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

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
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

| | | | |
|---|---|---|---|
| CEO & PRESIDENT | STEPHEN MICHAEL SPRAY # | TREASURER & VICE PRESIDENT | CHRISTOPHER THOMAS LUTZ |
| CFO & EXECUTIVE VICE PRESIDENT | MICHAEL JAMES SEWELL | COO & SENIOR VICE PRESIDENT | ROGER ANDREW BROWN |

## OTHER

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

## DIRECTORS OR TRUSTEES

| | | |
|---|---|---|
| NANCY CUNNINGHAM BENACCI | ROGER ANDREW BROWN | TERESA CURRIN CRACAS |
| DIRK JOHN DEBBINK | THOMAS CHRISTOPHER HOGAN # | STEVEN JUSTUS JOHNSTON |
| JOHN SCOTT KELLINGTON | 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<br>CEO & PRESIDENT | MICHAEL JAMES SEWELL<br>CFO & EXECUTIVE VICE PRESIDENT | CHRISTOPHER THOMAS LUTZ<br>TREASURER & VICE PRESIDENT |

Subscribed and sworn to before me this
17TH day of FEBRUARY 2025

TYLER AUSTERMAN
NOTARY PUBLIC
12/27/2028

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............

76236202443001100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 97 | | | | | | | | | 761 | | 761 |
| 2. Whole | 977,452 | | | | | | | 869,836 | | 128,862 | | 998,698 |
| 3. Term | 6,046,286 | | | | | | | 2,100,000 | | 78,894 | | 2,178,894 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 509,052 | | | | | | | 1,257,345 | | 240,267 | | 1,497,612 |
| 6. Universal with secondary guarantees | 164,836 | | | | | | | 57,000 | | | | 57,000 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 1,934 | | | | | | | 15,500 | | 915 | | 16,415 |
| 11. Total Individual Life | 7,699,657 | | | | | | | 4,299,681 | | 449,698 | | 4,749,379 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 22,350 | | | | | | | 1,832,172 | | | | 1,832,172 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 16,972 | | | | 16,972 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 22,350 | | | | | | | 1,849,144 | | | | 1,849,144 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 12,875 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 27,670 | | | | | | | XXX | XXX | XXX | 79,812 | 79,812 |
| 45. Other health (d) | 2,430 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 42,975 | | | | | | | XXX | XXX | XXX | 79,812 | 79,812 |
| 47. Total | 7,764,982 (c) | | | | | | | 6,148,825 | | 449,698 | 79,812 | 6,678,336 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | (4) | | | | | | | | | | | | (1) | (1,000) | 49 | 60,593 |
| 2. Whole | 887,488 | 23 | 869,836 | | | | | 23 | 869,836 | 132,576 | 110 | 5,145,323 | (173) | (5,885,677) | 1,551 | 60,857,754 |
| 3. Term | 2,082,123 | 16 | 2,100,000 | | | | | 16 | 2,100,000 | | 406 | 183,540,000 | (381) | (133,936,688) | 5,293 | 2,283,706,543 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 1,353,731 | 9 | 1,257,345 | | | | | 9 | 1,257,345 | 251,097 | | | (43) | (2,991,208) | 902 | 48,035,943 |
| 6. Universal with secondary guarantees | 55,985 | 1 | 57,000 | | | | | 1 | 57,000 | | 7 | 425,000 | (5) | (1,412,000) | 119 | 19,765,103 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 15,501 | 2 | 15,500 | | | | | 2 | 15,500 | | | | 35 | 148,161 | 35 | 148,161 |
| 11. Total Individual Life | 4,394,825 | 51 | 4,299,681 | | | | | 51 | 4,299,681 | 383,673 | 523 | 189,110,323 | (568) | (144,078,412) | 7,949 | 2,412,574,097 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 1,847,154 | 41 | 1,832,172 | | | | | 41 | 1,832,172 | 14,982 | 1 | 17,770 | (22) | (1,662,529) | 72 | 4,868,279 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 16,972 | 2 | 16,972 | | | | | 2 | 16,972 | | | | | | 2 | 16,972 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 1,864,126 | 43 | 1,849,144 | | | | | 43 | 1,849,144 | 14,982 | 1 | 17,770 | (22) | (1,662,529) | 74 | 4,885,251 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (3) | (6,169) | 18 | 12,875 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 259 | 26 | 27,670 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | 70 | 26 | 2,441 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (4) | (5,839) | 70 | 42,985 |
| 47. Total | 6,258,951 | 94 | 6,148,825 | | | | | 94 | 6,148,825 | 398,655 | 524 | 189,128,093 | (594) | (145,746,780) | 8,093 | 2,417,502,333 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ……………………, current year $ …………………… Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ……………………, current year $ ……………………

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: …………………… 2) covering number of lives: …………………… 3) face amount $ ……………………

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ …………………… Group: $ …………………… Total: $ ……………………

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products …………………… and number of persons insured under indemnity only products ……………………

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ……………………

7 6 2 3 6 2 0 2 4 4 3 0 0 2 1 0 0



# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Premiums and Annuities Considerations | Other Considerations | 3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | 8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
| **Individual Life** | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 2,082 | | | | | | | | | 151,702 | | 151,702 |
| 3. Term | 92,979 | | | | | | | | | | | |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 2,315 | | | | | | | | | | | |
| 6. Universal with secondary guarantees | 2,387 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 99,763 | | | | | | | | | 151,702 | | 151,702 |
| **Group Life** | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| **Individual Annuities** | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | | | | | |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | | | | | |
| **Group Annuities** | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| **Accident and Health** | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 99,763 (c) | | | | | | | | | 151,702 | | 151,702 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | | |
| 2. Whole | (220) | | | | | | | | | | | | (3) | (650,000) | 10 | 189,386 |
| 3. Term | (125) | | | | | | | | | | 6 | 3,700,000 | (1) | 400,000 | 77 | 40,035,000 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (55) | | | | | | | | | | | | (2) | (37,937) | 6 | 433,934 |
| 6. Universal with secondary guarantees | (10) | | | | | | | | | | | | | | 2 | 250,000 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | | | | |
| 11. Total Individual Life | (411) | | | | | | | | | | 6 | 3,700,000 | (6) | (287,937) | 95 | 40,908,320 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | | | | | | | | | |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | | | | | | | | | |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 47. Total | (411) | | | | | | | | | | 6 | 3,700,000 | (6) | (287,937) | 95 | 40,908,320 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..........., current year $ ........... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ..........., current year $ ...........

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........... 2) covering number of lives: ........... 3) face amount $ ...........

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........... Group: $ ........... Total: $ ...........

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........... and number of persons insured under indemnity only products ...........

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 46 | | | | | | | | | | | |
| 2. Whole | 191,346 | | | | | | | 27,395 | | 90,011 | | 117,406 |
| 3. Term | 2,788,519 | | | | | | | 2,910,000 | | 186,579 | | 3,096,579 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 98,254 | | | | | | | 192,161 | | 13,719 | | 205,880 |
| 6. Universal with secondary guarantees | 190,461 | | | | | | | 300,000 | | 1,329 | | 301,329 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 332 | | | | | | | | | | | |
| 11. Total Individual Life | 3,268,958 | | | | | | | 3,429,556 | | 291,637 | | 3,721,193 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 2,800 | | | | | | | 351,041 | | | | 351,041 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 12,764 | | | | 12,764 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 2,800 | | | | | | | 363,805 | | | | 363,805 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 1,985 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 1,703 | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | 230 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 3,918 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 3,275,676 (c) | | | | | | | 3,793,361 | | 291,637 | | 4,084,998 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | (1) | (500) | 19 | 14,000 |
| 2. Whole | 27,780 | 2 | 27,395 | | | | | 2 | 27,395 | | 8 | 525,000 | (41) | (1,303,898) | 265 | 16,902,513 |
| 3. Term | 2,199,996 | 8 | 2,910,000 | | | | | 8 | 2,910,000 | | 70 | 88,780,709 | (165) | (77,347,198) | 2,252 | 1,217,989,040 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 91,133 | 6 | 192,161 | | | | | 6 | 192,161 | | | | (11) | (208,166) | 198 | 11,045,313 |
| 6. Universal with secondary guarantees | 299,061 | 2 | 300,000 | | | | | 2 | 300,000 | | 2 | 100,000 | (6) | (1,366,354) | 78 | 16,625,803 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 28 | 70,376 | 28 | 70,376 |
| 11. Total Individual Life | 2,617,970 | 18 | 3,429,556 | | | | | 18 | 3,429,556 | | 80 | 89,405,709 | (196) | (80,155,740) | 2,840 | 1,262,647,045 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 351,041 | 29 | 351,041 | | | | | 29 | 351,041 | | | | (5) | (57,703) | 55 | 3,091,497 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 12,764 | 3 | 12,764 | | | | | 3 | 12,764 | | | | | | 3 | 12,764 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 363,805 | 32 | 363,805 | | | | | 32 | 363,805 | | | | (5) | (57,703) | 58 | 3,104,261 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (4) | (6,416) | 3 | 1,985 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 222 | 1 | 1,703 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 93 | 2 | 233 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (4) | (6,101) | 6 | 3,921 |
| 47. Total | 2,981,775 | 50 | 3,793,361 | | | | | 50 | 3,793,361 | | 80 | 89,405,709 | (205) | (80,219,544) | 2,904 | 1,265,755,226 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ............ , current year $ ............ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ............ , current year $ ............

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ............ 2) covering number of lives: ............ 3) face amount $ ............

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ............ Group: $ ............ Total: $ ............

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ............ and number of persons insured under indemnity only products ............

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ............

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line of Business | Premiums and Annuities Considerations | Other Considerations | 3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | 8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 70 | | | | | | | 500 | | | | 500 |
| 2. Whole | 325,166 | | | | | | | 7,103 | | 8,719 | | 15,822 |
| 3. Term | 3,033,701 | | | | | | | 95,400 | | 32,515 | | 127,915 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 87,542 | | | | | | | 13,248 | | 25,469 | | 38,717 |
| 6. Universal with secondary guarantees | 513,728 | | | | | | | | | 2,957 | | 2,957 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 615 | | | | | | | | | | | |
| 11. Total Individual Life | 3,960,823 | | | | | | | 116,251 | | 69,659 | | 185,910 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | 292,544 | | | | 292,544 |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | 292,544 | | | | 292,544 |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 16,600 | | | | | | | 128,875 | | | | 128,875 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 7,573 | | | | 7,573 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 16,600 | | | | | | | 136,447 | | | | 136,447 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 11,951 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | 77 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 12,028 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 3,989,451 (c) | | | | | | | 545,242 | | 69,659 | | 614,902 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| Line of Business | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 500 | 1 | 500 | | | | | 1 | 500 | | | | (1) | (500) | 9 | 9,500 |
| 2. Whole | 8,504 | 1 | 7,103 | | | | | 1 | 7,103 | | 27 | 1,580,000 | (65) | (216,380) | 355 | 26,953,462 |
| 3. Term | 135,172 | 3 | 95,400 | | | | | 3 | 95,400 | 50,000 | 118 | 82,058,173 | (143) | (85,344,971) | 2,247 | 1,141,303,955 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 11,939 | 1 | 13,248 | | | | | 1 | 13,248 | | | | (3) | (574,848) | 172 | 17,583,259 |
| 6. Universal with secondary guarantees | (3,100) | | | | | | | | | | | | (3) | (1,450,000) | 105 | 72,836,064 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 52 | 103,525 | 52 | 103,525 |
| 11. Total Individual Life | 153,015 | 6 | 116,251 | | | | | 6 | 116,251 | 50,000 | 145 | 83,638,173 | (163) | (87,483,174) | 2,940 | 1,258,789,765 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | 292,544 | 1 | 292,544 | | | | | 1 | 292,544 | | | | (1) | (198,038) | 62 | 19,616,277 |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | 292,544 | 1 | 292,544 | | | | | 1 | 292,544 | | | | (1) | (198,038) | 62 | 19,616,277 |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 137,702 | 5 | 128,875 | | | | | 5 | 128,875 | 8,828 | | | (4) | (60,854) | 29 | 1,782,183 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 7,573 | 1 | 7,573 | | | | | 1 | 7,573 | | | | | | 1 | 7,573 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 145,275 | 6 | 136,447 | | | | | 6 | 136,447 | 8,828 | | | (4) | (60,854) | 30 | 1,789,756 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (2,158) | 4 | 11,951 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | (1) | 4 | 77 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | (2,159) | 8 | 12,028 |
| 47. Total | 590,834 | 13 | 545,242 | | | | | 13 | 545,242 | 58,828 | 145 | 83,638,173 | (169) | (87,744,226) | 3,040 | 1,280,207,827 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF California DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 111 | | | | | | | 1,593 | 1,968 | | | 3,560 |
| 2. Whole | 1,359,445 | | | | | | | 173,205 | 5,000 | 171,411 | | 349,616 |
| 3. Term | 7,925,022 | | | | | | | 2,699,964 | | 171,339 | | 2,871,303 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 852,904 | | | | | | | 223,504 | 980 | 124,176 | | 348,660 |
| 6. Universal with secondary guarantees | 336,210 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 5,748 | | | | | | | | | | | |
| 11. Total Individual Life | 10,479,439 | | | | | | | 3,098,264 | 7,947 | 466,926 | | 3,573,138 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 66,366 | | | | | | | 1,536,381 | | | | 1,536,381 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 38,230 | | | | 38,230 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 66,366 | | | | | | | 1,574,611 | | | | 1,574,611 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 3,502 | | | | | | | XXX | XXX | XXX | 35,343 | 35,343 |
| 44. Long-term care (d) | 6,488 | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | 3,811 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 13,801 | | | | | | | XXX | XXX | XXX | 35,343 | 35,343 |
| 47. Total | 10,559,607 (c) | | | | | | | 4,672,875 | 7,947 | 466,926 | 35,343 | 5,183,092 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF California DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 3,562 | 5 | 3,560 | | | | | 5 | 3,560 | 1,000 | | | (6) | (4,060) | 249 | 246,434 |
| 2. Whole | 587,727 | 11 | 178,205 | | | | | 11 | 178,205 | 418,166 | 260 | 5,725,000 | (1,289) | (2,571,856) | 3,185 | 90,345,057 |
| 3. Term | 3,650,881 | 15 | 2,699,964 | | | | | 15 | 2,699,964 | 1,000,000 | 246 | 208,259,998 | (333) | (167,890,219) | 5,256 | 3,046,588,032 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 158,469 | 8 | 224,483 | | | | | 8 | 224,483 | 9,301 | 22 | 11,700,000 | (52) | (6,094,847) | 1,160 | 77,321,796 |
| 6. Universal with secondary guarantees | (1,597) | | | | | | | | | | 5 | 395,000 | (4) | (749,000) | 167 | 36,864,043 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 10,998 | | | | | | | | | 11,500 | | | 1,061 | 3,169,352 | 1,061 | 3,169,352 |
| 11. Total Individual Life | 4,410,041 | 39 | 3,106,212 | | | | | 39 | 3,106,212 | 1,439,967 | 533 | 226,079,998 | (623) | (174,140,630) | 11,078 | 3,254,534,714 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 1,536,381 | 49 | 1,536,381 | | | | | 49 | 1,536,381 | 478 | 2 | 46,458 | (20) | (1,093,532) | 99 | 7,717,428 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 38,230 | 1 | 38,230 | | | | | 1 | 38,230 | | | | | | 1 | 38,230 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 1,574,611 | 50 | 1,574,611 | | | | | 50 | 1,574,611 | 478 | 2 | 46,458 | (20) | (1,093,532) | 100 | 7,755,658 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1 | 3,502 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1,080 | 2 | 6,488 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | (585) | 14 | 3,811 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | 496 | 17 | 13,801 |
| 47. Total | 5,984,652 | 89 | 4,680,823 | | | | | 89 | 4,680,823 | 1,440,445 | 535 | 226,126,456 | (644) | (175,233,666) | 11,195 | 3,262,304,173 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................... , current year $ ........................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................... , current year $ ...........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................... 2) covering number of lives: ........................... 3) face amount $ ...........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................... Group: $ ........................... Total: $ ...........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................... and number of persons insured under indemnity only products ...........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 436,392 | | | | | | | 64,948 | 1,394 | 13,089 | | 79,431 |
| 3. Term | 3,524,840 | | | | | | | 2,025,000 | | 62,501 | | 2,087,501 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 80,574 | | | | | | | | | 58,222 | | 58,222 |
| 6. Universal with secondary guarantees | 362,154 | | | | | | | 50,000 | | | | 50,000 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 4,403,960 | | | | | | | 2,139,948 | 1,394 | 133,813 | | 2,275,155 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 26,282 | | | | | | | 189,985 | | | | 189,985 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 26,282 | | | | | | | 189,985 | | | | 189,985 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 5,023 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 3,290 | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 8,313 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 4,438,555 (c) | | | | | | | 2,329,933 | 1,394 | 133,813 | | 2,465,140 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| **Individual Life** | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 14 | 19,093 |
| 2. Whole | 39,550 | 5 | 66,342 | | | | | 5 | 66,342 | | 35 | 5,107,900 | (71) | (2,047,434) | 305 | 26,265,200 |
| 3. Term | 2,017,729 | 9 | 2,025,000 | | | | | 9 | 2,025,000 | | 208 | 161,940,999 | (175) | (64,191,825) | 2,366 | 1,493,348,586 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (990) | | | | | | | | | | | | (10) | (587,783) | 169 | 9,909,290 |
| 6. Universal with secondary guarantees | 49,148 | 1 | 50,000 | | | | | 1 | 50,000 | | 1 | 100,000 | (3) | (160,000) | 59 | 20,276,291 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 12 | 26,944 | 12 | 26,944 |
| 11. Total Individual Life | 2,105,437 | 15 | 2,141,342 | | | | | 15 | 2,141,342 | | 244 | 167,148,899 | (247) | (66,960,098) | 2,925 | 1,549,845,404 |
| **Group Life** | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| **Individual Annuities** | | | | | | | | | | | | | | | | |
| 20. Fixed | 213,732 | 10 | 189,985 | | | | | 10 | 189,985 | 25,117 | 1 | 25,282 | (6) | (156,117) | 26 | 1,268,405 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 213,732 | 10 | 189,985 | | | | | 10 | 189,985 | 25,117 | 1 | 25,282 | (6) | (156,117) | 26 | 1,268,405 |
| **Group Annuities** | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| **Accident and Health** | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 165 | 5 | 5,023 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 4 | 3,290 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 165 | 9 | 8,313 |
| 47. Total | 2,319,169 | 25 | 2,331,327 | | | | | 25 | 2,331,327 | 25,117 | 245 | 167,174,181 | (253) | (67,116,050) | 2,960 | 1,551,122,121 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................., current year $ ......................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................., current year $ .........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ......................... 2) covering number of lives: ......................... 3) face amount $ .........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ......................... Group: $ ......................... Total: $ .........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ......................... and number of persons insured under indemnity only products .........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ .........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1<br>Premiums and Annuities Considerations | 2<br>Other Considerations | Dividends to Policyholders/Refunds to Members<br>3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | Claims and Benefits Paid<br>8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 137,168 | | | | | | | 25,000 | | | | 25,000 |
| 3. Term | 1,694,486 | | | | | | | 105,000 | | 17,213 | | 122,213 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 16,348 | | | | | | | | | 1,052 | | 1,052 |
| 6. Universal with secondary guarantees | 26,525 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 1,874,527 | | | | | | | 130,000 | | 18,265 | | 148,265 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | 1,550 | | | | 1,550 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | 1,550 | | | | 1,550 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 2,234 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 2,234 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 1,876,761 (c) | | | | | | | 131,550 | | 18,265 | | 149,815 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 2 | 2,500 |
| 2. Whole | 26,080 | 1 | 25,000 | | | | | 1 | 25,000 | | 12 | 1,960,000 | (4) | 153,100 | 119 | 10,317,601 |
| 3. Term | 96,277 | 2 | 105,000 | | | | | 2 | 105,000 | | 86 | 56,992,000 | (47) | (23,018,670) | 1,273 | 649,883,937 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (820) | | | | | | | | | | | | (3) | (1,058,196) | 47 | 2,935,395 |
| 6. Universal with secondary guarantees | (144) | | | | | | | | | | | | | | 18 | 3,475,000 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 2 | 20,000 | 2 | 20,000 |
| 11. Total Individual Life | 121,393 | 3 | 130,000 | | | | | 3 | 130,000 | | 98 | 58,952,000 | (52) | (23,903,766) | 1,461 | 666,634,433 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 1,550 | 1 | 1,550 | | | | | 1 | 1,550 | | | | | 212,415 | 4 | 1,890,308 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 1,550 | 1 | 1,550 | | | | | 1 | 1,550 | | | | | 212,415 | 4 | 1,890,308 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 3 | 2,234 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 3 | 2,234 |
| 47. Total | 122,943 | 4 | 131,550 | | | | | 4 | 131,550 | | 98 | 58,952,000 | (52) | (23,691,351) | 1,468 | 668,526,975 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

7 6 2 3 6 2 0 2 4 4 3 0 0 8 1 0 0



# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line of Business | 1<br>Premiums and Annuities Considerations | 2<br>Other Considerations | 3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | 8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 158,340 | | | | | | | 32,002 | | 6,095 | | 38,097 |
| 3. Term | 740,315 | | | | | | | 250,000 | | 16,176 | | 266,176 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 21,913 | | | | | | | | | | | |
| 6. Universal with secondary guarantees | 47,476 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | 1,007 | | 1,007 |
| 11. Total Individual Life | 968,043 | | | | | | | 282,002 | | 23,278 | | 305,280 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 108,558 | | | | | | | 273,906 | | | | 273,906 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 6,956 | | | | 6,956 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 108,558 | | | | | | | 280,862 | | | | 280,862 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 1,076,601 (c) | | | | | | | 562,864 | | 23,278 | | 586,142 |

# LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 3 | 4,000 |
| 2. Whole | 31,932 | 3 | 32,002 | | | | | 3 | 32,002 | | 10 | 1,584,183 | (9) | 2,863,826 | 142 | 9,867,801 |
| 3. Term | 248,337 | 2 | 250,000 | | | | | 2 | 250,000 | | 57 | 39,019,000 | (32) | (22,874,500) | 631 | 311,178,419 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (166) | | | | | | | | | | | | (2) | (60,300) | 40 | 2,414,846 |
| 6. Universal with secondary guarantees | (194) | | | | | | | | | | | | 1 | (267,633) | 22 | 3,397,367 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 5 | 9,000 | 5 | 9,000 |
| 11. Total Individual Life | 279,909 | 5 | 282,002 | | | | | 5 | 282,002 | | 67 | 40,603,183 | (37) | (20,329,607) | 843 | 326,871,433 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 310,838 | 8 | 273,906 | | | | | 8 | 273,906 | 36,932 | 3 | 106,347 | (4) | (241,685) | 30 | 2,033,302 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 6,956 | 2 | 6,956 | | | | | 2 | 6,956 | | | | | | 2 | 6,956 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 317,794 | 10 | 280,862 | | | | | 10 | 280,862 | 36,932 | 3 | 106,347 | (4) | (241,685) | 32 | 2,040,258 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 47. Total | 597,703 | 15 | 562,864 | | | | | 15 | 562,864 | 36,932 | 70 | 40,709,530 | (41) | (20,571,292) | 875 | 328,911,691 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................, current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................, current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

# LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 193 | | | | | | | 12,000 | 500 | | | 12,500 |
| 2. Whole | 16,953 | | | | | | | | | | | |
| 3. Term | 199,036 | | | | | | | | | 1,106 | | 1,106 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 4,172 | | | | | | | | | | | |
| 6. Universal with secondary guarantees | 3,069 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 802 | | | | | | | 5,000 | | | | 5,000 |
| 11. Total Individual Life | 224,224 | | | | | | | 17,000 | 500 | 1,106 | | 18,606 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | | | | | |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | | | | | |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | 114 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 114 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 224,338 (c) | | | | | | | 17,000 | 500 | 1,106 | | 18,606 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 13 Incurred During Current Year | 14 Totals Paid: Number of Pols/ Certs | 15 Totals Paid: Amount | 16 Reduction by Compromise: Number of Pols/ Certs | 17 Reduction by Compromise: Amount | 18 Amount Rejected: Number of Pols/ Certs | 19 Amount Rejected: Amount | 20 Total Settled During Current Year: Number of Pols/ Certs | 21 Total Settled During Current Year: Amount | 22 Unpaid December 31, Current Year | 23 Issued During Year: Number of Pols/ Certs | 24 Issued During Year: Amount | 25 Other Changes to In Force (Net): Number of Pols/ Certs | 26 Other Changes to In Force (Net): Amount | 27 In Force December 31, Current Year (b): Number of Pols/ Certs | 28 In Force December 31, Current Year (b): Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | Claims Settled During Current Year | | | | | | | | | Policy Exhibit | | | | | |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 6,989 | 9 | 12,500 | | | | | 9 | 12,500 | | | | (13) | (15,500) | 177 | 192,750 |
| 2. Whole | 66 | | | | | | | | | | | | (29) | (106,507) | 16 | 1,408,823 |
| 3. Term | (835) | | | | | | | | | | 6 | 4,605,000 | (11) | (518,000) | 125 | 119,580,600 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (74) | | | | | | | | | | | | (2) | (75,620) | 11 | 419,969 |
| 6. Universal with secondary guarantees | (54) | | | | | | | | | | | | | | 2 | 1,300,000 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 3 | 2 | 5,000 | | | | | 2 | 5,000 | 500 | | | 28 | 105,507 | 28 | 105,507 |
| 11. Total Individual Life | 6,094 | 11 | 17,500 | | | | | 11 | 17,500 | 500 | 6 | 4,605,000 | (27) | (610,120) | 359 | 123,007,649 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | | | | | | | | | |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | | | | | | | | | |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 106 | 4 | 114 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 106 | 4 | 114 |
| 47. Total | 6,094 | 11 | 17,500 | | | | | 11 | 17,500 | 500 | 6 | 4,605,000 | (27) | (610,014) | 363 | 123,007,763 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................., current year $ ......................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................., current year $ .........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ......................... 2) covering number of lives: ......................... 3) face amount $ .........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ......................... Group: $ ......................... Total: $ .........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ......................... and number of persons insured under indemnity only products .........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ .........................

7 6 2 3 6 2 0 2 4 4 3 0 1 0 1 0 0



# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 211 | | | | | | | 3,500 | 1,000 | 403 | | 4,903 |
| 2. Whole | 1,329,026 | | | | | | | 435,062 | | 276,227 | | 711,289 |
| 3. Term | 8,320,056 | | | | | | | 5,640,375 | | 79,772 | | 5,720,147 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 619,778 | | | | | | | 1,538,119 | | 299,912 | | 1,838,031 |
| 6. Universal with secondary guarantees | 363,151 | | | | | | | 650,000 | | 14,342 | | 664,342 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 7,041 | | | | | | | 25,180 | | 2,969 | | 28,149 |
| 11. Total Individual Life | 10,639,263 | | | | | | | 8,292,236 | 1,000 | 673,625 | | 8,966,861 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 129,475 | | | | | | | 3,165,978 | | | | 3,165,978 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 19,123 | | | | 19,123 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 129,475 | | | | | | | 3,185,101 | | | | 3,185,101 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 10,873 | | | | | | | XXX | XXX | XXX | 37,021 | 37,021 |
| 44. Long-term care (d) | 97,843 | | | | | | | XXX | XXX | XXX | 511,675 | 511,675 |
| 45. Other health (d) | 3,946 | | | | | | | XXX | XXX | XXX | 15 | 15 |
| 46. Total Accident and Health | 112,661 | | | | | | | XXX | XXX | XXX | 548,711 | 548,711 |
| 47. Total | 10,881,399 (c) | | | | | | | 11,477,337 | 1,000 | 673,625 | 548,711 | 12,700,673 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 4,499 | 3 | 4,500 | | | | | 3 | 4,500 | 1,000 | | | (7) | (8,250) | 68 | 63,281 |
| 2. Whole | 107,152 | 22 | 435,062 | | | | | 22 | 435,062 | 180,343 | 195 | 13,099,335 | (373) | (13,926,488) | 1,840 | 101,490,828 |
| 3. Term | 5,275,110 | 26 | 5,640,375 | | | | | 26 | 5,640,375 | 906,250 | 276 | 176,048,500 | (405) | (136,298,673) | 6,142 | 2,684,013,054 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 1,924,392 | 23 | 1,538,119 | | | | | 23 | 1,538,119 | 530,562 | 1 | 50,000 | (87) | (4,099,024) | 1,395 | 74,178,331 |
| 6. Universal with secondary guarantees | 648,597 | 3 | 650,000 | | | | | 3 | 650,000 | | 5 | 350,000 | (10) | 917,000 | 212 | 39,878,991 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 24,999 | 4 | 25,180 | | | | | 4 | 25,180 | 10,077 | | | 93 | 552,430 | 93 | 552,430 |
| 11. Total Individual Life | 7,984,749 | 81 | 8,293,236 | | | | | 81 | 8,293,236 | 1,628,232 | 477 | 189,547,835 | (789) | (152,863,005) | 9,750 | 2,900,176,915 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 3,165,978 | 153 | 3,165,978 | | | | | 153 | 3,165,978 | | 5 | 51,987 | (49) | (2,165,767) | 321 | 20,757,959 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 19,123 | 2 | 19,123 | | | | | 2 | 19,123 | | | | (1) | (4,253) | 2 | 19,123 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 3,185,101 | 155 | 3,185,101 | | | | | 155 | 3,185,101 | | 5 | 51,987 | (50) | (2,170,020) | 323 | 20,777,083 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | (1,609) | 11 | 11,323 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (5) | 6,762 | 46 | 97,843 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | (1,034) | 17 | 3,946 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (8) | 4,119 | 74 | 113,112 |
| 47. Total | 11,169,850 | 236 | 11,478,337 | | | | | 236 | 11,478,337 | 1,628,232 | 482 | 189,599,822 | (847) | (155,028,906) | 10,147 | 2,921,067,110 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 Premiums and Annuities Considerations | 2 Other Considerations | Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit | 4 Applied to Pay Renewal Premiums | 5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6 Other | 7 Total (Col. 3+4+5+6) | Claims and Benefits Paid 8 Death and Annuity Benefits | 9 Matured Endowments | 10 Surrender Values and Withdrawals for Life Contracts | 11 All Other Benefits | 12 Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 176 | | | | | | | 2,500 | 593 | | | 3,093 |
| 2. Whole | 5,953,048 | | | | | | | 1,983,387 | 1,000 | 766,852 | | 2,751,239 |
| 3. Term | 15,156,062 | | | | | | | 6,681,125 | | 188,593 | | 6,869,718 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 1,181,988 | | | | | | | 660,516 | 8,681 | 756,692 | | 1,425,889 |
| 6. Universal with secondary guarantees | 574,127 | | | | | | | 150,000 | | 13,379 | | 163,379 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 4,907 | | | | | | | 20,000 | 3,000 | 1,545 | | 24,545 |
| 11. Total Individual Life | 22,870,307 | | | | | | | 9,497,528 | 13,273 | 1,727,060 | | 11,237,861 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 13,582 | | | | | | | 811,949 | | | | 811,949 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 13,582 | | | | | | | 811,949 | | | | 811,949 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 45,347 | | | | | | | XXX | XXX | XXX | 100,286 | 100,286 |
| 44. Long-term care (d) | 177,010 | | | | | | | XXX | XXX | XXX | 418,241 | 418,241 |
| 45. Other health (d) | 1,016 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 223,373 | | | | | | | XXX | XXX | XXX | 518,527 | 518,527 |
| 47. Total | 23,107,262 (c) | | | | | | | 10,309,477 | 13,273 | 1,727,060 | 518,527 | 12,568,337 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 3,093 | 5 | 3,093 | | | | | 5 | 3,093 | | | | (6) | (5,593) | 135 | 129,137 |
| 2. Whole | 2,094,655 | 83 | 1,984,387 | | | | | 83 | 1,984,387 | 216,271 | 1,353 | 51,632,213 | (1,044) | (42,032,752) | 12,108 | 331,305,705 |
| 3. Term | 6,864,897 | 36 | 6,681,125 | | | | | 36 | 6,681,125 | 475,125 | 1,182 | 489,377,484 | (1,047) | (336,408,508) | 14,464 | 5,313,333,922 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 641,386 | 27 | 669,197 | | | | | 27 | 669,197 | 100,287 | 3 | 1,800,000 | (97) | (5,276,672) | 2,232 | 132,137,016 |
| 6. Universal with secondary guarantees | 147,014 | 2 | 150,000 | | | | | 2 | 150,000 | | 12 | 1,595,000 | (11) | (1,868,901) | 366 | 74,152,713 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 13,002 | 4 | 23,000 | | | | | 4 | 23,000 | | | | 140 | 630,611 | 140 | 630,611 |
| 11. Total Individual Life | 9,764,048 | 157 | 9,510,802 | | | | | 157 | 9,510,802 | 791,683 | 2,550 | 544,404,697 | (2,065) | (384,961,814) | 29,445 | 5,851,689,105 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 811,907 | 52 | 811,949 | | | | | 52 | 811,949 | | | | (16) | (511,879) | 119 | 8,057,584 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 811,907 | 52 | 811,949 | | | | | 52 | 811,949 | | | | (16) | (511,879) | 119 | 8,057,584 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (4) | (3,935) | 39 | 45,347 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (6) | (1,082) | 86 | 177,010 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | 37 | 18 | 1,016 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (12) | (4,980) | 143 | 223,373 |
| 47. Total | 10,575,956 | 209 | 10,322,750 | | | | | 209 | 10,322,750 | 791,683 | 2,550 | 544,404,697 | (2,093) | (385,478,674) | 29,707 | 5,859,970,062 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..........................., current year $ ........................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ..........................., current year $ ...........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................... 2) covering number of lives: ........................... 3) face amount $ ...........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................... Group: $ ........................... Total: $ ...........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................... and number of persons insured under indemnity only products ...........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........................

7 6 2 3 6 2 0 2 4 4 3 0 1 2 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 Premiums and Annuities Considerations | 2 Other Considerations | Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit | 4 Applied to Pay Renewal Premiums | 5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6 Other | 7 Total (Col. 3+4+5+6) | Claims and Benefits Paid: 8 Death and Annuity Benefits | 9 Matured Endowments | 10 Surrender Values and Withdrawals for Life Contracts | 11 All Other Benefits | 12 Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 133,501 | | | | | | | 5,000 | | | | 5,000 |
| 3. Term | 129,747 | | | | | | | | | 1,394 | | 1,394 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 430 | | | | | | | | | | | |
| 6. Universal with secondary guarantees | 9,047 | | | | | | | 50,000 | | | | 50,000 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 272,725 | | | | | | | 55,000 | | 1,394 | | 56,394 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | 3,190 | | | | 3,190 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | 3,190 | | | | 3,190 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 272,725 (c) | | | | | | | 58,190 | | 1,394 | | 59,584 |

# LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| Line of Business | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 4 | 4,500 |
| 2. Whole | 5,126 | 1 | 5,000 | | | | | 1 | 5,000 | | 1 | 198,914 | | (16,779) | 15 | 1,129,381 |
| 3. Term | (164) | | | | | | | | | | 12 | 7,650,000 | (6) | (2,219,729) | 106 | 52,705,721 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (57) | | | | | | | | | | | | (1) | (10,000) | 5 | 441,730 |
| 6. Universal with secondary guarantees | 99,930 | 1 | 50,000 | | | | | 1 | 50,000 | 50,000 | | | (2) | (100,000) | 7 | 1,200,000 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 2 | 3,681 | 2 | 3,681 |
| 11. Total Individual Life | 104,835 | 2 | 55,000 | | | | | 2 | 55,000 | 50,000 | 13 | 7,848,914 | (7) | (2,342,827) | 139 | 55,485,013 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 3,190 | 2 | 3,190 | | | | | 2 | 3,190 | | | | | 3,543 | 3 | 201,121 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 3,190 | 2 | 3,190 | | | | | 2 | 3,190 | | | | | 3,543 | 3 | 201,121 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 47. Total | 108,025 | 4 | 58,190 | | | | | 4 | 58,190 | 50,000 | 13 | 7,848,914 | (7) | (2,339,284) | 142 | 55,686,134 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................., current year $ ......................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................., current year $ .........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ......................... 2) covering number of lives: ......................... 3) face amount $ .........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ......................... Group: $ ......................... Total: $ .........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ......................... and number of persons insured under indemnity only products .........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ .........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 143,281 | | | | | | | | | 12,611 | | 12,611 |
| 3. Term | 1,581,870 | | | | | | | 150,000 | | | | 150,000 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 20,434 | | | | | | | | | 14,255 | | 14,255 |
| 6. Universal with secondary guarantees | 19,878 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 88 | | | | | | | | | | | |
| 11. Total Individual Life | 1,765,551 | | | | | | | 150,000 | | 26,866 | | 176,866 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 7,300 | | | | | | | 116,950 | | | | 116,950 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 12,366 | | | | 12,366 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 7,300 | | | | | | | 129,316 | | | | 129,316 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 3,363 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 3,363 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 1,776,214 (c) | | | | | | | 279,316 | | 26,866 | | 306,181 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 1 | 1,000 |
| 2. Whole | 246 | | | | | | | | | | 3 | 95,000 | (8) | (146,425) | 65 | 7,173,356 |
| 3. Term | 144,875 | 2 | 150,000 | | | | | 2 | 150,000 | | 71 | 42,860,594 | (71) | (32,596,000) | 1,189 | 636,174,630 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (208) | | | | | | | | | | | | (1) | 205,000 | 52 | 3,384,931 |
| 6. Universal with secondary guarantees | (143) | | | | | | | | | | 1 | 500,000 | (2) | (600,000) | 12 | 2,985,000 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 7 | 12,610 | 7 | 12,610 |
| 11. Total Individual Life | 144,770 | 2 | 150,000 | | | | | 2 | 150,000 | | 75 | 43,455,594 | (75) | (33,124,815) | 1,326 | 649,731,527 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 116,950 | 16 | 116,950 | | | | | 16 | 116,950 | | | | (1) | (36,929) | 33 | 1,694,919 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 12,366 | 1 | 12,366 | | | | | 1 | 12,366 | | | | | | 1 | 12,366 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 129,316 | 17 | 129,316 | | | | | 17 | 129,316 | | | | (1) | (36,929) | 34 | 1,707,285 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 4 | 3,363 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 4 | 3,363 |
| 47. Total | 274,086 | 19 | 279,316 | | | | | 19 | 279,316 | | 75 | 43,455,594 | (76) | (33,161,744) | 1,364 | 651,442,175 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line of Business | 1<br>Premiums and Annuities Considerations | 2<br>Other Considerations | 3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | 8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 26 | | | | | | | | 1,185 | | | 1,185 |
| 2. Whole | 3,616,170 | | | | | | | 1,405,106 | | 209,105 | | 1,614,211 |
| 3. Term | 17,041,022 | | | | | | | 11,393,800 | | 753,076 | | 12,146,876 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 2,017,597 | | | | | | | 2,047,449 | 666 | 1,097,716 | | 3,145,830 |
| 6. Universal with secondary guarantees | 508,560 | | | | | | | 230,000 | | | | 230,000 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 329 | | | | | | | | | | | |
| 11. Total Individual Life | 23,183,704 | | | | | | | 15,076,355 | 1,851 | 2,059,896 | | 17,138,102 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 4,363,893 | | | | | | | 7,633,214 | | | | 7,633,214 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 64,297 | | | | 64,297 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 4,363,893 | | | | | | | 7,697,511 | | | | 7,697,511 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | 3,310 | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 120,753 | | | | | | | XXX | XXX | XXX | 89,413 | 89,413 |
| 44. Long-term care (d) | 123,298 | | | | | | | XXX | XXX | XXX | 212,045 | 212,045 |
| 45. Other health (d) | 6,380 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 253,740 | | | | | | | XXX | XXX | XXX | 301,458 | 301,458 |
| 47. Total | 27,801,337 (c) | | | | | | | 22,773,866 | 1,851 | 2,059,896 | 301,458 | 25,137,071 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 1,185 | 2 | 1,185 | | | | | 2 | 1,185 | | | | (1) | (1,000) | 24 | 21,185 |
| 2. Whole | 1,277,838 | 37 | 1,405,106 | | | | | 37 | 1,405,106 | 110,945 | 547 | 28,800,460 | (377) | (13,680,899) | 5,549 | 228,066,092 |
| 3. Term | 7,790,284 | 49 | 11,393,800 | | | | | 49 | 11,393,800 | 503,400 | 1,021 | 450,434,263 | (1,242) | (420,423,864) | 15,861 | 6,285,480,383 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 2,128,560 | 58 | 2,048,114 | | | | | 58 | 2,048,114 | 370,934 | 3 | 390,901 | (245) | (10,959,491) | 5,589 | 266,264,415 |
| 6. Universal with secondary guarantees | 227,077 | 3 | 230,000 | | | | | 3 | 230,000 | | 3 | 225,000 | (12) | (1,730,000) | 319 | 63,325,327 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 17 | 73,158 | 17 | 73,158 |
| 11. Total Individual Life | 11,424,944 | 149 | 15,078,205 | | | | | 149 | 15,078,205 | 985,279 | 1,574 | 479,850,624 | (1,860) | (446,722,096) | 27,359 | 6,843,230,560 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | 2 | 20,000 |
| 19. Total Group Life | | | | | | | | | | | | | | | 2 | 20,000 |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 7,453,285 | 417 | 7,633,214 | | | | | 417 | 7,633,214 | 179,422 | 37 | 4,012,647 | (140) | (5,213,408) | 1,237 | 57,539,380 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 64,297 | 17 | 64,297 | | | | | 17 | 64,297 | | | | | | 17 | 65,466 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 7,517,582 | 434 | 7,697,511 | | | | | 434 | 7,697,511 | 179,422 | 37 | 4,012,647 | (140) | (5,213,408) | 1,254 | 57,604,846 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1 | 3,310 |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (14) | (16,690) | 100 | 123,497 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (4) | 19,627 | 79 | 123,298 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | (239) | 40 | 3,641 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (19) | 2,699 | 220 | 253,746 |
| 47. Total | 18,942,526 | 583 | 22,775,716 | | | | | 583 | 22,775,716 | 1,164,701 | 1,611 | 483,863,271 | (2,019) | (451,932,805) | 28,835 | 6,901,109,152 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 206,301 Group: $ ........................ Total: $ 206,301

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 1,130 | | | | | | | 4,000 | | | | 4,000 |
| 2. Whole | 4,578,811 | | | | | | | 1,561,880 | | 569,916 | | 2,131,796 |
| 3. Term | 14,513,084 | | | | | | | 6,843,236 | | 207,738 | | 7,050,973 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 1,944,667 | | | | | | | 1,646,905 | 194 | 1,343,017 | | 2,990,116 |
| 6. Universal with secondary guarantees | 506,646 | | | | | | | 185,000 | | | | 185,000 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 7,310 | | | | | | | 20,199 | | 4,416 | | 24,615 |
| 11. Total Individual Life | 21,551,648 | | | | | | | 10,261,220 | 194 | 2,125,086 | | 12,386,500 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 2,510,141 | | | | | | | 7,515,015 | | | | 7,515,015 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 46,271 | | | | 46,271 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 2,510,141 | | | | | | | 7,561,286 | | | | 7,561,286 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 83,453 | | | | | | | XXX | XXX | XXX | 98,835 | 98,835 |
| 44. Long-term care (d) | 25,939 | | | | | | | XXX | XXX | XXX | 104,541 | 104,541 |
| 45. Other health (d) | 1,544 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 110,937 | | | | | | | XXX | XXX | XXX | 203,375 | 203,375 |
| 47. Total | 24,172,726 (c) | | | | | | | 17,822,506 | 194 | 2,125,086 | 203,375 | 20,151,162 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| Line of Business | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| **Individual Life** | | | | | | | | | | | | | | | | |
| 1. Industrial | 4,999 | 2 | 4,000 | | | | | 2 | 4,000 | 6,000 | | | (4) | (4,500) | 206 | 237,100 |
| 2. Whole | 1,553,406 | 72 | 1,561,880 | | | | | 72 | 1,561,880 | 95,480 | 1,353 | 46,463,243 | (1,407) | (41,591,109) | 8,567 | 269,240,858 |
| 3. Term | 7,408,259 | 46 | 6,843,236 | | | | | 46 | 6,843,236 | 1,389,350 | 947 | 344,355,597 | (1,255) | (390,634,903) | 15,997 | 5,256,589,858 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 1,326,810 | 65 | 1,647,099 | | | | | 65 | 1,647,099 | 55,000 | 5 | 315,000 | (292) | (13,596,864) | 6,188 | 274,365,481 |
| 6. Universal with secondary guarantees | 1,682,401 | 2 | 185,000 | | | | | 2 | 185,000 | 1,500,000 | 3 | 250,000 | (5) | (2,790,000) | 331 | 55,050,236 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 31,742 | 7 | 20,199 | | | | | 7 | 20,199 | 15,000 | | | 159 | 732,234 | 159 | 732,234 |
| 11. Total Individual Life | 12,007,616 | 194 | 10,261,414 | | | | | 194 | 10,261,414 | 3,060,830 | 2,308 | 391,383,840 | (2,804) | (447,885,142) | 31,448 | 5,856,215,766 |
| **Group Life** | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | 1 | 10,000 |
| 19. Total Group Life | | | | | | | | | | | | | | | 1 | 10,000 |
| **Individual Annuities** | | | | | | | | | | | | | | | | |
| 20. Fixed | 7,185,854 | 301 | 7,515,015 | | | | | 301 | 7,515,015 | 528,501 | 4 | 2,312,482 | (87) | (5,617,235) | 793 | 44,700,216 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 46,271 | 10 | 46,271 | | | | | 10 | 46,271 | | | | | | 10 | 46,271 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 7,232,125 | 311 | 7,561,286 | | | | | 311 | 7,561,286 | 528,501 | 4 | 2,312,482 | (87) | (5,617,235) | 803 | 44,746,487 |
| **Group Annuities** | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| **Accident and Health** | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (14) | (14,453) | 75 | 83,453 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | 1,607 | 19 | 25,939 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | (143) | 37 | 1,550 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (16) | (12,989) | 131 | 110,942 |
| 47. Total | 19,239,741 | 505 | 17,822,700 | | | | | 505 | 17,822,700 | 3,589,331 | 2,312 | 393,696,322 | (2,907) | (453,515,366) | 32,383 | 5,901,083,195 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ..................58,200 Group: $ ........................ Total: $ ..................58,200

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

76236202443016100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 Premiums and Annuities Considerations | 2 Other Considerations | Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit | 4 Applied to Pay Renewal Premiums | 5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6 Other | 7 Total (Col. 3+4+5+6) | Claims and Benefits Paid 8 Death and Annuity Benefits | 9 Matured Endowments | 10 Surrender Values and Withdrawals for Life Contracts | 11 All Other Benefits | 12 Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 9 | | | | | | | | | | | |
| 2. Whole | 1,242,956 | | | | | | | 413,657 | | 312,353 | | 726,010 |
| 3. Term | 12,691,687 | | | | | | | 6,929,872 | | 565,232 | | 7,495,104 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 640,441 | | | | | | | 607,912 | | 309,122 | | 917,034 |
| 6. Universal with secondary guarantees | 1,078,492 | | | | | | | 161,000 | | 19,206 | | 180,206 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 325 | | | | | | | | | | | |
| 11. Total Individual Life | 15,653,910 | | | | | | | 8,112,441 | | 1,205,914 | | 9,318,354 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 3,911,326 | | | | | | | 25,449,903 | | | | 25,449,903 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 53,726 | | | | 53,726 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 3,911,326 | | | | | | | 25,503,629 | | | | 25,503,629 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 29,508 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 31,428 | | | | | | | XXX | XXX | XXX | 7,142 | 7,142 |
| 45. Other health (d) | 6,152 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 67,088 | | | | | | | XXX | XXX | XXX | 7,142 | 7,142 |
| 47. Total | 19,632,324 (c) | | | | | | | 33,616,069 | | 1,205,914 | 7,142 | 34,829,125 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | (1) | (500) | 5 | 4,500 |
| 2. Whole | 726,960 | 19 | 413,657 | | | | | 19 | 413,657 | 310,000 | 136 | 7,101,755 | (122) | (4,718,064) | 2,051 | 122,312,908 |
| 3. Term | 7,516,205 | 31 | 6,834,872 | 1 | 95,000 | | | 32 | 6,929,872 | 725,000 | 645 | 297,411,001 | (819) | (248,014,102) | 13,110 | 4,843,687,663 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 590,233 | 6 | 607,912 | | | | | 6 | 607,912 | | 2 | 850,000 | (48) | (3,768,823) | 1,414 | 93,094,258 |
| 6. Universal with secondary guarantees | 157,406 | 2 | 161,000 | | | | | 2 | 161,000 | | 23 | 2,256,000 | (16) | 3,386,410 | 623 | 114,482,645 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 7 | 19,995 | 7 | 19,995 |
| 11. Total Individual Life | 8,990,803 | 58 | 8,017,441 | 1 | 95,000 | | | 59 | 8,112,441 | 1,035,000 | 806 | 307,618,756 | (999) | (253,095,084) | 17,210 | 5,173,601,969 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 25,205,344 | 925 | 25,449,903 | | | | | 925 | 25,449,903 | 604,314 | 42 | 5,156,397 | (427) | (23,063,198) | 1,766 | 83,358,657 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 53,726 | 9 | 53,726 | | | | | 9 | 53,726 | | | | | | 9 | 53,726 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 25,259,069 | 934 | 25,503,629 | | | | | 934 | 25,503,629 | 604,314 | 42 | 5,156,397 | (427) | (23,063,198) | 1,775 | 83,412,383 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | (2,011) | 31 | 29,508 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | (51) | 17 | 31,428 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | (377) | 29 | 6,152 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (6) | (2,439) | 77 | 67,088 |
| 47. Total | 34,249,872 | 992 | 33,521,069 | 1 | 95,000 | | | 993 | 33,616,069 | 1,639,314 | 848 | 312,775,153 | (1,432) | (276,160,721) | 19,062 | 5,257,081,439 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 219,684 Group: $ ........................ Total: $ 219,684

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | 500 | | | 500 |
| 2. Whole | 345,354 | | | | | | | 20,141 | | 753,916 | | 774,057 |
| 3. Term | 4,412,840 | | | | | | | 3,225,000 | | 46,852 | | 3,271,852 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 166,426 | | | | | | | 37,066 | | 80,421 | | 117,487 |
| 6. Universal with secondary guarantees | 136,741 | | | | | | | 300,000 | | | | 300,000 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 131 | | | | | | | | | | | |
| 11. Total Individual Life | 5,061,492 | | | | | | | 3,582,207 | 500 | 881,188 | | 4,463,895 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 148,163 | | | | | | | 918,096 | | | | 918,096 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 148,163 | | | | | | | 918,096 | | | | 918,096 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 8,930 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 8,748 | | | | | | | XXX | XXX | XXX | 397 | 397 |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 17,677 | | | | | | | XXX | XXX | XXX | 397 | 397 |
| 47. Total | 5,227,332 (c) | | | | | | | 4,500,303 | 500 | 881,188 | 397 | 5,382,388 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 500 | 1 | 500 | | | | | 1 | 500 | | | | | | 1 | 1,000 |
| 2. Whole | 20,148 | 2 | 20,141 | | | | | 2 | 20,141 | | 58 | 2,040,000 | (42) | (3,350,020) | 417 | 24,048,498 |
| 3. Term | 2,787,261 | 13 | 3,225,000 | | | | | 13 | 3,225,000 | | 273 | 178,458,100 | (264) | (113,937,139) | 3,867 | 1,878,959,760 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 34,608 | 2 | 37,066 | | | | | 2 | 37,066 | | | | (15) | (1,356,974) | 422 | 26,413,312 |
| 6. Universal with secondary guarantees | 299,336 | 2 | 300,000 | | | | | 2 | 300,000 | | 1 | 100,000 | (3) | (500,000) | 83 | 14,121,314 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 3 | 3,697 | 3 | 3,697 |
| 11. Total Individual Life | 3,141,852 | 20 | 3,582,707 | | | | | 20 | 3,582,707 | | 332 | 180,598,100 | (321) | (119,140,436) | 4,793 | 1,943,547,581 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 918,096 | 36 | 918,096 | | | | | 36 | 918,096 | | | | (16) | (601,026) | 101 | 4,687,472 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 918,096 | 36 | 918,096 | | | | | 36 | 918,096 | | | | (16) | (601,026) | 101 | 4,687,472 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1,535 | 9 | 8,930 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | (708) | 9 | 8,748 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | 827 | 18 | 17,677 |
| 47. Total | 4,059,948 | 56 | 4,500,803 | | | | | 56 | 4,500,803 | | 332 | 180,598,100 | (338) | (119,740,635) | 4,912 | 1,948,252,731 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..........., current year $ ........... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ..........., current year $ ...........

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........... 2) covering number of lives: ........... 3) face amount $ ...........

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........... Group: $ ........... Total: $ ...........

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........... and number of persons insured under indemnity only products ...........

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1<br>Premiums and Annuities Considerations | 2<br>Other Considerations | Dividends to Policyholders/Refunds to Members<br>3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | Claims and Benefits Paid<br>8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 445 | | | | | | | 4,500 | 300 | | | 4,800 |
| 2. Whole | 3,105,302 | | | | | | | 1,300,168 | | 286,194 | | 1,586,362 |
| 3. Term | 9,667,012 | | | | | | | 4,691,666 | | 313,331 | | 5,004,998 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 950,903 | | | | | | | 1,037,665 | | 297,743 | | 1,335,409 |
| 6. Universal with secondary guarantees | 213,555 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 7,345 | | | | | | | 22,000 | | 4,295 | | 26,295 |
| 11. Total Individual Life | 13,944,562 | | | | | | | 7,056,000 | 300 | 901,564 | | 7,957,863 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 59,860 | | | | | | | 885,163 | | | | 885,163 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 3,611 | | | | 3,611 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 59,860 | | | | | | | 888,775 | | | | 888,775 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 48,833 | | | | | | | XXX | XXX | XXX | 10,000 | 10,000 |
| 44. Long-term care (d) | 105,402 | | | | | | | XXX | XXX | XXX | 156,439 | 156,439 |
| 45. Other health (d) | 2,533 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 156,768 | | | | | | | XXX | XXX | XXX | 166,439 | 166,439 |
| 47. Total | 14,161,190 (c) | | | | | | | 7,944,774 | 300 | 901,564 | 166,439 | 9,013,077 |

# LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 6,299 | 8 | 4,800 | | | | | 8 | 4,800 | 1,500 | | | (11) | (7,675) | 220 | 222,189 |
| 2. Whole | 1,784,952 | 46 | 1,300,168 | | | | | 46 | 1,300,168 | 614,641 | 735 | 29,897,805 | (799) | (21,402,692) | 5,968 | 171,832,648 |
| 3. Term | 2,786,302 | 32 | 4,691,666 | | | | | 32 | 4,691,666 | 260,000 | 832 | 306,272,434 | (863) | (193,404,388) | 10,803 | 3,541,441,672 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 672,277 | 36 | 1,037,665 | | | | | 36 | 1,037,665 | | 2 | 2,100,000 | (83) | (3,311,654) | 2,045 | 115,557,735 |
| 6. Universal with secondary guarantees | (1,487) | | | | | | | | | | 1 | 250,000 | | (200,000) | 166 | 37,484,321 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 22,994 | 5 | 22,000 | | | | | 5 | 22,000 | 1,000 | | | 199 | 909,146 | 199 | 909,146 |
| 11. Total Individual Life | 5,271,335 | 127 | 7,056,300 | | | | | 127 | 7,056,300 | 877,141 | 1,570 | 338,520,239 | (1,557) | (217,417,262) | 19,401 | 3,867,447,711 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 885,163 | 40 | 885,163 | | | | | 40 | 885,163 | | 1 | 55,000 | (9) | (635,492) | 117 | 5,849,939 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 3,611 | 3 | 3,611 | | | | | 3 | 3,611 | | | | | | 3 | 3,611 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 888,775 | 43 | 888,775 | | | | | 43 | 888,775 | | 1 | 55,000 | (9) | (635,492) | 120 | 5,853,550 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (7) | (1,275) | 45 | 48,833 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (5) | (10,414) | 55 | 105,402 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (8) | (267) | 62 | 2,533 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (20) | (11,956) | 162 | 156,768 |
| 47. Total | 6,160,110 | 170 | 7,945,074 | | | | | 170 | 7,945,074 | 877,141 | 1,571 | 338,575,239 | (1,586) | (218,064,710) | 19,683 | 3,873,458,029 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .........................., current year $ .......................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .........................., current year $ ..........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .......................... 2) covering number of lives: .......................... 3) face amount $ ..........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ .......................... Group: $ .......................... Total: $ ..........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .......................... and number of persons insured under indemnity only products ..........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ..........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 Premiums and Annuities Considerations | 2 Other Considerations | Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit | 4 Applied to Pay Renewal Premiums | 5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6 Other | 7 Total (Col. 3+4+5+6) | Claims and Benefits Paid 8 Death and Annuity Benefits | 9 Matured Endowments | 10 Surrender Values and Withdrawals for Life Contracts | 11 All Other Benefits | 12 Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 276,594 | | | | | | | 20,541 | | 33,429 | | 53,970 |
| 3. Term | 1,541,026 | | | | | | | 1,200,000 | | | | 1,200,000 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 17,193 | | | | | | | | | 8,641 | | 8,641 |
| 6. Universal with secondary guarantees | 176,542 | | | | | | | 1,600,000 | | | | 1,600,000 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 456 | | | | | | | | | | | |
| 11. Total Individual Life | 2,011,811 | | | | | | | 2,820,541 | | 42,070 | | 2,862,611 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | 46,986 | | | | 46,986 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | 46,986 | | | | 46,986 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 2,011,811 (c) | | | | | | | 2,867,527 | | 42,070 | | 2,909,597 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 7 | 5,500 |
| 2. Whole | 15,416 | 2 | 20,541 | | | | | 2 | 20,541 | 5,000 | 9 | 985,354 | (27) | (802,333) | 436 | 17,673,161 |
| 3. Term | 1,296,259 | 5 | 1,200,000 | | | | | 5 | 1,200,000 | 100,000 | 72 | 53,880,000 | (51) | (39,843,158) | 1,078 | 525,739,329 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (297) | | | | | | | | | | | | (1) | (52,903) | 76 | 3,001,204 |
| 6. Universal with secondary guarantees | 1,599,385 | 2 | 1,600,000 | | | | | 2 | 1,600,000 | | 2 | 2,000,000 | (3) | (1,700,000) | 40 | 16,237,501 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 6 | 29,228 | 6 | 29,228 |
| 11. Total Individual Life | 2,910,762 | 9 | 2,820,541 | | | | | 9 | 2,820,541 | 105,000 | 83 | 56,865,354 | (76) | (42,369,166) | 1,643 | 562,685,923 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 46,986 | 3 | 46,986 | | | | | 3 | 46,986 | | | | | (9,395) | 5 | 482,531 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 46,986 | 3 | 46,986 | | | | | 3 | 46,986 | | | | | (9,395) | 5 | 482,531 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 47. Total | 2,957,748 | 12 | 2,867,527 | | | | | 12 | 2,867,527 | 105,000 | 83 | 56,865,354 | (76) | (42,378,561) | 1,648 | 563,168,454 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ............................ , current year $ ............................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ............................ , current year $ ............................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ............................ 2) covering number of lives: ............................ 3) face amount $ ............................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ............................ Group: $ ............................ Total: $ ............................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ............................ and number of persons insured under indemnity only products ............................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ............................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 23,186 | | | | | | | 1,040,000 | | 6,626 | | 1,046,626 |
| 3. Term | 302,086 | | | | | | | 100,000 | | 7,332 | | 107,332 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 3,633 | | | | | | | | | 5,202 | | 5,202 |
| 6. Universal with secondary guarantees | 15,202 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 344,107 | | | | | | | 1,140,000 | | 19,160 | | 1,159,160 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | | | | | |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | | | | | |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 344,107 (c) | | | | | | | 1,140,000 | | 19,160 | | 1,159,160 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | | | | | | |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | 23 Number of Pols/ Certs | 24 Amount | 25 Number of Pols/ Certs | 26 Amount | 27 Number of Pols/ Certs | 28 Amount |
| **Individual Life** | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 2 | 2,000 |
| 2. Whole | 1,039,804 | 2 | 1,040,000 | | | | | 2 | 1,040,000 | | 1 | 250,000 | (4) | (963,507) | 27 | 1,621,908 |
| 3. Term | 99,675 | 1 | 100,000 | | | | | 1 | 100,000 | | 22 | 10,425,000 | (11) | (2,648,787) | 260 | 89,230,814 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (28) | | | | | | | | | | | | 3 | 184,180 | 25 | 938,595 |
| 6. Universal with secondary guarantees | (48) | | | | | | | | | | | | | | 10 | 1,150,000 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 2 | 4,000 | 2 | 4,000 |
| 11. Total Individual Life | 1,139,403 | 3 | 1,140,000 | | | | | 3 | 1,140,000 | | 23 | 10,675,000 | (10) | (3,424,114) | 326 | 92,947,317 |
| **Group Life** | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| **Individual Annuities** | | | | | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | | | | | | | 268 | 1 | 8,502 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | | | | | | | 268 | 1 | 8,502 |
| **Group Annuities** | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| **Accident and Health** | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 47. Total | 1,139,403 | 3 | 1,140,000 | | | | | 3 | 1,140,000 | | 23 | 10,675,000 | (10) | (3,423,846) | 327 | 92,955,819 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................, current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................, current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 153 | | | | | | | 1,000 | | | | 1,000 |
| 2. Whole | 681,361 | | | | | | | 35,625 | | 21,860 | | 57,485 |
| 3. Term | 4,279,683 | | | | | | | 2,300,000 | | 93,887 | | 2,393,887 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 105,680 | | | | | | | 16,434 | | 180,123 | | 196,557 |
| 6. Universal with secondary guarantees | 174,254 | | | | | | | 500,000 | | | | 500,000 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 1,535 | | | | | | | 3,000 | | | | 3,000 |
| 11. Total Individual Life | 5,242,667 | | | | | | | 2,856,059 | | 295,870 | | 3,151,929 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 8,875 | | | | | | | 2,067,885 | | | | 2,067,885 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 8,875 | | | | | | | 2,067,885 | | | | 2,067,885 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 23,048 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 7,777 | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | 66 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 30,891 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 5,282,433 (c) | | | | | | | 4,923,944 | | 295,870 | | 5,219,814 |

# LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 998 | 1 | 1,000 | | | | | 1 | 1,000 | | | | (4) | (3,500) | 151 | 148,640 |
| 2. Whole | 47,060 | 5 | 35,625 | | | | | 5 | 35,625 | 10,000 | 41 | 3,601,953 | (112) | (2,587,619) | 626 | 37,003,697 |
| 3. Term | 2,286,952 | 5 | 2,300,000 | | | | | 5 | 2,300,000 | | 178 | 120,405,114 | (178) | (96,228,764) | 3,319 | 1,709,560,350 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 15,276 | 2 | 16,434 | | | | | 2 | 16,434 | | | | (6) | (896,002) | 215 | 13,053,143 |
| 6. Universal with secondary guarantees | 498,821 | 1 | 500,000 | | | | | 1 | 500,000 | | 2 | 200,000 | (6) | (1,690,000) | 131 | 21,502,956 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 2,999 | 1 | 3,000 | | | | | 1 | 3,000 | | | | 83 | 275,264 | 83 | 275,264 |
| 11. Total Individual Life | 2,852,107 | 15 | 2,856,059 | | | | | 15 | 2,856,059 | 10,000 | 221 | 124,207,067 | (223) | (101,130,622) | 4,525 | 1,781,544,050 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 2,067,885 | 45 | 2,067,885 | | | | | 45 | 2,067,885 | | | | (22) | (1,900,856) | 69 | 3,703,344 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 2,067,885 | 45 | 2,067,885 | | | | | 45 | 2,067,885 | | | | (22) | (1,900,856) | 69 | 3,703,344 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (1,769) | 14 | 23,093 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 506 | 5 | 7,777 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 4 | 21 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (1,263) | 23 | 30,891 |
| 47. Total | 4,919,992 | 60 | 4,923,944 | | | | | 60 | 4,923,944 | 10,000 | 221 | 124,207,067 | (245) | (103,032,740) | 4,617 | 1,785,278,285 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................, current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................, current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 132,917 | | | | | | | | | 2,249 | | 2,249 |
| 3. Term | 1,777,753 | | | | | | | 1,155,000 | | 17,596 | | 1,172,596 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 10,254 | | | | | | | | | 9,916 | | 9,916 |
| 6. Universal with secondary guarantees | 24,126 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 1,945,050 | | | | | | | 1,155,000 | | 29,762 | | 1,184,762 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 6,200 | | | | | | | 60,189 | | | | 60,189 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 6,200 | | | | | | | 60,189 | | | | 60,189 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 501 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | 28,877 | 28,877 |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 501 | | | | | | | XXX | XXX | XXX | 28,877 | 28,877 |
| 47. Total | 1,951,751 (c) | | | | | | | 1,215,189 | | 29,762 | 28,877 | 1,273,828 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 9 | 8,593 |
| 2. Whole | 1,417 | | | | | | | | | | 3 | 65,000 | (2) | 271,156 | 156 | 8,280,232 |
| 3. Term | 1,147,585 | 4 | 1,155,000 | | | | | 4 | 1,155,000 | | 84 | 74,743,500 | (47) | (12,606,176) | 1,209 | 698,599,463 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (122) | | | | | | | | | | 1 | 100,000 | 3 | 185,000 | 35 | 1,891,485 |
| 6. Universal with secondary guarantees | (171) | | | | | | | | | | | | (1) | (250,000) | 27 | 2,960,774 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 2 | 4,250 | 2 | 4,250 |
| 11. Total Individual Life | 1,148,709 | 4 | 1,155,000 | | | | | 4 | 1,155,000 | | 88 | 74,908,500 | (45) | (12,395,770) | 1,438 | 711,744,797 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 60,189 | 2 | 60,189 | | | | | 2 | 60,189 | | | | (2) | (48,651) | 3 | 121,223 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 60,189 | 2 | 60,189 | | | | | 2 | 60,189 | | | | (2) | (48,651) | 3 | 121,223 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 2 | 501 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 2 | 501 |
| 47. Total | 1,208,899 | 6 | 1,215,189 | | | | | 6 | 1,215,189 | | 88 | 74,908,500 | (47) | (12,444,421) | 1,443 | 711,866,521 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

# LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 4,033 | | | | | | | 44,250 | 1,000 | 3,785 | | 49,035 |
| 2. Whole | 1,260,718 | | | | | | | 699,172 | | 122,111 | | 821,283 |
| 3. Term | 14,174,264 | | | | | | | 6,870,000 | | 1,458,132 | | 8,328,132 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 1,038,905 | | | | | | | 492,845 | | 1,472,598 | | 1,965,442 |
| 6. Universal with secondary guarantees | 775,631 | | | | | | | 200,000 | | | | 200,000 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 31,973 | | | | | | | 102,729 | 7,000 | 6,883 | | 116,612 |
| 11. Total Individual Life | 17,285,524 | | | | | | | 8,408,996 | 8,000 | 3,063,507 | | 11,480,503 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | 12,299 | | | | | | | | | | | |
| 19. Total Group Life | 12,299 | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 1,101,404 | | | | | | | 8,033,357 | | | | 8,033,357 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 26,900 | | | | 26,900 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 1,101,404 | | | | | | | 8,060,257 | | | | 8,060,257 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | 12,299 | | | | 12,299 |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | 12,299 | | | | 12,299 |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 141,666 | | | | | | | XXX | XXX | XXX | 195,662 | 195,662 |
| 44. Long-term care (d) | 129,973 | | | | | | | XXX | XXX | XXX | 169,715 | 169,715 |
| 45. Other health (d) | 2,309 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 273,948 | | | | | | | XXX | XXX | XXX | 365,377 | 365,377 |
| 47. Total | 18,673,174 (c) | | | | | | | 16,481,551 | 8,000 | 3,063,507 | 365,377 | 19,918,436 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 24,232 | 38 | 45,250 | | | | | 38 | 45,250 | 1,000 | | | (42) | (54,411) | 1,847 | 2,046,741 |
| 2. Whole | 709,569 | 26 | 699,172 | | | | | 26 | 699,172 | 15,827 | 180 | 7,240,000 | (1,143) | (11,197,654) | 2,023 | 80,027,672 |
| 3. Term | 5,621,569 | 33 | 6,870,000 | | | | | 33 | 6,870,000 | 350,000 | 755 | 397,277,198 | (1,024) | (368,460,838) | 14,166 | 5,766,140,606 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 329,637 | 16 | 492,845 | | | | | 16 | 492,845 | | 5 | 520,000 | (101) | (9,971,557) | 1,740 | 106,664,481 |
| 6. Universal with secondary guarantees | 196,221 | 3 | 200,000 | | | | | 3 | 200,000 | | 8 | 900,000 | (9) | (898,250) | 288 | 91,301,929 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 71,063 | 31 | 109,729 | | | | | 31 | 109,729 | 28,425 | | | 965 | 4,429,029 | 965 | 4,429,029 |
| 11. Total Individual Life | 6,952,291 | 147 | 8,416,996 | | | | | 147 | 8,416,996 | 395,252 | 948 | 405,937,198 | (1,354) | (386,153,681) | 21,029 | 6,050,610,458 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 7,667,854 | 254 | 8,033,357 | | | | | 254 | 8,033,357 | | 10 | 972,880 | (114) | (6,832,207) | 523 | 31,280,556 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 26,900 | 8 | 26,900 | | | | | 8 | 26,900 | | | | (1) | (1,610) | 8 | 26,900 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 7,694,755 | 262 | 8,060,257 | | | | | 262 | 8,060,257 | | 10 | 972,880 | (115) | (6,833,816) | 531 | 31,307,457 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | 12,299 | 1 | 12,299 | | | | | 1 | 12,299 | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | 12,299 | 1 | 12,299 | | | | | 1 | 12,299 | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (10) | (15,784) | 82 | 141,666 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 1 | 290 | 61 | 129,973 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (13) | (83) | 106 | 2,298 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (22) | (15,577) | 249 | 273,937 |
| 47. Total | 14,659,344 | 410 | 16,489,551 | | | | | 410 | 16,489,551 | 395,252 | 958 | 406,910,078 | (1,491) | (393,003,074) | 21,809 | 6,082,191,852 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 473,633 | | | | | | | 65,000 | | 10,488 | | 75,488 |
| 3. Term | 10,829,615 | | | | | | | 5,955,680 | | 362,744 | | 6,318,424 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 458,552 | | | | | | | 1,182,129 | | 67,924 | | 1,250,053 |
| 6. Universal with secondary guarantees | 251,174 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 12,012,973 | | | | | | | 7,202,809 | | 441,156 | | 7,643,965 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 240,063 | | | | | | | 11,860,495 | | | | 11,860,495 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 240,063 | | | | | | | 11,860,495 | | | | 11,860,495 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | 17,586 | 17,586 |
| 35. Comprehensive group (d) | 10,265 | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 42,694 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 20,560 | | | | | | | XXX | XXX | XXX | 71,519 | 71,519 |
| 45. Other health (d) | 11 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 73,530 | | | | | | | XXX | XXX | XXX | 89,105 | 89,105 |
| 47. Total | 12,326,565 (c) | | | | | | | 19,063,305 | | 441,156 | 89,105 | 19,593,566 |

# LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | (1) | | | | | | | | | | | | (2) | (1,250) | 7 | 7,750 |
| 2. Whole | 51,640 | 5 | 65,000 | | | | | 5 | 65,000 | | 42 | 2,880,000 | (26) | (1,732,882) | 521 | 34,377,205 |
| 3. Term | 5,146,785 | 19 | 5,955,680 | | | | | 19 | 5,955,680 | 475,000 | 366 | 208,275,000 | (912) | (389,674,200) | 10,625 | 4,967,228,073 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 1,113,949 | 7 | 1,182,129 | | | | | 7 | 1,182,129 | | 1 | 200,000 | (18) | (3,417,283) | 419 | 49,848,316 |
| 6. Universal with secondary guarantees | 99,060 | | | | | | | | | 100,000 | 3 | 350,000 | (3) | (200,000) | 97 | 23,375,124 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 5 | 13,540 | 5 | 13,540 |
| 11. Total Individual Life | 6,411,434 | 31 | 7,202,809 | | | | | 31 | 7,202,809 | 575,000 | 412 | 211,705,000 | (956) | (395,012,075) | 11,674 | 5,074,850,008 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 11,956,464 | 386 | 11,860,495 | | | | | 386 | 11,860,495 | 95,968 | 1 | 140,531 | (167) | (9,544,865) | 800 | 60,572,321 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 11,956,464 | 386 | 11,860,495 | | | | | 386 | 11,860,495 | 95,968 | 1 | 140,531 | (167) | (9,544,865) | 800 | 60,572,321 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 2 | 10,265 |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | (1,395) | 30 | 42,694 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 2,411 | 16 | 20,560 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1 | 11 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | 1,016 | 49 | 73,530 |
| 47. Total | 18,367,898 | 417 | 19,063,305 | | | | | 417 | 19,063,305 | 670,968 | 413 | 211,845,531 | (1,124) | (404,555,925) | 12,523 | 5,135,495,859 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................., current year $ ......................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................., current year $ .........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ......................... 2) covering number of lives: ......................... 3) face amount $ .........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ......................... Group: $ ......................... Total: $ .........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ......................... and number of persons insured under indemnity only products .........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ .........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Premiums and Annuities Considerations | Other Considerations | 3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | 8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | 1,000 | | | | 1,000 |
| 2. Whole | 290,510 | | | | | | | 30,000 | | 13,329 | | 43,329 |
| 3. Term | 2,226,570 | | | | | | | 1,775,000 | | 31,093 | | 1,806,093 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 25,874 | | | | | | | 40,603 | | 11,455 | | 52,058 |
| 6. Universal with secondary guarantees | 64,465 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 838 | | | | | | | | | | | |
| 11. Total Individual Life | 2,608,258 | | | | | | | 1,846,603 | | 55,878 | | 1,902,481 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | 70,210 | | | | 70,210 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | 70,210 | | | | 70,210 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 849 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | 26 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 875 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 2,609,133 (c) | | | | | | | 1,916,813 | | 55,878 | | 1,972,691 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| Line of Business | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 1,000 | 1 | 1,000 | | | | | 1 | 1,000 | | | | 1 | 1,000 | 13 | 13,000 |
| 2. Whole | 40,025 | 2 | 30,000 | | | | | 2 | 30,000 | 10,000 | 60 | 1,906,781 | (75) | (2,069,278) | 502 | 15,396,247 |
| 3. Term | 2,022,175 | 6 | 1,775,000 | | | | | 6 | 1,775,000 | 250,000 | 218 | 94,782,127 | (91) | (27,090,880) | 1,697 | 727,320,812 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 25,809 | 2 | 40,603 | | | | | 2 | 40,603 | | | | (4) | (161,347) | 51 | 1,877,259 |
| 6. Universal with secondary guarantees | (453) | | | | | | | | | | 1 | 50,000 | | (696,099) | 41 | 7,835,133 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 43 | 125,254 | 43 | 125,254 |
| 11. Total Individual Life | 2,088,557 | 11 | 1,846,603 | | | | | 11 | 1,846,603 | 260,000 | 279 | 96,738,908 | (126) | (29,891,350) | 2,347 | 752,567,705 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 70,210 | 6 | 70,210 | | | | | 6 | 70,210 | | | | (1) | (36,949) | 4 | 352,899 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 70,210 | 6 | 70,210 | | | | | 6 | 70,210 | | | | (1) | (36,949) | 4 | 352,899 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (93) | 1 | 849 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (4) | (101) | 1 | 13 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (4) | (194) | 2 | 862 |
| 47. Total | 2,158,766 | 17 | 1,916,813 | | | | | 17 | 1,916,813 | 260,000 | 279 | 96,738,908 | (131) | (29,928,493) | 2,353 | 752,921,466 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

# LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2024 NAIC Company Code 76236

| | | | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line of Business | 1<br>Premiums and Annuities Considerations | 2<br>Other Considerations | 3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | 8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
| **Individual Life** | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 1,542,392 | | | | | | | 226,308 | | 95,554 | | 321,862 |
| 3. Term | 10,006,345 | | | | | | | 10,676,653 | | 222,290 | | 10,898,943 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 462,193 | | | | | | | 486,765 | | 195,552 | | 682,316 |
| 6. Universal with secondary guarantees | 430,316 | | | | | | | 4,200,000 | | 13,176 | | 4,213,176 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 382 | | | | | | | | | | | |
| 11. Total Individual Life | 12,441,628 | | | | | | | 15,589,726 | | 526,573 | | 16,116,298 |
| **Group Life** | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| **Individual Annuities** | | | | | | | | | | | | |
| 20. Fixed | 42,360 | | | | | | | 2,245,473 | | | | 2,245,473 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 41,686 | | | | 41,686 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 42,360 | | | | | | | 2,287,159 | | | | 2,287,159 |
| **Group Annuities** | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| **Accident and Health** | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 9,352 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 19,691 | | | | | | | XXX | XXX | XXX | 128,577 | 128,577 |
| 45. Other health (d) | 96 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 29,139 | | | | | | | XXX | XXX | XXX | 128,577 | 128,577 |
| 47. Total | 12,513,127 (c) | | | | | | | 17,876,885 | | 526,573 | 128,577 | 18,532,035 |

# LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | (1) | (1,000) | 7 | 7,000 |
| 2. Whole | 224,969 | 24 | 226,308 | | | | | 24 | 226,308 | 20,914 | 456 | 19,470,000 | (233) | (6,358,691) | 2,277 | 105,416,347 |
| 3. Term | 10,546,175 | 33 | 10,676,653 | | | | | 33 | 10,676,653 | 100,940 | 645 | 305,470,996 | (695) | (216,329,189) | 9,475 | 3,843,842,913 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 434,767 | 15 | 486,765 | | | | | 15 | 486,765 | 18,652 | 7 | 900,000 | (51) | (1,910,715) | 1,342 | 70,608,590 |
| 6. Universal with secondary guarantees | 5,146,522 | 4 | 4,200,000 | | | | | 4 | 4,200,000 | 1,000,000 | 2 | 300,000 | (9) | (7,504,000) | 188 | 50,575,243 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 12 | 37,814 | 12 | 37,814 |
| 11. Total Individual Life | 16,352,433 | 76 | 15,589,726 | | | | | 76 | 15,589,726 | 1,140,506 | 1,110 | 326,140,996 | (977) | (232,065,781) | 13,301 | 4,070,487,907 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 1,916,853 | 81 | 2,245,473 | | | | | 81 | 2,245,473 | 67,276 | 1 | 10,000 | (24) | (1,726,025) | 164 | 5,663,633 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 41,686 | 4 | 41,686 | | | | | 4 | 41,686 | | | | | | 4 | 34,948 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 1,958,539 | 85 | 2,287,159 | | | | | 85 | 2,287,159 | 67,276 | 1 | 10,000 | (24) | (1,726,025) | 168 | 5,698,581 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (4) | (5,196) | 9 | 9,352 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (268) | 20 | 19,691 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 3 | 1 | 96 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (4) | (5,461) | 30 | 29,139 |
| 47. Total | 18,310,972 | 161 | 17,876,885 | | | | | 161 | 17,876,885 | 1,207,782 | 1,111 | 326,150,996 | (1,005) | (233,797,266) | 13,499 | 4,076,215,627 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................., current year $ ......................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................., current year $ .........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ......................... 2) covering number of lives: ......................... 3) face amount $ .........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ......................... Group: $ ......................... Total: $ .........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ......................... and number of persons insured under indemnity only products .........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ .........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 165,606 | | | | | | | 100,000 | | 198 | | 100,198 |
| 3. Term | 2,987,873 | | | | | | | 125,000 | | 3,494 | | 128,494 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 40,777 | | | | | | | | | 5,910 | | 5,910 |
| 6. Universal with secondary guarantees | 53,600 | | | | | | | 53,396 | | | | 53,396 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 3,247,856 | | | | | | | 278,396 | | 9,601 | | 287,997 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 1,975 | | | | | | | 943 | | | | 943 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 5,740 | | | | 5,740 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 1,975 | | | | | | | 6,683 | | | | 6,683 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 4,798 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | 5 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 4,803 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 3,254,633 (c) | | | | | | | 285,079 | | 9,601 | | 294,680 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 1 | 1,000 |
| 2. Whole | 100,712 | 1 | 100,000 | | | | | 1 | 100,000 | | 30 | 1,010,000 | (8) | (330,100) | 177 | 13,471,197 |
| 3. Term | 117,391 | 2 | 125,000 | | | | | 2 | 125,000 | | 186 | 101,990,000 | (111) | (47,628,166) | 2,310 | 1,232,983,933 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (142) | | | | | | | | | | 1 | 1,000,000 | | (20,058) | 56 | 5,415,979 |
| 6. Universal with secondary guarantees | 53,043 | 1 | 53,396 | | | | | 1 | 53,396 | | 1 | 200,000 | (2) | (153,396) | 50 | 8,739,732 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | | | | |
| 11. Total Individual Life | 271,004 | 4 | 278,396 | | | | | 4 | 278,396 | | 218 | 104,200,000 | (121) | (48,131,720) | 2,594 | 1,260,611,841 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 943 | 2 | 943 | | | | | 2 | 943 | | | | 2 | 841 | 13 | 1,450,068 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 5,740 | 1 | 5,740 | | | | | 1 | 5,740 | | | | | | 1 | 5,740 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 6,683 | 3 | 6,683 | | | | | 3 | 6,683 | | | | 2 | 841 | 14 | 1,455,809 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 2 | 4,798 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 2 | 4,798 |
| 47. Total | 277,687 | 7 | 285,079 | | | | | 7 | 285,079 | | 218 | 104,200,000 | (119) | (48,130,879) | 2,610 | 1,262,072,447 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 97,356 | | | | | | | 50,000 | | 22,894 | | 72,894 |
| 3. Term | 2,813,197 | | | | | | | 1,550,000 | | 129,880 | | 1,679,880 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 97,655 | | | | | | | 5,145,692 | | | | 5,145,692 |
| 6. Universal with secondary guarantees | 141,309 | | | | | | | 353,418 | | 2,317 | | 355,735 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 293 | | | | | | | | | | | |
| 11. Total Individual Life | 3,149,810 | | | | | | | 7,099,109 | | 155,091 | | 7,254,200 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 247,829 | | | | | | | 659,873 | | | | 659,873 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 247,829 | | | | | | | 659,873 | | | | 659,873 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 13,500 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | 269 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 13,769 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 3,411,408 (c) | | | | | | | 7,758,982 | | 155,091 | | 7,914,074 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| **Individual Life** | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | 1,000 | | | | | 1 | 500 |
| 2. Whole | 50,393 | 1 | 50,000 | | | | | 1 | 50,000 | | 4 | 960,000 | (3) | (875,090) | 214 | 10,015,970 |
| 3. Term | 1,440,423 | 6 | 1,550,000 | | | | | 6 | 1,550,000 | | 117 | 67,630,000 | (152) | (63,961,350) | 2,611 | 1,163,943,445 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 5,404,635 | 4 | 5,145,692 | | | | | 4 | 5,145,692 | 261,226 | 1 | 50,000 | (7) | (5,711,917) | 161 | 10,707,642 |
| 6. Universal with secondary guarantees | 352,552 | 3 | 353,418 | | | | | 3 | 353,418 | | | | (4) | (500,000) | 83 | 20,492,985 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 1 | 30,000 | 1 | 30,000 |
| 11. Total Individual Life | 7,248,003 | 14 | 7,099,109 | | | | | 14 | 7,099,109 | 262,226 | 122 | 68,640,000 | (165) | (71,018,357) | 3,071 | 1,205,190,542 |
| **Group Life** | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| **Individual Annuities** | | | | | | | | | | | | | | | | |
| 20. Fixed | 659,873 | 28 | 659,873 | | | | | 28 | 659,873 | | | | (15) | (503,337) | 41 | 2,557,344 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 659,873 | 28 | 659,873 | | | | | 28 | 659,873 | | | | (15) | (503,337) | 41 | 2,557,344 |
| **Group Annuities** | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| **Accident and Health** | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 6 | 13,500 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1 | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (16) | 2 | 269 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (16) | 9 | 13,769 |
| 47. Total | 7,907,876 | 42 | 7,758,982 | | | | | 42 | 7,758,982 | 262,226 | 122 | 68,640,000 | (180) | (71,521,710) | 3,121 | 1,207,761,655 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..........................., current year $ ........................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ..........................., current year $ ...........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................... 2) covering number of lives: ........................... 3) face amount $ ...........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................... Group: $ ........................... Total: $ ...........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................... and number of persons insured under indemnity only products ...........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 323 | | | | | | | 1,000 | | 230 | | 1,230 |
| 2. Whole | 76,366 | | | | | | | | | 7,193 | | 7,193 |
| 3. Term | 496,600 | | | | | | | 200,000 | | 46,226 | | 246,226 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 50,349 | | | | | | | | | 24,449 | | 24,449 |
| 6. Universal with secondary guarantees | 13,945 | | | | | | | 150,000 | | | | 150,000 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 55 | | | | | | | | | 651 | | 651 |
| 11. Total Individual Life | 637,638 | | | | | | | 351,000 | | 78,749 | | 429,749 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 40 | | | | | | | 79,165 | | | | 79,165 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 40 | | | | | | | 79,165 | | | | 79,165 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 5,596 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | 6 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 5,602 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 643,279 (c) | | | | | | | 430,165 | | 78,749 | | 508,914 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| Line of Business | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| **Individual Life** | | | | | | | | | | | | | | | | |
| 1. Industrial | 1,000 | 1 | 1,000 | | | | | 1 | 1,000 | | | | (1) | (1,000) | 28 | 32,000 |
| 2. Whole | 963 | | | | | | | | | | 6 | 160,000 | (17) | 2,097,742 | 71 | 4,663,149 |
| 3. Term | 197,315 | 1 | 200,000 | | | | | 1 | 200,000 | | 22 | 10,305,000 | (26) | (31,783,750) | 388 | 171,291,997 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (568) | | | | | | | | | | | | (5) | (146,831) | 79 | 7,519,978 |
| 6. Universal with secondary guarantees | 149,809 | 1 | 150,000 | | | | | 1 | 150,000 | | 1 | 50,000 | (2) | (200,000) | 15 | 3,895,000 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 19 | 46,243 | 19 | 46,243 |
| 11. Total Individual Life | 348,518 | 3 | 351,000 | | | | | 3 | 351,000 | | 29 | 10,515,000 | (32) | (29,987,596) | 600 | 187,448,367 |
| **Group Life** | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| **Individual Annuities** | | | | | | | | | | | | | | | | |
| 20. Fixed | 79,165 | 6 | 79,165 | | | | | 6 | 79,165 | | | | (2) | (61,894) | 9 | 396,659 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 79,165 | 6 | 79,165 | | | | | 6 | 79,165 | | | | (2) | (61,894) | 9 | 396,659 |
| **Group Annuities** | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| **Accident and Health** | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 3 | 5,596 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | (21) | | 3 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | (21) | 3 | 5,599 |
| 47. Total | 427,683 | 9 | 430,165 | | | | | 9 | 430,165 | | 29 | 10,515,000 | (36) | (30,049,510) | 612 | 187,850,625 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 59,415 | | | | | | | | | | | |
| 3. Term | 740,000 | | | | | | | 5,000 | | | | 5,000 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 4,165 | | | | | | | | | | | |
| 6. Universal with secondary guarantees | 32,333 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 835,914 | | | | | | | 5,000 | | | | 5,000 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 410,056 | | | | | | | 202,984 | | | | 202,984 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 5,184 | | | | 5,184 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 410,056 | | | | | | | 208,168 | | | | 208,168 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 2,675 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 1,618 | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 4,294 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 1,250,263 (c) | | | | | | | 213,168 | | | | 213,168 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | | |
| 2. Whole | 122 | | | | | | | | | | 4 | 210,000 | (5) | (125,000) | 88 | 3,708,500 |
| 3. Term | (2,703) | 1 | 5,000 | | | | | 1 | 5,000 | | 36 | 10,805,000 | (34) | (19,480,670) | 579 | 263,585,859 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (72) | | | | | | | | | | | | (3) | (45,000) | 15 | 566,701 |
| 6. Universal with secondary guarantees | (283) | | | | | | | | | | 2 | 100,000 | | | 13 | 7,300,000 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | | | | |
| 11. Total Individual Life | (2,937) | 1 | 5,000 | | | | | 1 | 5,000 | | 42 | 11,115,000 | (42) | (19,650,670) | 695 | 275,161,060 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 202,984 | 6 | 202,984 | | | | | 6 | 202,984 | | 6 | 404,616 | (4) | (195,134) | 8 | 444,456 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 5,184 | 1 | 5,184 | | | | | 1 | 5,184 | | | | | | 1 | 5,184 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 208,168 | 7 | 208,168 | | | | | 7 | 208,168 | | 6 | 404,616 | (4) | (195,134) | 9 | 449,641 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1 | 2,675 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1 | 1,618 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 2 | 4,294 |
| 47. Total | 205,231 | 8 | 213,168 | | | | | 8 | 213,168 | | 48 | 11,519,616 | (46) | (19,845,804) | 706 | 275,614,994 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 143,414 | | | | | | | 39,268 | | 8,674 | | 47,942 |
| 3. Term | 2,569,670 | | | | | | | 290,000 | | 6,919 | | 296,919 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 48,455 | | | | | | | 23,313 | | 63,410 | | 86,723 |
| 6. Universal with secondary guarantees | 33,470 | | | | | | | 100,000 | | | | 100,000 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 846 | | | | | | | | | | | |
| 11. Total Individual Life | 2,795,856 | | | | | | | 452,581 | | 79,003 | | 531,584 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 300 | | | | | | | 45,548 | | | | 45,548 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 300 | | | | | | | 45,548 | | | | 45,548 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | 47,847 | 47,847 |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | | | | | | | | XXX | XXX | XXX | 47,847 | 47,847 |
| 47. Total | 2,796,156 (c) | | | | | | | 498,129 | | 79,003 | 47,847 | 624,979 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| Line of Business | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | 2,500 | | | (2) | (1,500) | 22 | 26,778 |
| 2. Whole | 39,643 | 3 | 39,268 | | | | | 3 | 39,268 | | 23 | 1,500,000 | (31) | (818,339) | 204 | 8,764,110 |
| 3. Term | 137,339 | 2 | 250,000 | 1 | 40,000 | | | 3 | 290,000 | | 202 | 131,030,000 | (73) | (48,000,000) | 1,524 | 911,824,392 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 22,729 | 1 | 23,313 | | | | | 1 | 23,313 | | 1 | 50,000 | (1) | (314,760) | 70 | 4,859,510 |
| 6. Universal with secondary guarantees | 99,776 | 1 | 100,000 | | | | | 1 | 100,000 | | 2 | 150,000 | (1) | (100,000) | 39 | 5,645,600 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 18 | 67,749 | 18 | 67,749 |
| 11. Total Individual Life | 299,486 | 7 | 412,581 | 1 | 40,000 | | | 8 | 452,581 | 2,500 | 228 | 132,730,000 | (90) | (49,166,850) | 1,877 | 931,188,139 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 45,548 | 2 | 45,548 | | | | | 2 | 45,548 | | | | (1) | (38,961) | 3 | 106,573 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 45,548 | 2 | 45,548 | | | | | 2 | 45,548 | | | | (1) | (38,961) | 3 | 106,573 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 1 | | 1 | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 128 | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 1 | 128 | 1 | |
| 47. Total | 345,034 | 9 | 458,129 | 1 | 40,000 | | | 10 | 498,129 | 2,500 | 228 | 132,730,000 | (90) | (49,205,683) | 1,881 | 931,294,712 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line of Business | Premiums and Annuities Considerations | Other Considerations | 3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | 8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | 1,185 | | | 1,185 |
| 2. Whole | 93,888 | | | | | | | 11,000 | | 12,729 | | 23,729 |
| 3. Term | 507,227 | | | | | | | 30,000 | | | | 30,000 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 18,369 | | | | | | | | | 6,988 | | 6,988 |
| 6. Universal with secondary guarantees | 95,745 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 715,228 | | | | | | | 41,000 | 1,185 | 19,716 | | 61,901 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 11,065 | | | | | | | 178,927 | | | | 178,927 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 11,065 | | | | | | | 178,927 | | | | 178,927 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 116 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 11,754 | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 11,871 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 738,164 (c) | | | | | | | 219,927 | 1,185 | 19,716 | | 240,828 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 1,185 | 1 | 1,185 | | | | | 1 | 1,185 | | | | 1 | 500 | 1 | 500 |
| 2. Whole | 11,030 | 2 | 11,000 | | | | | 2 | 11,000 | | 7 | 336,653 | (13) | (93,987) | 160 | 4,618,429 |
| 3. Term | 278,303 | 1 | 30,000 | | | | | 1 | 30,000 | 250,000 | 31 | 13,120,000 | (37) | (15,387,768) | 386 | 162,410,035 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (258) | | | | | | | | | | | | (6) | (281,094) | 37 | 2,201,854 |
| 6. Universal with secondary guarantees | (291) | | | | | | | | | | | | | | 18 | 7,000,000 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 6 | 25,417 | 6 | 25,417 |
| 11. Total Individual Life | 289,969 | 4 | 42,185 | | | | | 4 | 42,185 | 250,000 | 38 | 13,456,653 | (49) | (15,736,932) | 608 | 176,256,235 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 178,927 | 15 | 178,927 | | | | | 15 | 178,927 | | | | (8) | (127,954) | 36 | 1,079,045 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 178,927 | 15 | 178,927 | | | | | 15 | 178,927 | | | | (8) | (127,954) | 36 | 1,079,045 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | (116) | | 116 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 2 | 11,754 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | (116) | 2 | 11,871 |
| 47. Total | 468,896 | 19 | 221,112 | | | | | 19 | 221,112 | 250,000 | 38 | 13,456,653 | (59) | (15,865,002) | 646 | 177,347,151 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................, current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................, current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF New York DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | 593 | | | 593 |
| 2. Whole | 29,590 | | | | | | | | | 164,011 | | 164,011 |
| 3. Term | 286,680 | | | | | | | | | | | |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 39,744 | | | | | | | 139,519 | | 36,382 | | 175,901 |
| 6. Universal with secondary guarantees | 41,607 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 582 | | | | | | | | | | | |
| 11. Total Individual Life | 398,203 | | | | | | | 139,519 | 593 | 200,393 | | 340,505 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 58,204 | | | | | | | 44,200 | | | | 44,200 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 58,204 | | | | | | | 44,200 | | | | 44,200 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 208 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | 187,505 | 187,505 |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 208 | | | | | | | XXX | XXX | XXX | 187,505 | 187,505 |
| 47. Total | 456,616 (c) | | | | | | | 183,719 | 593 | 200,393 | 187,505 | 572,210 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF New York DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| Line of Business | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 593 | 1 | 593 | | | | | 1 | 593 | | | | (1) | (593) | 32 | 29,388 |
| 2. Whole | (31) | | | | | | | | | | | | (24) | (622,746) | 52 | 3,684,796 |
| 3. Term | (1,548) | | | | | | | | | | | | (14) | (5,719,100) | 262 | 144,141,250 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 138,936 | 4 | 139,519 | | | | | 4 | 139,519 | | | | (9) | (244,933) | 70 | 5,025,187 |
| 6. Universal with secondary guarantees | (295) | | | | | | | | | | | | (1) | (1,000,000) | 8 | 2,364,000 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 13 | 61,047 | 13 | 61,047 |
| 11. Total Individual Life | 137,656 | 5 | 140,112 | | | | | 5 | 140,112 | | | | (36) | (7,526,325) | 437 | 155,305,668 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 44,200 | 8 | 44,200 | | | | | 8 | 44,200 | | | | 2 | 77,717 | 18 | 641,876 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 44,200 | 8 | 44,200 | | | | | 8 | 44,200 | | | | 2 | 77,717 | 18 | 641,876 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (3) | (595) | 2 | 208 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (3) | (595) | 2 | 208 |
| 47. Total | 181,856 | 13 | 184,312 | | | | | 13 | 184,312 | | | | (37) | (7,449,202) | 457 | 155,947,752 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 Premiums and Annuities Considerations | 2 Other Considerations | Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit | 4 Applied to Pay Renewal Premiums | 5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6 Other | 7 Total (Col. 3+4+5+6) | Claims and Benefits Paid 8 Death and Annuity Benefits | 9 Matured Endowments | 10 Surrender Values and Withdrawals for Life Contracts | 11 All Other Benefits | 12 Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 176 | | | | | | | 1,593 | 948 | | | 2,541 |
| 2. Whole | 3,007,612 | | | | | | | 784,083 | 6,000 | 476,728 | | 1,266,811 |
| 3. Term | 12,278,325 | | | | | | | 7,750,000 | | 441,321 | | 8,191,321 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 740,063 | | | | | | | 599,125 | | 227,559 | | 826,684 |
| 6. Universal with secondary guarantees | 802,294 | | | | | | | 300,000 | | 5,521 | | 305,521 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 18,260 | | | | | | | 37,109 | 5,000 | 3,002 | | 45,111 |
| 11. Total Individual Life | 16,846,730 | | | | | | | 9,471,910 | 11,948 | 1,154,131 | | 10,637,989 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 220,923 | | | | | | | 1,573,589 | | | | 1,573,589 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 220,923 | | | | | | | 1,573,589 | | | | 1,573,589 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | 1,246 | | | | 1,246 |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | 1,246 | | | | 1,246 |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 59,300 | | | | | | | XXX | XXX | XXX | 76,960 | 76,960 |
| 44. Long-term care (d) | 104,154 | | | | | | | XXX | XXX | XXX | 246,182 | 246,182 |
| 45. Other health (d) | 366 | | | | | | | XXX | XXX | XXX | 156 | 156 |
| 46. Total Accident and Health | 163,820 | | | | | | | XXX | XXX | XXX | 323,298 | 323,298 |
| 47. Total | 17,231,473 (c) | | | | | | | 11,046,744 | 11,948 | 1,154,131 | 323,298 | 12,536,122 |

24.NC

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 2,541 | 4 | 2,541 | | | | | 4 | 2,541 | | | | (7) | (8,133) | 106 | 103,917 |
| 2. Whole | 906,668 | 48 | 790,083 | | | | | 48 | 790,083 | 202,820 | 309 | 16,842,810 | (559) | (11,290,733) | 5,186 | 184,734,060 |
| 3. Term | 7,829,687 | 36 | 7,750,000 | | | | | 36 | 7,750,000 | 610,000 | 665 | 387,852,000 | (679) | (250,948,104) | 10,581 | 4,495,810,999 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 497,969 | 27 | 599,125 | | | | | 27 | 599,125 | 24,348 | 9 | 2,933,755 | (67) | (2,962,853) | 1,639 | 96,938,834 |
| 6. Universal with secondary guarantees | 145,617 | 4 | 300,000 | | | | | 4 | 300,000 | | 2 | 250,000 | (13) | (1,406,775) | 435 | 100,636,380 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 37,505 | 7 | 42,109 | | | | | 7 | 42,109 | 25,000 | | | 294 | 1,815,211 | 294 | 1,815,211 |
| 11. Total Individual Life | 9,419,986 | 126 | 9,483,858 | | | | | 126 | 9,483,858 | 862,168 | 985 | 407,878,565 | (1,031) | (264,801,387) | 18,241 | 4,880,039,401 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 1,547,036 | 64 | 1,573,589 | | | | | 64 | 1,573,589 | | 2 | 202,663 | (16) | (815,071) | 183 | 12,929,856 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 1,547,036 | 64 | 1,573,589 | | | | | 64 | 1,573,589 | | 2 | 202,663 | (16) | (815,071) | 183 | 12,929,856 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | 1,246 | 1 | 1,246 | | | | | 1 | 1,246 | | | | | | 1 | 1,246 |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | 1,246 | 1 | 1,246 | | | | | 1 | 1,246 | | | | | | 1 | 1,246 |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (7) | (24,323) | 50 | 59,393 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | (24,398) | 58 | 104,154 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (3) | (15) | 16 | 305 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (12) | (48,736) | 124 | 163,852 |
| 47. Total | 10,968,268 | 191 | 11,058,692 | | | | | 191 | 11,058,692 | 862,168 | 987 | 408,081,228 | (1,059) | (265,665,195) | 18,549 | 4,893,134,354 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

## LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 106,785 | | | | | | | | | 40,899 | | 40,899 |
| 3. Term | 1,988,235 | | | | | | | 150,000 | | 42,050 | | 192,050 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 49,295 | | | | | | | 50,000 | | | | 50,000 |
| 6. Universal with secondary guarantees | 57,148 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 2,201,463 | | | | | | | 200,000 | | 82,949 | | 282,949 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | 376,104 | | | | 376,104 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | 376,104 | | | | 376,104 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 2,423 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 2,423 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 2,203,886 (c) | | | | | | | 576,104 | | 82,949 | | 659,053 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| **Individual Life** | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | | |
| 2. Whole | 258 | | | | | | | | | | 14 | 635,000 | (11) | (224,883) | 117 | 7,206,462 |
| 3. Term | 142,484 | 2 | 150,000 | | | | | 2 | 150,000 | | 116 | 53,905,000 | (121) | (50,762,249) | 1,670 | 887,858,770 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 49,735 | 1 | 50,000 | | | | | 1 | 50,000 | | 1 | 250,000 | (2) | (75,000) | 46 | 5,451,178 |
| 6. Universal with secondary guarantees | (263) | | | | | | | | | | 1 | 50,000 | | | 28 | 6,590,825 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | | | | |
| 11. Total Individual Life | 192,214 | 3 | 200,000 | | | | | 3 | 200,000 | | 132 | 54,840,000 | (134) | (51,062,132) | 1,861 | 907,107,235 |
| **Group Life** | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| **Individual Annuities** | | | | | | | | | | | | | | | | |
| 20. Fixed | 376,104 | 18 | 376,104 | | | | | 18 | 376,104 | | | | (5) | (302,318) | 39 | 1,635,141 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 376,104 | 18 | 376,104 | | | | | 18 | 376,104 | | | | (5) | (302,318) | 39 | 1,635,141 |
| **Group Annuities** | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| **Accident and Health** | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | (229) | 2 | 2,423 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | (229) | 2 | 2,423 |
| 47. Total | 568,318 | 21 | 576,104 | | | | | 21 | 576,104 | | 132 | 54,840,000 | (140) | (51,364,679) | 1,902 | 908,744,799 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..........................., current year $ ........................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ..........................., current year $ ...........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................... 2) covering number of lives: ........................... 3) face amount $ ...........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................... Group: $ ........................... Total: $ ...........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................... and number of persons insured under indemnity only products ...........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........................

7 6 2 3 6 2 0 2 4 4 3 0 3 6 1 0 0



# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 10,031 | | | | | | | 93,093 | 30,082 | 6,647 | | 129,821 |
| 2. Whole | 8,339,147 | | | | | | | 5,438,257 | | 3,949,056 | | 9,387,312 |
| 3. Term | 39,534,913 | | | | | | | 15,199,828 | | 2,684,782 | | 17,884,610 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 6,617,689 | | | | | | | 8,168,534 | 18,721 | 3,733,798 | | 11,921,053 |
| 6. Universal with secondary guarantees | 1,553,809 | | | | | | | 775,000 | | 33,806 | | 808,806 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 112,412 | | | | | | | 498,044 | 2,000 | 70,213 | | 570,257 |
| 11. Total Individual Life | 56,168,002 | | | | | | | 30,172,754 | 50,804 | 10,478,302 | | 40,701,860 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | 8,184,969 | | | | 8,184,969 |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | 5,120 | | | | | | | 192,303 | | | | 192,303 |
| 19. Total Group Life | 5,120 | | | | | | | 8,377,272 | | | | 8,377,272 |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 7,234,786 | | | | | | | 21,834,749 | | | | 21,834,749 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 275,573 | | | | 275,573 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 7,234,786 | | | | | | | 22,110,322 | | | | 22,110,322 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | 8,935 | | | | 8,935 |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | 8,935 | | | | 8,935 |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | 42,158 | 42,158 |
| 35. Comprehensive group (d) | 2,912 | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 261,890 | | | | | | | XXX | XXX | XXX | 599,942 | 599,942 |
| 44. Long-term care (d) | 487,404 | | | | | | | XXX | XXX | XXX | 978,949 | 978,949 |
| 45. Other health (d) | 7,695 | | | | | | | XXX | XXX | XXX | 643 | 643 |
| 46. Total Accident and Health | 759,902 | | | | | | | XXX | XXX | XXX | 1,621,691 | 1,621,691 |
| 47. Total | 64,167,809 (c) | | | | | | | 60,669,283 | 50,804 | 10,478,302 | 1,621,691 | 72,820,080 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 34,148 | 141 | 123,175 | | | | | 141 | 123,175 | 111,580 | | | (313) | (309,478) | 8,817 | 8,547,379 |
| 2. Whole | 5,420,611 | 162 | 5,438,257 | | | | | 162 | 5,438,257 | 485,724 | 1,201 | 48,505,503 | (3,946) | (65,946,529) | 13,109 | 514,830,815 |
| 3. Term | 20,402,172 | 109 | 15,199,828 | | | | | 109 | 15,199,828 | 7,015,050 | 2,528 | 1,097,927,735 | (3,162) | (993,224,652) | 41,175 | 15,015,205,883 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 7,610,391 | 157 | 8,187,255 | | | | | 157 | 8,187,255 | 620,783 | 50 | 18,249,700 | (758) | (45,961,132) | 13,922 | 844,277,740 |
| 6. Universal with secondary guarantees | 617,173 | 6 | 775,000 | | | | | 6 | 775,000 | 100,000 | 11 | 1,410,000 | (17) | (5,559,300) | 964 | 176,696,725 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 407,523 | 74 | 500,044 | | | | | 74 | 500,044 | 200,847 | | | 2,829 | 12,015,398 | 2,829 | 12,015,398 |
| 11. Total Individual Life | 34,492,019 | 649 | 30,223,558 | | | | | 649 | 30,223,558 | 8,533,985 | 3,790 | 1,166,092,938 | (5,367) | (1,098,985,693) | 80,816 | 16,571,573,940 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | 5,589,924 | 6 | 8,184,969 | | | | | 6 | 8,184,969 | 2,337,959 | | | (5) | 15,448,079 | 946 | 1,581,126,470 |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | 167,000 | 4 | 192,303 | | | | | 4 | 192,303 | | 566 | 27,316,010 | (413) | 20,329,000 | 5,525 | 974,966,549 |
| 19. Total Group Life | 5,756,924 | 10 | 8,377,272 | | | | | 10 | 8,377,272 | 2,337,959 | 566 | 27,316,010 | (418) | 35,777,079 | 6,471 | 2,556,093,019 |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 22,595,743 | 880 | 21,834,749 | | | | | 880 | 21,834,749 | 956,322 | 94 | 6,829,319 | (218) | (9,313,840) | 1,707 | 90,746,500 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 275,573 | 16 | 275,573 | | | | | 16 | 275,573 | | | | (1) | (772) | 15 | 276,862 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 22,871,316 | 896 | 22,110,322 | | | | | 896 | 22,110,322 | 956,322 | 94 | 6,829,319 | (219) | (9,314,612) | 1,722 | 91,023,362 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | 8,935 | 11 | 8,935 | | | | | 11 | 8,935 | | 3 | 219 | (3) | (1,531) | 13 | 22,886 |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | 8,935 | 11 | 8,935 | | | | | 11 | 8,935 | | 3 | 219 | (3) | (1,531) | 13 | 22,886 |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 379 | 4,033 | (296) | 141,266 | 4,294 | 1,732,584 |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (30) | (39,766) | 270 | 263,421 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (15) | (53,261) | 221 | 487,404 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (33) | (704) | 346 | 5,688 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 379 | 4,033 | (374) | 47,535 | 5,131 | 2,489,097 |
| 47. Total | 63,129,194 | 1,566 | 60,720,087 | | | | | 1,566 | 60,720,087 | 11,828,266 | 4,832 | 1,200,242,518 | (6,381) | (1,072,477,222) | 94,153 | 19,221,202,303 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .........................., current year $ .......................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .........................., current year $ ..........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .......................... 2) covering number of lives: .......................... 3) face amount $ ..........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 13,860 Group: $ .......................... Total: $ 13,860

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .......................... and number of persons insured under indemnity only products ..........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ..........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line of Business | Premiums and Annuities Considerations | Other Considerations | 3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | 8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 176,814 | | | | | | | 1,210,000 | 4,182 | 23,159 | | 1,237,341 |
| 3. Term | 1,756,325 | | | | | | | 750,000 | | 6,863 | | 756,863 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 26,312 | | | | | | | 221,124 | | 7,621 | | 228,745 |
| 6. Universal with secondary guarantees | 42,274 | | | | | | | 100,000 | | | | 100,000 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 2,847 | | | | | | | | | | | |
| 11. Total Individual Life | 2,004,571 | | | | | | | 2,281,124 | 4,182 | 37,643 | | 2,322,949 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | 361,766 | | | | 361,766 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | 361,766 | | | | 361,766 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 8,471 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 8,471 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 2,013,042 (c) | | | | | | | 2,642,890 | 4,182 | 37,643 | | 2,684,715 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| **Individual Life** | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 6 | 6,000 |
| 2. Whole | 214,937 | 7 | 1,214,182 | | | | | 7 | 1,214,182 | | 18 | 1,741,064 | (128) | (1,173,956) | 334 | 13,884,931 |
| 3. Term | 744,751 | 2 | 750,000 | | | | | 2 | 750,000 | 600,000 | 108 | 44,860,467 | (89) | (32,406,943) | 1,693 | 588,865,996 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 230,479 | 3 | 221,124 | | | | | 3 | 221,124 | 10,000 | | | (8) | (484,042) | 111 | 3,722,959 |
| 6. Universal with secondary guarantees | 99,918 | 1 | 100,000 | | | | | 1 | 100,000 | | 1 | 1,000,000 | (1) | (250,000) | 29 | 5,529,650 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 103 | 235,563 | 103 | 235,563 |
| 11. Total Individual Life | 1,290,085 | 13 | 2,285,306 | | | | | 13 | 2,285,306 | 610,000 | 127 | 47,601,531 | (123) | (34,079,378) | 2,276 | 612,245,099 |
| **Group Life** | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| **Individual Annuities** | | | | | | | | | | | | | | | | |
| 20. Fixed | 361,766 | 7 | 361,766 | | | | | 7 | 361,766 | | | | (3) | (353,389) | 11 | 146,221 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 361,766 | 7 | 361,766 | | | | | 7 | 361,766 | | | | (3) | (353,389) | 11 | 146,221 |
| **Group Annuities** | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| **Accident and Health** | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1,011 | 4 | 8,471 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1,011 | 4 | 8,471 |
| 47. Total | 1,651,850 | 20 | 2,647,072 | | | | | 20 | 2,647,072 | 610,000 | 127 | 47,601,531 | (126) | (34,431,757) | 2,291 | 612,399,791 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................... , current year $ ........................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................... , current year $ ...........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................... 2) covering number of lives: ........................... 3) face amount $ ...........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................... Group: $ ........................... Total: $ ...........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................... and number of persons insured under indemnity only products ...........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 Premiums and Annuities Considerations | 2 Other Considerations | Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit | 4 Applied to Pay Renewal Premiums | 5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6 Other | 7 Total (Col. 3+4+5+6) | Claims and Benefits Paid 8 Death and Annuity Benefits | 9 Matured Endowments | 10 Surrender Values and Withdrawals for Life Contracts | 11 All Other Benefits | 12 Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 422,164 | | | | | | | 10,000 | | 120,210 | | 130,210 |
| 3. Term | 2,653,067 | | | | | | | 512,162 | | | | 512,162 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 59,593 | | | | | | | | | 7,700 | | 7,700 |
| 6. Universal with secondary guarantees | 78,340 | | | | | | | 50,000 | | 405 | | 50,405 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | (35) | | | | | | | | | | | |
| 11. Total Individual Life | 3,213,129 | | | | | | | 572,162 | | 128,315 | | 700,477 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 2,411 | | | | | | | 7,349 | | | | 7,349 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 2,411 | | | | | | | 7,349 | | | | 7,349 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 765 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | 5 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 771 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 3,216,311 (c) | | | | | | | 579,511 | | 128,315 | | 707,826 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | (1) | (4,000) | 2 | 2,000 |
| 2. Whole | 10,808 | 1 | 10,000 | | | | | 1 | 10,000 | | 4 | 325,000 | (120) | 217,030 | 98 | 13,992,412 |
| 3. Term | 404,226 | 5 | 512,162 | | | | | 5 | 512,162 | | 162 | 110,105,554 | (113) | (70,388,000) | 1,985 | 1,147,096,176 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (473) | | | | | | | | | | 1 | 500,000 | (7) | (602,399) | 47 | 5,241,220 |
| 6. Universal with secondary guarantees | 49,858 | 1 | 50,000 | | | | | 1 | 50,000 | | 1 | 1,000,000 | (2) | (200,000) | 30 | 7,243,197 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 114 | 259,943 | 114 | 259,943 |
| 11. Total Individual Life | 464,418 | 7 | 572,162 | | | | | 7 | 572,162 | | 168 | 111,930,554 | (129) | (70,717,426) | 2,276 | 1,173,834,948 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 7,349 | 3 | 7,349 | | | | | 3 | 7,349 | | | | | 12,828 | 11 | 553,131 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 7,349 | 3 | 7,349 | | | | | 3 | 7,349 | | | | | 12,828 | 11 | 553,131 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1 | 765 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1 | 1 | 5 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1 | 2 | 771 |
| 47. Total | 471,767 | 10 | 579,511 | | | | | 10 | 579,511 | | 168 | 111,930,554 | (129) | (70,704,598) | 2,289 | 1,174,388,850 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..........................., current year $ ........................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ..........................., current year $ ...........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................... 2) covering number of lives: ........................... 3) face amount $ ...........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................... Group: $ ........................... Total: $ ...........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................... and number of persons insured under indemnity only products ...........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........................

7 6 2 3 6 2 0 2 4 4 3 0 3 9 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line of Business | Premiums and Annuities Considerations | Other Considerations | 3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | 8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 3,091 | | | | | | | 36,278 | 11,803 | 1,494 | | 49,574 |
| 2. Whole | 4,252,679 | | | | | | | 3,641,195 | | 1,142,436 | | 4,783,631 |
| 3. Term | 19,806,387 | | | | | | | 12,515,000 | | 739,279 | | 13,254,279 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 1,424,630 | | | | | | | 1,589,740 | | 302,031 | | 1,891,771 |
| 6. Universal with secondary guarantees | 1,448,319 | | | | | | | 450,000 | | 16,964 | | 466,964 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 76,580 | | | | | | | 188,506 | 19,135 | 21,402 | | 229,044 |
| 11. Total Individual Life | 27,011,686 | | | | | | | 18,420,719 | 30,938 | 2,223,606 | | 20,675,263 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 3,973,929 | | | | | | | 10,593,516 | | | | 10,593,516 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | 286,873 | | | | | | | 44,214 | | | | 44,214 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 4,260,802 | | | | | | | 10,637,730 | | | | 10,637,730 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 113,463 | | | | | | | XXX | XXX | XXX | 12,700 | 12,700 |
| 44. Long-term care (d) | 100,912 | | | | | | | XXX | XXX | XXX | 97,304 | 97,304 |
| 45. Other health (d) | 1,300 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 215,675 | | | | | | | XXX | XXX | XXX | 110,004 | 110,004 |
| 47. Total | 31,488,163 (c) | | | | | | | 29,058,449 | 30,938 | 2,223,606 | 110,004 | 31,422,997 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 45,164 | 60 | 48,080 | | | | | 60 | 48,080 | 3,093 | | | (53) | (47,895) | 1,818 | 1,773,989 |
| 2. Whole | 1,396,260 | 55 | 3,641,195 | | | | | 55 | 3,641,195 | 348,675 | 416 | 21,198,269 | (2,382) | (27,148,936) | 5,884 | 260,640,075 |
| 3. Term | 13,123,533 | 50 | 12,215,000 | 1 | 300,000 | | | 51 | 12,515,000 | 1,300,000 | 1,059 | 525,624,229 | (1,181) | (353,797,349) | 20,864 | 7,151,534,424 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 1,578,821 | 24 | 1,589,740 | | | | | 24 | 1,589,740 | 35,198 | 6 | 485,000 | (97) | (4,763,632) | 2,500 | 161,247,795 |
| 6. Universal with secondary guarantees | 544,584 | 4 | 450,000 | | | | | 4 | 450,000 | 100,000 | 17 | 3,044,925 | (21) | (2,113,186) | 898 | 140,227,022 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 246,267 | 55 | 207,642 | | | | | 55 | 207,642 | 196,073 | | | 1,993 | 9,482,423 | 1,993 | 9,482,423 |
| 11. Total Individual Life | 16,934,629 | 248 | 18,151,657 | 1 | 300,000 | | | 249 | 18,451,657 | 1,983,039 | 1,498 | 550,352,423 | (1,741) | (378,388,576) | 33,957 | 7,724,905,728 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 10,744,010 | 440 | 10,593,516 | | | | | 440 | 10,593,516 | 209,608 | 17 | 3,642,518 | (151) | (8,567,123) | 892 | 49,352,021 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 44,214 | 13 | 44,214 | | | | | 13 | 44,214 | | 3 | 14,994 | | | 13 | 56,346 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 10,788,224 | 453 | 10,637,730 | | | | | 453 | 10,637,730 | 209,608 | 20 | 3,657,512 | (151) | (8,567,123) | 905 | 49,408,368 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (16) | (26,449) | 108 | 113,463 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 3,949 | 44 | 100,912 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (11) | (178) | 124 | 1,311 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (27) | (22,679) | 276 | 215,686 |
| 47. Total | 27,722,853 | 701 | 28,789,387 | 1 | 300,000 | | | 702 | 29,089,387 | 2,192,647 | 1,518 | 554,009,935 | (1,919) | (386,978,377) | 35,138 | 7,774,529,781 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................, current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................, current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 75,680 Group: $ ........................ Total: $ 75,680

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 Premiums and Annuities Considerations | 2 Other Considerations | Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit | 4 Applied to Pay Renewal Premiums | 5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6 Other | 7 Total (Col. 3+4+5+6) | Claims and Benefits Paid 8 Death and Annuity Benefits | 9 Matured Endowments | 10 Surrender Values and Withdrawals for Life Contracts | 11 All Other Benefits | 12 Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 31,704 | | | | | | | | | | | |
| 3. Term | 145,612 | | | | | | | | | | | |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 30,746 | | | | | | | 109,721 | | | | 109,721 |
| 6. Universal with secondary guarantees | 10,921 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 95 | | | | | | | | | | | |
| 11. Total Individual Life | 219,077 | | | | | | | 109,721 | | | | 109,721 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | 21,279 | | | | 21,279 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | 21,279 | | | | 21,279 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 219,077 (c) | | | | | | | 131,000 | | | | 131,000 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 1 | 1,000 |
| 2. Whole | (282) | | | | | | | | | | | | (3) | (225,729) | 28 | 1,922,050 |
| 3. Term | (86) | | | | | | | | | | 16 | 8,750,000 | (3) | 425,000 | 132 | 67,015,000 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 109,869 | 2 | 109,721 | | | | | 2 | 109,721 | | | | | 900,000 | 9 | 1,389,167 |
| 6. Universal with secondary guarantees | 59 | | | | | | | | | | | | 2 | 500,000 | 6 | 943,251 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 1 | 5,000 | 1 | 5,000 |
| 11. Total Individual Life | 109,560 | 2 | 109,721 | | | | | 2 | 109,721 | | 16 | 8,750,000 | (3) | 1,604,271 | 177 | 71,275,468 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | (1) | | 1 | 2,500 |
| 19. Total Group Life | | | | | | | | | | | | | (1) | | 1 | 2,500 |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 21,279 | 1 | 21,279 | | | | | 1 | 21,279 | | | | (1) | (20,694) | | |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 21,279 | 1 | 21,279 | | | | | 1 | 21,279 | | | | (1) | (20,694) | | |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 47. Total | 130,839 | 3 | 131,000 | | | | | 3 | 131,000 | | 16 | 8,750,000 | (5) | 1,583,577 | 178 | 71,277,968 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................... , current year $ ........................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................... , current year $ ...........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................... 2) covering number of lives: ........................... 3) face amount $ ...........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................... Group: $ ........................... Total: $ ...........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................... and number of persons insured under indemnity only products ...........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........................

# LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1<br>Premiums and Annuities Considerations | 2<br>Other Considerations | Dividends to Policyholders/Refunds to Members<br>3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | Claims and Benefits Paid<br>8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 105 | | | | | | | 4,000 | | | | 4,000 |
| 2. Whole | 1,166,774 | | | | | | | 437,337 | | 360,134 | | 797,471 |
| 3. Term | 4,944,528 | | | | | | | 3,230,000 | | 221,860 | | 3,451,860 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 172,526 | | | | | | | 146,752 | | 86,717 | | 233,469 |
| 6. Universal with secondary guarantees | 131,369 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 1,154 | | | | | | | 10,000 | | | | 10,000 |
| 11. Total Individual Life | 6,416,457 | | | | | | | 3,828,089 | | 668,711 | | 4,496,799 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 334,599 | | | | | | | 718,725 | | | | 718,725 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 2,351 | | | | 2,351 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 334,599 | | | | | | | 721,076 | | | | 721,076 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 22,778 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 40,745 | | | | | | | XXX | XXX | XXX | 157,049 | 157,049 |
| 45. Other health (d) | 31 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 63,554 | | | | | | | XXX | XXX | XXX | 157,049 | 157,049 |
| 47. Total | 6,814,610 (c) | | | | | | | 4,549,165 | | 668,711 | 157,049 | 5,374,925 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 4,000 | 4 | 4,000 | | | | | 4 | 4,000 | | | | (4) | (4,000) | 32 | 23,528 |
| 2. Whole | 608,214 | 22 | 437,337 | | | | | 22 | 437,337 | 206,805 | 110 | 5,475,000 | (260) | (7,135,590) | 2,242 | 75,956,759 |
| 3. Term | 3,530,556 | 24 | 3,230,000 | | | | | 24 | 3,230,000 | 350,000 | 302 | 136,575,292 | (405) | (113,819,168) | 4,525 | 1,705,327,313 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 123,028 | 5 | 146,752 | | | | | 5 | 146,752 | | | | (14) | (885,016) | 525 | 24,437,972 |
| 6. Universal with secondary guarantees | (479) | | | | | | | | | | 2 | 350,000 | (3) | (699,999) | 70 | 10,950,115 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 10,000 | 1 | 10,000 | | | | | 1 | 10,000 | | | | 38 | 175,011 | 38 | 175,011 |
| 11. Total Individual Life | 4,275,321 | 56 | 3,828,089 | | | | | 56 | 3,828,089 | 556,805 | 414 | 142,400,292 | (648) | (122,368,762) | 7,432 | 1,816,870,697 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 707,937 | 22 | 718,725 | | | | | 22 | 718,725 | | 2 | 324,233 | (7) | (550,578) | 49 | 2,283,887 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 2,351 | 1 | 2,351 | | | | | 1 | 2,351 | | | | | | 1 | 2,351 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 710,288 | 23 | 721,076 | | | | | 23 | 721,076 | | 2 | 324,233 | (7) | (550,578) | 50 | 2,286,238 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1,813 | 18 | 22,778 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (4) | (7,374) | 26 | 40,745 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | (66) | 3 | 31 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (6) | (5,627) | 47 | 63,554 |
| 47. Total | 4,985,609 | 79 | 4,549,165 | | | | | 79 | 4,549,165 | 556,805 | 416 | 142,724,525 | (661) | (122,924,967) | 7,529 | 1,819,220,490 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..........................., current year $ ........................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ..........................., current year $ ...........................
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................... 2) covering number of lives: ........................... 3) face amount $ ...........................
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................... Group: $ ........................... Total: $ ...........................
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................... and number of persons insured under indemnity only products ...........................
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 Premiums and Annuities Considerations | 2 Other Considerations | Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit | 4 Applied to Pay Renewal Premiums | 5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6 Other | 7 Total (Col. 3+4+5+6) | Claims and Benefits Paid: 8 Death and Annuity Benefits | 9 Matured Endowments | 10 Surrender Values and Withdrawals for Life Contracts | 11 All Other Benefits | 12 Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 7 | | | | | | | | | | | |
| 2. Whole | 287,529 | | | | | | | 50,000 | | 4,257 | | 54,257 |
| 3. Term | 2,369,635 | | | | | | | 750,000 | | 27,377 | | 777,377 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 31,106 | | | | | | | | | | | |
| 6. Universal with secondary guarantees | 97,534 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 2,785,810 | | | | | | | 800,000 | | 31,635 | | 831,635 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 510,094 | | | | | | | 1,217,592 | | | | 1,217,592 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 510,094 | | | | | | | 1,217,592 | | | | 1,217,592 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | (163) | (163) |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 544 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | 2 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 545 | | | | | | | XXX | XXX | XXX | (163) | (163) |
| 47. Total | 3,296,450 (c) | | | | | | | 2,017,592 | | 31,635 | (163) | 2,049,063 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| **Individual Life** | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 4 | 3,000 |
| 2. Whole | 50,336 | 1 | 50,000 | | | | | 1 | 50,000 | | 19 | 1,113,489 | (9) | (1,612,526) | 226 | 15,266,740 |
| 3. Term | 995,827 | 2 | 750,000 | | | | | 2 | 750,000 | 250,000 | 157 | 92,850,000 | (124) | (33,010,252) | 2,125 | 858,655,976 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (194) | | | | | | | | | | | | (2) | (52,083) | 61 | 4,411,640 |
| 6. Universal with secondary guarantees | (1,450) | | | | | | | | | | 6 | 975,000 | (2) | (5,125,000) | 43 | 15,261,590 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 1 | 2,250 | 1 | 2,250 |
| 11. Total Individual Life | 1,044,519 | 3 | 800,000 | | | | | 3 | 800,000 | 250,000 | 182 | 94,938,489 | (136) | (39,797,611) | 2,460 | 893,601,196 |
| **Group Life** | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| **Individual Annuities** | | | | | | | | | | | | | | | | |
| 20. Fixed | 907,085 | 44 | 1,217,592 | | | | | 44 | 1,217,592 | 13,824 | 7 | 488,910 | (26) | (707,657) | 76 | 3,953,215 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 907,085 | 44 | 1,217,592 | | | | | 44 | 1,217,592 | 13,824 | 7 | 488,910 | (26) | (707,657) | 76 | 3,953,215 |
| **Group Annuities** | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| **Accident and Health** | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (559) | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (142) | 1 | 544 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | (109) | | 2 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | (810) | 1 | 545 |
| 47. Total | 1,951,604 | 47 | 2,017,592 | | | | | 47 | 2,017,592 | 263,824 | 189 | 95,427,399 | (164) | (40,506,078) | 2,537 | 897,554,957 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................, current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................, current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2024 NAIC Company Code 76236

| | | | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 1,001 | | | | | | | 3,000 | | 2,626 | | 5,626 |
| 2. Whole | 1,027,413 | | | | | | | 382,934 | 25,000 | 105,595 | | 513,529 |
| 3. Term | 12,075,186 | | | | | | | 6,070,000 | | 223,788 | | 6,293,788 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 769,010 | | | | | | | 1,801,863 | | 305,613 | | 2,107,477 |
| 6. Universal with secondary guarantees | 348,975 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 7,971 | | | | | | | 17,500 | | 1,415 | | 18,915 |
| 11. Total Individual Life | 14,229,556 | | | | | | | 8,275,297 | 25,000 | 639,037 | | 8,939,334 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 7,047,248 | | | | | | | 5,232,862 | | | | 5,232,862 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 135,809 | | | | 135,809 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 7,047,248 | | | | | | | 5,368,671 | | | | 5,368,671 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 65,290 | | | | | | | XXX | XXX | XXX | 8,600 | 8,600 |
| 44. Long-term care (d) | 52,142 | | | | | | | XXX | XXX | XXX | 62,822 | 62,822 |
| 45. Other health (d) | 1,994 | | | | | | | XXX | XXX | XXX | 622 | 622 |
| 46. Total Accident and Health | 119,426 | | | | | | | XXX | XXX | XXX | 72,044 | 72,044 |
| 47. Total | 21,396,230 (c) | | | | | | | 13,643,968 | 25,000 | 639,037 | 72,044 | 14,380,049 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| Line of Business | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | (10) | 1 | 3,000 | | | | | 1 | 3,000 | 2,000 | | | (11) | (14,500) | 126 | 181,843 |
| 2. Whole | 459,414 | 17 | 407,934 | | | | | 17 | 407,934 | 55,072 | 180 | 6,230,023 | (311) | (3,022,011) | 1,595 | 56,069,400 |
| 3. Term | 6,185,365 | 39 | 6,070,000 | | | | | 39 | 6,070,000 | 575,000 | 844 | 405,126,998 | (720) | (231,257,536) | 11,028 | 4,796,855,974 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 1,820,021 | 23 | 1,801,863 | | | | | 23 | 1,801,863 | 118,525 | 2 | 253,438 | (64) | (4,404,686) | 1,159 | 69,675,797 |
| 6. Universal with secondary guarantees | (1,784) | | | | | | | | | | 9 | 1,095,000 | (6) | (1,450,000) | 154 | 42,310,146 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 13,493 | 5 | 17,500 | | | | | 5 | 17,500 | 24,000 | | | 229 | 959,047 | 229 | 959,047 |
| 11. Total Individual Life | 8,476,499 | 85 | 8,300,297 | | | | | 85 | 8,300,297 | 774,597 | 1,035 | 412,705,459 | (883) | (239,189,686) | 14,291 | 4,966,052,206 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 5,257,908 | 165 | 5,232,862 | | | | | 165 | 5,232,862 | 25,045 | 49 | 6,960,853 | (53) | (3,889,374) | 386 | 36,420,819 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 135,809 | 4 | 135,809 | | | | | 4 | 135,809 | | | | | | 4 | 135,809 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 5,393,716 | 169 | 5,368,671 | | | | | 169 | 5,368,671 | 25,045 | 49 | 6,960,853 | (53) | (3,889,374) | 390 | 36,556,628 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (11) | (14,555) | 50 | 65,765 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (3,330) | 23 | 52,142 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (7) | (110) | 41 | 1,519 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (18) | (17,995) | 114 | 119,426 |
| 47. Total | 13,870,215 | 254 | 13,668,968 | | | | | 254 | 13,668,968 | 799,643 | 1,084 | 419,666,312 | (954) | (243,097,056) | 14,795 | 5,002,728,261 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 433,685 Group: $ ........................ Total: $ 433,685

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

# LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 Premiums and Annuities Considerations | 2 Other Considerations | Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit | 4 Applied to Pay Renewal Premiums | 5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6 Other | 7 Total (Col. 3+4+5+6) | Claims and Benefits Paid 8 Death and Annuity Benefits | 9 Matured Endowments | 10 Surrender Values and Withdrawals for Life Contracts | 11 All Other Benefits | 12 Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 282 | | | | | | | | | 1,893 | | 1,893 |
| 2. Whole | 2,837,871 | | | | | | | 693,068 | | 788,003 | | 1,481,071 |
| 3. Term | 11,548,296 | | | | | | | 5,174,258 | | 247,335 | | 5,421,593 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 723,775 | | | | | | | 1,325,415 | | 221,546 | | 1,546,960 |
| 6. Universal with secondary guarantees | 370,841 | | | | | | | | | 9,777 | | 9,777 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 1,907 | | | | | | | 10,000 | | 3,375 | | 13,375 |
| 11. Total Individual Life | 15,482,972 | | | | | | | 7,202,741 | | 1,271,929 | | 8,474,671 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 193,989 | | | | | | | 1,578,171 | | | | 1,578,171 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 43,560 | | | | 43,560 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 193,989 | | | | | | | 1,621,731 | | | | 1,621,731 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 13,665 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 44,058 | | | | | | | XXX | XXX | XXX | 95,099 | 95,099 |
| 45. Other health (d) | 112 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 57,835 | | | | | | | XXX | XXX | XXX | 95,099 | 95,099 |
| 47. Total | 15,734,797 (c) | | | | | | | 8,824,472 | | 1,271,929 | 95,099 | 10,191,501 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | (8) | (6,250) | 61 | 63,278 |
| 2. Whole | 693,723 | 91 | 693,068 | | | | | 91 | 693,068 | 145,238 | 471 | 13,438,416 | (843) | (22,140,494) | 10,064 | 190,127,222 |
| 3. Term | 4,576,431 | 36 | 5,174,258 | | | | | 36 | 5,174,258 | 525,000 | 773 | 443,804,326 | (598) | (206,856,522) | 8,829 | 4,094,276,732 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 1,328,465 | 45 | 1,325,415 | | | | | 45 | 1,325,415 | 268,128 | 4 | 600,000 | (176) | (7,227,360) | 2,174 | 83,390,679 |
| 6. Universal with secondary guarantees | (1,688) | | | | | | | | | | 10 | 1,045,000 | (7) | (1,710,000) | 184 | 37,498,876 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 10,000 | 1 | 10,000 | | | | | 1 | 10,000 | | | | 72 | 246,296 | 72 | 246,296 |
| 11. Total Individual Life | 6,606,931 | 173 | 7,202,741 | | | | | 173 | 7,202,741 | 938,366 | 1,258 | 458,887,742 | (1,560) | (237,694,330) | 21,384 | 4,405,603,083 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 1,565,558 | 50 | 1,578,171 | | | | | 50 | 1,578,171 | 1,951 | 2 | 177,090 | (18) | (1,027,437) | 90 | 5,734,710 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 43,560 | 5 | 43,560 | | | | | 5 | 43,560 | | | | | | 5 | 43,560 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 1,609,118 | 55 | 1,621,731 | | | | | 55 | 1,621,731 | 1,951 | 2 | 177,090 | (18) | (1,027,437) | 95 | 5,778,270 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (474) | 9 | 13,665 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | 31,802 | 8 | 44,058 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (9) | (47) | 7 | 112 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (10) | 31,281 | 24 | 57,835 |
| 47. Total | 8,216,049 | 228 | 8,824,472 | | | | | 228 | 8,824,472 | 940,318 | 1,260 | 459,064,832 | (1,588) | (238,690,485) | 21,503 | 4,411,439,187 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................., current year $ ......................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................., current year $ .........................
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ......................... 2) covering number of lives: ......................... 3) face amount $ .........................
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ......................... Group: $ ......................... Total: $ .........................
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ......................... and number of persons insured under indemnity only products .........................
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ .........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1<br>Premiums and Annuities Considerations | 2<br>Other Considerations | Dividends to Policyholders/Refunds to Members<br>3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | Claims and Benefits Paid<br>8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 23,131 | | | | | | | 32,500 | | | | 32,500 |
| 3. Term | 2,061,961 | | | | | | | 1,350,000 | | | | 1,350,000 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 38,216 | | | | | | | | | 50,209 | | 50,209 |
| 6. Universal with secondary guarantees | 82,584 | | | | | | | 100,000 | | | | 100,000 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 117 | | | | | | | | | | | |
| 11. Total Individual Life | 2,206,008 | | | | | | | 1,482,500 | | 50,209 | | 1,532,709 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 396,932 | | | | | | | 583,022 | | | | 583,022 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 1,187 | | | | 1,187 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 396,932 | | | | | | | 584,209 | | | | 584,209 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 22,106 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 22,106 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 2,625,046 (c) | | | | | | | 2,066,709 | | 50,209 | | 2,116,917 |

# LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 1 | 500 |
| 2. Whole | 35,048 | 2 | 32,500 | | | | | 2 | 32,500 | 2,500 | | | (20) | (82,286) | 43 | 1,842,123 |
| 3. Term | 843,594 | 3 | 1,350,000 | | | | | 3 | 1,350,000 | | 92 | 80,210,000 | (91) | (30,273,250) | 1,823 | 1,057,421,735 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (190) | | | | | | | | | | | | 1 | 500,000 | 40 | 4,810,095 |
| 6. Universal with secondary guarantees | 99,709 | 2 | 100,000 | | | | | 2 | 100,000 | | | | 1 | 50,000 | 22 | 8,743,149 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 17 | 42,800 | 17 | 42,800 |
| 11. Total Individual Life | 978,161 | 7 | 1,482,500 | | | | | 7 | 1,482,500 | 2,500 | 92 | 80,210,000 | (92) | (29,762,736) | 1,946 | 1,072,860,402 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 583,022 | 18 | 583,022 | | | | | 18 | 583,022 | | 5 | 396,932 | (7) | (500,395) | 44 | 2,369,619 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 1,187 | 1 | 1,187 | | | | | 1 | 1,187 | | | | | | 1 | 1,187 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 584,209 | 19 | 584,209 | | | | | 19 | 584,209 | | 5 | 396,932 | (7) | (500,395) | 45 | 2,370,806 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (1,175) | 10 | 22,106 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (1,175) | 10 | 22,106 |
| 47. Total | 1,562,370 | 26 | 2,066,709 | | | | | 26 | 2,066,709 | 2,500 | 97 | 80,606,932 | (99) | (30,264,306) | 2,001 | 1,075,253,315 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..........., current year $ ........... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ..........., current year $ ...........
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........... 2) covering number of lives: ........... 3) face amount $ ...........
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........... Group: $ ........... Total: $ ...........
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........... and number of persons insured under indemnity only products ...........
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........

# LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 63,973 | | | | | | | | | | | |
| 3. Term | 372,815 | | | | | | | 250,000 | | 12,433 | | 262,433 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 16,017 | | | | | | | | | | | |
| 6. Universal with secondary guarantees | 2,192 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 454,997 | | | | | | | 250,000 | | 12,433 | | 262,433 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | 14,751 | | | | 14,751 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | 14,751 | | | | 14,751 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 397 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 397 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 455,393 (c) | | | | | | | 264,751 | | 12,433 | | 277,184 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | | |
| 2. Whole | 201 | | | | | | | | | | 1 | 10,000 | 2 | 282,736 | 117 | 5,280,575 |
| 3. Term | 248,761 | 2 | 250,000 | | | | | 2 | 250,000 | | 7 | 1,850,000 | (21) | (1,615,500) | 397 | 144,022,099 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (183) | | | | | | | | | | | | (1) | (56,675) | 24 | 1,701,584 |
| 6. Universal with secondary guarantees | (10) | | | | | | | | | | | | | | 3 | 250,000 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | | | | |
| 11. Total Individual Life | 248,768 | 2 | 250,000 | | | | | 2 | 250,000 | | 8 | 1,860,000 | (20) | (1,389,439) | 541 | 151,254,258 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 14,751 | 2 | 14,751 | | | | | 2 | 14,751 | | | | (2) | (14,704) | | |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 14,751 | 2 | 14,751 | | | | | 2 | 14,751 | | | | (2) | (14,704) | | |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1 | 397 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1 | 397 |
| 47. Total | 263,519 | 4 | 264,751 | | | | | 4 | 264,751 | | 8 | 1,860,000 | (22) | (1,404,143) | 542 | 151,254,655 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..........., current year $ ........... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ..........., current year $ ...........
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........... 2) covering number of lives: ........... 3) face amount $ ...........
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........... Group: $ ........... Total: $ ...........
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........... and number of persons insured under indemnity only products ...........
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........

# LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line of Business | 1<br>Premiums and Annuities Considerations | 2<br>Other Considerations | 3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | 8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 1,032 | | | | | | | 7,994 | | | | 7,994 |
| 2. Whole | 1,142,975 | | | | | | | 433,078 | | 225,950 | | 659,027 |
| 3. Term | 5,290,167 | | | | | | | 3,525,000 | | 219,942 | | 3,744,942 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 608,759 | | | | | | | 140,851 | | 93,290 | | 234,141 |
| 6. Universal with secondary guarantees | 177,596 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 9,908 | | | | | | | 29,400 | 3,000 | | | 32,400 |
| 11. Total Individual Life | 7,230,437 | | | | | | | 4,136,323 | 3,000 | 539,182 | | 4,678,505 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 243,834 | | | | | | | 2,252,904 | | | | 2,252,904 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | 21,481 | | | | 21,481 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 243,834 | | | | | | | 2,274,385 | | | | 2,274,385 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 37,671 | | | | | | | XXX | XXX | XXX | 102,742 | 102,742 |
| 44. Long-term care (d) | 19,746 | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | 331 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 57,748 | | | | | | | XXX | XXX | XXX | 102,742 | 102,742 |
| 47. Total | 7,532,019 (c) | | | | | | | 6,410,707 | 3,000 | 539,182 | 102,742 | 7,055,631 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| Line of Business | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 3,499 | 4 | 7,994 | | | | | 4 | 7,994 | 2,500 | | | (4) | (5,500) | 135 | 164,757 |
| 2. Whole | 426,513 | 13 | 433,078 | | | | | 13 | 433,078 | 16,200 | 381 | 10,990,000 | (460) | (6,375,487) | 1,798 | 74,450,034 |
| 3. Term | 3,512,323 | 13 | 3,525,000 | | | | | 13 | 3,525,000 | | 285 | 150,428,042 | (279) | (94,862,414) | 4,179 | 1,827,713,758 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 134,700 | 5 | 140,851 | | | | | 5 | 140,851 | | | | (35) | (783,308) | 1,149 | 70,735,084 |
| 6. Universal with secondary guarantees | (335) | | | | | | | | | | 7 | 1,650,000 | (1) | (110,000) | 106 | 15,442,945 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 22,033 | 10 | 32,400 | | | | | 10 | 32,400 | 12,825 | | | 274 | 1,188,282 | 274 | 1,188,282 |
| 11. Total Individual Life | 4,098,734 | 45 | 4,139,323 | | | | | 45 | 4,139,323 | 31,525 | 673 | 163,068,042 | (505) | (100,948,427) | 7,641 | 1,989,694,860 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 2,249,667 | 58 | 2,252,904 | | | | | 58 | 2,252,904 | | 3 | 216,662 | (25) | (2,042,586) | 107 | 5,406,433 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 21,481 | 2 | 21,481 | | | | | 2 | 21,481 | | | | | | 2 | 21,481 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 2,271,148 | 60 | 2,274,385 | | | | | 60 | 2,274,385 | | 3 | 216,662 | (25) | (2,042,586) | 109 | 5,427,914 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (4) | (1,814) | 27 | 37,671 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | (1,817) | 13 | 19,746 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (7) | 27 | 331 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (5) | (3,638) | 67 | 57,748 |
| 47. Total | 6,369,882 | 105 | 6,413,707 | | | | | 105 | 6,413,707 | 31,525 | 676 | 163,284,704 | (535) | (102,994,650) | 7,817 | 1,995,180,521 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line of Business | Premiums and Annuities Considerations | Other Considerations | 3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | 8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | 744 | | 744 |
| 2. Whole | 376,754 | | | | | | | | 1,000 | 125,793 | | 126,793 |
| 3. Term | 4,174,165 | | | | | | | 2,125,000 | | 17,333 | | 2,142,333 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 59,231 | | | | | | | | | | | |
| 6. Universal with secondary guarantees | 90,133 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 4,700,283 | | | | | | | 2,125,000 | 1,000 | 143,870 | | 2,269,870 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 25,000 | | | | | | | 125,686 | | | | 125,686 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 25,000 | | | | | | | 125,686 | | | | 125,686 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 6,301 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 402 | | | | | | | XXX | XXX | XXX | 30,660 | 30,660 |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 6,703 | | | | | | | XXX | XXX | XXX | 30,660 | 30,660 |
| 47. Total | 4,731,986 (c) | | | | | | | 2,250,686 | 1,000 | 143,870 | 30,660 | 2,426,217 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| Line of Business | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 6 | 5,593 |
| 2. Whole | 2,884 | 1 | 1,000 | | | | | 1 | 1,000 | | 11 | 3,290,000 | (15) | (239,763) | 159 | 22,072,702 |
| 3. Term | 1,562,342 | 7 | 2,125,000 | | | | | 7 | 2,125,000 | | 210 | 173,120,000 | (193) | (111,461,511) | 2,928 | 1,820,622,064 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (864) | | | | | | | | | | | | 2 | (1,665,075) | 99 | 6,836,148 |
| 6. Universal with secondary guarantees | (548) | | | | | | | | | | | | | | 44 | 13,205,056 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 16 | 43,504 | 16 | 43,504 |
| 11. Total Individual Life | 1,563,814 | 8 | 2,126,000 | | | | | 8 | 2,126,000 | | 221 | 176,410,000 | (190) | (113,322,845) | 3,252 | 1,862,785,067 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 125,686 | 7 | 125,686 | | | | | 7 | 125,686 | | | | (3) | (10,228) | 35 | 2,508,959 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 125,686 | 7 | 125,686 | | | | | 7 | 125,686 | | | | (3) | (10,228) | 35 | 2,508,959 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | (92) | 2 | 6,301 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | (14,782) | 3 | 402 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (1) | (14,874) | 5 | 6,703 |
| 47. Total | 1,689,499 | 15 | 2,251,686 | | | | | 15 | 2,251,686 | | 221 | 176,410,000 | (194) | (113,347,947) | 3,292 | 1,865,300,728 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................... , current year $ ........................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................... , current year $ ...........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................... 2) covering number of lives: ........................... 3) face amount $ ...........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................... Group: $ ........................... Total: $ ...........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................... and number of persons insured under indemnity only products ...........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........................

7 6 2 3 6 2 0 2 4 4 3 0 4 9 1 0 0



# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 Premiums and Annuities Considerations | 2 Other Considerations | 3 Dividends to Policyholders/Refunds to Members: Paid in Cash or Left on Deposit | 4 Dividends to Policyholders/Refunds to Members: Applied to Pay Renewal Premiums | 5 Dividends to Policyholders/Refunds to Members: Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6 Dividends to Policyholders/Refunds to Members: Other | 7 Dividends to Policyholders/Refunds to Members: Total (Col. 3+4+5+6) | 8 Claims and Benefits Paid: Death and Annuity Benefits | 9 Claims and Benefits Paid: Matured Endowments | 10 Claims and Benefits Paid: Surrender Values and Withdrawals for Life Contracts | 11 Claims and Benefits Paid: All Other Benefits | 12 Claims and Benefits Paid: Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 1,824 | | | | | | | 31,185 | 3,778 | 3,353 | | 38,315 |
| 2. Whole | 846,984 | | | | | | | 123,447 | | 58,936 | | 182,384 |
| 3. Term | 1,999,962 | | | | | | | 850,000 | | 44,536 | | 894,536 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 312,346 | | | | | | | 137,912 | | 50,810 | | 188,721 |
| 6. Universal with secondary guarantees | 122,211 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 28,258 | | | | | | | 57,210 | 4,000 | 4,181 | | 65,391 |
| 11. Total Individual Life | 3,311,585 | | | | | | | 1,199,754 | 7,778 | 161,816 | | 1,369,347 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 29,970 | | | | | | | 1,005,303 | | | | 1,005,303 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 29,970 | | | | | | | 1,005,303 | | | | 1,005,303 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 12,298 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 8,815 | | | | | | | XXX | XXX | XXX | 45,073 | 45,073 |
| 45. Other health (d) | 6,147 | | | | | | | XXX | XXX | XXX | 562 | 562 |
| 46. Total Accident and Health | 27,259 | | | | | | | XXX | XXX | XXX | 45,635 | 45,635 |
| 47. Total | 3,368,815 (c) | | | | | | | 2,205,057 | 7,778 | 161,816 | 45,635 | 2,420,286 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 28,856 | 37 | 34,963 | | | | | 37 | 34,963 | 3,000 | | | (36) | (32,935) | 723 | 673,878 |
| 2. Whole | 101,557 | 12 | 123,447 | | | | | 12 | 123,447 | | 149 | 5,033,233 | (754) | (6,562,221) | 1,269 | 50,629,653 |
| 3. Term | 868,228 | 5 | 850,000 | | | | | 5 | 850,000 | 25,000 | 101 | 31,070,000 | (205) | (56,379,043) | 2,005 | 537,555,235 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 139,101 | 5 | 137,912 | | | | | 5 | 137,912 | 35,000 | | | (22) | (2,909,146) | 587 | 30,577,823 |
| 6. Universal with secondary guarantees | (627) | | | | | | | | | | 4 | 250,000 | (3) | (290,000) | 84 | 14,965,855 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 54,732 | 21 | 61,210 | | | | | 21 | 61,210 | 43,000 | | | 572 | 2,858,587 | 572 | 2,858,587 |
| 11. Total Individual Life | 1,191,846 | 80 | 1,207,531 | | | | | 80 | 1,207,531 | 106,000 | 254 | 36,353,233 | (448) | (63,314,758) | 5,240 | 637,261,032 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 866,691 | 51 | 1,005,303 | | | | | 51 | 1,005,303 | | 2 | 55,161 | (30) | (678,557) | 83 | 3,973,505 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 866,691 | 51 | 1,005,303 | | | | | 51 | 1,005,303 | | 2 | 55,161 | (30) | (678,557) | 83 | 3,973,505 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | (5,598) | 9 | 12,298 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1,358 | 5 | 8,815 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (21) | (1,098) | 187 | 6,139 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (23) | (5,338) | 201 | 27,252 |
| 47. Total | 2,058,537 | 131 | 2,212,835 | | | | | 131 | 2,212,835 | 106,000 | 256 | 36,408,394 | (501) | (63,998,653) | 5,524 | 641,261,789 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 879,781 | | | | | | | 463,369 | | 87,872 | | 551,242 |
| 3. Term | 9,600,565 | | | | | | | 8,475,000 | | 210,397 | | 8,685,397 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 526,384 | | | | | | | 153,927 | (10,553) | 137,361 | | 280,735 |
| 6. Universal with secondary guarantees | 208,534 | | | | | | | | | 1,481 | | 1,481 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 552 | | | | | | | | | | | |
| 11. Total Individual Life | 11,215,816 | | | | | | | 9,092,296 | (10,553) | 437,111 | | 9,518,854 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 1,350,240 | | | | | | | 7,937,333 | | | | 7,937,333 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | 193,905 | | | | | | | 71,351 | | | | 71,351 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 1,544,146 | | | | | | | 8,008,684 | | | | 8,008,684 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 71,027 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | 117,748 | | | | | | | XXX | XXX | XXX | 264,716 | 264,716 |
| 45. Other health (d) | 509 | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 189,284 | | | | | | | XXX | XXX | XXX | 264,716 | 264,716 |
| 47. Total | 12,949,245 (c) | | | | | | | 17,100,980 | (10,553) | 437,111 | 264,716 | 17,792,254 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| Line of Business | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| **Individual Life** | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 5 | 4,000 |
| 2. Whole | 325,961 | 19 | 463,369 | | | | | 19 | 463,369 | | 123 | 7,045,553 | (84) | (2,954,780) | 1,668 | 61,467,544 |
| 3. Term | 8,235,006 | 22 | 8,475,000 | | | | | 22 | 8,475,000 | 242,500 | 448 | 305,771,176 | (743) | (257,082,586) | 10,034 | 4,025,191,589 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 137,846 | 10 | 143,374 | | | | | 10 | 143,374 | 50,000 | 2 | 2,000,000 | (17) | 1,616,554 | 1,040 | 71,352,877 |
| 6. Universal with secondary guarantees | (1,209) | | | | | | | | | | 3 | 350,000 | (1) | (200,000) | 120 | 29,896,457 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 8 | 41,198 | 8 | 41,198 |
| 11. Total Individual Life | 8,697,603 | 51 | 9,081,743 | | | | | 51 | 9,081,743 | 292,500 | 576 | 315,166,729 | (837) | (258,579,614) | 12,875 | 4,187,953,665 |
| **Group Life** | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| **Individual Annuities** | | | | | | | | | | | | | | | | |
| 20. Fixed | 7,737,234 | 250 | 7,937,333 | | | | | 250 | 7,937,333 | | 26 | 81,398 | (101) | (4,777,318) | 478 | 25,234,789 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 71,351 | 11 | 71,351 | | | | | 11 | 71,351 | | 1 | 13,961 | | | 11 | 72,514 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 7,808,585 | 261 | 8,008,684 | | | | | 261 | 8,008,684 | | 27 | 95,359 | (101) | (4,777,318) | 489 | 25,307,304 |
| **Group Annuities** | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| **Accident and Health** | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (9) | (15,276) | 46 | 71,027 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (2) | (11,067) | 51 | 117,748 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (6) | 63 | 10 | 509 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (17) | (26,280) | 107 | 189,284 |
| 47. Total | 16,506,188 | 312 | 17,090,427 | | | | | 312 | 17,090,427 | 292,500 | 603 | 315,262,088 | (955) | (263,383,211) | 13,471 | 4,213,450,253 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................, current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................, current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 199,915 Group: $ ........................ Total: $ 199,915

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

76236202443051100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 155,795 | | | | | | | 250,000 | | 627,815 | | 877,815 |
| 3. Term | 693,433 | | | | | | | 400,000 | | | | 400,000 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 3,342 | | | | | | | | | 6,162 | | 6,162 |
| 6. Universal with secondary guarantees | 14,579 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 867,149 | | | | | | | 650,000 | | 633,977 | | 1,283,977 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | 160,895 | | | | 160,895 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | 160,895 | | | | 160,895 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 688 | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | 688 | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 867,836 (c) | | | | | | | 810,895 | | 633,977 | | 1,444,872 |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| Line of Business | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | 1 | 1,185 |
| 2. Whole | 250,258 | 2 | 250,000 | | | | | 2 | 250,000 | | 12 | 2,500,000 | (8) | (2,302,000) | 53 | 7,013,251 |
| 3. Term | 398,427 | 1 | 400,000 | | | | | 1 | 400,000 | | 40 | 25,355,000 | (20) | (11,930,000) | 456 | 262,138,997 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (88) | | | | | | | | | | | | (3) | (105,078) | 12 | 515,387 |
| 6. Universal with secondary guarantees | (21) | | | | | | | | | | | | | | 5 | 510,000 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | 2 | 7,000 | 2 | 7,000 |
| 11. Total Individual Life | 648,576 | 3 | 650,000 | | | | | 3 | 650,000 | | 52 | 27,855,000 | (29) | (14,330,078) | 529 | 270,185,820 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 160,895 | 1 | 160,895 | | | | | 1 | 160,895 | | | | (1) | (152,247) | 5 | 173,300 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 160,895 | 1 | 160,895 | | | | | 1 | 160,895 | | | | (1) | (152,247) | 5 | 173,300 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1 | 688 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1 | 688 |
| 47. Total | 809,471 | 4 | 810,895 | | | | | 4 | 810,895 | | 52 | 27,855,000 | (30) | (14,482,325) | 535 | 270,359,808 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 Premiums and Annuities Considerations | 2 Other Considerations | Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit | 4 Applied to Pay Renewal Premiums | 5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6 Other | 7 Total (Col. 3+4+5+6) | Claims and Benefits Paid 8 Death and Annuity Benefits | 9 Matured Endowments | 10 Surrender Values and Withdrawals for Life Contracts | 11 All Other Benefits | 12 Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | | | | | | | | | | | | |
| 3. Term | 5,568 | | | | | | | | | | | |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 174 | | | | | | | | | | | |
| 6. Universal with secondary guarantees | | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 5,742 | | | | | | | | | | | |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | | | | | |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | | | | | |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 5,742 (c) | | | | | | | | | | | |

# LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| **Individual Life** | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | | |
| 2. Whole | | | | | | | | | | | | | | | | |
| 3. Term | 22 | | | | | | | | | | | | | 475,000 | 1 | 500,000 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (4) | | | | | | | | | | | | | | 1 | 27,930 |
| 6. Universal with secondary guarantees | | | | | | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | | | | |
| 11. Total Individual Life | 19 | | | | | | | | | | | | | 475,000 | 2 | 527,930 |
| **Group Life** | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| **Individual Annuities** | | | | | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | | | | | | | | | |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | | | | | | | | | |
| **Group Annuities** | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| **Accident and Health** | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 47. Total | 19 | | | | | | | | | | | | | 475,000 | 2 | 527,930 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ………… , current year $ ………… Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ………… , current year $ …………

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ………… 2) covering number of lives: ………… 3) face amount $ …………

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ………… Group: $ ………… Total: $ …………

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ………… and number of persons insured under indemnity only products …………

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ …………

76236202443054100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1<br>Premiums and Annuities Considerations | 2<br>Other Considerations | Dividends to Policyholders/Refunds to Members<br>3<br>Paid in Cash or Left on Deposit | 4<br>Applied to Pay Renewal Premiums | 5<br>Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6<br>Other | 7<br>Total (Col. 3+4+5+6) | Claims and Benefits Paid<br>8<br>Death and Annuity Benefits | 9<br>Matured Endowments | 10<br>Surrender Values and Withdrawals for Life Contracts | 11<br>All Other Benefits | 12<br>Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 305 | | | | | | | | | | | |
| 3. Term | 6,474 | | | | | | | | | | | |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | | | | | | | | | | | | |
| 6. Universal with secondary guarantees | 309 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 7,089 | | | | | | | | | | | |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | | | | | |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | | | | | |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 7,089 (c) | | | | | | | | | | | |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| Line of Business | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | | |
| 2. Whole | 6 | | | | | | | | | | | | | | 3 | 40,000 |
| 3. Term | 31 | | | | | | | | | | | | 3 | 1,135,000 | 6 | 3,385,000 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (7) | | | | | | | | | | | | | | 1 | 50,000 |
| 6. Universal with secondary guarantees | 16 | | | | | | | | | | | | 1 | 100,000 | 1 | 100,000 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | | | | |
| 11. Total Individual Life | 45 | | | | | | | | | | | | 4 | 1,235,000 | 11 | 3,575,000 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | | | | | | | | | |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | | | | | | | | | |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 47. Total | 45 | | | | | | | | | | | | 4 | 1,235,000 | 11 | 3,575,000 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................... , current year $ ........................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................... , current year $ ...........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................... 2) covering number of lives: ........................... 3) face amount $ ...........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................... Group: $ ........................... Total: $ ...........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................... and number of persons insured under indemnity only products ...........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........................

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 600 | | | | | | | | | | | |
| 3. Term | 3,336 | | | | | | | | | | | |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | | | | | | | | | | | | |
| 6. Universal with secondary guarantees | | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 3,936 | | | | | | | | | | | |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | | | | | |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | | | | | |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 3,936 (c) | | | | | | | | | | | |

# LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0244 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| Line of Business | Incurred During Current Year | 14 Number of Pols/ Certs | 15 Amount | 16 Number of Pols/ Certs | 17 Amount | 18 Number of Pols/ Certs | 19 Amount | 20 Number of Pols/ Certs | 21 Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | | |
| 2. Whole | 10 | | | | | | | | | | | | | | 1 | 246,643 |
| 3. Term | (44) | | | | | | | | | | | | (2) | (500,000) | 4 | 2,200,000 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | | | | | | | | | | | | | | | | |
| 6. Universal with secondary guarantees | | | | | | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | | | | |
| 11. Total Individual Life | (34) | | | | | | | | | | | | (2) | (500,000) | 5 | 2,446,643 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | | | | | | | | | |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | | | | | | | | | |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 47. Total | (34) | | | | | | | | | | | | (2) | (500,000) | 5 | 2,446,643 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..................... , current year $ ..................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ..................... , current year $ .....................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..................... 2) covering number of lives: ..................... 3) face amount $ .....................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ..................... Group: $ ..................... Total: $ .....................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ..................... and number of persons insured under indemnity only products .....................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ .....................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 Premiums and Annuities Considerations | 2 Other Considerations | Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit | 4 Applied to Pay Renewal Premiums | 5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6 Other | 7 Total (Col. 3+4+5+6) | Claims and Benefits Paid 8 Death and Annuity Benefits | 9 Matured Endowments | 10 Surrender Values and Withdrawals for Life Contracts | 11 All Other Benefits | 12 Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | | | | | | | | | | | | |
| 3. Term | 38,928 | | | | | | | | | | | |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 2,057 | | | | | | | | | | | |
| 6. Universal with secondary guarantees | 1,337 | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 42,323 | | | | | | | | | | | |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | 1,350 | | | | 1,350 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | 1,350 | | | | 1,350 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 42,323 (c) | | | | | | | 1,350 | | | | 1,350 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | | |
| 2. Whole | 1 | | | | | | | | | | | | | | 2 | 5,571 |
| 3. Term | (346) | | | | | | | | | | | | (2) | (3,420,000) | 30 | 17,655,000 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (11) | | | | | | | | | | | | 1 | 25,212 | 4 | 190,747 |
| 6. Universal with secondary guarantees | (16) | | | | | | | | | | | | | | 1 | 375,000 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | | | | |
| 11. Total Individual Life | (372) | | | | | | | | | | | | (1) | (3,394,788) | 37 | 18,226,318 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 1,350 | 1 | 1,350 | | | | | 1 | 1,350 | | | | (3) | 26,620 | 1 | 35,591 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 1,350 | 1 | 1,350 | | | | | 1 | 1,350 | | | | (3) | 26,620 | 1 | 35,591 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 47. Total | 979 | 1 | 1,350 | | | | | 1 | 1,350 | | | | (4) | (3,368,168) | 38 | 18,261,909 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................... , current year $ ........................... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................... , current year $ ...........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................... 2) covering number of lives: ........................... 3) face amount $ ...........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................... Group: $ ........................... Total: $ ...........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................... and number of persons insured under indemnity only products ...........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ...........................

## LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2024 NAIC Company Code 76236

| | 1 | 2 | Dividends to Policyholders/Refunds to Members | | | | | Claims and Benefits Paid | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Line of Business | Premiums and Annuities Considerations | Other Considerations | Paid in Cash or Left on Deposit | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | |
| 2. Whole | 130 | | | | | | | | | | | |
| 3. Term | 28,815 | | | | | | | | | | | |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 770 | | | | | | | | | | | |
| 6. Universal with secondary guarantees | | | | | | | | | | 32,188 | | 32,188 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | |
| 11. Total Individual Life | 29,715 | | | | | | | | | 32,188 | | 32,188 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | | | | | |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | | | | | |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | | |
| 35. Comprehensive group (d) | | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | | | | | | | | XXX | XXX | XXX | | |
| 44. Long-term care (d) | | | | | | | | XXX | XXX | XXX | | |
| 45. Other health (d) | | | | | | | | XXX | XXX | XXX | | |
| 46. Total Accident and Health | | | | | | | | XXX | XXX | XXX | | |
| 47. Total | 29,715 (c) | | | | | | | | | 32,188 | | 32,188 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | | | | | | | | | | | | | | | | |
| 2. Whole | 7 | | | | | | | | | | | | (2) | (12,483) | 2 | 224,651 |
| 3. Term | (404) | | | | | | | | | | | | (7) | (3,910,000) | 31 | 23,168,000 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | (13) | | | | | | | | | | | | | 756 | 4 | 107,063 |
| 6. Universal with secondary guarantees | | | | | | | | | | | | | | | | |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | | | | | | | | | | | | | | | | |
| 11. Total Individual Life | (410) | | | | | | | | | | | | (9) | (3,921,727) | 37 | 23,499,714 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | | | | | | | | | | | | | | | | |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | | | | | | | | | | | | | | | | |
| 19. Total Group Life | | | | | | | | | | | | | | | | |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | | | | | | | | | | | | | 1 | 20,906 | 2 | 39,604 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | | | | | | | | | | | | | | | | |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | | | | | | | | | | | | | 1 | 20,906 | 2 | 39,604 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | | | | | | | | | |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | | | | | | | | | |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 47. Total | (410) | | | | | | | | | | | | (8) | (3,900,821) | 39 | 23,539,318 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ........................ Group: $ ........................ Total: $ ........................

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0244 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 76236

| Line of Business | 1 Premiums and Annuities Considerations | 2 Other Considerations | Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit | 4 Applied to Pay Renewal Premiums | 5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | 6 Other | 7 Total (Col. 3+4+5+6) | Claims and Benefits Paid 8 Death and Annuity Benefits | 9 Matured Endowments | 10 Surrender Values and Withdrawals for Life Contracts | 11 All Other Benefits | 12 Total (Sum Columns 8 through 11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Life | | | | | | | | | | | | |
| 1. Industrial | 24,573 | | | | | | | 252,984 | 55,433 | 21,936 | | 330,352 |
| 2. Whole | 54,545,660 | | | | | | | 24,590,072 | 43,576 | 12,415,252 | | 37,048,899 |
| 3. Term | 298,473,848 | | | | | | | 157,049,018 | | 10,241,200 | | 167,290,218 |
| 4. Indexed | | | | | | | | | | | | |
| 5. Universal | 23,849,575 | | | | | | | 31,234,152 | 18,689 | 11,980,748 | | 43,233,589 |
| 6. Universal with secondary guarantees | 13,022,063 | | | | | | | 11,064,814 | | 166,847 | | 11,231,661 |
| 7. Variable | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | |
| 10. Other | 333,890 | | | | | | | 1,061,378 | 43,135 | 126,269 | | 1,230,782 |
| 11. Total Individual Life | 390,249,608 | | | | | | | 225,252,417 | 160,833 | 34,952,251 | | 260,365,501 |
| Group Life | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | |
| 14. Universal | | | | | | | | 8,477,513 | | | | 8,477,513 |
| 15. Variable | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | |
| 18. Other | 17,418 | | | | | | | 192,303 | | | | 192,303 |
| 19. Total Group Life | 17,418 | | | | | | | 8,669,816 | | | | 8,669,816 |
| Individual Annuities | | | | | | | | | | | | |
| 20. Fixed | 35,079,020 | | | | | | | 132,006,549 | | | | 132,006,549 |
| 21. Indexed | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | |
| 24. Life contingent payout | 480,779 | | | | | | | 956,925 | | | | 956,925 |
| 25. Other | | | | | | | | | | | | |
| 26. Total Individual Annuities | 35,559,799 | | | | | | | 132,963,474 | | | | 132,963,474 |
| Group Annuities | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | |
| 31. Life contingent payout | | | | | | | | 22,479 | | | | 22,479 |
| 32. Other | | | | | | | | | | | | |
| 33. Total Group Annuities | | | | | | | | 22,479 | | | | 22,479 |
| Accident and Health | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | | | | | | | | XXX | XXX | XXX | 59,580 | 59,580 |
| 35. Comprehensive group (d) | 16,487 | | | | | | | XXX | XXX | XXX | | |
| 36. Medicare Supplement (d) | | | | | | | | XXX | XXX | XXX | | |
| 37. Vision only (d) | | | | | | | | XXX | XXX | XXX | | |
| 38. Dental only (d) | | | | | | | | XXX | XXX | XXX | | |
| 39. Federal Employees Health Benefits Plan (d) | | | | | | | | XXX | XXX | XXX | | |
| 40. Title XVIII Medicare (d) | (e) | | | | | | | XXX | XXX | XXX | | |
| 41. Title XIX Medicaid (d) | | | | | | | | XXX | XXX | XXX | | |
| 42. Credit A&H | | | | | | | | XXX | XXX | XXX | | |
| 43. Disability income (d) | 1,332,710 | | | | | | | XXX | XXX | XXX | 1,367,504 | 1,367,504 |
| 44. Long-term care (d) | 1,776,318 | | | | | | | XXX | XXX | XXX | 4,102,186 | 4,102,186 |
| 45. Other health (d) | 49,514 | | | | | | | XXX | XXX | XXX | 1,998 | 1,998 |
| 46. Total Accident and Health | 3,175,029 | | | | | | | XXX | XXX | XXX | 5,531,268 | 5,531,268 |
| 47. Total | 429,001,855 (c) | | | | | | | 366,908,186 | 160,833 | 34,952,251 | 5,531,268 | 407,552,539 |

# LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0244 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 76236

| | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits | | | | | | | | | | Policy Exhibit | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | Claims Settled During Current Year | | | | | | | | 22 | Issued During Year | | Other Changes to In Force (Net) | | In Force December 31, Current Year (b) | |
| | | Totals Paid | | Reduction by Compromise | | Amount Rejected | | Total Settled During Current Year | | | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| Line of Business | Incurred During Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Unpaid December 31, Current Year | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount | Number of Pols/ Certs | Amount |
| Individual Life | | | | | | | | | | | | | | | | |
| 1. Industrial | 178,825 | 330 | 308,417 | | | | | 330 | 308,417 | 136,173 | | | (540) | (543,522) | 15,158 | 15,117,993 |
| 2. Whole | 22,415,516 | 854 | 24,633,648 | | | | | 854 | 24,633,648 | 3,603,197 | 9,128 | 385,905,231 | (17,492) | (334,789,024) | 94,060 | 3,406,334,166 |
| 3. Term | 154,939,160 | 767 | 156,614,018 | 3 | 435,000 | | | 770 | 157,049,018 | 18,327,615 | 17,309 | 8,797,088,606 | (19,471) | (6,739,372,252) | 277,449 | 113,703,920,766 |
| 4. Indexed | | | | | | | | | | | | | | | | |
| 5. Universal | 30,173,816 | 599 | 31,252,841 | | | | | 599 | 31,252,841 | 2,759,041 | 130 | 45,297,794 | (2,472) | (146,563,589) | 51,592 | 2,927,206,598 |
| 6. Universal with secondary guarantees | 13,401,380 | 53 | 11,064,814 | | | | | 53 | 11,064,814 | 2,850,000 | 162 | 23,315,925 | (195) | (42,246,483) | 6,966 | 1,475,222,434 |
| 7. Variable | | | | | | | | | | | | | | | | |
| 8. Variable universal | | | | | | | | | | | | | | | | |
| 9. Credit | | | | | | | | | | | | | | | | |
| 10. Other | 994,855 | 230 | 1,104,513 | | | | | 230 | 1,104,513 | 568,248 | | | 9,588 | 41,116,776 | 9,588 | 41,116,776 |
| 11. Total Individual Life | 222,103,552 | 2,833 | 224,978,250 | 3 | 435,000 | | | 2,836 | 225,413,250 | 28,244,274 | 26,729 | 9,251,607,556 | (30,582) | (7,222,398,095) | 454,813 | 121,568,918,731 |
| Group Life | | | | | | | | | | | | | | | | |
| 12. Whole | | | | | | | | | | | | | | | | |
| 13. Term | | | | | | | | | | | | | | | | |
| 14. Universal | 5,882,468 | 7 | 8,477,513 | | | | | 7 | 8,477,513 | 2,337,959 | | | (6) | 15,250,041 | 1,008 | 1,600,742,747 |
| 15. Variable | | | | | | | | | | | | | | | | |
| 16. Variable universal | | | | | | | | | | | | | | | | |
| 17. Credit | | | | | | | | | | | | | | | | (a) |
| 18. Other | 167,000 | 4 | 192,303 | | | | | 4 | 192,303 | | 566 | 27,316,010 | (414) | 20,329,000 | 5,529 | 974,999,049 |
| 19. Total Group Life | 6,049,468 | 11 | 8,669,816 | | | | | 11 | 8,669,816 | 2,337,959 | 566 | 27,316,010 | (420) | 35,579,041 | 6,537 | 2,575,741,796 |
| Individual Annuities | | | | | | | | | | | | | | | | |
| 20. Fixed | 130,973,317 | 5,011 | 132,006,549 | | | | | 5,011 | 132,006,549 | 2,768,569 | 323 | 32,688,133 | (1,831) | (95,511,962) | 10,701 | 601,856,983 |
| 21. Indexed | | | | | | | | | | | | | | | | |
| 22. Variable with guarantees | | | | | | | | | | | | | | | | |
| 23. Variable without guarantees | | | | | | | | | | | | | | | | |
| 24. Life contingent payout | 956,925 | 118 | 956,925 | | | | | 118 | 956,925 | | 4 | 28,955 | (3) | (6,634) | 117 | 965,941 |
| 25. Other | | | | | | | | | | | | | | | | |
| 26. Total Individual Annuities | 131,930,242 | 5,129 | 132,963,474 | | | | | 5,129 | 132,963,474 | 2,768,569 | 327 | 32,717,089 | (1,834) | (95,518,597) | 10,818 | 602,822,924 |
| Group Annuities | | | | | | | | | | | | | | | | |
| 27. Fixed | | | | | | | | | | | | | | | | |
| 28. Indexed | | | | | | | | | | | | | | | | |
| 29. Variable with guarantees | | | | | | | | | | | | | | | | |
| 30. Variable without guarantees | | | | | | | | | | | | | | | | |
| 31. Life contingent payout | 22,479 | 13 | 22,479 | | | | | 13 | 22,479 | | 3 | 219 | (3) | (1,531) | 14 | 24,132 |
| 32. Other | | | | | | | | | | | | | | | | |
| 33. Total Group Annuities | 22,479 | 13 | 22,479 | | | | | 13 | 22,479 | | 3 | 219 | (3) | (1,531) | 14 | 24,132 |
| Accident and Health | | | | | | | | | | | | | | | | |
| 34. Comprehensive individual (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 35. Comprehensive group (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 379 | 4,033 | (296) | 140,706 | 4,297 | 1,746,159 |
| 36. Medicare Supplement (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 37. Vision only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 38. Dental only (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 39. Federal Employees Health Benefits Plan (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 40. Title XVIII Medicare (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 41. Title XIX Medicaid (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 42. Credit A&H | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 43. Disability income (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (149) | (205,033) | 1,109 | 1,338,049 |
| 44. Long-term care (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (48) | (58,678) | 903 | 1,776,318 |
| 45. Other health (d) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (132) | (4,699) | 1,130 | 44,176 |
| 46. Total Accident and Health | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 379 | 4,033 | (625) | (127,704) | 7,439 | 4,904,701 |
| 47. Total | 360,105,741 | 7,986 | 366,634,019 | 3 | 435,000 | | | 7,989 | 367,069,019 | 33,350,802 | 28,004 | 9,311,644,906 | (33,464) | (7,282,466,885) | 479,621 | 124,752,412,285 |

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ........................ , current year $ ........................ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ........................ , current year $ ........................

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ........................ 2) covering number of lives: ........................ 3) face amount $ ........................

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 1,207,324 Group: $ ........................ Total: $ 1,207,324

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ........................ and number of persons insured under indemnity only products ........................

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ........................

# FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

## INTEREST MAINTENANCE RESERVE

| | 1<br>Amount |
|---|---|
| 1. Reserve as of December 31, Prior Year | (892,202) |
| 2. Current year's realized pre-tax capital gains/(losses) of $ (675,836) transferred into the reserve net of taxes of $ (141,926) | (533,910) |
| 3. Adjustment for current year's liability gains/(losses) released from the reserve | |
| 4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) | (1,426,113) |
| 5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) | 170,519 |
| 6. Reserve as of December 31, current year (Line 4 minus Line 5) | (1,596,632) |

## AMORTIZATION

| Year of Amortization | 1<br>Reserve as of December 31, Prior Year | 2<br>Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes | 3<br>Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve | 4<br>Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3) |
|---|---|---|---|---|
| 1. 2024 | 178,172 | (7,653) | | 170,519 |
| 2. 2025 | 96,750 | (197,947) | | (101,197) |
| 3. 2026 | (10,240) | (140,308) | | (150,548) |
| 4. 2027 | (96,372) | (102,597) | | (198,969) |
| 5. 2028 | (109,800) | (63,776) | | (173,576) |
| 6. 2029 | (113,582) | (21,629) | | (135,210) |
| 7. 2030 | (109,463) | | | (109,463) |
| 8. 2031 | (101,995) | | | (101,995) |
| 9. 2032 | (85,912) | | | (85,912) |
| 10. 2033 | (95,665) | | | (95,665) |
| 11. 2034 | (113,896) | | | (113,896) |
| 12. 2035 | (104,109) | | | (104,109) |
| 13. 2036 | (79,884) | | | (79,884) |
| 14. 2037 | (62,056) | | | (62,056) |
| 15. 2038 | (40,270) | | | (40,270) |
| 16. 2039 | (15,737) | | | (15,737) |
| 17. 2040 | (7,358) | | | (7,358) |
| 18. 2041 | (12,058) | | | (12,058) |
| 19. 2042 | (9,356) | | | (9,356) |
| 20. 2043 | (2,888) | | | (2,888) |
| 21. 2044 | 957 | | | 957 |
| 22. 2045 | 902 | | | 902 |
| 23. 2046 | 718 | | | 718 |
| 24. 2047 | 515 | | | 515 |
| 25. 2048 | 313 | | | 313 |
| 26. 2049 | 110 | | | 110 |
| 27. 2050 | | | | |
| 28. 2051 | | | | |
| 29. 2052 | | | | |
| 30. 2053 | | | | |
| 31. 2054 and Later | | | | |
| 32. Total (Lines 1 to 31) | (892,202) | (533,910) | | (1,426,112) |

# ASSET VALUATION RESERVE

| | Default Component | | | Equity Component | | | |
|---|---|---|---|---|---|---|---|
| | 1<br>Other Than Mortgage Loans | 2<br>Mortgage Loans | 3<br>Total (Cols. 1 + 2) | 4<br>Common Stock | 5<br>Real Estate and Other Invested Assets | 6<br>Total (Cols. 4 + 5) | 7<br>Total Amount (Cols. 3 + 6) |
| 1. Reserve as of December 31, prior year | 40,800,739 | | 40,800,739 | 6,968 | | 6,968 | 40,807,707 |
| 2. Realized capital gains/(losses) net of taxes - General Account | (7,619,384) | | (7,619,384) | | | | (7,619,384) |
| 3. Realized capital gains/(losses) net of taxes - Separate Accounts | (1,583,544) | | (1,583,544) | | | | (1,583,544) |
| 4. Unrealized capital gains/(losses) net of deferred taxes - General Account | 704,048 | | 704,048 | 418,068 | (143,987) | 274,081 | 978,129 |
| 5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts | | | | | | | |
| 6. Capital gains credited/(losses charged) to contract benefits, payments or reserves | | | | | | | |
| 7. Basic contribution | 12,232,413 | | 12,232,413 | | 49,532 | 49,532 | 12,281,945 |
| 8. Accumulated balances (Lines 1 through 5 - 6 + 7) | 44,534,272 | | 44,534,272 | 425,036 | (94,455) | 330,581 | 44,864,853 |
| 9. Maximum reserve | 59,156,663 | | 59,156,663 | 90,581 | 4,176,132 | 4,266,713 | 63,423,376 |
| 10. Reserve objective | 36,310,638 | | 36,310,638 | 90,581 | 4,050,452 | 4,141,034 | 40,451,671 |
| 11. 20% of (Line 10 - Line 8) | (1,644,727) | | (1,644,727) | (66,891) | 828,981 | 762,091 | (882,636) |
| 12. Balance before transfers (Lines 8 + 11) | 42,889,545 | | 42,889,545 | 358,145 | 734,526 | 1,092,671 | 43,982,217 |
| 13. Transfers | | | | (267,564) | 267,564 | | |
| 14. Voluntary contribution | | | | | | | |
| 15. Adjustment down to maximum/up to zero | | | | | | | |
| 16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15) | 42,889,545 | | 42,889,545 | 90,581 | 1,002,090 | 1,092,671 | 43,982,217 |

# ASSET VALUATION RESERVE
# BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
# DEFAULT COMPONENT

| Line Number | NAIC Designation | Description | 1 Book/Adjusted Carrying Value | 2 Reclassify Related Party Encumbrances | 3 Add Third Party Encumbrances | 4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | Basic Contribution 5 Factor | Basic Contribution 6 Amount (Cols.4 x 5) | Reserve Objective 7 Factor | Reserve Objective 8 Amount (Cols. 4 x 7) | Maximum Reserve 9 Factor | Maximum Reserve 10 Amount (Cols. 4 x 9) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LONG-TERM BONDS | | | | | | | | | | |
| 1. | | Exempt Obligations | | XXX | XXX | | 0.0000 | | 0.0000 | | 0.0000 | |
| 2.1 | 1 | NAIC Designation Category 1.A | 137,830,339 | XXX | XXX | 137,830,339 | 0.0002 | 27,566 | 0.0007 | 96,481 | 0.0013 | 179,179 |
| 2.2 | 1 | NAIC Designation Category 1.B | 446,738,139 | XXX | XXX | 446,738,139 | 0.0004 | 178,695 | 0.0011 | 491,412 | 0.0023 | 1,027,498 |
| 2.3 | 1 | NAIC Designation Category 1.C | 182,196,110 | XXX | XXX | 182,196,110 | 0.0006 | 109,318 | 0.0018 | 327,953 | 0.0035 | 637,686 |
| 2.4 | 1 | NAIC Designation Category 1.D | 119,825,872 | XXX | XXX | 119,825,872 | 0.0007 | 83,878 | 0.0022 | 263,617 | 0.0044 | 527,234 |
| 2.5 | 1 | NAIC Designation Category 1.E | 103,989,701 | XXX | XXX | 103,989,701 | 0.0009 | 93,591 | 0.0027 | 280,772 | 0.0055 | 571,943 |
| 2.6 | 1 | NAIC Designation Category 1.F | 307,778,655 | XXX | XXX | 307,778,655 | 0.0011 | 338,557 | 0.0034 | 1,046,447 | 0.0068 | 2,092,895 |
| 2.7 | 1 | NAIC Designation Category 1.G | 380,151,952 | XXX | XXX | 380,151,952 | 0.0014 | 532,213 | 0.0042 | 1,596,638 | 0.0085 | 3,231,292 |
| 2.8 | | Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) | 1,678,510,768 | XXX | XXX | 1,678,510,768 | XXX | 1,363,817 | XXX | 4,103,321 | XXX | 8,267,727 |
| 3.1 | 2 | NAIC Designation Category 2.A | 632,110,549 | XXX | XXX | 632,110,549 | 0.0021 | 1,327,432 | 0.0063 | 3,982,296 | 0.0105 | 6,637,161 |
| 3.2 | 2 | NAIC Designation Category 2.B | 905,902,638 | XXX | XXX | 905,902,638 | 0.0025 | 2,264,757 | 0.0076 | 6,884,860 | 0.0127 | 11,504,963 |
| 3.3 | 2 | NAIC Designation Category 2.C | 475,611,062 | XXX | XXX | 475,611,062 | 0.0036 | 1,712,200 | 0.0108 | 5,136,599 | 0.0180 | 8,560,999 |
| 3.4 | | Subtotal NAIC 2 (3.1+3.2+3.3) | 2,013,624,249 | XXX | XXX | 2,013,624,249 | XXX | 5,304,389 | XXX | 16,003,756 | XXX | 26,703,123 |
| 4.1 | 3 | NAIC Designation Category 3.A | 88,211,422 | XXX | XXX | 88,211,422 | 0.0069 | 608,659 | 0.0183 | 1,614,269 | 0.0262 | 2,311,139 |
| 4.2 | 3 | NAIC Designation Category 3.B | 24,632,478 | XXX | XXX | 24,632,478 | 0.0099 | 243,862 | 0.0264 | 650,297 | 0.0377 | 928,644 |
| 4.3 | 3 | NAIC Designation Category 3.C | 21,980,576 | XXX | XXX | 21,980,576 | 0.0131 | 287,946 | 0.0350 | 769,320 | 0.0500 | 1,099,029 |
| 4.4 | | Subtotal NAIC 3 (4.1+4.2+4.3) | 134,824,476 | XXX | XXX | 134,824,476 | XXX | 1,140,466 | XXX | 3,033,887 | XXX | 4,338,812 |
| 5.1 | 4 | NAIC Designation Category 4.A | 8,625,966 | XXX | XXX | 8,625,966 | 0.0184 | 158,718 | 0.0430 | 370,917 | 0.0615 | 530,497 |
| 5.2 | 4 | NAIC Designation Category 4.B | 6,299,961 | XXX | XXX | 6,299,961 | 0.0238 | 149,939 | 0.0555 | 349,648 | 0.0793 | 499,587 |
| 5.3 | 4 | NAIC Designation Category 4.C | 2,002,236 | XXX | XXX | 2,002,236 | 0.0310 | 62,069 | 0.0724 | 144,962 | 0.1034 | 207,031 |
| 5.4 | | Subtotal NAIC 4 (5.1+5.2+5.3) | 16,928,164 | XXX | XXX | 16,928,164 | XXX | 370,726 | XXX | 865,526 | XXX | 1,237,115 |
| 6.1 | 5 | NAIC Designation Category 5.A | 6,419,276 | XXX | XXX | 6,419,276 | 0.0472 | 302,990 | 0.0846 | 543,071 | 0.1410 | 905,118 |
| 6.2 | 5 | NAIC Designation Category 5.B | 21,301,175 | XXX | XXX | 21,301,175 | 0.0663 | 1,412,268 | 0.1188 | 2,530,580 | 0.1980 | 4,217,633 |
| 6.3 | 5 | NAIC Designation Category 5.C | | XXX | XXX | | 0.0836 | | 0.1498 | | 0.2496 | |
| 6.4 | | Subtotal NAIC 5 (6.1+6.2+6.3) | 27,720,451 | XXX | XXX | 27,720,451 | XXX | 1,715,258 | XXX | 3,073,650 | XXX | 5,122,751 |
| 7. | 6 | NAIC 6 | 12,101,775 | XXX | XXX | 12,101,775 | 0.0000 | | 0.2370 | 2,868,121 | 0.2370 | 2,868,121 |
| 8. | | Total Unrated Multi-class Securities Acquired by Conversion | | XXX | XXX | | XXX | | XXX | | XXX | |
| 9. | | Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8) | 3,883,709,882 | XXX | XXX | 3,883,709,882 | XXX | 9,894,655 | XXX | 29,948,261 | XXX | 48,537,649 |
| | | PREFERRED STOCKS | | | | | | | | | | |
| 10. | 1 | Highest Quality | | XXX | XXX | | 0.0005 | | 0.0016 | | 0.0033 | |
| 11. | 2 | High Quality | 7,684,800 | XXX | XXX | 7,684,800 | 0.0021 | 16,138 | 0.0064 | 49,183 | 0.0106 | 81,459 |
| 12. | 3 | Medium Quality | | XXX | XXX | | 0.0099 | | 0.0263 | | 0.0376 | |
| 13. | 4 | Low Quality | | XXX | XXX | | 0.0245 | | 0.0572 | | 0.0817 | |
| 14. | 5 | Lower Quality | 4,900,000 | XXX | XXX | 4,900,000 | 0.0630 | 308,700 | 0.1128 | 552,720 | 0.1880 | 921,200 |
| 15. | 6 | In or Near Default | | XXX | XXX | | 0.0000 | | 0.2370 | | 0.2370 | |
| 16. | | Affiliated Life with AVR | | XXX | XXX | | 0.0000 | | 0.0000 | | 0.0000 | |
| 17. | | Total Preferred Stocks (Sum of Lines 10 through 16) | 12,584,800 | XXX | XXX | 12,584,800 | XXX | 324,838 | XXX | 601,903 | XXX | 1,002,659 |

# ASSET VALUATION RESERVE (Continued)
# BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
# DEFAULT COMPONENT

| | | | 1 | 2 | 3 | 4 | Basic Contribution | | Reserve Objective | | Maximum Reserve | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line Num-ber | NAIC Desig-nation | Description | Book/Adjusted Carrying Value | Reclassify Related Party Encumbrances | Add Third Party Encumbrances | Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | 5<br>Factor | 6<br>Amount (Cols.4 x 5) | 7<br>Factor | 8<br>Amount (Cols. 4 x 7) | 9<br>Factor | 10<br>Amount (Cols. 4 x 9) |
| | | SHORT-TERM BONDS | | | | | | | | | | |
| 18. | | Exempt Obligations | | XXX | XXX | | 0.0000 | | 0.0000 | | 0.0000 | |
| 19.1 | 1 | NAIC Designation Category 1.A | | XXX | XXX | | 0.0002 | | 0.0007 | | 0.0013 | |
| 19.2 | 1 | NAIC Designation Category 1.B | | XXX | XXX | | 0.0004 | | 0.0011 | | 0.0023 | |
| 19.3 | 1 | NAIC Designation Category 1.C | | XXX | XXX | | 0.0006 | | 0.0018 | | 0.0035 | |
| 19.4 | 1 | NAIC Designation Category 1.D | | XXX | XXX | | 0.0007 | | 0.0022 | | 0.0044 | |
| 19.5 | 1 | NAIC Designation Category 1.E | | XXX | XXX | | 0.0009 | | 0.0027 | | 0.0055 | |
| 19.6 | 1 | NAIC Designation Category 1.F | | XXX | XXX | | 0.0011 | | 0.0034 | | 0.0068 | |
| 19.7 | 1 | NAIC Designation Category 1.G | | XXX | XXX | | 0.0014 | | 0.0042 | | 0.0085 | |
| 19.8 | | Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) | | XXX | XXX | | XXX | | XXX | | XXX | |
| 20.1 | 2 | NAIC Designation Category 2.A | | XXX | XXX | | 0.0021 | | 0.0063 | | 0.0105 | |
| 20.2 | 2 | NAIC Designation Category 2.B | | XXX | XXX | | 0.0025 | | 0.0076 | | 0.0127 | |
| 20.3 | 2 | NAIC Designation Category 2.C | | XXX | XXX | | 0.0036 | | 0.0108 | | 0.0180 | |
| 20.4 | | Subtotal NAIC 2 (20.1+20.2+20.3) | | XXX | XXX | | XXX | | XXX | | XXX | |
| 21.1 | 3 | NAIC Designation Category 3.A | | XXX | XXX | | 0.0069 | | 0.0183 | | 0.0262 | |
| 21.2 | 3 | NAIC Designation Category 3.B | | XXX | XXX | | 0.0099 | | 0.0264 | | 0.0377 | |
| 21.3 | 3 | NAIC Designation Category 3.C | | XXX | XXX | | 0.0131 | | 0.0350 | | 0.0500 | |
| 21.4 | | Subtotal NAIC 3 (21.1+21.2+21.3) | | XXX | XXX | | XXX | | XXX | | XXX | |
| 22.1 | 4 | NAIC Designation Category 4.A | | XXX | XXX | | 0.0184 | | 0.0430 | | 0.0615 | |
| 22.2 | 4 | NAIC Designation Category 4.B | | XXX | XXX | | 0.0238 | | 0.0555 | | 0.0793 | |
| 22.3 | 4 | NAIC Designation Category 4.C | | XXX | XXX | | 0.0310 | | 0.0724 | | 0.1034 | |
| 22.4 | | Subtotal NAIC 4 (22.1+22.2+22.3) | | XXX | XXX | | XXX | | XXX | | XXX | |
| 23.1 | 5 | NAIC Designation Category 5.A | | XXX | XXX | | 0.0472 | | 0.0846 | | 0.1410 | |
| 23.2 | 5 | NAIC Designation Category 5.B | | XXX | XXX | | 0.0663 | | 0.1188 | | 0.1980 | |
| 23.3 | 5 | NAIC Designation Category 5.C | | XXX | XXX | | 0.0836 | | 0.1498 | | 0.2496 | |
| 23.4 | | Subtotal NAIC 5 (23.1+23.2+23.3) | | XXX | XXX | | XXX | | XXX | | XXX | |
| 24. | 6 | NAIC 6 | | XXX | XXX | | 0.0000 | | 0.2370 | | 0.2370 | |
| 25. | | Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24) | | XXX | XXX | | XXX | | XXX | | XXX | |
| | | DERIVATIVE INSTRUMENTS | | | | | | | | | | |
| 26. | | Exchange Traded | | XXX | XXX | | 0.0005 | | 0.0016 | | 0.0033 | |
| 27. | 1 | Highest Quality | | XXX | XXX | | 0.0005 | | 0.0016 | | 0.0033 | |
| 28. | 2 | High Quality | | XXX | XXX | | 0.0021 | | 0.0064 | | 0.0106 | |
| 29. | 3 | Medium Quality | | XXX | XXX | | 0.0099 | | 0.0263 | | 0.0376 | |
| 30. | 4 | Low Quality | | XXX | XXX | | 0.0245 | | 0.0572 | | 0.0817 | |
| 31. | 5 | Lower Quality | | XXX | XXX | | 0.0630 | | 0.1128 | | 0.1880 | |
| 32. | 6 | In or Near Default | | XXX | XXX | | 0.0000 | | 0.2370 | | 0.2370 | |
| 33. | | Total Derivative Instruments | | XXX | XXX | | XXX | | XXX | | XXX | |
| 34. | | Total (Lines 9 + 17 + 25 + 33) | 3,896,294,682 | XXX | XXX | 3,896,294,682 | XXX | 10,219,494 | XXX | 30,550,163 | XXX | 49,540,308 |

# ASSET VALUATION RESERVE (Continued)
## BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
## DEFAULT COMPONENT

| | | | 1 | 2 | 3 | 4 | Basic Contribution | | Reserve Objective | | Maximum Reserve | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 5 | 6 | 7 | 8 | 9 | 10 |
| Line Num-ber | NAIC Desig-nation | Description | Book/Adjusted Carrying Value | Reclassify Related Party Encumbrances | Add Third Party Encumbrances | Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | Factor | Amount (Cols.4 x 5) | Factor | Amount (Cols. 4 x 7) | Factor | Amount (Cols. 4 x 9) |
| | | MORTGAGE LOANS | | | | | | | | | | |
| | | In Good Standing: | | | | | | | | | | |
| 35. | | Farm Mortgages - CM1 - Highest Quality | | | XXX | | 0.0011 | | 0.0057 | | 0.0074 | |
| 36. | | Farm Mortgages - CM2 - High Quality | | | XXX | | 0.0040 | | 0.0114 | | 0.0149 | |
| 37. | | Farm Mortgages - CM3 - Medium Quality | | | XXX | | 0.0069 | | 0.0200 | | 0.0257 | |
| 38. | | Farm Mortgages - CM4 - Low Medium Quality | | | XXX | | 0.0120 | | 0.0343 | | 0.0428 | |
| 39. | | Farm Mortgages - CM5 - Low Quality | | | XXX | | 0.0183 | | 0.0486 | | 0.0628 | |
| 40. | | Residential Mortgages - Insured or Guaranteed | | | XXX | | 0.0003 | | 0.0007 | | 0.0011 | |
| 41. | | Residential Mortgages - All Other | | | XXX | | 0.0015 | | 0.0034 | | 0.0046 | |
| 42. | | Commercial Mortgages - Insured or Guaranteed | | | XXX | | 0.0003 | | 0.0007 | | 0.0011 | |
| 43. | | Commercial Mortgages - All Other - CM1 - Highest Quality | | | XXX | | 0.0011 | | 0.0057 | | 0.0074 | |
| 44. | | Commercial Mortgages - All Other - CM2 - High Quality | | | XXX | | 0.0040 | | 0.0114 | | 0.0149 | |
| 45. | | Commercial Mortgages - All Other - CM3 - Medium Quality | | | XXX | | 0.0069 | | 0.0200 | | 0.0257 | |
| 46. | | Commercial Mortgages - All Other - CM4 - Low Medium Quality | | | XXX | | 0.0120 | | 0.0343 | | 0.0428 | |
| 47. | | Commercial Mortgages - All Other - CM5 - Low Quality | | | XXX | | 0.0183 | | 0.0486 | | 0.0628 | |
| | | Overdue, Not in Process: | | | | | | | | | | |
| 48. | | Farm Mortgages | | | XXX | | 0.0480 | | 0.0868 | | 0.1371 | |
| 49. | | Residential Mortgages - Insured or Guaranteed | | | XXX | | 0.0006 | | 0.0014 | | 0.0023 | |
| 50. | | Residential Mortgages - All Other | | | XXX | | 0.0029 | | 0.0066 | | 0.0103 | |
| 51. | | Commercial Mortgages - Insured or Guaranteed | | | XXX | | 0.0006 | | 0.0014 | | 0.0023 | |
| 52. | | Commercial Mortgages - All Other | | | XXX | | 0.0480 | | 0.0868 | | 0.1371 | |
| | | In Process of Foreclosure: | | | | | | | | | | |
| 53. | | Farm Mortgages | | | XXX | | 0.0000 | | 0.1942 | | 0.1942 | |
| 54. | | Residential Mortgages - Insured or Guaranteed | | | XXX | | 0.0000 | | 0.0046 | | 0.0046 | |
| 55. | | Residential Mortgages - All Other | | | XXX | | 0.0000 | | 0.0149 | | 0.0149 | |
| 56. | | Commercial Mortgages - Insured or Guaranteed | | | XXX | | 0.0000 | | 0.0046 | | 0.0046 | |
| 57. | | Commercial Mortgages - All Other | | | XXX | | 0.0000 | | 0.1942 | | 0.1942 | |
| 58. | | Total Schedule B Mortgages (Sum of Lines 35 through 57) | | | XXX | | XXX | | XXX | | XXX | |
| 59. | | Schedule DA Mortgages | | | XXX | | 0.0034 | | 0.0114 | | 0.0149 | |
| 60. | | Total Mortgage Loans on Real Estate (Lines 58 + 59) | | | XXX | | XXX | | XXX | | XXX | |

# ASSET VALUATION RESERVE
# BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
# EQUITY AND OTHER INVESTED ASSET COMPONENT

| | | | 1 | 2 | 3 | 4 | Basic Contribution | | Reserve Objective | | Maximum Reserve | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line Number | NAIC Designation | Description | Book/Adjusted Carrying Value | Reclassify Related Party Encumbrances | Add Third Party Encumbrances | Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | 5<br>Factor | 6<br>Amount (Cols.4 x 5) | 7<br>Factor | 8<br>Amount (Cols. 4 x 7) | 9<br>Factor | 10<br>Amount (Cols. 4 x 9) |
| | | COMMON STOCK | | | | | | | | | | |
| 1. | | Unaffiliated - Public | 573,300 | XXX | XXX | 573,300 | 0.0000 | | 0.1580 (a) | 90,581 | 0.1580 (a) | 90,581 |
| 2. | | Unaffiliated - Private | | XXX | XXX | | 0.0000 | | 0.1945 | | 0.1945 | |
| 3. | | Federal Home Loan Bank | | XXX | XXX | | 0.0000 | | 0.0061 | | 0.0097 | |
| 4. | | Affiliated - Life with AVR | | XXX | XXX | | 0.0000 | | 0.0000 | | 0.0000 | |
| | | Affiliated - Investment Subsidiary: | | | | | | | | | | |
| 5. | | Fixed Income - Exempt Obligations | | | | | XXX | | XXX | | XXX | |
| 6. | | Fixed Income - Highest Quality | | | | | XXX | | XXX | | XXX | |
| 7. | | Fixed Income - High Quality | | | | | XXX | | XXX | | XXX | |
| 8. | | Fixed Income - Medium Quality | | | | | XXX | | XXX | | XXX | |
| 9. | | Fixed Income - Low Quality | | | | | XXX | | XXX | | XXX | |
| 10. | | Fixed Income - Lower Quality | | | | | XXX | | XXX | | XXX | |
| 11. | | Fixed Income - In/Near Default | | | | | XXX | | XXX | | XXX | |
| 12. | | Unaffiliated Common Stock - Public | | | | | 0.0000 | | 0.1580 (a) | | 0.1580 (a) | |
| 13. | | Unaffiliated Common Stock - Private | | | | | 0.0000 | | 0.1945 | | 0.1945 | |
| 14. | | Real Estate | | | | | (b) | | (b) | | (b) | |
| 15. | | Affiliated - Certain Other (See SVO Purposes and Procedures Manual) | | XXX | XXX | | 0.0000 | | 0.1580 | | 0.1580 | |
| 16. | | Affiliated - All Other | | XXX | XXX | | 0.0000 | | 0.1945 | | 0.1945 | |
| 17. | | Total Common Stock (Sum of Lines 1 through 16) | 573,300 | | | 573,300 | XXX | | XXX | 90,581 | XXX | 90,581 |
| | | REAL ESTATE | | | | | | | | | | |
| 18. | | Home Office Property (General Account only) | | | | | 0.0000 | | 0.0912 | | 0.0912 | |
| 19. | | Investment Properties | | | | | 0.0000 | | 0.0912 | | 0.0912 | |
| 20. | | Properties Acquired in Satisfaction of Debt | | | | | 0.0000 | | 0.1337 | | 0.1337 | |
| 21. | | Total Real Estate (Sum of Lines 18 through 20) | | | | | XXX | | XXX | | XXX | |
| | | OTHER INVESTED ASSETS<br>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS | | | | | | | | | | |
| 22. | | Exempt Obligations | | XXX | XXX | | 0.0000 | | 0.0000 | | 0.0000 | |
| 23. | 1 | Highest Quality | | XXX | XXX | | 0.0005 | | 0.0016 | | 0.0033 | |
| 24. | 2 | High Quality | | XXX | XXX | | 0.0021 | | 0.0064 | | 0.0106 | |
| 25. | 3 | Medium Quality | | XXX | XXX | | 0.0099 | | 0.0263 | | 0.0376 | |
| 26. | 4 | Low Quality | | XXX | XXX | | 0.0245 | | 0.0572 | | 0.0817 | |
| 27. | 5 | Lower Quality | | XXX | XXX | | 0.0630 | | 0.1128 | | 0.1880 | |
| 28. | 6 | In or Near Default | | XXX | XXX | | 0.0000 | | 0.2370 | | 0.2370 | |
| 29. | | Total with Bond Characteristics (Sum of Lines 22 through 28) | | XXX | XXX | | XXX | | XXX | | XXX | |

# ASSET VALUATION RESERVE (Continued)
## BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
## EQUITY AND OTHER INVESTED ASSET COMPONENT

| | | | 1 | 2 | 3 | 4 | Basic Contribution | | Reserve Objective | | Maximum Reserve | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line Number | NAIC Designation | Description | Book/Adjusted Carrying Value | Reclassify Related Party Encumbrances | Add Third Party Encumbrances | Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | 5<br>Factor | 6<br>Amount (Cols.4 x 5) | 7<br>Factor | 8<br>Amount (Cols. 4 x 7) | 9<br>Factor | 10<br>Amount (Cols. 4 x 9) |
| | | INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS | | | | | | | | | | |
| 30. | 1 | Highest Quality | 38,023,459 | XXX | XXX | 38,023,459 | 0.0005 | 19,012 | 0.0016 | 60,838 | 0.0033 | 125,477 |
| 31. | 2 | High Quality | 14,533,251 | XXX | XXX | 14,533,251 | 0.0021 | 30,520 | 0.0064 | 93,013 | 0.0106 | 154,052 |
| 32. | 3 | Medium Quality | | XXX | XXX | | 0.0099 | | 0.0263 | | 0.0376 | |
| 33. | 4 | Low Quality | | XXX | XXX | | 0.0245 | | 0.0572 | | 0.0817 | |
| 34. | 5 | Lower Quality | | XXX | XXX | | 0.0630 | | 0.1128 | | 0.1880 | |
| 35. | 6 | In or Near Default | | XXX | XXX | | 0.0000 | | 0.2370 | | 0.2370 | |
| 36. | | Affiliated Life with AVR | | XXX | XXX | | 0.0000 | | 0.0000 | | 0.0000 | |
| 37. | | Total with Preferred Stock Characteristics (Sum of Lines 30 through 36) | 52,556,710 | XXX | XXX | 52,556,710 | XXX | 49,532 | XXX | 153,850 | XXX | 279,530 |
| | | INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS | | | | | | | | | | |
| | | In Good Standing Affiliated: | | | | | | | | | | |
| 38. | | Mortgages - CM1 - Highest Quality | | | XXX | | 0.0011 | | 0.0057 | | 0.0074 | |
| 39. | | Mortgages - CM2 - High Quality | | | XXX | | 0.0040 | | 0.0114 | | 0.0149 | |
| 40. | | Mortgages - CM3 - Medium Quality | | | XXX | | 0.0069 | | 0.0200 | | 0.0257 | |
| 41. | | Mortgages - CM4 - Low Medium Quality | | | XXX | | 0.0120 | | 0.0343 | | 0.0428 | |
| 42. | | Mortgages - CM5 - Low Quality | | | XXX | | 0.0183 | | 0.0486 | | 0.0628 | |
| 43. | | Residential Mortgages - Insured or Guaranteed | | | XXX | | 0.0003 | | 0.0007 | | 0.0011 | |
| 44. | | Residential Mortgages - All Other | | XXX | XXX | | 0.0015 | | 0.0034 | | 0.0046 | |
| 45. | | Commercial Mortgages - Insured or Guaranteed | | | XXX | | 0.0003 | | 0.0007 | | 0.0011 | |
| | | Overdue, Not in Process Affiliated: | | | | | | | | | | |
| 46. | | Farm Mortgages | | | XXX | | 0.0480 | | 0.0868 | | 0.1371 | |
| 47. | | Residential Mortgages - Insured or Guaranteed | | | XXX | | 0.0006 | | 0.0014 | | 0.0023 | |
| 48. | | Residential Mortgages - All Other | | | XXX | | 0.0029 | | 0.0066 | | 0.0103 | |
| 49. | | Commercial Mortgages - Insured or Guaranteed | | | XXX | | 0.0006 | | 0.0014 | | 0.0023 | |
| 50. | | Commercial Mortgages - All Other | | | XXX | | 0.0480 | | 0.0868 | | 0.1371 | |
| | | In Process of Foreclosure Affiliated: | | | | | | | | | | |
| 51. | | Farm Mortgages | | | XXX | | 0.0000 | | 0.1942 | | 0.1942 | |
| 52. | | Residential Mortgages - Insured or Guaranteed | | | XXX | | 0.0000 | | 0.0046 | | 0.0046 | |
| 53. | | Residential Mortgages - All Other | | | XXX | | 0.0000 | | 0.0149 | | 0.0149 | |
| 54. | | Commercial Mortgages - Insured or Guaranteed | | | XXX | | 0.0000 | | 0.0046 | | 0.0046 | |
| 55. | | Commercial Mortgages - All Other | | | XXX | | 0.0000 | | 0.1942 | | 0.1942 | |
| 56. | | Total Affiliated (Sum of Lines 38 through 55) | | | XXX | | XXX | | XXX | | XXX | |
| 57. | | Unaffiliated - In Good Standing With Covenants | | | XXX | | (c) | | (c) | | (c) | |
| 58. | | Unaffiliated - In Good Standing Defeased With Government Securities | | | XXX | | 0.0011 | | 0.0057 | | 0.0074 | |
| 59. | | Unaffiliated - In Good Standing Primarily Senior | | | XXX | | 0.0040 | | 0.0114 | | 0.0149 | |
| 60. | | Unaffiliated - In Good Standing All Other | | | XXX | | 0.0069 | | 0.0200 | | 0.0257 | |
| 61. | | Unaffiliated - Overdue, Not in Process | | | XXX | | 0.0480 | | 0.0868 | | 0.1371 | |
| 62. | | Unaffiliated - In Process of Foreclosure | | | XXX | | 0.0000 | | 0.1942 | | 0.1942 | |
| 63. | | Total Unaffiliated (Sum of Lines 57 through 62) | | | XXX | | XXX | | XXX | | XXX | |
| 64. | | Total with Mortgage Loan Characteristics (Lines 56 + 63) | | | XXX | | XXX | | XXX | | XXX | |

# ASSET VALUATION RESERVE (Continued)
## BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
## EQUITY AND OTHER INVESTED ASSET COMPONENT

| Line Number | NAIC Designation | Description | 1 Book/Adjusted Carrying Value | 2 Reclassify Related Party Encumbrances | 3 Add Third Party Encumbrances | 4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | Basic Contribution 5 Factor | Basic Contribution 6 Amount (Cols.4 x 5) | Reserve Objective 7 Factor | Reserve Objective 8 Amount (Cols. 4 x 7) | Maximum Reserve 9 Factor | Maximum Reserve 10 Amount (Cols. 4 x 9) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK | | | | | | | | | | |
| 65. | | Unaffiliated Public | | XXX | XXX | | 0.0000 | | 0.1580 (a) | | 0.1580 (a) | |
| 66. | | Unaffiliated Private | | XXX | XXX | | 0.0000 | | 0.1945 | | 0.1945 | |
| 67. | | Affiliated Life with AVR | | XXX | XXX | | 0.0000 | | 0.0000 | | 0.0000 | |
| 68. | | Affiliated Certain Other (See SVO Purposes & Procedures Manual) | | XXX | XXX | | 0.0000 | | 0.1580 | | 0.1580 | |
| 69. | | Affiliated Other - All Other | | XXX | XXX | | 0.0000 | | 0.1945 | | 0.1945 | |
| 70. | | Total with Common Stock Characteristics (Sum of Lines 65 through 69) | | XXX | XXX | | XXX | | XXX | | XXX | |
| | | INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE | | | | | | | | | | |
| 71. | | Home Office Property (General Account only) | | | | | 0.0000 | | 0.0912 | | 0.0912 | |
| 72. | | Investment Properties | 42,725,897 | | | 42,725,897 | 0.0000 | | 0.0912 | 3,896,602 | 0.0912 | 3,896,602 |
| 73 | | Properties Acquired in Satisfaction of Debt | | | | | 0.0000 | | 0.1337 | | 0.1337 | |
| 74. | | Total with Real Estate Characteristics (Sum of Lines 71 through 73) | 42,725,897 | | | 42,725,897 | XXX | | XXX | 3,896,602 | XXX | 3,896,602 |
| | | LOW INCOME HOUSING TAX CREDIT INVESTMENTS | | | | | | | | | | |
| 75. | | Guaranteed Federal Low Income Housing Tax Credit | | | | | 0.0003 | | 0.0006 | | 0.0010 | |
| 76. | | Non-guaranteed Federal Low Income Housing Tax Credit | | | | | 0.0063 | | 0.0120 | | 0.0190 | |
| 77. | | Guaranteed State Low Income Housing Tax Credit | | | | | 0.0003 | | 0.0006 | | 0.0010 | |
| 78. | | Non-guaranteed State Low Income Housing Tax Credit | | | | | 0.0063 | | 0.0120 | | 0.0190 | |
| 79. | | All Other Low Income Housing Tax Credit | | | | | 0.0273 | | 0.0600 | | 0.0975 | |
| 80. | | Total LIHTC (Sum of Lines 75 through 79) | | | | | XXX | | XXX | | XXX | |
| | | RESIDUAL TRANCHES OR INTERESTS | | | | | | | | | | |
| 81. | | Fixed Income Instruments - Unaffiliated | | XXX | XXX | | 0.0000 | | 0.1580 | | 0.1580 | |
| 82. | | Fixed Income Instruments - Affiliated | | XXX | XXX | | 0.0000 | | 0.1580 | | 0.1580 | |
| 83. | | Common Stock - Unaffiliated | | XXX | XXX | | 0.0000 | | 0.1580 | | 0.1580 | |
| 84. | | Common Stock - Affiliated | | XXX | XXX | | 0.0000 | | 0.1580 | | 0.1580 | |
| 85. | | Preferred Stock - Unaffiliated | | XXX | XXX | | 0.0000 | | 0.1580 | | 0.1580 | |
| 86. | | Preferred Stock - Affiliated | | XXX | XXX | | 0.0000 | | 0.1580 | | 0.1580 | |
| 87. | | Real Estate - Unaffiliated | | | | | 0.0000 | | 0.1580 | | 0.1580 | |
| 88. | | Real Estate - Affiliated | | | | | 0.0000 | | 0.1580 | | 0.1580 | |
| 89. | | Mortgage Loans - Unaffiliated | | XXX | XXX | | 0.0000 | | 0.1580 | | 0.1580 | |
| 90. | | Mortgage Loans - Affiliated | | XXX | XXX | | 0.0000 | | 0.1580 | | 0.1580 | |
| 91. | | Other - Unaffiliated | | XXX | XXX | | 0.0000 | | 0.1580 | | 0.1580 | |
| 92. | | Other - Affiliated | | XXX | XXX | | 0.0000 | | 0.1580 | | 0.1580 | |
| 93. | | Total Residual Tranches or Interests (Sum of Lines 81 through 92) | | | | | XXX | | XXX | | XXX | |
| | | ALL OTHER INVESTMENTS | | | | | | | | | | |
| 94. | | NAIC 1 Working Capital Finance Investments | | XXX | | | 0.0000 | | 0.0042 | | 0.0042 | |
| 95. | | NAIC 2 Working Capital Finance Investments | | XXX | | | 0.0000 | | 0.0137 | | 0.0137 | |
| 96. | | Other Invested Assets - Schedule BA | | XXX | | | 0.0000 | | 0.1580 | | 0.1580 | |
| 97. | | Other Short-Term Invested Assets - Schedule DA | | XXX | | | 0.0000 | | 0.1580 | | 0.1580 | |
| 98. | | Total All Other (Sum of Lines 94, 95, 96 and 97) | | XXX | | | XXX | | XXX | | XXX | |
| 99. | | Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98) | 95,282,608 | | | 95,282,608 | XXX | 49,532 | XXX | 4,050,452 | XXX | 4,176,132 |

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

# ASSET VALUATION RESERVE

## BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

| 1<br>RSAT Number | 2<br>Type | 3<br>CUSIP | 4<br>Description of Asset(s) | 5<br>NAIC Designation or<br>Other Description of Asset | 6<br>Value of Asset | 7<br>AVR<br>Basic Contribution | 8<br>AVR<br>Reserve Objective | 9<br>AVR<br>Maximum Reserve |
|---|---|---|---|---|---|---|---|---|
| 0599999 - Total | | | | | | | | |

NONE

# SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

| 1<br>Contract Numbers | 2<br>Claim Numbers | 3<br>State of Residence of Claimant | 4<br>Year of Claim for Death or Disability | 5<br>Amount Claimed | 6<br>Amount Paid During the Year | 7<br>Amount Resisted Dec. 31 of Current Year | 8<br>Why Compromised or Resisted |
|---|---|---|---|---|---|---|---|
| 5056692L | | IL | 2019 | 250,000 | 397,667 | | SETTLEMENT REACHED |
| 6702351L | | NJ | 2023 | 100,000 | 47,875 | | SETTLEMENT REACHED |
| 6728545L | | PA | 2023 | 500,000 | 300,000 | | SETTLEMENT REACHED |
| 0199999. Death Claims - Ordinary | | | | 850,000 | 745,541 | | XXX |
| 0599999. Death Claims - Disposed Of | | | | 850,000 | 745,541 | | XXX |
| 1099999. Additional Accidental Death Benefits Claims - Disposed Of | | | | | | | XXX |
| 1599999. Disability Benefits Claims - Disposed Of | | | | | | | XXX |
| 2099999. Matured Endowments Claims - Disposed Of | | | | | | | XXX |
| 2599999. Annuities with Life Contingency Claims - Disposed Of | | | | | | | XXX |
| 2699999. Claims Disposed of During Current Year | | | | 850,000 | 745,541 | | XXX |
| 3199999. Death Claims - Resisted | | | | | | | XXX |
| 3699999. Additional Accidental Death Benefits Claims - Resisted | | | | | | | XXX |
| 4199999. Disability Benefits Claims - Resisted | | | | | | | XXX |
| 4699999. Matured Endowments Claims - Resisted | | | | | | | XXX |
| 5199999. Annuities with Life Contingencies Claims - Resisted | | | | | | | XXX |
| 5299999. Claims Resisted During Current Year | | | | | | | XXX |
| 5399999 - Totals | | | | 850,000 | 745,541 | | XXX |

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

## PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

| | Total | | Comprehensive (Hospital and Medical) Individual | | Comprehensive (Hospital and Medical) Group | | Medicare Supplement | | Vision Only | | Dental Only | | Federal Employees Health Benefits Plan | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Amount | 2<br>% | 3<br>Amount | 4<br>% | 5<br>Amount | 6<br>% | 7<br>Amount | 8<br>% | 9<br>Amount | 10<br>% | 11<br>Amount | 12<br>% | 13<br>Amount | 14<br>% |
| 1. Premiums written | 1,744,148 | XXX | | XXX | 16,487 | XXX | | XXX | | XXX | | XXX | | XXX |
| 2. Premiums earned | 1,756,814 | XXX | | XXX | 16,487 | XXX | | XXX | | XXX | | XXX | | XXX |
| 3. Incurred claims | 1,027,598 | 58.5 | | | 48,285 | 292.9 | | | | | | | | |
| 4. Cost containment expenses | (5,133) | (0.3) | | | | | | | | | | | | |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) | 1,022,466 | 58.2 | | | 48,285 | 292.9 | | | | | | | | |
| 6. Increase in contract reserves | (135,340) | (7.7) | | | | | | | | | | | | |
| 7. Commissions (a) | (200,421) | (11.4) | | | | | | | | | | | | |
| 8. Other general insurance expenses | 1,054,839 | 60.0 | | | 72,361 | 438.9 | | | | | | | | |
| 9. Taxes, licenses and fees | 152,390 | 8.7 | | | 42,765 | 259.4 | | | | | | | | |
| 10. Total other expenses incurred | 1,006,808 | 57.3 | | | 115,126 | 698.3 | | | | | | | | |
| 11. Aggregate write-ins for deductions | | | | | | | | | | | | | | |
| 12. Gain from underwriting before dividends or refunds | (137,120) | (7.8) | | | (146,924) | (891.2) | | | | | | | | |
| 13. Dividends or refunds | | | | | | | | | | | | | | |
| 14. Gain from underwriting after dividends or refunds | (137,120) | (7.8) | | | (146,924) | (891.2) | | | | | | | | |
| **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) | | | | | | | | | | | | | | |

| | Medicare Title XVIII | | Medicaid Title XIX | | Credit A&H | | Disability Income | | Long-Term Care | | Other Health | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 15<br>Amount | 16<br>% | 17<br>Amount | 18<br>% | 19<br>Amount | 20<br>% | 21<br>Amount | 22<br>% | 23<br>Amount | 24<br>% | 25<br>Amount | 26<br>% |
| 1. Premiums written | | XXX | | XXX | | XXX | 544,386 | XXX | 243,483 | XXX | 939,791 | XXX |
| 2. Premiums earned | | XXX | | XXX | | XXX | 557,515 | XXX | 242,283 | XXX | 940,530 | XXX |
| 3. Incurred claims | | | | | | | 63,938 | 11.5 | 456,183 | 188.3 | 459,192 | 48.8 |
| 4. Cost containment expenses | | | | | | | | | | | (5,133) | (0.5) |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) | | | | | | | 63,938 | 11.5 | 456,183 | 188.3 | 454,059 | 48.3 |
| 6. Increase in contract reserves | | | | | | | (265,037) | (47.5) | 131,709 | 54.4 | (2,012) | (0.2) |
| 7. Commissions (a) | | | | | | | 5,232 | 0.9 | (167,725) | (69.2) | (37,927) | (4.0) |
| 8. Other general insurance expenses | | | | | | | 238,022 | 42.7 | 535,172 | 220.9 | 209,284 | 22.3 |
| 9. Taxes, licenses and fees | | | | | | | 52,657 | 9.4 | 49,634 | 20.5 | 7,334 | 0.8 |
| 10. Total other expenses incurred | | | | | | | 295,911 | 53.1 | 417,081 | 172.1 | 178,690 | 19.0 |
| 11. Aggregate write-ins for deductions | | | | | | | | | | | | |
| 12. Gain from underwriting before dividends or refunds | | | | | | | 462,703 | 83.0 | (762,691) | (314.8) | 309,792 | 32.9 |
| 13. Dividends or refunds | | | | | | | | | | | | |
| 14. Gain from underwriting after dividends or refunds | | | | | | | 462,703 | 83.0 | (762,691) | (314.8) | 309,792 | 32.9 |
| **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) | | | | | | | | | | | | |

(a) Includes $ .................................. reported as "Contract, membership and other fees retained by agents."

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

## PART 2. - RESERVES AND LIABILITIES

| | 1<br>Total | 2<br>Comprehensive (Hospital and Medical) Individual | 3<br>Comprehensive (Hospital and Medical) Group | 4<br>Medicare Supplement | 5<br>Vision Only | 6<br>Dental Only | 7<br>Federal Employees Health Benefits Plan | 8<br>Medicare Title XVIII | 9<br>Medicaid Title XIX | 10<br>Credit A&H | 11<br>Disability Income | 12<br>Long-Term Care | 13<br>Other Health |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Premium Reserves: | | | | | | | | | | | | | |
| 1. Unearned premiums | 183,618 | | 703 | | | | | | | | 100,119 | 77,709 | 5,087 |
| 2. Advance premiums | 20,739 | | | | | | | | | | 10,634 | 8,878 | 1,228 |
| 3. Reserve for rate credits | | | | | | | | | | | | | |
| 4. Total premium reserves, current year | 204,358 | | 703 | | | | | | | | 110,753 | 86,586 | 6,315 |
| 5. Total premium reserves, prior year | 217,024 | | 703 | | | | | | | | 123,882 | 85,386 | 7,053 |
| 6. Increase in total premium reserves | (12,667) | | | | | | | | | | (13,129) | 1,201 | (738) |
| B. Contract Reserves: | | | | | | | | | | | | | |
| 1. Additional reserves (a) | 6,827,057 | | | | | | | | | | 1,670,270 | 5,135,641 | 21,145 |
| 2. Reserve for future contingent benefits | | | | | | | | | | | | | |
| 3. Total contract reserves, current year | 6,827,057 | | | | | | | | | | 1,670,270 | 5,135,641 | 21,145 |
| 4. Total contract reserves, prior year. | 6,962,396 | | | | | | | | | | 1,935,307 | 5,003,932 | 23,157 |
| 5. Increase in contract reserves | (135,340) | | | | | | | | | | (265,037) | 131,709 | (2,012) |
| C. Claim Reserves and Liabilities: | | | | | | | | | | | | | |
| 1. Total current year | 7,662,830 | | 320,639 | | | | | | | | 1,760,305 | 1,589,758 | 3,992,128 |
| 2. Total prior year | 8,388,217 | | 331,934 | | | | | | | | 2,000,395 | 1,635,276 | 4,420,613 |
| 3. Increase | (725,387) | | (11,295) | | | | | | | | (240,090) | (45,517) | (428,485) |

## PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

| | 1<br>Total | 2<br>Comprehensive (Hospital and Medical) Individual | 3<br>Comprehensive (Hospital and Medical) Group | 4<br>Medicare Supplement | 5<br>Vision Only | 6<br>Dental Only | 7<br>Federal Employees Health Benefits Plan | 8<br>Medicare Title XVIII | 9<br>Medicaid Title XIX | 10<br>Credit A&H | 11<br>Disability Income | 12<br>Long-Term Care | 13<br>Other Health |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Claims paid during the year: | | | | | | | | | | | | | |
| 1.1 On claims incurred prior to current year | 1,239,397 | | 12,659 | | | | | | | | 345,230 | | 881,508 |
| 1.2 On claims incurred during current year | 513,589 | | 46,921 | | | | | | | | (41,202) | 501,701 | 6,169 |
| 2. Claim reserves and liabilities, December 31, current year: | | | | | | | | | | | | | |
| 2.1 On claims incurred prior to current year | 5,308,927 | | | | | | | | | | 880,152 | 753,112 | 3,675,662 |
| 2.2 On claims incurred during current year | 2,353,904 | | 320,639 | | | | | | | | 880,152 | 836,647 | 316,465 |
| 3. Test: | | | | | | | | | | | | | |
| 3.1 Lines 1.1 and 2.1 | 6,548,323 | | 12,659 | | | | | | | | 1,225,382 | 753,112 | 4,557,171 |
| 3.2 Claim reserves and liabilities, December 31, prior year | 8,388,217 | | 331,934 | | | | | | | | 2,000,395 | 1,635,276 | 4,420,613 |
| 3.3 Line 3.1 minus Line 3.2 | (1,839,894) | | (319,275) | | | | | | | | (775,013) | (882,164) | 136,558 |

## PART 4. - REINSURANCE

| | 1<br>Total | 2<br>Comprehensive (Hospital and Medical) Individual | 3<br>Comprehensive (Hospital and Medical) Group | 4<br>Medicare Supplement | 5<br>Vision Only | 6<br>Dental Only | 7<br>Federal Employees Health Benefits Plan | 8<br>Medicare Title XVIII | 9<br>Medicaid Title XIX | 10<br>Credit A&H | 11<br>Disability Income | 12<br>Long-Term Care | 13<br>Other Health |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Reinsurance Assumed: | | | | | | | | | | | | | |
| 1. Premiums written | | | | | | | | | | | | | |
| 2. Premiums earned | | | | | | | | | | | | | |
| 3. Incurred claims | | | | | | | | | | | | | |
| 4. Commissions | | | | | | | | | | | | | |
| B. Reinsurance Ceded: | | | | | | | | | | | | | |
| 1. Premiums written | 3,151,148 | | | | | | | | | | 782,470 | 1,529,491 | 839,187 |
| 2. Premiums earned | 3,178,320 | | | | | | | | | | 814,967 | 1,524,051 | 839,301 |
| 3. Incurred claims | 3,358,378 | | | | | | | | | | 285,993 | 2,641,893 | 430,493 |
| 4. Commissions | 401,183 | | | | | | | | | | 68,694 | 290,722 | 41,767 |

(a) Includes $ .............................. premium deficiency reserve.

# SCHEDULE H - PART 5 - HEALTH CLAIMS

| | 1<br>Comprehensive (Hospital and Medical) Individual | 2<br>Comprehensive (Hospital and Medical) Group | 3<br>Medicare Supplement | 4<br>Vision Only | 5<br>Dental Only | 6<br>Federal Employees Health Benefits Plan | 7<br>Medicare Title XVIII | 8<br>Medicaid Title XIX | 9<br>Credit A&H | 10<br>Disability Income | 11<br>Long-Term Care | 12<br>Other Health | 13<br>Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Direct: | | | | | | | | | | | | | |
| 1. Incurred claims | | 48,285 | | | | | | | | 349,931 | 3,098,076 | 889,685 | 4,385,977 |
| 2. Beginning claim reserves and liabilities | | 331,934 | | | | | | | | 6,073,220 | 13,223,142 | 7,327,247 | 26,955,542 |
| 3. Ending claim reserves and liabilities | | 320,639 | | | | | | | | 5,390,045 | 12,219,032 | 6,594,675 | 24,524,391 |
| 4. Claims paid | | 59,580 | | | | | | | | 1,033,106 | 4,102,186 | 1,622,256 | 6,817,128 |
| B. Assumed Reinsurance: | | | | | | | | | | | | | |
| 1. Incurred claims | | | | | | | | | | | | | |
| 2. Beginning claim reserves and liabilities | | | | | | | | | | | | | |
| 3. Ending claim reserves and liabilities | | | | | | | | | | | | | |
| 4. Claims paid | | | | | | | | | | | | | |
| C. Ceded Reinsurance: | | | | | | | | | | | | | |
| 1. Incurred claims | | | | | | | | | | 285,993 | 2,641,893 | 430,493 | 3,358,378 |
| 2. Beginning claim reserves and liabilities | | | | | | | | | | 4,211,410 | 11,587,866 | 2,964,499 | 18,763,775 |
| 3. Ending claim reserves and liabilities | | | | | | | | | | 3,697,393 | 10,629,273 | 2,654,299 | 16,980,965 |
| 4. Claims paid | | | | | | | | | | 800,011 | 3,600,485 | 740,692 | 5,141,188 |
| D. Net: | | | | | | | | | | | | | |
| 1. Incurred claims | | 48,285 | | | | | | | | 63,938 | 456,183 | 459,192 | 1,027,598 |
| 2. Beginning claim reserves and liabilities | | 331,934 | | | | | | | | 1,861,810 | 1,635,276 | 4,362,748 | 8,191,767 |
| 3. Ending claim reserves and liabilities | | 320,639 | | | | | | | | 1,692,652 | 1,589,758 | 3,940,376 | 7,543,425 |
| 4. Claims paid | | 59,580 | | | | | | | | 233,096 | 501,701 | 881,564 | 1,675,940 |
| E. Net Incurred Claims and Cost Containment Expenses: | | | | | | | | | | | | | |
| 1. Incurred claims and cost containment expenses | | 48,285 | | | | | | | | 63,938 | 456,183 | 454,059 | 1,022,466 |
| 2. Beginning reserves and liabilities | | 331,934 | | | | | | | | 1,861,810 | 1,635,276 | 4,362,748 | 8,191,767 |
| 3. Ending reserves and liabilities | | 320,639 | | | | | | | | 1,692,652 | 1,589,758 | 3,940,376 | 7,543,425 |
| 4. Paid claims and cost containment expenses | | 59,580 | | | | | | | | 233,096 | 501,701 | 876,431 | 1,670,808 |

# SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Effective Date | 4<br>Name of Reinsured | 5<br>Domiciliary Jurisdiction | 6<br>Type of Reinsurance Assumed | 7<br>Type of Business Assumed | 8<br>Amount of In Force at End of Year | 9<br>Reserve | 10<br>Premiums | 11<br>Reinsurance Payable on Paid and Unpaid Losses | 12<br>Modified Coinsurance Reserve | 13<br>Funds Withheld Under Coinsurance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0399999. Total General Account - U.S. Affiliates | | | | | | | | | | | | |
| 0699999. Total General Account - Non-U.S. Affiliates | | | | | | | | | | | | |
| 0799999. Total General Account - Affiliates | | | | | | | | | | | | |
| 88064 | 35-1452221 | 08/18/1982 | CINCINNATI EQUITABLE LIFE INSURANCE CO | OH | YRT/I | OL | 15,000 | 461 | 504 | | | |
| 68276 | 48-1024691 | 01/01/1981 | EMPLOYERS REASSURANCE CORPORATION | KS | YRT/I | OL | 37,709 | 2,439 | 146 | | | |
| 0899999. General Account - U.S. Non-Affiliates | | | | | | | 52,709 | 2,900 | 650 | | | |
| 1099999. Total General Account - Non-Affiliates | | | | | | | 52,709 | 2,900 | 650 | | | |
| 1199999. Total General Account | | | | | | | 52,709 | 2,900 | 650 | | | |
| 1499999. Total Separate Accounts - U.S. Affiliates | | | | | | | | | | | | |
| 1799999. Total Separate Accounts - Non-U.S. Affiliates | | | | | | | | | | | | |
| 1899999. Total Separate Accounts - Affiliates | | | | | | | | | | | | |
| 2199999. Total Separate Accounts - Non-Affiliates | | | | | | | | | | | | |
| 2299999. Total Separate Accounts | | | | | | | | | | | | |
| 2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999) | | | | | | | 52,709 | 2,900 | 650 | | | |
| 2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999) | | | | | | | | | | | | |
| 9999999 - Totals | | | | | | | 52,709 | 2,900 | 650 | | | |

# SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Effective Date | 4<br>Name of Reinsured | 5<br>Domiciliary Jurisdiction | 6<br>Type of Reinsurance Assumed | 7<br>Type of Business Assumed | 8<br>Premiums | 9<br>Unearned Premiums | 10<br>Reserve Liability Other Than for Unearned Premiums | 11<br>Reinsurance Payable on Paid and Unpaid Losses | 12<br>Modified Coinsurance Reserve | 13<br>Funds Withheld Under Coinsurance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9999999 - Totals | | | | | | | | | | | | |

NONE

# SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Effective Date | 4<br>Name of Company | 5<br>Domiciliary Jurisdiction | 6<br>Paid Losses | 7<br>Unpaid Losses |
|---|---|---|---|---|---|---|
| 0399999. Total Life and Annuity - U.S. Affiliates | | | | | | |
| 0699999. Total Life and Annuity - Non-U.S. Affiliates | | | | | | |
| 0799999. Total Life and Annuity - Affiliates | | | | | | |
| 68276 | 48-1024691 | 01/01/1990 | EMPLOYERS REASSUR CORP | KS | 521,253 | 9,877 |
| 88340 | 59-2859797 | 04/01/2002 | HANNOVER LIFE REASSUR CO OF AMER | FL | 3,322,822 | 459,598 |
| 65676 | 35-0472300 | 09/15/1997 | LINCOLN NATL LIFE INS CO | IN | 185,308 | 388,236 |
| 66346 | 58-0828824 | 02/01/1988 | MUNICH AMER REASSUR CO | GA | 179,846 | 248,770 |
| 93572 | 43-1235868 | 09/01/1995 | RGA REINS CO | MO | 767,261 | 3,025,079 |
| 67466 | 95-1079000 | 04/01/2001 | PACIFIC LIFE INS CO | NE | 216,414 | 75,066 |
| 71706 | 57-0290111 | 07/01/1970 | STANDARD LIFE & CAS INS CO | UT | 7,000 | 5,000 |
| 82627 | 06-0839705 | 08/01/1970 | SWISS RE LIFE & HLTH AMER INC | MO | 2,017,023 | 2,033,279 |
| 97071 | 13-3126819 | 08/13/1969 | SCOR GLOBAL LIFE USA REINSURANCE CO | CT | 1,392,001 | 1,713,333 |
| 0899999. Life and Annuity - U.S. Non-Affiliates | | | | | 8,608,928 | 7,958,238 |
| 1099999. Total Life and Annuity - Non-Affiliates | | | | | 8,608,928 | 7,958,238 |
| 1199999. Total Life and Annuity | | | | | 8,608,928 | 7,958,238 |
| 1499999. Total Accident and Health - U.S. Affiliates | | | | | | |
| 1799999. Total Accident and Health - Non-U.S. Affiliates | | | | | | |
| 1899999. Total Accident and Health - Affiliates | | | | | | |
| 86258 | 13-2572994 | 07/01/1999 | GENERAL RE LIFE CORP | CT | | 550,908 |
| 66346 | 58-0828824 | 02/01/1988 | MUNICH AMER REASSUR CO | GA | 67,653 | |
| 93572 | 43-1235868 | 09/01/1995 | RGA REINS CO | MO | 51,752 | |
| 1999999. Accident and Health - U.S. Non-Affiliates | | | | | 119,405 | 550,908 |
| 2199999. Total Accident and Health - Non-Affiliates | | | | | 119,405 | 550,908 |
| 2299999. Total Accident and Health | | | | | 119,405 | 550,908 |
| 2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999) | | | | | 8,728,333 | 8,509,146 |
| 2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999) | | | | | | |
| 9999999 Totals - Life, Annuity and Accident and Health | | | | | 8,728,333 | 8,509,146 |

# SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Reserve Credit Taken | | 11 | Outstanding Surplus Relief | | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 9 | 10 | | 12 | 13 | | |
| NAIC Company Code | ID Number | Effective Date | Name of Company | Domiciliary Jurisdiction | Type of Reinsurance Ceded | Type of Business Ceded | Amount in Force at End of Year | Current Year | Prior Year | Premiums | Current Year | Prior Year | Modified Coinsurance Reserve | Funds Withheld Under Coinsurance |
| 0399999. Total General Account - Authorized U.S. Affiliates | | | | | | | | | | | | | | |
| 0699999. Total General Account - Authorized Non-U.S. Affiliates | | | | | | | | | | | | | | |
| 0799999. Total General Account - Authorized Affiliates | | | | | | | | | | | | | | |
| 68276 | 48-1024691 | 01/01/1990 | EMPLOYERS REASSURANCE CORPORATION | KS | CO / I | OL | 35,851,347 | 17,741,028 | 17,794,292 | 194,484 | | | | |
| 68276 | 48-1024691 | 01/01/1990 | EMPLOYERS REASSURANCE CORPORATION | KS | YRT / I | AXXX | 942,423 | 14,390 | 12,954 | 32,338 | | | | |
| 68276 | 48-1024691 | 01/01/1990 | EMPLOYERS REASSURANCE CORPORATION | KS | YRT / I | XXXL | 724,204 | 7,329 | 7,489 | 15,842 | | | | |
| 68276 | 48-1024691 | 01/01/1990 | EMPLOYERS REASSURANCE CORPORATION | KS | YRT / I | OL | 1,802,457 | 15,142 | 15,370 | 26,825 | | | | |
| 68276 | 48-1024691 | 01/01/1990 | EMPLOYERS REASSURANCE CORPORATION | KS | DIS / I | OL | | 619,380 | 567,051 | 3,912 | | | | |
| 86258 | 13-2572994 | 08/01/2001 | GENERAL RE LIFE CORPORATION | CT | CO / I | XXXL | 51,477,611 | 2,822,459 | 2,964,115 | 80,789 | | | | |
| 86258 | 13-2572994 | 08/01/2001 | GENERAL RE LIFE CORPORATION | CT | YRT / I | AXXX | 97,147 | 152 | 141 | 181 | | | | |
| 86258 | 13-2572994 | 08/01/2001 | GENERAL RE LIFE CORPORATION | CT | YRT / I | XXXL | 40,001 | 140 | 129 | 148 | | | | |
| 86258 | 13-2572994 | 08/01/2001 | GENERAL RE LIFE CORPORATION | CT | YRT / I | OL | 22,033 | 46 | 44 | 103 | | | | |
| 86258 | 13-2572994 | 08/01/2001 | GENERAL RE LIFE CORPORATION | CT | DIS / I | OL | | 23,893 | 24,991 | 746 | | | | |
| 88340 | 59-2859797 | 09/15/1997 | HANNOVER LIFE REASSURANCE COMPANY | FL | CO / I | XXXL | 615,668,780 | 27,200,908 | 32,757,542 | 1,020,447 | | | | |
| 88340 | 59-2859797 | 09/15/1997 | HANNOVER LIFE REASSURANCE COMPANY | FL | CO / I | OL | 3,725,455 | 35,475 | 34,649 | 59,406 | | | | |
| 88340 | 59-2859797 | 09/15/1997 | HANNOVER LIFE REASSURANCE COMPANY | FL | YRT / I | AXXX | 17,098,160 | 122,358 | 106,151 | 157,778 | | | | |
| 88340 | 59-2859797 | 09/15/1997 | HANNOVER LIFE REASSURANCE COMPANY | FL | YRT / I | XXXL | 2,093,038,796 | 4,606,470 | 4,552,420 | 3,868,644 | | | | |
| 88340 | 59-2859797 | 09/15/1997 | HANNOVER LIFE REASSURANCE COMPANY | FL | YRT / I | OL | 2,975,855,056 | 1,920,672 | 1,452,761 | 3,301,581 | | | | |
| 88340 | 59-2859797 | 09/15/1997 | HANNOVER LIFE REASSURANCE COMPANY | FL | DIS / I | OL | | 192,550 | 199,907 | 19,570 | | | | |
| 65056 | 38-1659835 | 01/01/1999 | JACKSON NATIONAL LIFE INSURANCE COMPANY | MI | CO / I | OL | 4,808,129 | 3,281,711 | 3,434,921 | 17,330 | | | | |
| 65676 | 35-0472300 | 09/15/1997 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | IN | CO / I | XXXL | 561,218,368 | 8,542,101 | 8,912,067 | 1,890,562 | | | | |
| 65676 | 35-0472300 | 09/15/1997 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | IN | CO / I | OL | 1,161,614,741 | 7,891,699 | 7,294,041 | 1,276,289 | | | | |
| 65676 | 35-0472300 | 09/15/1997 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | IN | YRT / I | AXXX | 12,291,725 | 193,636 | 178,356 | 240,746 | | | | |
| 65676 | 35-0472300 | 09/15/1997 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | IN | YRT / I | XXXL | 13,766,437 | 168,180 | 161,479 | 219,824 | | | | |
| 65676 | 35-0472300 | 09/15/1997 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | IN | YRT / I | OL | 108,564,392 | 983,598 | 929,100 | 1,312,793 | | | | |
| 65676 | 35-0472300 | 09/15/1997 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | IN | DIS / I | OL | | 830,607 | 927,958 | 62,783 | | | | |
| 66346 | 58-0828824 | 08/24/1995 | MUNICH AMERICAN REASSURANCE COMPANY | GA | CO / I | XXXL | 51,942,614 | 2,826,370 | 2,967,347 | 89,773 | | | | |
| 66346 | 58-0828824 | 08/24/1995 | MUNICH AMERICAN REASSURANCE COMPANY | GA | CO / I | OL | 1,430,000 | 8,317 | 10,868 | 2,828 | | | | |
| 66346 | 58-0828824 | 11/01/2005 | MUNICH AMERICAN REASSURANCE COMPANY | GA | YRT / I | AXXX | 112,188,543 | 624,509 | 617,334 | 719,933 | | | | |
| 66346 | 58-0828824 | 10/01/1994 | MUNICH AMERICAN REASSURANCE COMPANY | GA | YRT / I | XXXL | 1,543,263,054 | 5,381,110 | 5,178,656 | 5,279,070 | | | | |
| 66346 | 58-0828824 | 10/01/1994 | MUNICH AMERICAN REASSURANCE COMPANY | GA | YRT / I | OL | 7,593,302,251 | 3,835,582 | 3,065,793 | 4,790,270 | | | | |
| 66346 | 58-0828824 | 10/01/1994 | MUNICH AMERICAN REASSURANCE COMPANY | GA | DIS / I | OL | | 76,391 | 77,280 | 10,273 | | | | |
| 66346 | 58-0828824 | 06/01/2001 | MUNICH AMERICAN REASSURANCE COMPANY | GA | ADB / I | OL | | 627,828 | 589,708 | 274,089 | | | | |
| 67466 | 95-1079000 | 04/01/2002 | PACIFIC LIFE INSURANCE COMPANY | NE | CO / I | XXXL | 641,732,042 | 20,114,133 | 25,462,893 | 1,008,173 | | | | |
| 67466 | 95-1079000 | 04/01/2002 | PACIFIC LIFE INSURANCE COMPANY | NE | YRT / I | AXXX | 2,472,530 | 35,641 | 33,650 | 42,363 | | | | |
| 67466 | 95-1079000 | 04/01/2002 | PACIFIC LIFE INSURANCE COMPANY | NE | YRT / I | XXXL | 2,679,522 | 33,697 | 33,058 | 44,512 | | | | |
| 67466 | 95-1079000 | 04/01/2002 | PACIFIC LIFE INSURANCE COMPANY | NE | YRT / I | OL | 9,375,850 | 69,773 | 66,388 | 105,170 | | | | |
| 67466 | 95-1079000 | 04/01/2002 | PACIFIC LIFE INSURANCE COMPANY | NE | DIS / I | OL | | 112,960 | 124,006 | 5,895 | | | | |
| 93572 | 43-1235868 | 01/18/2005 | RGA REINSURANCE COMPANY | MO | YRT / I | AXXX | 162,983,647 | 1,114,786 | 1,103,904 | 1,405,145 | | | | |
| 93572 | 43-1235868 | 01/18/2005 | RGA REINSURANCE COMPANY | MO | YRT / I | XXXL | 4,704,009,270 | 14,915,479 | 14,747,104 | 14,552,137 | | | | |
| 93572 | 43-1235868 | 09/01/1995 | RGA REINSURANCE COMPANY | MO | YRT / I | OL | 1,525,889,547 | 1,156,141 | 822,038 | 2,097,014 | | | | |
| 93572 | 43-1235868 | 01/18/2005 | RGA REINSURANCE COMPANY | MO | DIS / I | OL | | 85,509 | 85,139 | 23,804 | | | | |
| 97071 | 13-3126819 | 04/01/1982 | SCOR GLOBAL LIFE USA REINSURANCE COMPANY | DE | CO / I | OL | 511,991 | 29,895 | 27,386 | 27,945 | | | | |
| 97071 | 13-3126819 | 04/01/2008 | SCOR GLOBAL LIFE USA REINSURANCE COMPANY | DE | YRT / I | AXXX | 3,673,408 | 28,561 | 25,303 | 36,879 | | | | |
| 97071 | 13-3126819 | 08/01/1975 | SCOR GLOBAL LIFE USA REINSURANCE COMPANY | DE | YRT / I | XXXL | 1,180,538,928 | 3,499,838 | 3,686,405 | 3,228,476 | | | | |
| 97071 | 13-3126819 | 08/01/1975 | SCOR GLOBAL LIFE USA REINSURANCE COMPANY | DE | YRT / I | OL | 2,238,799,346 | 1,805,428 | 1,638,704 | 2,391,012 | | | | |
| 97071 | 13-3126819 | 04/01/2008 | SCOR GLOBAL LIFE USA REINSURANCE COMPANY | DE | DIS / I | OL | | 3,503 | 3,452 | 6,197 | | | | |
| 97071 | 13-3126819 | 02/01/2020 | SCOR GLOBAL LIFE USA REINSURANCE COMPANY | DE | OTH / G | OL | 701,975,500 | | | 1,878,980 | | | | |
| 71706 | 57-0290111 | 07/01/1970 | STANDARD LIFE & CASUALTY | UT | CO / I | OL | 866,545 | 632,117 | 660,149 | 10,346 | | | | |
| 82627 | 06-0839705 | 01/01/2000 | SWISS RE LIFE & HEALTH AMERICA INC | MO | CO / I | XXXL | 2,263,508,003 | 57,067,250 | 67,685,457 | 9,018,338 | | | | |
| 82627 | 06-0839705 | 02/01/1988 | SWISS RE LIFE & HEALTH AMERICA INC | MO | CO / I | OL | 1,218,585,814 | 25,102,786 | 23,805,405 | 2,253,466 | | | | |
| 82627 | 06-0839705 | 06/15/1998 | SWISS RE LIFE & HEALTH AMERICA INC | MO | YRT / I | AXXX | 33,436,817 | 524,406 | 475,985 | 814,144 | | | | |
| 82627 | 06-0839705 | 02/01/1988 | SWISS RE LIFE & HEALTH AMERICA INC | MO | YRT / I | XXXL | 3,807,936,206 | 10,032,504 | 9,895,726 | 8,839,285 | | | | |
| 82627 | 06-0839705 | 08/01/1975 | SWISS RE LIFE & HEALTH AMERICA INC | MO | YRT / I | OL | 4,336,769,584 | 3,603,580 | 3,031,793 | 5,254,868 | | | | |
| 82627 | 06-0839705 | 10/01/1993 | SWISS RE LIFE & HEALTH AMERICA INC | MO | DIS / I | OL | | 1,066,496 | 1,170,028 | 372,088 | | | | |
| 82627 | 06-0839705 | 06/01/2004 | SWISS RE LIFE & HEALTH AMERICA INC | MO | OTH / G | OL | 102,766,054 | 14,674 | 14,266 | 1,094,371 | | | | |

# SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Reserve Credit Taken | | 11 | Outstanding Surplus Relief | | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAIC Company Code | ID Number | Effective Date | Name of Company | Domi-ciliary Juris-diction | Type of Reinsurance Ceded | Type of Business Ceded | Amount in Force at End of Year | 9 Current Year | 10 Prior Year | Premiums | 12 Current Year | 13 Prior Year | Modified Coinsurance Reserve | Funds Withheld Under Coinsurance |
| 0899999. General Account - Authorized U.S. Non-Affiliates | | | | | | | 39,899,244,328 | 231,643,188 | 249,433,153 | 79,479,965 | | | | |
| 1099999. Total General Account - Authorized Non-Affiliates | | | | | | | 39,899,244,328 | 231,643,188 | 249,433,153 | 79,479,965 | | | | |
| 1199999. Total General Account Authorized | | | | | | | 39,899,244,328 | 231,643,188 | 249,433,153 | 79,479,965 | | | | |
| 1499999. Total General Account - Unauthorized U.S. Affiliates | | | | | | | | | | | | | | |
| 1799999. Total General Account - Unauthorized Non-U.S. Affiliates | | | | | | | | | | | | | | |
| 1899999. Total General Account - Unauthorized Affiliates | | | | | | | | | | | | | | |
| 00000 | AA-1440076 | 10/01/2000 | SIRIUSPOINT INTERNATIONAL INSURANCE CORP (PUBL) | SWE | YRT / I | OL | 126,176 | 1,344 | 1,202 | 1,111 | | | | |
| 2099999. General Account - Unauthorized Non-U.S. Non-Affiliates | | | | | | | 126,176 | 1,344 | 1,202 | 1,111 | | | | |
| 2199999. Total General Account - Unauthorized Non-Affiliates | | | | | | | 126,176 | 1,344 | 1,202 | 1,111 | | | | |
| 2299999. Total General Account Unauthorized | | | | | | | 126,176 | 1,344 | 1,202 | 1,111 | | | | |
| 2599999. Total General Account - Certified U.S. Affiliates | | | | | | | | | | | | | | |
| 2899999. Total General Account - Certified Non-U.S. Affiliates | | | | | | | | | | | | | | |
| 2999999. Total General Account - Certified Affiliates | | | | | | | | | | | | | | |
| 3299999. Total General Account - Certified Non-Affiliates | | | | | | | | | | | | | | |
| 3399999. Total General Account Certified | | | | | | | | | | | | | | |
| 3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates | | | | | | | | | | | | | | |
| 3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates | | | | | | | | | | | | | | |
| 4099999. Total General Account - Reciprocal Jurisdiction Affiliates | | | | | | | | | | | | | | |
| 4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates | | | | | | | | | | | | | | |
| 4499999. Total General Account Reciprocal Jurisdiction | | | | | | | | | | | | | | |
| 4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified | | | | | | | 39,899,370,504 | 231,644,532 | 249,434,355 | 79,481,076 | | | | |
| 4899999. Total Separate Accounts - Authorized U.S. Affiliates | | | | | | | | | | | | | | |
| 5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates | | | | | | | | | | | | | | |
| 5299999. Total Separate Accounts - Authorized Affiliates | | | | | | | | | | | | | | |
| 5599999. Total Separate Accounts - Authorized Non-Affiliates | | | | | | | | | | | | | | |
| 5699999. Total Separate Accounts Authorized | | | | | | | | | | | | | | |
| 5999999. Total Separate Accounts - Unauthorized U.S. Affiliates | | | | | | | | | | | | | | |
| 6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates | | | | | | | | | | | | | | |
| 6399999. Total Separate Accounts - Unauthorized Affiliates | | | | | | | | | | | | | | |
| 6699999. Total Separate Accounts - Unauthorized Non-Affiliates | | | | | | | | | | | | | | |
| 6799999. Total Separate Accounts Unauthorized | | | | | | | | | | | | | | |
| 7099999. Total Separate Accounts - Certified U.S. Affiliates | | | | | | | | | | | | | | |
| 7399999. Total Separate Accounts - Certified Non-U.S. Affiliates | | | | | | | | | | | | | | |
| 7499999. Total Separate Accounts - Certified Affiliates | | | | | | | | | | | | | | |
| 7799999. Total Separate Accounts - Certified Non-Affiliates | | | | | | | | | | | | | | |
| 7899999. Total Separate Accounts Certified | | | | | | | | | | | | | | |
| 8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates | | | | | | | | | | | | | | |
| 8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates | | | | | | | | | | | | | | |
| 8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates | | | | | | | | | | | | | | |
| 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates | | | | | | | | | | | | | | |
| 8999999. Total Separate Accounts Reciprocal Jurisdiction | | | | | | | | | | | | | | |
| 9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified | | | | | | | | | | | | | | |
| 9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999) | | | | | | | 39,899,244,328 | 231,643,188 | 249,433,153 | 79,479,965 | | | | |
| 9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999) | | | | | | | 126,176 | 1,344 | 1,202 | 1,111 | | | | |
| 9999999 - Totals | | | | | | | 39,899,370,504 | 231,644,532 | 249,434,355 | 79,481,076 | | | | |

# SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Effective Date | 4<br>Name of Company | 5<br>Domiciliary Jurisdiction | 6<br>Type of Reinsurance Ceded | 7<br>Type of Business Ceded | 8<br>Premiums | 9<br>Unearned Premiums (Estimated) | 10<br>Reserve Credit Taken Other than for Unearned Premiums | Outstanding Surplus Relief<br>11<br>Current Year | Outstanding Surplus Relief<br>12<br>Prior Year | 13<br>Modified Coinsurance Reserve | 14<br>Funds Withheld Under Coinsurance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0399999. Total General Account - Authorized U.S. Affiliates | | | | | | | | | | | | | |
| 0699999. Total General Account - Authorized Non-U.S. Affiliates | | | | | | | | | | | | | |
| 0799999. Total General Account - Authorized Affiliates | | | | | | | | | | | | | |
| 86258 | 13-2572994 | 07/01/1999 | GENERAL RE LIFE CORP | CT | CAT/I | LTC | 1,529,491 | 510,229 | 43,322,724 | | | | |
| 66346 | 58-0828824 | 02/01/1988 | MUNICH AMER REASSUR CORP | GA | CAT/I | OH | 782,470 | 209,198 | 5,928,673 | | | | |
| 82627 | 06-0839705 | 08/01/1997 | SWISS RE LIFE & HLTH AMER INC | MO | CAT/I | OH | 3,837 | 1,086 | | | | | |
| 93572 | 43-1235868 | 09/01/1995 | RGA REINS CO | MO | CAT/G | LTC | 835,350 | | 2,602,547 | | | | |
| 0899999. General Account - Authorized U.S. Non-Affiliates | | | | | | | 3,151,148 | 720,513 | 51,853,944 | | | | |
| 1099999. Total General Account - Authorized Non-Affiliates | | | | | | | 3,151,148 | 720,513 | 51,853,944 | | | | |
| 1199999. Total General Account Authorized | | | | | | | 3,151,148 | 720,513 | 51,853,944 | | | | |
| 1499999. Total General Account - Unauthorized U.S. Affiliates | | | | | | | | | | | | | |
| 1799999. Total General Account - Unauthorized Non-U.S. Affiliates | | | | | | | | | | | | | |
| 1899999. Total General Account - Unauthorized Affiliates | | | | | | | | | | | | | |
| 2199999. Total General Account - Unauthorized Non-Affiliates | | | | | | | | | | | | | |
| 2299999. Total General Account Unauthorized | | | | | | | | | | | | | |
| 2599999. Total General Account - Certified U.S. Affiliates | | | | | | | | | | | | | |
| 2899999. Total General Account - Certified Non-U.S. Affiliates | | | | | | | | | | | | | |
| 2999999. Total General Account - Certified Affiliates | | | | | | | | | | | | | |
| 3299999. Total General Account - Certified Non-Affiliates | | | | | | | | | | | | | |
| 3399999. Total General Account Certified | | | | | | | | | | | | | |
| 3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates | | | | | | | | | | | | | |
| 3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates | | | | | | | | | | | | | |
| 4099999. Total General Account - Reciprocal Jurisdiction Affiliates | | | | | | | | | | | | | |
| 4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates | | | | | | | | | | | | | |
| 4499999. Total General Account Reciprocal Jurisdiction | | | | | | | | | | | | | |
| 4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified | | | | | | | 3,151,148 | 720,513 | 51,853,944 | | | | |
| 4899999. Total Separate Accounts - Authorized U.S. Affiliates | | | | | | | | | | | | | |
| 5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates | | | | | | | | | | | | | |
| 5299999. Total Separate Accounts - Authorized Affiliates | | | | | | | | | | | | | |
| 5599999. Total Separate Accounts - Authorized Non-Affiliates | | | | | | | | | | | | | |
| 5699999. Total Separate Accounts Authorized | | | | | | | | | | | | | |
| 5999999. Total Separate Accounts - Unauthorized U.S. Affiliates | | | | | | | | | | | | | |
| 6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates | | | | | | | | | | | | | |
| 6399999. Total Separate Accounts - Unauthorized Affiliates | | | | | | | | | | | | | |
| 6699999. Total Separate Accounts - Unauthorized Non-Affiliates | | | | | | | | | | | | | |
| 6799999. Total Separate Accounts Unauthorized | | | | | | | | | | | | | |
| 7099999. Total Separate Accounts - Certified U.S. Affiliates | | | | | | | | | | | | | |
| 7399999. Total Separate Accounts - Certified Non-U.S. Affiliates | | | | | | | | | | | | | |
| 7499999. Total Separate Accounts - Certified Affiliates | | | | | | | | | | | | | |
| 7799999. Total Separate Accounts - Certified Non-Affiliates | | | | | | | | | | | | | |
| 7899999. Total Separate Accounts Certified | | | | | | | | | | | | | |
| 8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates | | | | | | | | | | | | | |
| 8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates | | | | | | | | | | | | | |
| 8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates | | | | | | | | | | | | | |
| 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates | | | | | | | | | | | | | |
| 8999999. Total Separate Accounts Reciprocal Jurisdiction | | | | | | | | | | | | | |
| 9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified | | | | | | | | | | | | | |
| 9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999) | | | | | | | 3,151,148 | 720,513 | 51,853,944 | | | | |
| 9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999) | | | | | | | | | | | | | |
| 9999999 - Totals | | | | | | | 3,151,148 | 720,513 | 51,853,944 | | | | |

# SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Effective Date | 4<br>Name of Reinsurer | 5<br>Reserve Credit Taken | 6<br>Paid and Unpaid Losses Recoverable (Debit) | 7<br>Other Debits | 8<br>Total (Cols.5+6+7) | 9<br>Letters of Credit | 10<br>Issuing or Confirming Bank Reference Number (a) | 11<br>Trust Agreements | 12<br>Funds Deposited by and Withheld from Reinsurers | 13<br>Other | 14<br>Miscellaneous Balances (Credit) | 15<br>Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0399999. Total General Account - Life and Annuity U.S. Affiliates | | | | | | | | | XXX | | | | | |
| 0699999. Total General Account - Life and Annuity Non-U.S. Affiliates | | | | | | | | | XXX | | | | | |
| 0799999. Total General Account - Life and Annuity Affiliates | | | | | | | | | XXX | | | | | |
| 00000 | AA-1440076 | 10/01/2000 | SiriusPoint International Insurance Corp (publ) | 1,344 | | | 1,344 | 1,344 | 8282 | | | | | 1,344 |
| 0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates | | | | 1,344 | | | 1,344 | 1,344 | XXX | | | | | 1,344 |
| 1099999. Total General Account - Life and Annuity Non-Affiliates | | | | 1,344 | | | 1,344 | 1,344 | XXX | | | | | 1,344 |
| 1199999. Total General Account Life and Annuity | | | | 1,344 | | | 1,344 | 1,344 | XXX | | | | | 1,344 |
| 1499999. Total General Account - Accident and Health U.S. Affiliates | | | | | | | | | XXX | | | | | |
| 1799999. Total General Account - Accident and Health Non-U.S. Affiliates | | | | | | | | | XXX | | | | | |
| 1899999. Total General Account - Accident and Health Affiliates | | | | | | | | | XXX | | | | | |
| 2199999. Total General Account - Accident and Health Non-Affiliates | | | | | | | | | XXX | | | | | |
| 2299999. Total General Account Accident and Health | | | | | | | | | XXX | | | | | |
| 2399999. Total General Account | | | | 1,344 | | | 1,344 | 1,344 | XXX | | | | | 1,344 |
| 2699999. Total Separate Accounts - U.S. Affiliates | | | | | | | | | XXX | | | | | |
| 2999999. Total Separate Accounts - Non-U.S. Affiliates | | | | | | | | | XXX | | | | | |
| 3099999. Total Separate Accounts - Affiliates | | | | | | | | | XXX | | | | | |
| 3399999. Total Separate Accounts - Non-Affiliates | | | | | | | | | XXX | | | | | |
| 3499999. Total Separate Accounts | | | | | | | | | XXX | | | | | |
| 3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999) | | | | | | | | | XXX | | | | | |
| 3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999) | | | | 1,344 | | | 1,344 | 1,344 | XXX | | | | | 1,344 |
| 9999999 - Totals | | | | 1,344 | | | 1,344 | 1,344 | XXX | | | | | 1,344 |

(a)

| Issuing or Confirming Bank Reference Number | Letters of Credit Code | American Bankers Association (ABA) Routing Number | Issuing or Confirming Bank Name | Letters of Credit Amount |
|---|---|---|---|---|
| 8282 | 1 | 021000089 | Citibank, N.A. | 1,344 |

# SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year ($000 Omitted)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | Collateral | | | | | | | 23 | 24 | 25 | 26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | | |
| NAIC Company Code | ID Number | Effective Date | Name of Reinsurer | Domiciliary Jurisdiction | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% - 100%) | Reserve Credit Taken | Paid and Unpaid Losses Recoverable (Debit) | Other Debits | Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11) | Miscellaneous Balances (Credit) | Net Obligation Subject to Collateral (Col. 12 - 13) | Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8) | Multiple Beneficiary Trust | Letters of Credit | Issuing or Confirming Bank Reference Number (a) | Trust Agreements | Funds Deposited by and Withheld from Reinsurers | Other | Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21) | Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14) | Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%) | Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24) | Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25) |
| 9999999 - Totals | | | | | | | | | | | | | | | | | XXX | | | | | XXX | XXX | | |

NONE

| (a) Issuing or Confirming Bank Reference Number | Letters of Credit Code | American Bankers Association (ABA) Routing Number | Issuing or Confirming Bank Name | Letters of Credit Amount |
|---|---|---|---|---|
| | | | | |

NONE

# SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
($000 Omitted)

| | | 1<br>2024 | 2<br>2023 | 3<br>2022 | 4<br>2021 | 5<br>2020 |
|---|---|---|---|---|---|---|
| | A. OPERATIONS ITEMS | | | | | |
| 1. | Premiums and annuity considerations for life and accident and health contracts | 82,632 | 80,427 | 77,495 | 76,604 | 73,158 |
| 2. | Commissions and reinsurance expense allowances | 3,918 | 4,243 | 4,437 | 4,508 | 4,414 |
| 3. | Contract claims | 61,419 | 77,529 | 98,736 | 91,111 | 68,138 |
| 4. | Surrender benefits and withdrawals for life contracts | 35 | 112 | 766 | 39 | 208 |
| 5. | Dividends to policyholders and refunds to members | | | | | |
| 6. | Reserve adjustments on reinsurance ceded | | | | | |
| 7. | Increase in aggregate reserve for life and accident and health contracts | (19,076) | (25,819) | (34,605) | 31,243 | (24,545) |
| | B. BALANCE SHEET ITEMS | | | | | |
| 8. | Premiums and annuity considerations for life and accident and health contracts deferred and uncollected | 20,487 | 19,017 | 19,301 | 18,833 | 16,727 |
| 9. | Aggregate reserves for life and accident and health contracts | 284,219 | 303,295 | 329,114 | 363,759 | 395,002 |
| 10. | Liability for deposit-type contracts | | | | | |
| 11. | Contract claims unpaid | 9,717 | 12,514 | 10,421 | 14,480 | 10,448 |
| 12. | Amounts recoverable on reinsurance | 8,728 | 7,735 | 8,256 | 10,497 | 6,742 |
| 13. | Experience rating refunds due or unpaid | | | | | |
| 14. | Policyholders' dividends and refunds to members (not included in Line 10) | | | | | |
| 15. | Commissions and reinsurance expense allowances due | 957 | 1,009 | 1,112 | 1,105 | 1,074 |
| 16. | Unauthorized reinsurance offset | | | | | |
| 17. | Offset for reinsurance with Certified Reinsurers | | | | | |
| | C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 18. | Funds deposited by and withheld from (F) | | | | | |
| 19. | Letters of credit (L) | 1 | 1 | 36 | 32 | 18 |
| 20. | Trust agreements (T) | | | | | |
| 21. | Other (O) | | | | | |
| | D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 22. | Multiple Beneficiary Trust | | | | | |
| 23. | Funds deposited by and withheld from (F) | | | | | |
| 24. | Letters of credit (L) | | | | | |
| 25. | Trust agreements (T) | | | | | |
| 26. | Other (O) | | | | | |

# SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

| | | 1<br>As Reported<br>(net of ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(gross of ceded) |
|---|---|---|---|---|
| | **ASSETS (Page 2, Col. 3)** | | | |
| 1. | Cash and invested assets (Line 12) | 4,076,567,842 | | 4,076,567,842 |
| 2. | Reinsurance (Line 16) | 9,685,268 | (9,685,268) | |
| 3. | Premiums and considerations (Line 15) | 166,499,257 | 20,487,255 | 186,986,512 |
| 4. | Net credit for ceded reinsurance | XXX | 283,134,304 | 283,134,304 |
| 5. | All other admitted assets (balance) | 77,223,350 | | 77,223,350 |
| 6. | Total assets excluding Separate Accounts (Line 26) | 4,329,975,717 | 293,936,292 | 4,623,912,008 |
| 7. | Separate Account assets (Line 27) | 951,795,897 | | 951,795,897 |
| 8. | Total assets (Line 28) | 5,281,771,613 | 293,936,292 | 5,575,707,905 |
| | **LIABILITIES, CAPITAL AND SURPLUS (Page 3)** | | | |
| 9. | Contract reserves (Lines 1 and 2) | 3,569,378,173 | 284,218,991 | 3,853,597,164 |
| 10. | Liability for deposit-type contracts (Line 3) | 118,062,192 | | 118,062,192 |
| 11. | Claim reserves (Line 4) | 32,542,811 | 9,717,301 | 42,260,112 |
| 12. | Policyholder dividends/member refunds/reserves (Lines 5 through 7) | 46 | | 46 |
| 13. | Premium & annuity considerations received in advance (Line 8) | 3,554,800 | | 3,554,800 |
| 14. | Other contract liabilities (Line 9) | 20,487,255 | | 20,487,255 |
| 15. | Reinsurance in unauthorized companies (Line 24.02 minus inset amount) | | | |
| 16. | Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) | | | |
| 17. | Reinsurance with Certified Reinsurers (Line 24.02 inset amount) | | | |
| 18. | Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) | | | |
| 19. | All other liabilities (balance) | 77,816,367 | | 77,816,367 |
| 20. | Total liabilities excluding Separate Accounts (Line 26) | 3,821,841,645 | 293,936,292 | 4,115,777,936 |
| 21. | Separate Account liabilities (Line 27) | 951,795,897 | | 951,795,897 |
| 22. | Total liabilities (Line 28) | 4,773,637,541 | 293,936,292 | 5,067,573,833 |
| 23. | Capital & surplus (Line 38) | 508,134,072 | XXX | 508,134,072 |
| 24. | Total liabilities, capital & surplus (Line 39) | 5,281,771,613 | 293,936,292 | 5,575,707,905 |
| | **NET CREDIT FOR CEDED REINSURANCE** | | | |
| 25. | Contract reserves | 284,218,991 | | |
| 26. | Claim reserves | 9,717,301 | | |
| 27. | Policyholder dividends/reserves | | | |
| 28. | Premium & annuity considerations received in advance | | | |
| 29. | Liability for deposit-type contracts | | | |
| 30. | Other contract liabilities | | | |
| 31. | Reinsurance ceded assets | 9,685,268 | | |
| 32. | Other ceded reinsurance recoverables | | | |
| 33. | Total ceded reinsurance recoverables | 303,621,560 | | |
| 34. | Premiums and considerations | 20,487,255 | | |
| 35. | Reinsurance in unauthorized companies | | | |
| 36. | Funds held under reinsurance treaties with unauthorized reinsurers | | | |
| 37. | Reinsurance with Certified Reinsurers | | | |
| 38. | Funds held under reinsurance treaties with Certified Reinsurers | | | |
| 39. | Other ceded reinsurance payables/offsets | | | |
| 40. | Total ceded reinsurance payable/offsets | 20,487,255 | | |
| 41. | Total net credit for ceded reinsurance | 283,134,304 | | |

# SCHEDULE T - PART 2

## INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| | States, Etc. | | Direct Business Only | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 1<br>Life<br>(Group and Individual) | 2<br>Annuities<br>(Group and Individual) | 3<br>Disability Income<br>(Group and Individual) | 4<br>Long-Term Care<br>(Group and Individual) | 5<br>Deposit-Type Contracts | 6<br>Totals |
| 1. | Alabama | AL | 7,699,657 | 22,350 | 12,875 | 27,670 | | 7,762,552 |
| 2. | Alaska | AK | 99,763 | | | | | 99,763 |
| 3. | Arizona | AZ | 3,268,958 | 2,800 | 1,985 | 1,703 | | 3,275,445 |
| 4. | Arkansas | AR | 3,960,823 | 16,600 | 11,951 | | | 3,989,374 |
| 5. | California | CA | 10,479,439 | 66,366 | 3,502 | 6,488 | | 10,555,796 |
| 6. | Colorado | CO | 4,403,960 | 26,282 | 5,023 | 3,290 | | 4,438,555 |
| 7. | Connecticut | CT | 1,874,527 | | 2,234 | | | 1,876,761 |
| 8. | Delaware | DE | 968,043 | 108,558 | | | | 1,076,601 |
| 9. | District of Columbia | DC | 224,224 | | | | | 224,224 |
| 10. | Florida | FL | 10,639,263 | 129,475 | 10,873 | 97,843 | | 10,877,453 |
| 11. | Georgia | GA | 22,870,307 | 13,582 | 45,347 | 177,010 | | 23,106,246 |
| 12. | Hawaii | HI | 272,725 | | | | | 272,725 |
| 13. | Idaho | ID | 1,765,551 | 7,300 | 3,363 | | | 1,776,214 |
| 14. | Illinois | IL | 23,183,704 | 4,363,893 | 120,753 | 123,298 | 206,301 | 27,997,949 |
| 15. | Indiana | IN | 21,551,648 | 2,510,141 | 83,453 | 25,939 | 58,200 | 24,229,381 |
| 16. | Iowa | IA | 15,653,910 | 3,911,326 | 29,508 | 31,428 | 219,684 | 19,845,856 |
| 17. | Kansas | KS | 5,061,492 | 148,163 | 8,930 | 8,748 | | 5,227,332 |
| 18. | Kentucky | KY | 13,944,562 | 59,860 | 48,833 | 105,402 | | 14,158,657 |
| 19. | Louisiana | LA | 2,011,811 | | | | | 2,011,811 |
| 20. | Maine | ME | 344,107 | | | | | 344,107 |
| 21. | Maryland | MD | 5,242,667 | 8,875 | 23,048 | 7,777 | | 5,282,367 |
| 22. | Massachusetts | MA | 1,945,050 | 6,200 | 501 | | | 1,951,751 |
| 23. | Michigan | MI | 17,297,822 | 1,101,404 | 141,666 | 129,973 | | 18,670,865 |
| 24. | Minnesota | MN | 12,012,973 | 240,063 | 42,694 | 20,560 | | 12,316,289 |
| 25. | Mississippi | MS | 2,608,258 | | 849 | | | 2,609,107 |
| 26. | Missouri | MO | 12,441,628 | 42,360 | 9,352 | 19,691 | | 12,513,031 |
| 27. | Montana | MT | 3,247,856 | 1,975 | 4,798 | | | 3,254,628 |
| 28. | Nebraska | NE | 3,149,810 | 247,829 | 13,500 | | | 3,411,138 |
| 29. | Nevada | NV | 637,638 | 40 | 5,596 | | | 643,274 |
| 30. | New Hampshire | NH | 835,914 | 410,056 | 2,675 | 1,618 | | 1,250,263 |
| 31. | New Jersey | NJ | 2,795,856 | 300 | | | | 2,796,156 |
| 32. | New Mexico | NM | 715,228 | 11,065 | 116 | 11,754 | | 738,164 |
| 33. | New York | NY | 398,203 | 58,204 | 208 | | | 456,616 |
| 34. | North Carolina | NC | 16,846,730 | 220,923 | 59,300 | 104,154 | | 17,231,107 |
| 35. | North Dakota | ND | 2,201,463 | | 2,423 | | | 2,203,886 |
| 36. | Ohio | OH | 56,173,121 | 7,234,786 | 261,890 | 487,404 | 13,860 | 64,171,061 |
| 37. | Oklahoma | OK | 2,004,571 | | 8,471 | | | 2,013,042 |
| 38. | Oregon | OR | 3,213,129 | 2,411 | 765 | | | 3,216,306 |
| 39. | Pennsylvania | PA | 27,011,686 | 4,260,802 | 113,463 | 100,912 | 75,680 | 31,562,543 |
| 40. | Rhode Island | RI | 219,077 | | | | | 219,077 |
| 41. | South Carolina | SC | 6,416,457 | 334,599 | 22,778 | 40,745 | | 6,814,579 |
| 42. | South Dakota | SD | 2,785,810 | 510,094 | 544 | | | 3,296,448 |
| 43. | Tennessee | TN | 14,229,556 | 7,047,248 | 65,290 | 52,142 | 433,685 | 21,827,920 |
| 44. | Texas | TX | 15,482,972 | 193,989 | 13,665 | 44,058 | | 15,734,685 |
| 45. | Utah | UT | 2,206,008 | 396,932 | 22,106 | | | 2,625,046 |
| 46. | Vermont | VT | 454,997 | | 397 | | | 455,393 |
| 47. | Virginia | VA | 7,230,437 | 243,834 | 37,671 | 19,746 | | 7,531,688 |
| 48. | Washington | WA | 4,700,283 | 25,000 | 6,301 | 402 | | 4,731,986 |
| 49. | West Virginia | WV | 3,311,585 | 29,970 | 12,298 | 8,815 | | 3,362,668 |
| 50. | Wisconsin | WI | 11,215,816 | 1,544,146 | 71,027 | 117,748 | 199,915 | 13,148,651 |
| 51. | Wyoming | WY | 867,149 | | 688 | | | 867,836 |
| 52. | American Samoa | AS | | | | | | |
| 53. | Guam | GU | 5,742 | | | | | 5,742 |
| 54. | Puerto Rico | PR | 7,089 | | | | | 7,089 |
| 55. | U.S. Virgin Islands | VI | 3,936 | | | | | 3,936 |
| 56. | Northern Mariana Islands | MP | | | | | | |
| 57. | Canada | CAN | 42,323 | | | | | 42,323 |
| 58. | Aggregate Other Alien | OT | 29,715 | | | | | 29,715 |
| 59. | Total | | 390,267,026 | 35,559,799 | 1,332,710 | 1,776,318 | 1,207,324 | 430,143,178 |

# SCHEDULE Y

# PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 0244 | CINCINNATI INS GRP | 00000 | 31-0746871 | | 0000020286 | NASDAQ | CINCINNATI FINANCIAL CORPORATION | OH | UIP | CINCINNATI FINANCIAL CORPORATION | Board of Directors | | BOARD | NO | |
| 0244 | CINCINNATI INS GRP | 10677 | 31-0542366 | | 0001279885 | | THE CINCINNATI INSURANCE COMPANY | OH | UDP | CINCINNATI FINANCIAL CORPORATION | Ownership | 100.000 | CINCINNATI FINANCIAL CORPORATION | NO | |
| 0244 | CINCINNATI INS GRP | 76236 | 31-1213778 | | 0001279887 | | THE CINCINNATI LIFE INSURANCE COMPANY | OH | RE | THE CINCINNATI INSURANCE COMPANY | Ownership | 100.000 | CINCINNATI FINANCIAL CORPORATION | NO | |
| 0244 | CINCINNATI INS GRP | 28665 | 31-0826946 | | 0001279888 | | THE CINCINNATI CASUALTY COMPANY | OH | IA | THE CINCINNATI INSURANCE COMPANY | Ownership | 100.000 | CINCINNATI FINANCIAL CORPORATION | NO | |
| 0244 | CINCINNATI INS GRP | 23280 | 31-1241230 | | 0001279886 | | THE CINCINNATI INDEMNITY COMPANY | OH | IA | THE CINCINNATI INSURANCE COMPANY | Ownership | 100.000 | CINCINNATI FINANCIAL CORPORATION | NO | |
| 0244 | CINCINNATI INS GRP | 13037 | 65-1316588 | | 0001426763 | | THE CINCINNATI SPECIALTY UNDERWRITERS 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 | 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 | 99-0881697 | | | | CLIC CSP INVESTMENTS I, LLC | OH | NIA | THE CINCINNATI LIFE INSURANCE COMPANY | Ownership | 100.000 | CINCINNATI FINANCIAL CORPORATION | NO | |
| 0244 | CINCINNATI INS GRP | 00000 | 99-3870238 | | | | CLIC PA 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 | 36-5050938 | | | | 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 |
|---|---|
| | |

# SCHEDULE Y

## PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Names of Insurers and Parent, Subsidiaries or Affiliates | 4<br>Shareholder Dividends | 5<br>Capital Contributions | 6<br>Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7<br>Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8<br>Management Agreements and Service Contracts | 9<br>Income/ (Disbursements) Incurred Under Reinsurance Agreements | 10<br>* | 11<br>Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 12<br>Totals | 13<br>Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00000 | 31-0746871 | CINCINNATI FINANCIAL CORPORATION | 290,000,000 | | | | | | | | 290,000,000 | |
| 00000 | 31-0790388 | CFC INVESTMENT COMPANY | | | | | | | | | | |
| 10677 | 31-0542366 | THE CINCINNATI INSURANCE COMPANY | (230,000,000) | (10,335,881) | | | (24,921,956) | 145,983,027 | | | (119,274,810) | (895,990,161) |
| 28665 | 31-0826946 | THE CINCINNATI CASUALTY COMPANY | | | | | | | | | | 420,178,924 |
| 23280 | 31-1241230 | THE CINCINNATI INDEMNITY COMPANY | | | | | | | | | | 526,976,967 |
| 76236 | 31-1213778 | THE CINCINNATI LIFE INSURANCE COMPANY | | (32,485,208) | | | | | | | (32,485,208) | |
| 00000 | 82-5173506 | CLIC DISTRICT INVESTMENTS I, LLC | | | | | | | | | | |
| 00000 | 81-1908205 | CLIC BP INVESTMENTS B, LLC | | | | | | | | | | |
| 00000 | 81-4633687 | CLIC BP INVESTMENTS H, LLC | | | | | | | | | | |
| 00000 | 82-1587731 | CLIC WSD INVESTMENTS I, LLC | | | | | | | | | | |
| 00000 | 82-5173506 | CLIC DISTRICT INVESTMENTS I, LLC | | | | | | | | | | |
| 00000 | 99-0881697 | CLIC CSP Investments I, LLC | | 16,259,200 | | | | | | | 16,259,200 | |
| 00000 | 99-3870238 | CLIC PA Investments I, LLC | | 16,226,008 | | | | | | | 16,226,008 | |
| 00000 | 65-1316588 | THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY | (60,000,000) | | | | (136,701,896) | (145,983,027) | | | (342,684,923) | (51,165,730) |
| 00000 | 83-1627569 | CIC UPTOWN INVESTMENTS I, LLC | | 765,473 | | | | | | | 765,473 | |
| 00000 | 61-1936938 | CIC DANAMONT INVESTMENTS I, LLC | | | | | | | | | | |
| 00000 | 35-2698966 | CIC BP INVESTMENTS G, LLC | | 3,060,000 | | | | | | | 3,060,000 | |
| 00000 | 35-2780794 | CIC HICKORY INVESTMENTS I, LLC | | | | | | | | | | |
| 00000 | 36-5051894 | CIC PIMLICO INVESTMENTS I, LLC | | 6,510,408 | | | | | | | 6,510,408 | |
| 00000 | 36-5050938 | CIC DISTRICT INVESTMENTS II, LLC | | | | | | | | | | |
| 00000 | 11-3823180 | CSU PRODUCER RESOURCES, INC | | | | | 161,623,852 | | | | 161,623,852 | |
| 00000 | 98-1489371 | CINCINNATI GLOBAL UNDERWRITING LIMITED | | | | | | | | | | |
| 00000 | | CINCINNATI GLOBAL DEDICATED NO 1 LIMITED | | | | | | | | | | |
| 00000 | | CINCINNATI GLOBAL DEDICATED NO 2 LIMITED | | | | | | | | | | |
| 00000 | | CINCINNATI GLOBAL DEDICATED NO 3 LIMITED | | | | | | | | | | |
| 00000 | | CINCINNATI GLOBAL DEDICATED NO 4 LIMITED | | | | | | | | | | |
| 00000 | | CINCINNATI GLOBAL DEDICATED NO 5 LIMITED | | | | | | | | | | |
| 00000 | | CINCINNATI GLOBAL DEDICATED NO 6 LIMITED | | | | | | | | | | |
| 00000 | | CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED | | | | | | | | | | |
| 00000 | | CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED | | | | | | | | | | |
| 9999999 Control Totals | | | | | | | | | XXX | | | |

# SCHEDULE Y

## PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

| 1<br>Insurers in Holding Company | 2<br>Owners with Greater Than 10% Ownership | 3<br>Ownership Percentage Column 2 of Column 1 | 4<br>Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No) | 5<br>Ultimate Controlling Party | 6<br>U.S. Insurance Groups or Entities Controlled by Column 5 | 7<br>Ownership Percentage (Column 5 of Column 6) | 8<br>Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No) |
|---|---|---|---|---|---|---|---|
| THE CINCINNATI INSURANCE COMPANY | CINCINNATI FINANCIAL CORPORATION | 100.000 | NO | CINCINNATI FINANCIAL CORPORATION | CINCINNATI INS GRP | 100.000 | NO |
| THE CINCINNATI CASUALTY COMPANY | THE CINCINNATI INSURANCE COMPANY | 100.000 | NO | CINCINNATI FINANCIAL CORPORATION | CINCINNATI INS GRP | 100.000 | NO |
| THE CINCINNATI INDEMNITY COMPANY | THE CINCINNATI INSURANCE COMPANY | 100.000 | NO | CINCINNATI FINANCIAL CORPORATION | CINCINNATI INS GRP | 100.000 | NO |
| THE CINCINNATI LIFE INSURANCE COMPANY | THE CINCINNATI INSURANCE COMPANY | 100.000 | NO | CINCINNATI FINANCIAL CORPORATION | CINCINNATI INS GRP | 100.000 | NO |
| THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY | THE CINCINNATI INSURANCE COMPANY | 100.000 | NO | CINCINNATI FINANCIAL CORPORATION | CINCINNATI INS GRP | 100.000 | NO |

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

**REQUIRED FILINGS**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

| | | Responses |
|---|---|---|
| | **MARCH FILING** | |
| 1. | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | YES |
| 2. | Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? | YES |
| 3. | Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? | YES |
| 4. | Will an actuarial opinion be filed by March 1? | YES |
| | **APRIL FILING** | |
| 5. | Will Management’s Discussion and Analysis be filed by April 1? | YES |
| 6. | Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) | YES |
| 7. | Will the Supplemental Investment Risks Interrogatories be filed by April 1? | YES |
| | **JUNE FILING** | |
| 8. | Will an audited financial report be filed by June 1? | YES |
| 9. | Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | YES |

**SUPPLEMENTAL FILINGS**

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

| | | |
|---|---|---|
| | **MARCH FILING** | |
| 10. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) | NO |
| 11. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | NO |
| 12. | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? | NO |
| 13. | Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? | YES |
| 14. | Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? | YES |
| 15. | Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? | YES |
| 16. | Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 17. | Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 18. | Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 19. | 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 by March 1? | NO |
| 20. | 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 by March 1? | NO |
| 21. | 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 by March 1? | NO |
| 22. | 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 by March 1? | NO |
| 23. | Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1? | YES |
| 24. | Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 25. | Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? | NO |

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

| | | |
|---|---|---|
| 26. | Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 27. | Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 28. | Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) | NO |
| 29. | Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? | YES |
| 30. | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 31. | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO |
| 32. | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO |
| 33. | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | NO |
| 34. | Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 35. | Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 36. | Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? | YES |
| | **APRIL FILING** | |
| 37. | Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? | YES |
| 38. | Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | YES |
| 39. | Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) | NO |
| 40. | Will the Accident and Health Policy Experience Exhibit be filed by April 1? | YES |
| 41. | Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? | WAIVED |
| 42. | Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? | NO |
| 43. | Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 44. | Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 45. | Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? | YES |
| 46. | Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? | YES |
| 47. | Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? | NO |
| | **AUGUST FILING** | |
| 48. | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |

Explanations:

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Bar Codes:

| | | |
|---|---|---|
| 10. | SIS Stockholder Information Supplement [Document Identifier 420] | 7 6 2 3 6 2 0 2 4 4 2 0 0 0 0 0 0 |
| 11. | Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] | 7 6 2 3 6 2 0 2 4 3 6 0 0 0 0 0 0 |
| 12. | Trusteed Surplus Statement [Document Identifier 490] | 7 6 2 3 6 2 0 2 4 4 9 0 0 0 0 0 0 |
| 16. | Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443] | 7 6 2 3 6 2 0 2 4 4 4 3 0 0 0 0 0 |
| 17. | Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444] | 7 6 2 3 6 2 0 2 4 4 4 4 0 0 0 0 0 |
| 18. | Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] | 7 6 2 3 6 2 0 2 4 4 4 5 0 0 0 0 0 |
| 19. | Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446] | 7 6 2 3 6 2 0 2 4 4 4 6 0 0 0 0 0 |
| 20. | 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 4 4 4 7 0 0 0 0 0 |
| 21. | Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448] | 7 6 2 3 6 2 0 2 4 4 4 8 0 0 0 0 0 |
| 22. | 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 4 4 4 9 0 0 0 0 0 |
| 24. | C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451] | 7 6 2 3 6 2 0 2 4 4 5 1 0 0 0 0 0 |

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

| | | |
|---|---|---|
| 25. | Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452] | 7 6 2 3 6 2 0 2 4 4 5 2 0 0 0 0 0 |
| 26. | Modified Guaranteed Annuity Model Regulation [Document Identifier 453] | 7 6 2 3 6 2 0 2 4 4 5 3 0 0 0 0 0 |
| 27. | Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454] | 7 6 2 3 6 2 0 2 4 4 5 4 0 0 0 0 0 |
| 28. | Workers' Compensation Carve-Out Supplement [Document Identifier 495] | 7 6 2 3 6 2 0 2 4 4 9 5 0 0 0 0 0 |
| 30. | Medicare Part D Coverage Supplement [Document Identifier 365] | 7 6 2 3 6 2 0 2 4 3 6 5 0 0 0 0 0 |
| 31. | Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224] | 7 6 2 3 6 2 0 2 4 2 2 4 0 0 0 0 0 |
| 32. | Relief from the one-year cooling off period for independent CPA [Document Identifier 225] | 7 6 2 3 6 2 0 2 4 2 2 5 0 0 0 0 0 |
| 33. | Relief from the Requirements for Audit Committees [Document Identifier 226] | 7 6 2 3 6 2 0 2 4 2 2 6 0 0 0 0 0 |
| 39. | Credit Insurance Experience Exhibit [Document Identifier 230] | 7 6 2 3 6 2 0 2 4 2 3 0 0 0 0 0 0 |
| 41. | Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216] | 7 6 2 3 6 2 0 2 4 2 1 6 0 0 0 0 0 |
| 42. | Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435] | 7 6 2 3 6 2 0 2 4 4 3 5 0 0 0 0 0 |
| 44. | Variable Annuities Supplement [Document Identifier 286] | 7 6 2 3 6 2 0 2 4 2 8 6 0 0 0 0 0 |
| 47. | Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459] | 7 6 2 3 6 2 0 2 4 4 5 9 0 0 0 0 0 |

# OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

| | Current Year 1 Assets | Current Year 2 Nonadmitted Assets | Current Year 3 Net Admitted Assets (Cols. 1 - 2) | Prior Year 4 Net Admitted Assets |
|---|---|---|---|---|
| 2504. SEPARATE ACCOUNTS CLAIMS RECEIVABLE | 2,337,959 | | 2,337,959 | 4,933,004 |
| 2505. RECEIVABLES CLEARING | 40,355 | 12,938 | 27,417 | 36,603 |
| 2506. DISALLOWED NEGATIVE IMR RESERVES | 1,596,632 | | 1,596,632 | 892,202 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 3,974,946 | 12,938 | 3,962,007 | 5,861,809 |

Additional Write-ins for Liabilities Line 25

| | 1 Current Year | 2 Prior Year |
|---|---|---|
| 2504. RETIRED LIVES RESERVE | 35,270 | 33,914 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 35,270 | 33,914 |

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

| | 1 Current Year Total Nonadmitted Assets | 2 Prior Year Total Nonadmitted Assets | 3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
|---|---|---|---|
| 2504. DISALLOWED NEGATIVE IMR RESERVE | | | |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | | | |

Additional Write-ins for Schedule T Line 58

| States, Etc. | 1 Active Status | Direct Business Only: Life Contracts 2 Life Insurance Premiums | Life Contracts 3 Annuity Considerations | 4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees | 5 Other Considerations | 6 Total Columns 2 through 5 (b) | 7 Deposit-Type Contracts |
|---|---|---|---|---|---|---|---|
| 58004. Germany | XXX | 2,927 | | | | 2,927 | |
| 58005. Greece | XXX | 245 | | | | 245 | |
| 58006. Israel | XXX | 1,845 | | | | 1,845 | |
| 58007. Japan | XXX | 2,574 | | | | 2,574 | |
| 58008. Mexico | XXX | 2,090 | | | | 2,090 | |
| 58009. Poland | XXX | 713 | | | | 713 | |
| 58010. Spain | XXX | 649 | | | | 649 | |
| 58011. Switzerland | XXX | 2,426 | | | | 2,426 | |
| 58012. Taiwan | XXX | 133 | | | | 133 | |
| 58013. United Kingdom | XXX | 8,221 | | | | 8,221 | |
| 58997. Summary of remaining write-ins for Line 58 from overflow page | XXX | 21,823 | | | | 21,823 | |

# VM-20 RESERVES SUPPLEMENT – PART 1A

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2024
(To Be Filed by March 1)

NAIC Group Code 0244 NAIC Company Code 76236

| | Prior Year | Current Year | |
|---|---|---|---|
| | 1<br>Reported Reserve | 2<br>Reported Reserve | 3<br>Due and Deferred Premium Asset |
| 1. Post-Reinsurance-Ceded Reserve | | | |
| 1.1. Term Life Insurance | 131,750,465 | 171,184,444 | 52,701,784 |
| 1.2. Universal Life With Secondary Guarantee | 2,193,755 | 3,535,205 | |
| 1.3. Non-Participating Whole Life | 52,641,727 | 72,381,090 | 8,918,711 |
| 1.4. Participating Whole Life | | | |
| 1.5. Universal Life Without Secondary Guarantee | 1,954,722 | 3,173,046 | |
| 1.6. Variable Universal Life Without Secondary Guarantee | | | |
| 1.7. Variable Life Without Secondary Guarantee | | | |
| 1.8. Indexed Life Without Secondary Guarantee | | | |
| 1.9. Aggregate Write-Ins for Other Products | | | |
| 2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9) | 188,540,669 | 250,273,785 | XXX |
| 3. Pre-Reinsurance-Ceded Reserve | | | |
| 3.1. Term Life Insurance | 140,273,027 | 181,926,769 | 52,701,784 |
| 3.2. Universal Life With Secondary Guarantee | 2,204,338 | 3,553,558 | |
| 3.3. Non-Participating Whole Life | 52,809,344 | 72,569,814 | 8,918,711 |
| 3.4. Participating Whole Life | | | |
| 3.5. Universal Life Without Secondary Guarantee | 2,093,112 | 3,390,624 | |
| 3.6. Variable Universal Life Without Secondary Guarantee | | | |
| 3.7. Variable Life Without Secondary Guarantee | | | |
| 3.8. Indexed Life Without Secondary Guarantee | | | |
| 3.9. Aggregate Write-Ins for Other Products | | | |
| 4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9) | 197,379,820 | 261,440,765 | XXX |
| 5. Total Reserves Ceded (Line 4 minus Line 2) | 8,839,152 | 11,166,980 | XXX |
| **DETAILS OF WRITE-INS** | | | |
| 1.901. | | | |
| 1.902. | | | |
| 1.903. | | | |
| 1.998. Summary of remaining write-ins for Line 1.9 from overflow page | | | |
| 1.999. Totals (Lines 1.901 through 1.903 plus 1.998) (Line 1.9 above) | | | |
| 3.901. | | | |
| 3.902. | | | |
| 3.903. | | | |
| 3.998. Summary of remaining write-ins for Line 3.9 from overflow page | | | |
| 3.999. Totals (Lines 3.901 through 3.903 plus 3.998) (Line 3.9 above) | | | |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# VM-20 RESERVES SUPPLEMENT – PART 1B

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2024
(To Be Filed by March 1)
($000 Omitted for Face Amounts)

| | Current Year | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SECTION A | | | | | SECTION B | | | | SECTION C | | |
| | 1<br>Net Premium Reserve | 2<br>Deterministic Reserve | 3<br>Stochastic Reserve | 4<br>Number of Policies | 5<br>Face Amount | 6<br>Net Premium Reserve | 7<br>Deterministic Reserve | 8<br>Number of Policies | 9<br>Face Amount | 10<br>Net Premium Reserve | 11<br>Number of Policies | 12<br>Face Amount |
| 1. Post-Reinsurance-Ceded Reserve | | | | | | | | | | | | |
| 1.1. Term Life Insurance | | | | XXX | XXX | 171,184,444 | 53,884,076 | XXX | XXX | XXX | XXX | XXX |
| 1.2. Universal Life With Secondary Guarantee | | | | XXX | XXX | 3,535,205 | 571,454 | XXX | XXX | | XXX | XXX |
| 1.3. Non-Participating Whole Life | | | | XXX | XXX | | | XXX | XXX | 72,381,090 | XXX | XXX |
| 1.4. Participating Whole Life | | | | XXX | XXX | | | XXX | XXX | | XXX | XXX |
| 1.5. Universal Life Without Secondary Guarantee | | | | XXX | XXX | | | XXX | XXX | 3,173,046 | XXX | XXX |
| 1.6. Variable Universal Life Without Secondary Guarantee | | | | XXX | XXX | | | XXX | XXX | | XXX | XXX |
| 1.7. Variable Life Without Secondary Guarantee | | | | XXX | XXX | | | XXX | XXX | | XXX | XXX |
| 1.8. Indexed Life Without Secondary Guarantee | | | | XXX | XXX | | | XXX | XXX | | XXX | XXX |
| 1.9. Aggregate Write-Ins for Other Products | | | | XXX | XXX | | | XXX | XXX | | XXX | XXX |
| 2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. Pre-Reinsurance-Ceded Reserve | | | | | | | | | | | | |
| 3.1. Term Life Insurance | | | | | | 181,926,769 | 65,345,835 | 121,427 | 58,807,467 | XXX | | |
| 3.2. Universal Life With Secondary Guarantee | | | | | | 3,553,558 | 589,807 | 1,078 | 150,037 | | | |
| 3.3. Non-Participating Whole Life | | | | | | | | | | 72,569,814 | 37,931 | 1,519,496 |
| 3.4. Participating Whole Life | | | | | | | | | | | | |
| 3.5. Universal Life Without Secondary Guarantee | | | | | | | | | | 3,390,624 | 626 | 160,085 |
| 3.6. Variable Universal Life Without Secondary Guarantee | | | | | | | | | | | | |
| 3.7. Variable Life Without Secondary Guarantee | | | | | | | | | | | | |
| 3.8. Indexed Life Without Secondary Guarantee | | | | | | | | | | | | |
| 3.9. Aggregate Write-Ins for Other Products | | | | | | | | | | | | |
| 4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5. Total Reserves Ceded (Line 4 minus Line 2) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 1.901. | | | | XXX | XXX | | | XXX | XXX | | XXX | XXX |
| 1.902. | | | | XXX | XXX | | | XXX | XXX | | XXX | XXX |
| 1.903. | | | | XXX | XXX | | | XXX | XXX | | XXX | XXX |
| 1.998. Summary of remaining write-ins for Line 1.9 from overflow page | | | | XXX | XXX | | | XXX | XXX | | XXX | XXX |
| 1.999. Totals (Lines 1.901 through 1.903 plus 1.998) (Line 1.9 above) | | | | XXX | XXX | | | XXX | XXX | | XXX | XXX |
| 3.901. | | | | | | | | | | | | |
| 3.902. | | | | | | | | | | | | |
| 3.903. | | | | | | | | | | | | |
| 3.998. Summary of remaining write-ins for Line 3.9 from overflow page | | | | | | | | | | | | |
| 3.999. Totals (Lines 3.901 through 3.903 plus 3.998) (Line 3.9 above) | | | | | | | | | | | | |

# VM-20 RESERVES SUPPLEMENT – PART 2

Life PBR Exemption
For The Year Ended December 31, 2024
(To Be Filed by March 1)

**Life PBR Exemption as defined in the NAIC adopted Valuation Manual (VM)**

1. Has the company been allowed a Life PBR Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? ........ Yes [ ] No [ X ]

2. If the response to Question 1 is "Yes", then check the source of the "Life PBR Exemption" definition? (Check either 2.1, 2.2 or 2.3)

2.1 NAIC Adopted VM [ ]

2.2 State Statute (SVL) [ ] Complete items "a" and "b" as appropriate.

a. Is the criteria in the State Statute (SVL) different from the NAIC adopted VM? ........ Yes [ ] No [ ]

b. If the answer to “a” above is “Yes”, provide the criteria the state has used to allow the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):

........

2.3 State Regulation [ ] Complete items "a" and "b" as appropriate.

a. Is the criteria in the State Regulation different from the NAIC adopted VM? ........ Yes [ ] No [ ]

b. If the answer to "a" above is "Yes", provide the criteria of the state’s Life PBR Exemption that the company has met and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):

........

3. If the criteria for the "Life PBR Exemption" is the same as or substantially similar to the NAIC adopted VM (i.e., Question 2.1 is checked or Question 2.2.a is "No" or Question 2.3.a is "No"), then provide the most recent year that the company filed a statement of exemption that was allowed. If such calendar year is not the current calendar year for this statement, also provide confirmation that the company meets the criteria for utilizing an ongoing statement of exemption, meaning that none of the following apply:
   1) the company fails to meet either of the conditions in VM Section II, Subsection 1.G.2,
   2) the policies exempted contain those in VM Section II, Subsection 1.G.3, or
   3) the domiciliary commissioner contacted the company prior to Sept. 1 and notified them that the statement of exemption was not allowed:

........

# VM-20 RESERVES SUPPLEMENT – PART 3

Other Exclusions from Life PBR
For The Year Ended December 31, 2024
(To Be Filed by March 1)

1A. Has the company filed and been granted a Single State Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? ........ Yes [ ] No [ X ]

1B. If the answer to question 1A is “Yes” please discuss any business not covered under the Single State Exemption.

........

2A. If the answer to question 1A is "Yes", does the company have risks for policies issued outside its state of domicile? ........ Yes [ ] No [ ]

2B. If the answer to question 2A is “Yes” please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.

........

3. Is all of the company's individual ordinary life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual? ........ Yes [ ] No [ X ]

# SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2024
(To Be Filed by March 1)

Of The Cincinnati Life Insurance Company
ADDRESS (City, State and Zip Code) FAIRFIELD , OH 45014-5141
NAIC Group Code 0244 NAIC Company Code 76236 Employer's Identification Number (FEIN) 31-1213778

## SUPPLEMENTAL SCHEDULE O - PART 1

**Development of Incurred Losses**

**($000 Omitted)**

**Section A - Group Accident and Health**

| Years in Which Losses Were Incurred | Cumulative Net Amounts Paid Policyholders | | | | |
|---|---|---|---|---|---|
| | 1<br>2020 | 2<br>2021 | 3<br>2022 | 4<br>2023 | 5<br>2024(a) |
| 1. Prior | 1,544 | 507 | 419 | 385 | 322 |
| 2. 2020 | 157 | 107 | 88 | 81 | 68 |
| 3. 2021 | XXX | 133 | 110 | 101 | 84 |
| 4. 2022 | XXX | XXX | 80 | 73 | 61 |
| 5. 2023 | XXX | XXX | XXX | 117 | 98 |
| 6. 2024 | XXX | XXX | XXX | XXX | 106 |

**Section B - Other Accident and Health**

| | | | | | |
|---|---|---|---|---|---|
| 1. Prior | 170 | 281 | 275 | 388 | 310 |
| 2. 2020 | 438 | 154 | 4 | 10 | (2) |
| 3. 2021 | XXX | 361 | 153 | 6 | 8 |
| 4. 2022 | XXX | XXX | 311 | 220 | 5 |
| 5. 2023 | XXX | XXX | XXX | 221 | 175 |
| 6. 2024 | XXX | XXX | XXX | XXX | 518 |

**Section C - Credit Accident and Health**

NONE

| | | | | | |
|---|---|---|---|---|---|
| 1. Prior | | | | | |
| 2. 2020 | | | | | |
| 3. 2021 | XXX | | | | |
| 4. 2022 | XXX | XXX | | | |
| 5. 2023 | XXX | XXX | XXX | | |
| 6. 2024 | XXX | XXX | XXX | XXX | |

**Section D -**

NONE

| | | | | | |
|---|---|---|---|---|---|
| 1. Prior | | | | | |
| 2. 2020 | | | | | |
| 3. 2021 | XXX | | | | |
| 4. 2022 | XXX | XXX | | | |
| 5. 2023 | XXX | XXX | XXX | | |
| 6. 2024 | XXX | XXX | XXX | XXX | |

**Section E -**

NONE

| | | | | | |
|---|---|---|---|---|---|
| 1. Prior | | | | | |
| 2. 2020 | | | | | |
| 3. 2021 | XXX | | | | |
| 4. 2022 | XXX | XXX | | | |
| 5. 2023 | XXX | XXX | XXX | | |
| 6. 2024 | XXX | XXX | XXX | XXX | |

**Section F -**

NONE

| | | | | | |
|---|---|---|---|---|---|
| 1. Prior | | | | | |
| 2. 2020 | | | | | |
| 3. 2021 | XXX | | | | |
| 4. 2022 | XXX | XXX | | | |
| 5. 2023 | XXX | XXX | XXX | | |
| 6. 2024 | XXX | XXX | XXX | XXX | |

**Section G -**

NONE

| | | | | | |
|---|---|---|---|---|---|
| 1. Prior | | | | | |
| 2. 2020 | | | | | |
| 3. 2021 | XXX | | | | |
| 4. 2022 | XXX | XXX | | | |
| 5. 2023 | XXX | XXX | XXX | | |
| 6. 2024 | XXX | XXX | XXX | XXX | |

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

# SCHEDULE O SUPPLEMENT

## SUPPLEMENTAL SCHEDULE O - PART 2

**Development of Incurred Losses**

**($000 Omitted)**

**Section A - Group Accident and Health**

| Years in Which Losses Were Incurred | Net Amounts Paid for Cost Containment Expenses 1 2020 | 2 2021 | 3 2022 | 4 2023 | 5 2024 |
|---|---|---|---|---|---|
| 1. Prior | | | | | |
| 2. 2020 | | | | | |
| 3. 2021 | XXX | | | | |
| 4. 2022 | XXX | XXX | | | |
| 5. 2023 | XXX | XXX | XXX | | |
| 6. 2024 | XXX | XXX | XXX | XXX | |

NONE

**Section B - Other Accident and Health**

| | | | | | |
|---|---|---|---|---|---|
| 1. Prior | | | | | |
| 2. 2020 | | | | | |
| 3. 2021 | XXX | | | | |
| 4. 2022 | XXX | XXX | | | |
| 5. 2023 | XXX | XXX | XXX | | |
| 6. 2024 | XXX | XXX | XXX | XXX | |

NONE

**Section C - Credit Accident and Health**

| | | | | | |
|---|---|---|---|---|---|
| 1. Prior | | | | | |
| 2. 2020 | | | | | |
| 3. 2021 | XXX | | | | |
| 4. 2022 | XXX | XXX | | | |
| 5. 2023 | XXX | XXX | XXX | | |
| 6. 2024 | XXX | XXX | XXX | XXX | |

NONE

**Section D -**

| | | | | | |
|---|---|---|---|---|---|
| 1. Prior | | | | | |
| 2. 2020 | | | | | |
| 3. 2021 | XXX | | | | |
| 4. 2022 | XXX | XXX | | | |
| 5. 2023 | XXX | XXX | XXX | | |
| 6. 2024 | XXX | XXX | XXX | XXX | |

NONE

**Section E -**

| | | | | | |
|---|---|---|---|---|---|
| 1. Prior | | | | | |
| 2. 2020 | | | | | |
| 3. 2021 | XXX | | | | |
| 4. 2022 | XXX | XXX | | | |
| 5. 2023 | XXX | XXX | XXX | | |
| 6. 2024 | XXX | XXX | XXX | XXX | |

NONE

**Section F -**

| | | | | | |
|---|---|---|---|---|---|
| 1. Prior | | | | | |
| 2. 2020 | | | | | |
| 3. 2021 | XXX | | | | |
| 4. 2022 | XXX | XXX | | | |
| 5. 2023 | XXX | XXX | XXX | | |
| 6. 2024 | XXX | XXX | XXX | XXX | |

NONE

**Section G -**

| | | | | | |
|---|---|---|---|---|---|
| 1. Prior | | | | | |
| 2. 2020 | | | | | |
| 3. 2021 | XXX | | | | |
| 4. 2022 | XXX | XXX | | | |
| 5. 2023 | XXX | XXX | XXX | | |
| 6. 2024 | XXX | XXX | XXX | XXX | |

NONE

# SCHEDULE O SUPPLEMENT

## SUPPLEMENTAL SCHEDULE O - PART 3

**Development of Incurred Losses**

**($000 Omitted)**

**Section A - Group Accident and Health**

| Years in Which Losses Were Incurred | Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year<br>1<br>2020 | <br>2<br>2021 | <br>3<br>2022 | <br>4<br>2023 | <br>5<br>2024 |
|---|---|---|---|---|---|
| 1. 2020 | 755 | 871 | 630 | XXX | XXX |
| 2. 2021 | XXX | 759 | 691 | 832 | XXX |
| 3. 2022 | XXX | XXX | 457 | 480 | 445 |
| 4. 2023 | XXX | XXX | XXX | 336 | 643 |
| 5. 2024 | XXX | XXX | XXX | XXX | 316 |

**Section B - Other Accident and Health**

| | | | | | |
|---|---|---|---|---|---|
| 1. 2020 | 1,360 | 1,178 | 714 | XXX | XXX |
| 2. 2021 | XXX | 1,456 | 913 | 644 | XXX |
| 3. 2022 | XXX | XXX | 2,282 | 877 | 679 |
| 4. 2023 | XXX | XXX | XXX | 2,372 | 796 |
| 5. 2024 | XXX | XXX | XXX | XXX | 2,552 |

**Section C - Credit Accident and Health**

| | | | | | |
|---|---|---|---|---|---|
| 1. 2020 | | | | XXX | XXX |
| 2. 2021 | XXX | | | | XXX |
| 3. 2022 | XXX | XXX | | | |
| 4. 2023 | XXX | XXX | XXX | | |
| 5. 2024 | XXX | XXX | XXX | XXX | |

NONE

**Section D -**

| | | | | | |
|---|---|---|---|---|---|
| 1. 2020 | | | | XXX | XXX |
| 2. 2021 | XXX | | | | XXX |
| 3. 2022 | XXX | XXX | | | |
| 4. 2023 | XXX | XXX | XXX | | |
| 5. 2024 | XXX | XXX | XXX | XXX | |

NONE

**Section E -**

| | | | | | |
|---|---|---|---|---|---|
| 1. 2020 | | | | XXX | XXX |
| 2. 2021 | XXX | | | | XXX |
| 3. 2022 | XXX | XXX | | | |
| 4. 2023 | XXX | XXX | XXX | | |
| 5. 2024 | XXX | XXX | XXX | XXX | |

NONE

**Section F -**

| | | | | | |
|---|---|---|---|---|---|
| 1. 2020 | | | | XXX | XXX |
| 2. 2021 | XXX | | | | XXX |
| 3. 2022 | XXX | XXX | | | |
| 4. 2023 | XXX | XXX | XXX | | |
| 5. 2024 | XXX | XXX | XXX | XXX | |

NONE

**Section G -**

| | | | | | |
|---|---|---|---|---|---|
| 1. 2020 | | | | XXX | XXX |
| 2. 2021 | XXX | | | | XXX |
| 3. 2022 | XXX | XXX | | | |
| 4. 2023 | XXX | XXX | XXX | | |
| 5. 2024 | XXX | XXX | XXX | XXX | |

NONE

# SCHEDULE O SUPPLEMENT

## SUPPLEMENTAL SCHEDULE O - PART 4

**Development of Incurred Losses**

**($000 Omitted)**

**Section A - Group Accident and Health**

NONE

| Years in Which Losses Were Incurred | Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year 1 2020 | 2 2021 | 3 2022 | 4 2023 | 5 2024 |
|---|---|---|---|---|---|
| 1. 2020 | | | | | |
| 2. 2021 | XXX | | | | |
| 3. 2022 | XXX | XXX | | | |
| 4. 2023 | XXX | XXX | XXX | | |
| 5. 2024 | XXX | XXX | XXX | XXX | |

**Section B - Other Accident and Health**

NONE

| | | | | | |
|---|---|---|---|---|---|
| 1. 2020 | | | | | |
| 2. 2021 | XXX | | | | |
| 3. 2022 | XXX | XXX | | | |
| 4. 2023 | XXX | XXX | XXX | | |
| 5. 2024 | XXX | XXX | XXX | XXX | |

**Section C - Credit Accident and Health**

NONE

| | | | | | |
|---|---|---|---|---|---|
| 1. 2020 | | | | | |
| 2. 2021 | XXX | | | | |
| 3. 2022 | XXX | XXX | | | |
| 4. 2023 | XXX | XXX | XXX | | |
| 5. 2024 | XXX | XXX | XXX | XXX | |

**Section D -**

NONE

| | | | | | |
|---|---|---|---|---|---|
| 1. 2020 | | | | | |
| 2. 2021 | XXX | | | | |
| 3. 2022 | XXX | XXX | | | |
| 4. 2023 | XXX | XXX | XXX | | |
| 5. 2024 | XXX | XXX | XXX | XXX | |

**Section E -**

NONE

| | | | | | |
|---|---|---|---|---|---|
| 1. 2020 | | | | | |
| 2. 2021 | XXX | | | | |
| 3. 2022 | XXX | XXX | | | |
| 4. 2023 | XXX | XXX | XXX | | |
| 5. 2024 | XXX | XXX | XXX | XXX | |

**Section F -**

NONE

| | | | | | |
|---|---|---|---|---|---|
| 1. 2020 | | | | | |
| 2. 2021 | XXX | | | | |
| 3. 2022 | XXX | XXX | | | |
| 4. 2023 | XXX | XXX | XXX | | |
| 5. 2024 | XXX | XXX | XXX | XXX | |

**Section G -**

NONE

| | | | | | |
|---|---|---|---|---|---|
| 1. 2020 | | | | | |
| 2. 2021 | XXX | | | | |
| 3. 2022 | XXX | XXX | | | |
| 4. 2023 | XXX | XXX | XXX | | |
| 5. 2024 | XXX | XXX | XXX | XXX | |

## SUPPLEMENTAL SCHEDULE O - PART 5

**($000 OMITTED)**

**Reserve and Liability Methodology - Exhibits 6 and 8**

| Line of Business | 1 Methodology | 2 Amount |
|---|---|---|
| 1. Industrial Life | OTHER | 154 |
| 2. Ordinary Life | OTHER | 28,738 |
| 3. Individual Annuity | OTHER | 2,769 |
| 4. Supplementary Contracts | | |
| 5. Credit Life | | |
| 6. Group Life | DEVELOPMENT | 54 |
| 7. Group Annuities | | |
| 8 Group Accident and Health | DEVELOPMENT | 3,989 |
| 9 Credit Accident and Health | | |
| 10. Other Accident and Health | DEVELOPMENT | 3,674 |
| 11. Total | | 39,377 |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# HEALTH SUPPLEMENTS

For The Year Ended December 31, 2024
(To Be Filed by March 1)

Of The Cincinnati Life Insurance Company

ADDRESS (City, State and Zip Code) FAIRFIELD , OH 45014-5141

NAIC Group Code 0244 NAIC Company Code 76236 Employer's ID Number 31-1213778

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

| | | 1 | Comprehensive (Hospital & Medical) | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | 2<br>Individual | 3<br>Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefits Plan | Title XVIII Medicare | Title XIX Medicaid | Credit A&H | Disability Income | Long-Term Care | Other Health | Other Non-Health |
| 1. | Net premium income | 1,742,568 | | 16,487 | | | | | | | | 543,076 | 243,071 | 939,934 | |
| 2. | Change in unearned premium reserves and reserve for rate credit | | | | | | | | | | | | | | |
| 3. | Fee-for-service (net of $ medical expenses) | | | | | | | | | | | | | | XXX |
| 4. | Risk revenue | | | | | | | | | | | | | | XXX |
| 5. | Aggregate write-ins for other health care related revenues | 401,183 | | | | | | | | | | 68,694 | 290,722 | 41,767 | XXX |
| 6. | Aggregate write-ins for other non-health care related revenues | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 7. | Total revenues (Lines 1 to 6) | 2,143,751 | | 16,487 | | | | | | | | 611,770 | 533,792 | 981,702 | |
| 8. | Hospital/medical benefits | | | | | | | | | | | | | | XXX |
| 9. | Other professional services | | | | | | | | | | | | | | XXX |
| 10. | Outside referrals | | | | | | | | | | | | | | XXX |
| 11. | Emergency room and out-of-area | | | | | | | | | | | | | | XXX |
| 12. | Prescription drugs | | | | | | | | | | | | | | XXX |
| 13. | Aggregate write-ins for other hospital and medical | 1,765,543 | | 48,285 | | | | | | | | 304,028 | 503,262 | 909,968 | XXX |
| 14. | Incentive pool, withhold adjustments and bonus amounts | | | | | | | | | | | | | | XXX |
| 15. | Subtotal (Lines 8 to 14) | 1,765,543 | | 48,285 | | | | | | | | 304,028 | 503,262 | 909,968 | XXX |
| 16. | Net reinsurance recoveries | | | | | | | | | | | | | | XXX |
| 17. | Total medical and hospital (Lines 15 minus 16) | 1,765,543 | | 48,285 | | | | | | | | 304,028 | 503,262 | 909,968 | XXX |
| 18. | Non-health claims (net) | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 19. | Claims adjustment expenses including $ (5,133) cost containment expenses | (5,133) | | | | | | | | | | | | (5,133) | |
| 20. | General administrative expenses | 1,407,991 | | 115,126 | | | | | | | | 364,605 | 707,803 | 220,458 | |
| 21. | Increase in reserves for accident and health contracts | (887,531) | | | | | | | | | | (519,566) | 85,418 | (453,384) | XXX |
| 22. | Increase in reserves for life contracts | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 23. | Total underwriting deductions (Lines 17 to 22) | 2,280,871 | | 163,411 | | | | | | | | 149,067 | 1,296,484 | 671,909 | |
| 24. | Net underwriting gain or (loss) (Line 7 minus Line 23) | (137,120) | | (146,924) | | | | | | | | 462,703 | (762,691) | 309,792 | |
| | DETAILS OF WRITE-INS | | | | | | | | | | | | | | |
| 0501. | COMMISSIONS AND EXPENSE ALLOWANCES ON REINSURANCE CEDED | 401,183 | | | | | | | | | | 68,694 | 290,722 | 41,767 | XXX |
| 0502. | | | | | | | | | | | | | | | XXX |
| 0503. | | | | | | | | | | | | | | | XXX |
| 0598. | Summary of remaining write-ins for Line 5 from overflow page | | | | | | | | | | | | | | XXX |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 5 above) | 401,183 | | | | | | | | | | 68,694 | 290,722 | 41,767 | XXX |
| 0601. | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0602. | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0603. | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0698. | Summary of remaining write-ins for Line 6 from overflow page | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0699. | Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 1301. | DISABILITY BENEFITS AND BENEFITS UNDER A&H CONTRACTS | 1,765,543 | | 48,285 | | | | | | | | 304,028 | 503,262 | 909,968 | XXX |
| 1302. | | | | | | | | | | | | | | | XXX |
| 1303. | | | | | | | | | | | | | | | XXX |
| 1398. | Summary of remaining write-ins for Line 13 from overflow page | | | | | | | | | | | | | | XXX |
| 1399. | Totals (Lines 1301 through 1303 plus 1398) (Line 13 above) | 1,765,543 | | 48,285 | | | | | | | | 304,028 | 503,262 | 909,968 | XXX |

## Health Supplement - Exhibit 3 - Health Care Receivables

**N O N E**

## Health Supplement - Exhibit 3A - Health Care Receivables Collected and Accrued

**N O N E**

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Alabama**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | YES |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Alaska**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Arizona**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Arkansas**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: California**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Colorado**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Connecticut**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Delaware**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: District of Columbia**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Florida**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Georgia**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | YES |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Hawaii**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Idaho**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Illinois**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | YES |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Indiana**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | YES |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | YES |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | YES |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Iowa**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Kansas**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | YES |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | YES |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Kentucky**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Louisiana**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Maine**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Maryland**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Massachusetts**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Michigan**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | YES |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Minnesota**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Mississippi**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Missouri**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | YES |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Montana**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Nebraska**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Nevada**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: New Hampshire**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: New Jersey**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: New Mexico**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: North Carolina**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | YES |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: North Dakota**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Ohio**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | YES |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Oklahoma**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Oregon**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Pennsylvania**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | YES |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Rhode Island**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: South Carolina**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | YES |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | YES |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: South Dakota**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | YES |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Tennessee**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | YES |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Texas**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Utah**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Vermont**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Virginia**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Washington**

NAIC Group Code 0244 NAIC Company Code 76236

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | YES |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | YES |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | NO |

SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: West Virginia**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Wisconsin**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | YES |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | YES |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | YES |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Wyoming**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | YES |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |

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SUPPLEMENT FOR THE YEAR 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Puerto Rico**

NAIC Group Code 0244 NAIC Company Code 76236

| | MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|---|
| 1. | Disability Income | NO |
| 2. | Health | NO |
| 3. | Homeowners | NO |
| 4. | Individual Annuity | NO |
| 5. | Individual Life | NO |
| 6. | Lender-Placed Home and Auto | NO |
| 7. | Long-Term Care | NO |
| 8. | Other Health | NO |
| 9. | Private Flood | NO |
| 10. | Private Passenger Auto | NO |
| 11. | Short-Term Limited Duration Health Plans | NO |
| 12. | Travel | NO |