716,218	$ 71,992,938	$ 5,723,280
Total deferred tax liabilities	334,073	657,712	(323,639)
Net deferred tax asset/(liability)	$ 77,382,145	$ 71,335,226	$ 6,046,919
Tax effect of unrealized gains/(losses)			(584,824)
Change in net deferred income tax (charge)/benefit			$ 5,462,095

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

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

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

Description	As of September 30, 2023		
	Amount	**Tax Effect**	**Effective Tax Rate**
Income before taxes	$ 92,185,418	$ 19,358,938	21.00 %
Amortization of IMR	(236,614)	(49,689)	(0.05)%
Dividends received deduction	0	0	0.00%
Other items permanent in nature	(632,680)	(132,863)	(0.15)%
Total	$ 91,316,124	$ 19,176,386	20.80%
Federal income tax expense incurred/(benefit)	$ 94,528,881	$ 19,851,065	21.53%
Tax on capital gains/(losses)	(3,464,867)	(727,622)	(0.79%)
Change in net deferred income tax charge/(benefit)	(100,176)	(21,037)	(0,02%)
Change in nonadmitted excluding deferred tax asset	352,286	73,980	0.08%
Total statutory income taxes incurred	$ 91,316,124	$ 19,176,386	20.80%

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

E. Operating Loss and Tax Credit Carryforwards

1. At September 30, 2023, the Company had net operating loss and tax credit carryforwards of: $ -

   At September 30, 2023, 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
2023	$ 0	$ 0	$ 0
2022	0	364,484	364,484
2021	0	2,898,761	2,898,761
Total	$ 0	$ 3,263,245	$ 3,263,245

3. Deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

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

   Cincinnati Financial Corporation (Parent)
   The Cincinnati Insurance Company
   The Cincinnati Casualty Company
   The Cincinnati Indemnity Company
   The Cincinnati Specialty Underwriters Insurance Company
   CFC Investment Company
   CSU Producer Resources, Inc.

2. The method of allocation between the company is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group.

G. Federal or Foreign Income Tax Loss Contingencies

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

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

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

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

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

10. Information Concerning Parent, Subsidiaries and Affiliates
At September 30, 2023, The Company reports $6,684,029 as amounts receivable from the Parent Company, The Cincinnati Insurance Company, and from affiliated companies, Cincinnati Specialty Underwriters Insurance Company, CSU Producer Resources, Inc and affiliate CFC Investment Company. Also at September 30, 2023, the Company reported $193,532 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 reimbursement for the qualified pension plan during the quarter ending September 30, 2023, was $443,827 compared to a $100,454 share at September 30, 2022.
H. Postemployment Benefits and Compensated Absences – None.
I. Impact on Medicare Modernization Act on Postretirement Benefits – None.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. No Change.
B. No Change.
C. No Change.
D. No Change.
E. No Change.
F. No Change.
G. No Change.
H. No Change,
I. The Company recorded ($426,568) in admitted negative IMR and $394,786.01 in adjusted capital and surplus of which 0.001% is IMR related. The entirety of the gross negative IMR was admitted in the third quarter 2023 statement.
J. No Change.
K. No Change.
L. No Change.

14. Liabilities, Contingencies and Assessments

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

15. Leases – No Change.

16. Off-Balance Sheet Risk – No Change.

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

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

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

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
The Cincinnati Life Insurance Company has direct written long term care premiums of $1,489,533 and $513,156 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	$ 3,498,015,345	$ 3,885,721,631		$ 3,497,995,345	$ 20,000		
Common Stock	$ 11,250	$ 11,250	$ 11,250				
Perpetual Preferred Stock	$ 11,562,400	$ 11,562,400		$ 11,562,400			
Surplus Notes	$ 46,263,654	$ 46,542,480		$ 46,263,654			

D. None.
E. None.

21. Other Items – No Change.
22. Events Subsequent – None.
23. Reinsurance – No Change.
24. Retrospectively Rated Contracts & Contract Subject to Redetermination – Not Applicable.
25. Change in Incurred Losses and Loss Adjustment Expenses
Reserves for prior year incurred accident and health losses are periodically updated based on the result of ongoing analysis of recent loss development trends. The resulting adjustments in prior year loss development have been immaterial.
26. Intercompany Pooling Arrangements – No Change.
27. Structured Settlements – No Change.
28. Health Care Receivables – No Change.
29. Participating Policies – No Change.
30. Premium Deficiency Reserves – No Change.
31. Reserves for Life Contracts and Deposit Type Contracts – No Change.
32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics – No Change.
33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics – No Change.
34. Premium and Annuity Considerations Deferred and Uncollected – No Change.
35. Separate Accounts

A. Separate Account Activity – No Change.

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

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

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

Transfers to Separate Accounts (Page 4, Line 1.4)	$0
Transfers from Separate Accounts (Page 4, Line 10)	$5,989,768
Net transfers to or (From) Separate Accounts (a) – (b)	($5,989,768)

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)	($5,989,768)

36. Loss/Claim Adjustment Expense – No Change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? .... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .... Yes [ ] No [X]

2.2 If yes, date of change: ....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? .... Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? .... Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000020286

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .... Yes [ ] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.
....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/28/2021

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

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .... Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? .... Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .... Yes [ ] No [X]

7.2 If yes, give full information:
....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .... Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? .... Yes [ ] No [X]

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

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 6,282,154

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No [ ]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 8,832,933

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$	$
14.22	Preferred Stock	$	$
14.23	Common Stock	$	$
14.24	Short-Term Investments	$	$
14.25	Mortgage Loans on Real Estate	$	$
14.26	All Other	$ 4,647,571	$ 4,289,153
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 4,647,571	$ 4,289,153
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

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

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

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

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

16.3 Total payable for securities lending reported on the liability page. $

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109905	SECURIAN ASSET MANAGEMENT	5URRAMPU53LNW8AQJB87	SEC	NO

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? .... Yes [ ] No [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 9/30/23

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
152424AA5	CENTRAL BANCSHARES, INC.	2,000,000.00	2,000,000.00	5.B GI
50067H206	KORTH DIRECT MORTGAGE INC.	200,000.00	4,900,000.00	5.B GI
813903AB7	SECURITY FEDERAL CORP	2,000,000.00	2,000,000.00	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
26942GAC4	EAGLE BANCORP MONTANA INC	2,000,000.00	2,000,000.00	5.B GI
496719AB1	KINGSTONE COMPANIES, INC.	926,000.00	926,000.00	5.B GI
752925AA5	RAPID FINANCIAL SERVICES LLC	5,000,000.00	5,000,000.00	5.B GI
32115DAB2	FIRST NBC BK HLDG CO	2,000,000.00	20,000.00	6 *
		17,126,000.00	**19,846,000.00**	

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

		1 Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
	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	82.130 %
	2.2 A&H cost containment percent	0.690 %
	2.3 A&H expense percent excluding cost containment expenses	67.280 %
3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ] No [ ]

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [ ] No [ ] N/A [X]
5.2	If no, explain:	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes [ ] No [ ]
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			Direct Business Only					
		1	Life Contracts		4	5	6	7
			2	3				
	States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama AL	L	5,628,064	488,937	41,890		6,158,891	
2.	Alaska AK	L	82,562				82,562	
3.	Arizona AZ	L	2,533,569	61,178	7,286		2,602,033	
4.	Arkansas AR	L	3,005,682	76,312	9,371		3,091,365	
5.	California CA	L	7,088,793	1,074,236	8,442		8,171,472	
6.	Colorado CO	L	3,350,364	30,852	6,737		3,387,953	
7.	Connecticut CT	L	1,252,354		1,676		1,254,030	
8.	Delaware DE	L	648,411	1,800			650,211	
9.	District of Columbia DC	L	186,756		7		186,764	
10.	Florida FL	L	7,844,280	1,331,234	82,174		9,257,688	
11.	Georgia GA	L	16,417,276	372,875	172,522		16,962,672	
12.	Hawaii HI	L	107,103				107,103	
13.	Idaho ID	L	1,317,810	7,104	2,896		1,327,810	
14.	Illinois IL	L	17,131,448	3,832,868	200,187		21,164,503	
15.	Indiana IN	L	16,605,819	1,906,082	88,524		18,600,425	
16.	Iowa IA	L	11,836,690	4,878,626	53,125		16,768,440	
17.	Kansas KS	L	3,742,178	63,650	13,066		3,818,894	
18.	Kentucky KY	L	10,025,814	28,351	137,652		10,191,817	
19.	Louisiana LA	L	1,676,613				1,676,613	
20.	Maine ME	L	273,082				273,082	
21.	Maryland MD	L	3,796,666	40,595	24,416		3,861,676	
22.	Massachusetts MA	L	1,327,725	4,650	376		1,332,750	
23.	Michigan MI	L	13,467,889	989,382	224,483		14,681,754	
24.	Minnesota MN	L	9,065,795	411,054	50,666		9,527,514	
25.	Mississippi MS	L	1,724,298	300	858		1,725,456	
26.	Missouri MO	L	8,928,278	838,584	23,872		9,790,733	
27.	Montana MT	L	2,410,143	510	4,803		2,415,456	
28.	Nebraska NE	L	2,553,551	92,170	11,976		2,657,697	
29.	Nevada NV	L	664,135		4,755		668,890	
30.	New Hampshire NH	L	648,862	500	3,220		652,582	
31.	New Jersey NJ	L	2,051,116	225	(128)		2,051,213	
32.	New Mexico NM	L	483,438	8,380	11,987		503,806	
33.	New York NY	N	360,144	9,000	682		369,826	
34.	North Carolina NC	L	11,930,462	1,649,656	171,683		13,751,801	
35.	North Dakota ND	L	1,597,200		2,576		1,599,776	
36.	Ohio OH	L	41,453,416	8,926,217	703,444		51,083,077	
37.	Oklahoma OK	L	1,431,625	70,653	6,449		1,508,728	
38.	Oregon OR	L	2,347,993	1,008	579		2,349,580	
39.	Pennsylvania PA	L	20,006,022	2,550,362	177,842		22,734,226	
40.	Rhode Island RI	L	132,875				132,875	
41.	South Carolina SC	L	4,645,190	372,591	48,242		5,066,022	
42.	South Dakota SD	L	1,869,380	476,542	1,354		2,347,277	
43.	Tennessee TN	L	10,314,680	6,358,172	111,646		16,784,498	101,979
44.	Texas TX	L	11,201,692	18,900	22,190		11,242,782	
45.	Utah UT	L	1,613,850	67,017	18,049		1,698,915	
46.	Vermont VT	L	328,950		298		329,247	
47.	Virginia VA	L	4,740,936	39,039	43,986		4,823,961	
48.	Washington WA	L	3,405,681	163,725	10,556		3,579,962	
49.	West Virginia WV	L	2,521,314	362,479	25,382		2,909,176	
50.	Wisconsin WI	L	8,444,773	296,475	185,789		8,927,037	
51.	Wyoming WY	L	578,283				578,283	
52.	American Samoa AS	N						
53.	Guam GU	N	1,199				1,199	
54.	Puerto Rico PR	N	3,993				3,993	
55.	U.S. Virgin Islands VI	N	2,103				2,103	
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N	29,807				29,807	
58.	Aggregate Other Aliens OT	XXX	24,885				24,885	
59.	Subtotal	XXX	286,863,016	37,902,290	2,717,585		327,482,892	101,979
90.	Reporting entity contributions for employee benefits plans	XXX	2,380,007		1,152,909		3,532,916	
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	289,243,024	37,902,290	3,870,494		331,015,808	101,979
96.	Plus Reinsurance Assumed	XXX	513				513	
97	Totals (All Business)	XXX	289,243,536	37,902,290	3,870,494		331,016,321	101,979
98.	Less Reinsurance Ceded	XXX	57,171,798		2,579,757		59,751,555	
99.	Totals (All Business) less Reinsurance Ceded	XXX	232,071,738	37,902,290	1,290,737		271,264,766	101,979
	DETAILS OF WRITE-INS							
58001.	Australia	XXX	3,320				3,320	
58002.	Austria	XXX	1,470				1,470	
58003.	China	XXX	590				590	
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	19,505				19,505	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	24,885				24,885	
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

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

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

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

* Participant in Lloyd's Syndicate 0318

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	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]	7 6 2 3 6 2 0 2 3 4 9 0 0 0 0 0 3
2.	Medicare Part D Coverage Supplement [Document Identifier 365]	7 6 2 3 6 2 0 2 3 3 6 5 0 0 0 0 3
3.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	7 6 2 3 6 2 0 2 3 4 4 5 0 0 0 0 3
4.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	7 6 2 3 6 2 0 2 3 4 4 6 0 0 0 0 3
5.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	7 6 2 3 6 2 0 2 3 4 4 7 0 0 0 0 3
6.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	7 6 2 3 6 2 0 2 3 4 4 8 0 0 0 0 3
7.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	7 6 2 3 6 2 0 2 3 4 4 9 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
2504. SEPARATE ACCOUNTS CLAIMS RECEIVABLE	2,481,055		2,481,055	265,562
2505. RECEIVABLES CLEARING	51,533	12,938	38,595	39,590
2506. ADMITTED DISALLOWED IMR	426,568		426,568	
2597. Summary of remaining write-ins for Line 25 from overflow page	2,959,156	12,938	2,946,218	305,152

Additional Write-ins for Liabilities Line 25

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

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Direct Business Only: Life Contracts 2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
58004. Finland	XXX	368				368	
58005. Germany	XXX	499				499	
58006. Greece	XXX	3,564				3,564	
58007. Japan	XXX	4,633				4,633	
58008. Mexico	XXX	4,242				4,242	
58009. Poland	XXX	584				584	
58010. Spain	XXX	531				531	
58011. Switzerland	XXX	1,694				1,694	
58012. Taiwan	XXX	399				399	
58013. United Kingdom	XXX	2,992				2,992	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	19,505				19,505	

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	57,492,427	57,161,894
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		2,387,383
	2.2 Additional investment made after acquisition		2,892,606
3.	Capitalized deferred interest and other		
4.	Accrual of discount	12,730	15,974
5.	Unrealized valuation increase (decrease)	1,349,831	(383,375)
6.	Total gain (loss) on disposals	(37,015)	114,357
7.	Deduct amounts received on disposals	3,256,871	4,419,888
8.	Deduct amortization of premium and depreciation	185,688	276,525
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	55,375,413	57,492,427
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	55,375,413	57,492,427

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,848,981,378	3,746,040,057
2.	Cost of bonds and stocks acquired	298,359,017	453,325,223
3.	Accrual of discount	3,306,312	4,454,349
4.	Unrealized valuation increase (decrease)	907,150	(2,401,500)
5.	Total gain (loss) on disposals	42,207	(364,913)
6.	Deduct consideration for bonds and stocks disposed of	244,635,577	343,775,260
7.	Deduct amortization of premium	6,357,706	8,567,717
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	3,313,214	1,620,138
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	5,715	1,891,276
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,897,295,281	3,848,981,378
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	3,897,295,281	3,848,981,378

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)	1,588,419,125	76,977,460	28,576,725	(18,774,644)	1,532,240,955	1,588,419,125	1,618,045,216	1,519,005,638
2. NAIC 2 (a)	2,068,583,106	13,008,560	22,411,891	4,160,591	2,095,274,980	2,068,583,106	2,063,340,367	2,092,673,158
3. NAIC 3 (a)	158,705,856		13,796,840	470,692	182,108,092	158,705,856	145,379,707	185,769,667
4. NAIC 4 (a)	35,835,388		1,875,200	7,798,375	35,403,076	35,835,388	41,758,563	29,176,013
5. NAIC 5 (a)	9,927,778			7,250,000	9,750,000	9,927,778	17,177,778	11,670,402
6. NAIC 6 (a)	1,895,584			(1,875,584)	20,000	1,895,584	20,000	20,000
7. Total Bonds	3,863,366,836	89,986,020	66,660,656	(970,569)	3,854,797,102	3,863,366,836	3,885,721,631	3,838,314,878
PREFERRED STOCK								
8. NAIC 1	6,515,200			147,200	6,174,400	6,515,200	6,662,400	5,744,000
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	4,900,000				4,900,000	4,900,000	4,900,000	4,900,000
13. NAIC 6								
14. Total Preferred Stock	11,415,200			147,200	11,074,400	11,415,200	11,562,400	10,644,000
15. Total Bonds and Preferred Stock	3,874,782,036	89,986,020	66,660,656	(823,369)	3,865,871,502	3,874,782,036	3,897,284,031	3,848,958,878

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	CLIC BP INVESTMENTS B, LLC	FAIRFIELD	OH	DISTRIBUTION	03/23/2016	09/15/2023		502,605				502,605		502,605	502,605				
	CLIC DISTRICT INVESTMENTS I, LLC	FAIRFIELD	OH	DISTRIBUTION	04/13/2018	07/14/2023	110,938							110,938	110,938				
2299999. Joint Venture Interests - Real Estate - Affiliated							110,938	502,605				502,605		613,543	613,543				
6099999. Total - Unaffiliated																			
6199999. Total - Affiliated							110,938	502,605				502,605		613,543	613,543				
6299999 - Totals							110,938	502,605				502,605		613,543	613,543				

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3130AW-NC-0	FEDERAL HOME LOAN BANKS		07/12/2023	CAPITAL INSTITUTIONAL SERVICES		6,000,000	6,000,000		1.B FE
3130AW-UX-6	FEDERAL HOME LOAN BANKS		08/08/2023	CAPITAL INSTITUTIONAL SERVICES		7,500,000	7,500,000		1.B FE
3130AX-BK-3	FEDERAL HOME LOAN BANKS		09/19/2023	CAPITAL INSTITUTIONAL SERVICES		5,000,000	5,000,000		1.A
3130AX-D7-0	FEDERAL HOME LOAN BANKS		09/25/2023	CAPITAL INSTITUTIONAL SERVICES		4,000,000	4,000,000		1.A
3133EP-PW-9	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/06/2023	CAPITAL INSTITUTIONAL SERVICES		5,000,000	5,000,000		1.B FE
3133EP-QX-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/19/2023	CAPITAL INSTITUTIONAL SERVICES		5,000,000	5,000,000		1.B FE
3133EP-SA-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/27/2023	CAPITAL INSTITUTIONAL SERVICES		6,000,000	6,000,000		1.B FE
3133EP-TB-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/08/2023	CAPITAL INSTITUTIONAL SERVICES		3,500,000	3,500,000		1.B FE
3133EP-VH-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/29/2023	CAPITAL INSTITUTIONAL SERVICES		4,000,000	4,000,000		1.B FE
3133EP-VT-9	FEDERAL FARM CREDIT BANKS FUNDING CORP		09/06/2023	CAPITAL INSTITUTIONAL SERVICES		6,000,000	6,000,000		1.B FE
3133EP-XM-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		09/26/2023	Capital Institutional Services		4,000,000	4,000,000		1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						56,000,000	56,000,000		XXX
12670V-AA-3	CSCLEA 8.875 09/01/28		08/31/2023	DTC WITHDRAW, DRS ETC.		5,000,000	5,000,000		1.F PL
15089Q-AY-0	CELANESE US HOLDINGS LLC		08/10/2023	Bank of America		1,999,840	2,000,000		2.C FE
210385-AE-0	CONSTELLATION ENERGY GENERATION LLC		09/27/2023	Various		2,009,200	2,000,000		2.B FE
391202-AA-6	GREAT ROCK CAPITAL PARTNERS, LLC		08/15/2023	BREAN CAPITAL MBS		5,000,000	5,000,000		2.B PL
446150-BC-7	HUNTINGTON BANCSHARES INC		08/14/2023	MORGAN STANLEY DEAN WITTER		2,000,000	2,000,000		2.A FE
583928-AJ-5	MEDALLION FINANCIAL CORP		09/29/2023	DTC WITHDRAW, DRS ETC.		3,000,000	3,000,000		1.G FE
641423-CG-1	NEVADA POWER CO		09/11/2023	JP MORGAN SECURITIES LLC		998,330	1,000,000		1.F FE
652526-80-7	NEWTEKONE INC		08/24/2023	PERSHING LLC		3,000,000	3,000,000		2.A PL
682680-BL-6	ONEOK INC		08/10/2023	GOLDMAN SACHS & CO, NY		1,999,520	2,000,000		2.B FE
826418-BP-9	SIERRA PACIFIC POWER CO		09/13/2023	Various		3,979,130	4,000,000		1.F FE
92257E-AA-4	VELOCITY PORTFOLIO GROUP INC		09/19/2023	DTC WITHDRAW, DRS ETC.		5,000,000	5,000,000	24,375	2.B PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						33,986,020	34,000,000	24,375	XXX
2509999997. Total - Bonds - Part 3						89,986,020	90,000,000	24,375	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						89,986,020	90,000,000	24,375	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						89,986,020	XXX	24,375	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
762494-RC-8	RIALTO CALIF UNI SCH DIST		08/01/2023	Maturity @ 100.00		1,220,000	1,220,000	1,220,000	1,220,000						1,220,000				40,602	08/01/2023	1.D FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,220,000	1,220,000	1,220,000	1,220,000						1,220,000				40,602	XXX	XXX
437765-AF-7	HOMESTEAD FLA TRANSN SYS REV		07/01/2023	Maturity @ 100.00		200,000	200,000	200,000	200,000						200,000				5,524	07/01/2023	1.D FE
914072-J4-6	UNIVERSITY ARK UNIV REV		09/15/2023	Maturity @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				34,395	09/15/2023	1.C FE
91756T-AL-5	UTAH ST MUN PWR AGY PWR SUPPLY SYS REV		07/01/2023	Maturity @ 100.00		700,000	700,000	700,000	700,000						700,000				17,584	07/01/2023	1.E FE
93730P-AJ-5	WASHINGTON BIOMEDICAL RESH FACS 3 WASH L		07/01/2023	Call @ 100.00		120,000	120,000	120,000	120,000						120,000				7,699	07/01/2030	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,520,000	2,520,000	2,520,000	2,520,000						2,520,000				65,202	XXX	XXX
032359-AE-1	AMTRUST FINANCIAL SERVICES INC		08/15/2023	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				122,500	08/15/2023	2.B FE
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC		09/25/2023	Call @ 100.00		2,640,000	2,640,000	2,638,345	2,639,705		142		142		2,639,847		153	153	162,800	07/01/2024	2.A FE
04965D-A*-7	ATRESMEDIA CORPORACION DE MEDIOS DE COMU	D	07/11/2023	Maturity @ 100.00		2,120,000	2,120,000	2,120,000	2,120,000						2,120,000				94,976	07/11/2023	2.C
05565E-AM-7	BMW US CAPITAL LLC		09/15/2023	Maturity @ 100.00		5,000,000	5,000,000	4,984,550	4,998,349		1,651		1,651		5,000,000				112,500	09/15/2023	1.F FE
12624N-AC-4	COMM 2012-LTRT A2 - CMBS		09/01/2023	Paydown		231,058	231,058	236,833	231,058						231,058				5,704	10/07/2030	1.A FM
12626G-AM-5	COMM 2013-LC13 AM - CMBS		09/13/2023	Paydown		3,000,000	3,000,000	3,089,764	3,004,389		(4,389)		(4,389)		3,000,000				95,920	08/10/2046	1.A
12626L-BN-1	COMM 2013-CCRE11 AM - CMBS		08/11/2023	Paydown		3,000,000	3,000,000	3,089,833	3,004,357		(4,357)		(4,357)		3,000,000				85,911	08/12/2050	1.A
126650-BY-5	CVSPAS 2011 CTF - CMBS		09/10/2023	Paydown		10,956	10,956	10,956	10,956						10,956				433	01/10/2034	2.B FE
29082H-AA-0	EMBRAER NETHERLANDS FINANCE BV	C	09/07/2023	Call @ 100.00		3,000,000	3,000,000	2,994,000	2,998,268		462		462		2,998,730		1,270	1,270	110,258	06/15/2025	3.A FE
30288*-AA-8	FLNG LIQUEFACTION 2, LLC		09/30/2023	Paydown		88,000	88,000	88,000	88,000						88,000				1,998	03/31/2038	2.B FE
36248G-AH-3	GSMS 2013-GCJ16 AS - CMBS		08/11/2023	Paydown		2,000,000	2,000,000	2,059,976	2,003,758		(3,758)		(3,758)		2,000,000				61,987	11/13/2046	1.A
39121J-AH-3	GREAT RIVER ENERGY		07/01/2023	Call @ 100.00		350,000	350,000	350,000	350,000						350,000				15,673	07/01/2030	1.G FE
39808C-A*-6	GRIDIRON FUNDING, LLC		09/11/2023	Call @ 100.00		15,426	15,426	15,426	15,426						15,426				653	06/30/2027	2.C PL
46640L-AH-5	JPMBB 2013-C14 AS - CMBS		07/18/2023	Paydown		196,932	196,932	202,840	197,002		(71)		(71)		196,932				5,224	08/17/2046	1.A
48263C-AC-8	KDM FUNDING I LLC		09/25/2023	Paydown		29,060	29,060	29,060	29,060						29,060				1,356	08/25/2027	1.E PL
496902-AN-7	KINROSS GOLD CORP		08/10/2023	Call @ 100.00		7,503,675	7,500,000	7,506,635	7,501,071		(954)		(954)		7,500,117		(117)	(117)	406,540	03/15/2024	2.C FE
50067A-AG-7	KORTH DIRECT MTG LLC FORMERLY KORTH DIRE		08/21/2023	Call @ 100.00		2,700,000	2,700,000	2,695,410	2,691,456		(668)		(668)		2,690,787		9,213	9,213	101,588	10/25/2023	1.G PL
50067H-AC-1	KORTH DIRECT MORTGAGE LLC		09/25/2023	Call @ 100.00		13,766	13,766	13,766	13,766						13,766				484	11/25/2024	2.A PL
553514-AC-4	MSBAM 2012-CKSV A2 - CMBS		09/01/2023	Paydown		64,552	64,552	66,161	64,758		(206)		(206)		64,552				1,410	10/18/2030	1.A FM
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC		07/05/2023	Paydown		42,710	42,710	42,710	42,710						42,710				2,067	09/30/2025	3.B PL
583928-AC-0	MEDALLION FINANCIAL CORP		09/27/2023	Piper Jaffray & CO/ALGO		3,026,700	3,000,000	3,000,000	3,000,000						3,000,000		26,700	26,700	252,313	03/22/2024	1.G PL
67623C-AF-6	OFFICE PROPERTIES INCOME TRUST		09/07/2023	DAVIDSON (D.A.) & CO. INC.		1,503,750	3,000,000	1,576,530	2,994,819		253	1,418,542	(1,418,289)		1,576,530		(72,780)	(72,780)	93,725	10/15/2031	3.C FE
724479-AJ-9	PITNEY BOWES INC		08/30/2023	Call @ 100.00		2,000,000	2,000,000	1,400,000	1,738,519		136,681		136,681		1,875,200		124,800	124,800	88,646	03/15/2024	4.C FE
749607-AC-1	RLI CORP		09/15/2023	Maturity @ 100.00		5,000,000	5,000,000	5,003,200	5,000,313		(313)		(313)		5,000,000				243,750	09/15/2023	2.B FE
81618T-AC-4	OFFICE PROPERTIES INCOME TRUST		09/06/2023	DAVIDSON D.A. + COMPANY INC.		5,257,500	6,000,000	5,184,684	6,005,026		(1,794)	818,547	(820,342)		5,184,684		72,816	72,816	297,750	02/01/2025	3.C FE
81618T-AE-0	OFFICE PROPERTIES INCOME TRUST		09/07/2023	Various		3,720,000	4,000,000	3,947,360	3,988,429		5,759		5,759		3,994,187		(274,187)	(274,187)	139,424	05/15/2024	3.C FE
82436#-AA-6	THE SHERWIN-WILLIAMS COMPANY		09/15/2023	Paydown		23,778	23,778	24,016	23,967		(189)		(189)		23,778				693	03/15/2037	2.B
85917W-AA-0	STERLING BANCORP INC		07/18/2023	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				239,792	04/15/2026	1.G FE
92890P-AG-9	WFRBS 2013-C14 AS - CMBS		09/01/2023	Paydown		154,050	154,050	158,661	154,050						154,050				3,578	06/15/2046	1.A
92938J-AG-7	WFRBS 2013-UBS1 AS - CMBS		09/01/2023	Paydown		1,120,286	1,120,286	1,153,820	1,122,105		(1,820)		(1,820)		1,120,286				36,180	03/16/2046	1.A
94988Q-AN-1	WFCM 2013-LC12 AS - CMBS		08/18/2023	Paydown		1,000,000	1,000,000	1,007,965	999,134		866		866		1,000,000				25,381	07/17/2046	1.A
960386-AH-3	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP		08/15/2023	Maturity @ 100.00		3,000,000	3,000,000	2,996,370	2,999,744		256		256		3,000,000				131,250	08/15/2023	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						62,812,198	65,300,573	62,686,870	65,030,195		127,550	2,237,089	(2,109,539)		62,920,656		(112,133)	(112,133)	2,942,460	XXX	XXX
2509999997. Total - Bonds - Part 4						66,552,198	69,040,573	66,426,870	68,770,195		127,550	2,237,089	(2,109,539)		66,660,656		(112,133)	(112,133)	3,048,264	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						66,552,198	69,040,573	66,426,870	68,770,195		127,550	2,237,089	(2,109,539)		66,660,656		(112,133)	(112,133)	3,048,264	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 Recog-nized	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
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						66,552,198	XXX	66,426,870	68,770,195		127,550	2,237,089	(2,109,539)		66,660,656		(112,133)	(112,133)	3,048,264	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
				Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository		Code	Rate of Interest			First Month	Second Month	Third Month	*
Fifth Third Bank	CINCINNATI, OHIO					15,558,347	15,496,354	25,527,753	XXX
US BANK	TORRANCE, CALIFORNIA					218,478	23,511	172,568	XXX
THE NORTHERN TRUST COMPANY	CHICAGO, ILLINOIS					250,000	250,000	250,000	XXX
JP MORGANCHASE	SAN ANTONIO, TEXAS					231,903	316,094	(235,853)	XXX
WELLS FARGO BANK	WINSTON SALEM, NORTH CAROLINA					130,846	78,273	105,089	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			16,389,575	16,164,232	25,819,556	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			16,389,575	16,164,232	25,819,556	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX			16,389,575	16,164,232	25,819,556	XXX

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

N O N E