

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,896,854,026		3,896,854,026	3,896,382,910
2. Stocks:				
2.1 Preferred stocks	11,944,800		11,944,800	11,693,600
2.2 Common stocks	123,750		123,750	44,100
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 17,511,637), cash equivalents (\$) and short-term investments (\$)	17,511,637		17,511,637	19,234,213
6. Contract loans (including \$ premium notes)	33,927,070	1,420,179	32,506,891	31,243,460
7. Derivatives				
8. Other invested assets	65,956,177		65,956,177	55,464,945
9. Receivables for securities	89,600		89,600	8,000,000
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,026,407,060	1,420,179	4,024,986,882	4,022,063,227
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	50,999,347		50,999,347	46,125,636
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,933,433	11,124	8,922,309	8,159,458
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	147,382,502		147,382,502	151,397,737
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,264,098		2,264,098	7,734,543
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	996,167		996,167	1,009,415
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	81,740,156	65,146,477	16,593,679	17,761,495
19. Guaranty funds receivable or on deposit	16,132		16,132	16,132
20. Electronic data processing equipment and software	1,239,763	1,239,763		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	.5,164	.5,164		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	7,037,795		7,037,795	6,725,657
24. Health care (\$) and other amounts receivable	114,963	114,963		
25. Aggregate write-ins for other than invested assets	3,119,120	532,798	2,586,322	8,831,233
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,330,255,700	68,470,468	4,261,785,232	4,269,824,531
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	927,083,536		927,083,536	924,683,540
28. Total (Lines 26 and 27)	5,257,339,236	68,470,468	5,188,868,768	5,194,508,071
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. SEPARATE ACCOUNTS MANAGEMENT FEE RECEIVABLE	1,304,437		1,304,437	2,969,423
2502. PREPAID EXPENSES	458,647	458,647		
2503. AGENTS' BALANCES	61,213	61,213		
2598. Summary of remaining write-ins for Line 25 from overflow page	1,294,823	12,938	1,281,885	5,861,809
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,119,120	532,798	2,586,322	8,831,233

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 3,560,840,503 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,560,840,503	3,573,172,283
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	14,607,122	14,732,845
3. Liability for deposit-type contracts (including \$ Modco Reserve)	123,541,492	124,536,098
4. Contract claims:		
4.1 Life	26,069,053	35,906,712
4.2 Accident and health	801,556	815,633
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	46	46
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 17,627 accident and health premiums	3,683,889	3,174,536
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 18,808,798 ceded	18,808,798	19,016,993
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,069,080 ,accident and health \$ 11,281 and deposit-type contract funds \$	2,080,361	3,579,035
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	2,966,801	5,356,484
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	494,552	1,930,647
15.1 Current federal and foreign income taxes, including \$ (4,756) on realized capital gains (losses)	5,329,995	1,420,463
15.2 Net deferred tax liability		
16. Unearned investment income	582,953	628,758
17. Amounts withheld or retained by reporting entity as agent or trustee	2,902,095	1,899,886
18. Amounts held for agents' account, including \$ 30,421 agents' credit balances	30,421	2,679
19. Remittances and items not allocated	2,757,235	300,701
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	41,922,595	40,807,707
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	365,769	146,147
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	5,500,000	9,000,000
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	17,630,117	19,708,739
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,830,915,353	3,856,136,392
27. From Separate Accounts Statement	927,083,536	924,683,540
28. Total liabilities (Lines 26 and 27)	4,757,998,889	4,780,819,932
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,000,000	1,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	426,869,879	409,688,139
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	427,869,879	410,688,139
38. Totals of Lines 29, 30 and 37	430,869,879	413,688,139
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,188,868,768	5,194,508,071
DETAILS OF WRITE-INS		
2501. RETAINED ASSET LIABILITY	15,523,035	17,577,361
2502. PAYABLES CLEARING	2,046,918	1,956,548
2503. PAYABLE TO SEPARATE ACCOUNTS	26,250	140,916
2598. Summary of remaining write-ins for Line 25 from overflow page	33,914	33,914
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,630,117	19,708,739
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	85,422,045	86,118,958	359,845,136
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	46,616,515	45,702,096	184,594,347
4. Amortization of Interest Maintenance Reserve (IMR)	43,794	72,082	931,223
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,087,046	1,156,256	4,243,122
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,277,878	2,071,275	10,188,978
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	134,447,278	135,120,667	559,802,806
10. Death benefits	42,888,918	42,796,251	166,041,858
11. Matured endowments (excluding guaranteed annual pure endowments)	32,525	20,360	141,639
12. Annuity benefits	39,825,289	38,821,094	144,702,552
13. Disability benefits and benefits under accident and health contracts	452,485	443,749	1,744,632
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	7,845,233	6,831,028	27,065,645
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,826,304	1,874,296	7,436,385
18. Payments on supplementary contracts with life contingencies	81,200	83,765	304,458
19. Increase in aggregate reserves for life and accident and health contracts	(12,451,477)	(8,636,105)	(10,052,196)
20. Totals (Lines 10 to 19)	80,500,477	82,234,437	337,384,973
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	12,121,841	12,315,749	49,180,071
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	11,848,276	9,947,597	45,866,310
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,372,198	2,549,904	10,847,903
25. Increase in loading on deferred and uncollected premiums	894,167	871,379	(662,848)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(289,160)	(2,422,535)	(9,629,993)
27. Aggregate write-ins for deductions			1,304
28. Totals (Lines 20 to 27)	107,447,799	105,496,531	432,987,721
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	26,999,479	29,624,135	126,815,086
30. Dividends to policyholders and refunds to members			46
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	26,999,479	29,624,135	126,815,039
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,205,064	6,644,239	28,481,412
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	20,794,415	22,979,896	98,333,628
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 455 (excluding taxes of \$ 5,987 transferred to the IMR)	(2,324,154)	20,911	(8,758,564)
35. Net income (Line 33 plus Line 34)	18,470,260	23,000,807	89,575,063
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	413,688,140	326,359,662	326,359,662
37. Net income (Line 35)	18,470,260	23,000,807	89,575,063
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 149,225	561,370	316,013	(300,507)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	969,039	357,057	3,458,316
41. Change in nonadmitted assets	(1,710,067)	(2,494,959)	(4,031,292)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(1,114,888)	(2,471,639)	(1,422,135)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	6,026	18,581	49,032
54. Net change in capital and surplus for the year (Lines 37 through 53)	17,181,740	18,725,859	87,328,478
55. Capital and surplus, as of statement date (Lines 36 + 54)	430,869,880	345,085,521	413,688,140
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701. INCREASE/(DECREASE) IN RETIRED LIVES RESERVE			1,304
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			1,304
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			1,304
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE	6,026	18,581	49,032
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	6,026	18,581	49,032

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	88,081,634	88,360,669	354,013,509
2. Net investment income	43,137,704	41,585,650	184,062,573
3. Miscellaneous income	4,043,159	2,386,634	12,709,428
4. Total (Lines 1 to 3)	135,262,497	132,332,952	550,785,511
5. Benefit and loss related payments	95,507,914	85,460,979	333,815,344
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(4,933,004)	(2,688,097)	(4,962,551)
7. Commissions, expenses paid and aggregate write-ins for deductions	31,628,888	29,522,538	106,355,458
8. Dividends paid to policyholders			46
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	2,290,000	1,523,000	27,712,717
10. Total (Lines 5 through 9)	124,493,798	113,818,421	462,921,013
11. Net cash from operations (Line 4 minus Line 10)	10,768,699	18,514,531	87,864,498
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	110,429,558	82,737,255	332,237,122
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	1,361,456	1,089,456	3,548,309
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	111,791,014	83,826,711	335,785,432
13. Cost of investments acquired (long-term only):			
13.1 Bonds	110,267,658	87,330,897	403,016,049
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	11,526,353		3,240,000
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	121,794,011	87,330,897	406,256,049
14. Net increase (or decrease) in contract loans and premium notes	855,785	(771,819)	2,307,483
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(10,858,782)	(2,732,367)	(72,778,101)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(2,819,047)	(3,439,702)	(14,305,081)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	1,186,555	1,004,568	(8,083,040)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,632,492)	(2,435,134)	(22,388,121)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,722,576)	13,347,031	(7,301,724)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	19,234,213	26,535,937	26,535,937
19.2 End of period (Line 18 plus Line 19.1)	17,511,637	39,882,968	19,234,213

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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	94,506,485	93,427,439	388,087,189
2. Group life	802,080	719,270	3,321,505
3. Individual annuities	8,863,408	9,907,163	43,802,015
4. Group annuities			
5. Accident & health	1,245,001	1,300,788	5,060,102
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	105,416,974	105,354,661	440,270,811
9. Deposit-type contracts	50,777		771,355
10. Total (Lines 8 and 9)	105,467,752	105,354,661	441,042,166

1. Summary of Significant Accounting Policies

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

	STATE OF DOMICILE	2024	2023
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	Ohio	\$18,470,260	\$89,575,063
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP (1-2-3=4)	Ohio	\$18,470,260	\$89,575,063
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$430,869,879	\$413,688,139
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP (5-6-7=8)	Ohio	\$430,869,879	\$413,688,139

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

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

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

D. Going Concern – Not applicable.

2. Accounting Changes and Corrections of Errors – No Change**3. Business Combinations and Goodwill – No Change****4. Discontinued Operations – No Change****5. Investments**

A. Mortgage Loans – None.

B. Debt Restructuring – None.

C. Reverse Mortgages – None.

D. Loan – Backed Securities

1. The Company obtains prepayment assumptions from third-party vendors.
2. The following presents recognized often-than-temporary impairments for loan-backed and structured securities recognized in 2024.

			(1)	Other-than-Temporary		(3)
			(2a)	(2b)	Fair Value 1 – (2a + 2b)	
			Amortized Cost Basis Before Other-than- Temporary Impairment	Interest	Non-interest	
OTTI recognized 1st Quarter						
Intent to Sell						
Inability or lack of intent to retain the investment to recover the amortized cost basis		\$2,126,733	-	\$223,700	\$1,903,032	
Total 1st Quarter		\$2,126,733	-	\$223,700	\$1,903,032	
OTTI recognized 2nd Quarter						
Intent to sell						
Inability or lack of intent to retain the investment to recover the amortized cost basis						
Total 2nd Quarter						
OTTI Recognized 3rd Quarter						
Intent to sell						
Inability or lack of intent to retain the investment to recover the amortized cost basis						
Total 3rd Quarter						
OTTI recognized 4th Quarter						
Intent to sell						
Inability or lack of intent to retain the investment to recover the amortized cost basis						
Total 4th Quarter						
Annual Aggregate Total		\$2,126,733	-	\$223,700	\$1,903,032	

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

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

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
12591KAH8	\$1,017,389	\$868,634	\$148,755	\$868,634	\$868,634	03/31/2024
055287AC0	\$1,109,344	\$1,034,398	\$74,946	\$1,034,398	\$1,034,398	03/31/2024
Total	\$2,126,733	\$1,903,032	\$223,700	\$1,903,032	\$1,903,032	

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

The aggregate amount of unrealized losses:	
1. Less than 12 months	\$88,155
2. 12 months or longer	\$8,666,108
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$6,713,517
2. 12 months or longer	\$103,290,965

5. The Company performs a quarterly analysis to assess whether the decline in the fair value of any loan-backed or structured security is other-than-temporary. Factors considered in determining whether a decline in fair value is considered other-than-temporary include the length of time and the extent to which the fair value of the security has been below cost or amortized cost and changes in credit ratings of the issue during the period. The intent to sell, the intent and ability to hold the security for a period of time sufficient to recover its cost or amortized cost basis and the ability to recover all outstanding amounts when contractually due are also considered. The Company believes there were no indications of declines in fair value that were considered to be other-than-temporary for any loan-backed or structured securities with unrealized losses as of March 31, 2024.

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

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
1) Bonds - AC	7	6	\$ 19,876,000	\$ 17,926,000	\$ 18,950,103	\$ 17,045,389
2) LB&SS -AC	-	-	\$ -	\$ -	\$ -	\$ -
3) Preferred Stock - AC	1	1	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000
4) Preferred Stock - FV	-	-	\$ -	\$ -	\$ -	\$ -
5) Total (1+2+3+4)	8	7	\$ 24,776,000	\$ 22,826,000	\$ 23,850,103	\$ 21,945,389

AC – Amortized Cost FV – Fair Value

P. Short Sales – None.
Q. Prepayment Penalty and Acceleration Fees – As of March 31, 2024, the Company had recorded the following in prepayment penalty and acceleration fees.

	General Account	Separate Account
Number of CUSIPS	-	-
Aggregate Amount of Investment Income	-	-

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

6. Joint Ventures, Partnerships and Limited Liability Companies

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

7. Investment Income – No Change.

8. Derivative Instruments – None.

9. Income Taxes

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

1.

	March 31, 2024		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 79,979,179	\$ 3,719,447	\$ 83,698,626
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	79,979,179	3,719,447	83,698,626
(d) Deferred Tax Assets Nonadmitted	65,146,477	-	65,146,477
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	14,832,702	3,719,447	18,552,149
(f) Deferred Tax Liabilities	\$ 261,001	\$ 1,697,469	\$ 1,958,470
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 14,571,701	\$ 2,021,978	\$ 16,593,679

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

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 609,362	\$ (149,225)	\$ 460,137
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	609,362	(149,225)	460,137
(d) Deferred Tax Assets Nonadmitted	1,987,630	-	1,987,630
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(1,378,268)	(149,225)	(1,527,493)
(f) Deferred Tax Liabilities	\$ (26,839)	\$ (332,838)	\$ (359,677)
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (1,351,429)	\$ 183,613	\$ (1,167,816)

2.

	March 31, 2024		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years			
Recoverable Through Loss Carrybacks	\$ -	\$ 364,484	\$ 364,484
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	12,874,232	3,354,963	16,229,195
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,874,232	3,354,963	16,229,195
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	62,141,430
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	1,958,470	-	1,958,470
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 14,832,702	\$ 3,719,447	\$ 18,552,149

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

	Change		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years			
Recoverable Through Loss Carrybacks	\$ -	\$ (2,755,464)	\$ (2,755,464)
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	(1,018,591)	2,606,239	1,587,648
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(1,018,591)	2,606,239	1,587,648
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	2,752,433
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	(359,677)	-	(359,677)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ (1,378,268)	\$ (149,225)	\$ (1,527,493)

3.

	2024 Percentage	2023 Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	726%	724%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$ 437,902,190	\$ 436,734,374

4.

	March 31, 2024		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 79,979,179	\$ 3,719,447	\$ 83,698,626
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 14,832,702	\$ 3,719,447	\$ 18,552,149
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	19.27%	19.27%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

Impact of Tax Planning Strategies	December 31, 2023		
	Ordinary	Capital	Total
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 79,369,817	\$ 3,868,672	\$ 83,238,489
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 16,210,970	\$ 3,868,672	\$ 20,079,642
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	19.27%	19.27%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies	Change		
	Ordinary	Capital	Total
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 609,362	\$ (149,225)	\$ 460,137
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ (1,378,268)	\$ (149,225)	\$ (1,527,493)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	March 31, 2024	December 31, 2023	Change
	\$ 6,205,064	\$ 28,481,412	\$ (22,276,348)
(a) Federal	-	-	-
(b) Foreign	-	-	-
(c) Subtotal	6,205,064	28,481,412	(22,276,348)
(d) Federal income tax on capital gains/(losses)	(5,532)	(870,919)	865,387
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
(g) Federal income taxes incurred	\$ 6,199,532	\$ 27,610,493	\$ (21,410,961)

2. Deferred tax assets:

	March 31, 2024	December 31, 2023	Change
	\$ 38,701,610	\$ 38,004,365	\$ 697,245
(a) Ordinary	38,991,439	38,359,362	632,077
1. Life and health reserves	698,038	756,326	(58,288)
2. DAC	1,588,092	2,249,764	(661,672)
3. Nonadmitted assets			
4. Other, net			
99. Subtotal	\$ 79,979,179	\$ 79,369,817	\$ 609,362
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	65,146,477	63,158,847	1,987,630
(d) Admitted ordinary deferred tax assets (2(a)99-2(b)-2(c))	\$ 14,832,702	\$ 16,210,970	\$ (1,378,268)
(e) Capital			
1. Investments	\$ -	\$ -	\$ -
2. Unrealized (gain)/loss on investments	3,719,447	3,868,672	(149,225)
99. Subtotal	\$ 3,719,447	\$ 3,868,672	\$ (149,225)
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2(e)99-2(f)-2(g))	\$ 3,719,447	\$ 3,868,672	\$ (149,225)
(i) Admitted deferred tax assets (2(d)+2(h))	\$ 18,552,149	\$ 20,079,642	\$ (1,527,493)

3. Deferred tax liabilities:

	March 31, 2024	December 31, 2023	Change
	\$ 261,001	\$ 287,840	\$ (26,839)
(a) Ordinary			
1. Other, net			
99. Subtotal	\$ 261,001	\$ 287,840	\$ (26,839)
(b) Capital			
1. Investments	\$ 1,697,469	\$ 2,030,307	\$ (332,838)
2. Unrealized (gain)/loss on investments	-	-	-
99. Subtotal	\$ 1,697,469	\$ 2,030,307	\$ (332,838)
(c) Deferred tax liabilities (3(a)99+3(b)99)	\$ 1,958,470	\$ 2,318,147	\$ (359,677)

4. Net deferred tax assets/(liabilities) (2(i)-3(c)):

\$16,593,679 \$17,761,495 \$(1,167,816)

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	March 31, 2024	December 31, 2023	Change
	\$ 83,698,626	\$ 83,238,489	\$ 460,137
	1,958,470	2,318,147	(359,677)
Total deferred tax assets	\$ 81,740,156	\$ 80,920,342	\$ 819,814
Total deferred tax liabilities			149,225
Net deferred tax asset/(liability)			\$ 969,039
Tax effect of unrealized gains/(losses)			
Change in net deferred income tax (charge)/benefit			
	December 31, 2023	December 31, 2022	Change
	\$ 83,238,489	\$ 77,716,218	\$ 5,522,271
	2,318,147	334,073	1,984,074
	\$ 80,920,342	\$ 77,382,145	\$ 3,538,197
			(79,881)
Total deferred tax assets			\$ 3,458,316
Total deferred tax liabilities			
Net deferred tax asset/(liability)			
Tax effect of unrealized gains/(losses)			
Change in net deferred income tax (charge)/benefit			

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

The Inflation Reduction Act (Tax Act) was enacted on August 16, 2022, and generally went into effect January 1, 2023. Along with other changes, the Tax Act created a new corporate alternative minimum tax (CAMT) for certain corporations based on 15% of adjusted financial statement income for the taxable year. The effective date of this provision was January 1, 2023. This reporting entity is a member of a tax-controlled group of corporations that is an applicable corporation for purposes of CAMT. This reporting entity is included in a consolidated Federal income tax return with other members of the tax-controlled group and is a party to a tax sharing agreement that is in effect for 2024. Pursuant to the terms of the tax sharing agreement, this reporting entity is excluded from charges for any portion of the group's CAMT and is not allocated any portion of the group's utilization CAMT credit carryover.

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

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

Description	As of March 31, 2024		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 24,647,270	\$ 5,175,927	21.00%
Amortization of IMR	(43,794)	(9,197)	(0.04)%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	26,072	5,475	0.03%
Total	\$ 24,629,548	\$ 5,172,205	20.99%
 Federal income tax expense incurred/(benefit)	 \$ 29,547,924	 \$ 6,205,064	 25.18%
Tax on capital gains/(losses)	(26,343)	(5,532)	(0.02)%
Change in net deferred income tax charge/(benefit)	(4,614,471)	(969,039)	(3.93)%
Change in nonadmitted excluding deferred tax asset	(277,562)	(58,288)	(0.24)%
Total statutory income taxes incurred	\$ 24,629,548	\$ 5,172,205	20.80%

Description	As of December 31, 2023		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 117,418,491	\$ 24,657,883	21.00%
Amortization of IMR	(931,223)	(195,557)	(0.17)%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(520,720)	(109,351)	(0.09)%
Total	\$ 115,966,548	\$ 24,352,975	20.74%
 Federal income tax expense incurred/(benefit)	 \$ 135,625,771	 \$ 28,481,412	 24.26%
Tax on capital gains/(losses)	(4,147,233)	(870,919)	(0.74)%
Change in net deferred income tax charge/(benefit)	(16,468,171)	(3,458,316)	(2.95)%
Change in nonadmitted excluding deferred tax asset	956,181	200,798	0.17%
Total statutory income taxes incurred	\$ 115,966,548	\$ 24,352,975	20.74 %

E. Operating Loss and Tax Credit Carryforwards

- At March 31, 2024, the Company had net operating loss and tax credit carryforwards of: \$ -
- At March 31, 2024, the Company had capital loss carryforwards of: \$ -
- The following is income tax expense for the current and prior years that is available for recoupment in the event of future net losses:

Year	Ordinary	Capital	Total
2024	\$ -	\$ -	\$ -
2023	-	-	-
2022	-	364,484	364,484
Total	\$ 0	\$ 364,484	\$ 364,484

- Deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Income Tax Loss Contingencies

As of March 31, 2024, the Company did not have tax contingencies under the principles of SSAP No. 5R, *Liabilities, Contingencies and Impairments of Assets*.

The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes has closed for tax years 2019 and earlier. In 2022, the IRS began its examination of the tax years ended December 31, 2020 and December 31, 2021. At this time no adjustments have been proposed. The statute of limitations for state income tax purposes has closed for tax years ended December 31, 2020 and earlier.

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

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

10. Information Concerning Parent, Subsidiaries and Affiliates

At March 31, 2024, The Company reports \$7,037,795 as amounts receivable from the Parent Company, The Cincinnati Insurance Company, and from affiliated companies, Cincinnati Specialty Underwriters Insurance Company, CSU Producer Resources, Inc and affiliate CFC Investment Company. Also at March 31, 2024, the Company reported \$365,769 as amounts due to the ultimate parent Cincinnati Financial Corporation. The terms of the settlement require that these amounts be settled within 30 days.

11. Debt

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

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

- A. Defined Benefit Plan – None.
- B. Defined Benefit Plan Investment Strategy – None.
- C. Defined Benefit Plan Fair Value – None.
- D. Defined Benefit Plan Rate of Return – None.
- E. Defined Contribution Plan – None.
- F. Multi-Employer Plans – None.
- G. Consolidated/Holding Company Plans – The Company participates in a qualified, noncontributory defined benefit pension plan sponsored by Cincinnati Financial Corporation, an affiliate. The Company has no legal obligations for benefits under these plans. Cincinnati Financial Corporation allocates amounts to the Company based on the percentage of participants on the Company's payroll. The Company's share of net reimbursement for the qualified pension plan during the quarter ending March 31, 2024, was \$16,539 compared to a \$336,990 share at March 31, 2023.
- H. Postemployment Benefits and Compensated Absences – None.
- I. Impact on Medicare Modernization Act on Postretirement Benefits – None.

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

- A. No Change.
- B. No Change.
- C. No Change.
- D. No Change.
- E. No Change.
- F. No Change.
- G. No Change.
- H. No Change.
- I. The Company recorded (\$958,519) in admitted negative IMR and \$430,869,879 in adjusted capital and surplus of which 0.222% is IMR related. The entirety of the gross negative IMR was admitted in the first quarter 2024 statement.
- J. No Change.
- K. No Change.
- L. No Change.
- M. No Change.

14. Liabilities, Contingencies and Assessments

- A. The Company has \$5,164,000 in commitments for additional investments in an unaffiliated real estate partnership and \$4,732,847 in commitments for additional investments in an affiliated real estate partnership.
- B. Assessments – None.
- C. Gain Contingencies – None.
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits – None.
- E. Joint and Several Liabilities – None.
- F. All Other Liabilities – None.

15. Leases – No Change.**16. Off-Balance Sheet Risk – No Change.****17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

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

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No Change.**19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

The Cincinnati Life Insurance Company has direct written long term care premiums of \$503,455 and \$513,156 in direct premiums on certain closed blocks of life and health business through a third party administrator. This total through our third party administrators is not equal to or greater than 5% of surplus.

20. Fair Value Measurements

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

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Net Asset Value (NAV)</u>	<u>Not Practicable (Carrying Value)</u>
Bonds	\$ 3,653,796,456	\$ 3,896,854,026		\$ 3,653,776,456	\$ 20,000		
Common Stock	\$ 123,750	\$ 123,750	\$ 123,750				
Perpetual Preferred Stock	\$ 11,944,800	\$ 11,944,800		\$ 11,944,800			
Surplus Notes	\$ 47,862,934	\$ 45,159,459		\$ 47,862,934			

- D. None.
- E. None.

21. Other Items – No Change.**22. Events Subsequent – None.****23. Reinsurance – No Change.****24. Retrospectively Rated Contracts & Contract Subject to Redetermination – Not Applicable.****25. Change in Incurred Losses and Loss Adjustment Expenses**

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

26. Intercompany Pooling Arrangements – No Change.**27. Structured Settlements – No Change.****28. Health Care Receivables – No Change.****29. Participating Policies – No Change.****30. Premium Deficiency Reserves – No Change.****31. Reserves for Life Contracts and Deposit Type Contracts – No Change.****32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics – No Change.****33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics – No Change.****34. Premium and Annuity Considerations Deferred and Uncollected – No Change.**

35. Separate Accounts

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

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

Transfers to Separate Accounts (Page 4, Line 1.4)	\$-
Transfers from Separate Accounts (Page 4, Line 10)	\$289,160
Net transfers to or (From) Separate Accounts (a) – (b)	(\$289,160)

2. Reconciling Adjustments –None.**3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement:**

(1c) + (2) = (Page 4, Line 26)	(\$289,160)
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36. Loss/Claim Adjustment Expense – No Change.

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
1.2	If yes, has the report been filed with the domiciliary state?	Yes [<input type="checkbox"/>] No [<input type="checkbox"/>]
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
2.2	If yes, date of change:	_____
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]
	If yes, complete Schedule Y, Parts 1 and 1A.	
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]
3.3	If the response to 3.2 is yes, provide a brief description of those changes. CSP INVESTMENTS I, LLC WAS ESTABLISHED DURING 1ST QUARTER 2024	
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	0000020286
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.	

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

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

6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2019
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2019
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	05/28/2021
6.4	By what department or departments? STATE OF OHIO AND STATE OF DELAWARE	
6.5	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	Yes [] No [] N/A [X]
6.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes [] No [] N/A [X]
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes [] No [X]
7.2	If yes, give full information:	
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	Yes [] No [X]
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.	
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?	Yes [] No [X]
8.4	If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.	

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

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 6,573,924

INVESTMENT

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

11.2 If yes, give full and complete information relating thereto:

SEVERAL BONDS ARE ON DEPOSIT WITH STATES OR OTHER REGULATORY BODIES PURSUANT TO REGULATORY GUIDELINES

SEVERAL BONDS ARE ON DEPOSIT WITH STATES OR OTHER REGULATORY BODIES PURSUANT TO REGULATORY GUIDELINES

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 20,796,717
 13. Amount of real estate and mortgages held in short-term investments: \$
 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 4,472,503	\$ 16,289,145
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 4,472,503	\$ 16,289,145
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
16.3 Total payable for securities lending reported on the liability page.	\$

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109905	SECURIAN ASSET MANAGEMENT	5URRAMPUS3LNW8AQJB87	SEC	NO.....

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

18.2 If no, list exceptions:
 SEE ATTACHED PAGE 8.2.3

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

GENINTPT1 - Attachment

Question 18.1 If no, list exceptions

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

CINCINNATI LIFE INSURANCE COMPANY**As of 3/31/24**

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
50067H206	KORTH DIRECT MORTGAGE INC.	200,000.00	4,900,000.00	5.B GI
813903AB7	SECURITY FEDERAL CORP	2,000,000.00	2,000,000.00	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
26942GAC4	EAGLE BANCORP MONTANA INC	2,000,000.00	2,000,000.00	5.B GI
58278LAC0	MCREIF SUBREIT, LLC	3,000,000.00	1,950,000.00	5.B GI
496719AB1	KINGSTONE COMPANIES, INC.	926,000.00	926,000.00	5.B GI
752925AA5	RAPID FINANCIAL SERVICES LLC	5,000,000.00	5,000,000.00	5.B GI
76131RAC6	RETAIL CAPITAL HOLDINGS, LLC	5,000,000.00	5,000,000.00	5.B GI
32115DAB2	FIRST NBC BK HLDG CO	2,000,000.00	20,000.00	6 *
58278LAA4	MCREIF SUBREIT, LLC	3,000,000.00	1,950,000.00	6 *
		26,126,000.00	26,746,000.00	

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$.....
1.12 Residential Mortgages	\$.....
1.13 Commercial Mortgages	\$.....
1.14 Total Mortgages in Good Standing	\$.....
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$.....
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$.....
1.32 Residential Mortgages	\$.....
1.33 Commercial Mortgages	\$.....
1.34 Total Mortgages with Interest Overdue more than Three Months	\$.....
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$.....
1.42 Residential Mortgages	\$.....
1.43 Commercial Mortgages	\$.....
1.44 Total Mortgages in Process of Foreclosure	\$.....
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$.....
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$.....
1.62 Residential Mortgages	\$.....
1.63 Commercial Mortgages	\$.....
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$.....
2. Operating Percentages:	
2.1 A&H loss percent	72.990 %
2.2 A&H cost containment percent	0.830 %
2.3 A&H expense percent excluding cost containment expenses	57.840 %
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NON E

10

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only					7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
1. Alabama	AL	1,901,536	18,775	11,939		1,932,251	
2. Alaska	AK	21,784				21,784	
3. Arizona	AZ	801,834	2,150	1,379		805,363	
4. Arkansas	AR	1,024,288	4,350	3,123		1,031,761	
5. California	CA	2,443,763	10,153	3,508		2,457,425	
6. Colorado	CO	1,328,853		1,411		1,330,264	
7. Connecticut	CT	478,373		559		478,932	
8. Delaware	DE	196,290	104,058			300,348	
9. District of Columbia	DC	51,223		16		51,238	
10. Florida	FL	2,606,801	49,051	26,073		2,681,925	
11. Georgia	GA	5,456,525	3,044	64,646		5,524,215	
12. Hawaii	HI	139,743				139,743	
13. Idaho	ID	476,098	675	72		476,844	
14. Illinois	IL	6,052,286	952,288	88,964		7,093,538	
15. Indiana	IN	5,313,609	507,262	27,942		5,848,813	
16. Iowa	IA	3,882,487	636,130	16,819		4,535,437	
17. Kansas	KS	1,268,131		63,320		1,336,439	
18. Kentucky	KY	3,527,374		55,825		3,623,051	
19. Louisiana	LA	550,273				550,273	
20. Maine	ME	80,544				80,544	
21. Maryland	MD	1,257,744	7,675	4,843		1,270,262	
22. Massachusetts	MA	438,992	1,550	125		440,668	
23. Michigan	MI	4,392,994	147,116	89,114		4,629,224	
24. Minnesota	MN	2,962,835	18,321	11,246		2,992,402	
25. Mississippi	MS	599,572		307		599,879	
26. Missouri	MO	3,044,651	20,270	5,224		3,070,144	
27. Montana	MT	882,181	1,465	4,798		888,443	
28. Nebraska	NE	833,921	12,075	2,553		848,549	
29. Nevada	NV	188,722		867		189,590	
30. New Hampshire	NH	237,542	410,056	1,073		648,671	
31. New Jersey	NJ	636,742	75			636,817	
32. New Mexico	NM	185,061	2,760	116		187,938	
33. New York	NY	87,077	49,204	100		136,381	
34. North Carolina	NC	4,061,027	131,210	45,464		4,237,700	
35. North Dakota	ND	604,260		76		604,337	
36. Ohio	OH	14,542,092	2,177,123	214,998		16,934,213	
37. Oklahoma	OK	488,561		1,011		489,572	
38. Oregon	OR	716,201	2,016	191		718,408	
39. Pennsylvania	PA	6,570,155	2,473,704	57,995		9,101,854	
40. Rhode Island	RI	70,265				70,265	
41. South Carolina	SC	1,563,506	588	10,348		1,574,442	
42. South Dakota	SD	601,335	210,412	1		811,748	
43. Tennessee	TN	3,695,441	588,824	36,128		4,320,393	
44. Texas	TX	3,818,674	6,100	21,069		3,845,843	
45. Utah	UT	541,126	186,909	5,233		733,268	
46. Vermont	VT	133,196		99		133,295	
47. Virginia	VA	1,653,188	265	12,780		1,666,234	
48. Washington	WA	1,160,964	7,750	3,038		1,171,752	
49. West Virginia	WV	825,658	1,126	10,109		836,893	
50. Wisconsin	WI	2,762,365	(265)	62,021		2,824,121	
51. Wyoming	WY	177,695				177,695	
52. American Samoa	AS	N.					
53. Guam	GU	N.	1,692			1,692	
54. Puerto Rico	PR	N.	4,010			4,010	
55. U.S. Virgin Islands	VI	N.	166			166	
56. Northern Mariana Islands	MP	N.					
57. Canada	CAN	N.	11,453			11,453	
58. Aggregate Other Aliens	OT	XXX.	8,887			8,887	
59. Subtotal		XXX.	97,361,765	8,863,408	892,221	107,117,394	50,777
90. Reporting entity contributions for employee benefits plans		XXX.	801,590		376,637	1,178,226	
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX.					
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX.					
93. Premium or annuity considerations waived under disability or other contract provisions		XXX.					
94. Aggregate or other amounts not allocable by State		XXX.					
95. Totals (Direct Business)		XXX.	98,163,355	8,863,408	1,268,857	108,295,620	50,777
96. Plus Reinsurance Assumed		XXX.					
97. Totals (All Business)		XXX.	98,163,355	8,863,408	1,268,857	108,295,620	50,777
98. Less Reinsurance Ceded		XXX.	19,358,781		855,205	20,213,987	
99. Totals (All Business) less Reinsurance Ceded		XXX	78,804,573	8,863,408	413,652	88,081,634	50,777
DETAILS OF WRITE-INS							
58001. Australia		XXX.	1,959			1,959	
58002. China		XXX.	197			197	
58003. Greece		XXX.	123			123	
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX.	6,608			6,608	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	8,887			8,887	
9401.		XXX.					
9402.		XXX.					
9403.		XXX.					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX.					
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX					

(a) Active Status Counts:

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC DS Investments I, LLC	OH	81-3640769	
CLIC CSP Investments I, LLC	OH	99-0881697	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
CIC Danamont Investments I, LLC	OH	61-1936938	
CIC BP Investments G, LLC	OH	35-2698966	
CIC Hickory Investments I, LLC	OH	35-2780794	
CIC Pimlico Investments I, LLC	OH	36-5051894	
CIC District Investments II, LLC	OH	36-5050938	
CSU Producer Resources, Inc	OH	11-3823180	
Cincinnati Global Underwriting LTD.	GBR	98-1489371	
Cincinnati Global Dedicated No 1 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 2 Limited (Insurer)*	GBR		
Cincinnati Global Dedicated No 3 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 4 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 5 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 6 Limited (Insurer)	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

* Participant in Lloyd's Syndicate 0318

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	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						THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY .....	.. DE....	IA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....	
.0244	CINCINNATI INS GRP		13037	65-1316588		0001426763				CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....		
.0244	CINCINNATI INS GRP		00000	31-0790388			CFC INVESTMENT COMPANY .....	.. OH....	NIA.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....	
.0244	CINCINNATI INS GRP		00000	11-3823180		0001534469		CSU PRODUCER RESOURCES, INC OH....	NIA.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....	
.0244	CINCINNATI INS GRP		00000	81-1908205			CLIC BP INVESTMENTS B, LLC .....	.. OH....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....	
.0244	CINCINNATI INS GRP		00000	81-4633687			CLIC BP INVESTMENTS H, LLC .....	.. OH....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....	
.0244	CINCINNATI INS GRP		00000	81-3640769			CLIC DS INVESTMENTS I, LLC .....	.. OH....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....	
.0244	CINCINNATI INS GRP		00000	82-1587731			CLIC WSD INVESTMENTS I, LLC .....	.. OH....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....	
.0244	CINCINNATI INS GRP		00000	82-5173506			CLIC DISTRICT INVESTMENTS I, LLC .....	.. OH....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....	
.0244	CINCINNATI INS GRP		00000	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	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 PIMILICO INVESTMENTS I, LLC .....	.. OH....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....	
.0244	CINCINNATI INS GRP		00000	26-5050938			CIC DISTRICT INVESTMENTS II, LLC		NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....		
.0244	CINCINNATI INS GRP		00000	98-1489371			CINCINNATI GLOBAL UNDERWRITING LTD.		NIA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....		
.0244	CINCINNATI INS GRP		00000				CINCINNATI GLOBAL DEDICATED NO. 1 LIMITED		IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....		
.0244	CINCINNATI INS GRP		00000				CINCINNATI GLOBAL DEDICATED NO 2 LIMITED		IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....		
.0244	CINCINNATI INS GRP		00000				CINCINNATI GLOBAL DEDICATED NO 3 LIMITED		IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....		
.0244	CINCINNATI INS GRP		00000				CINCINNATI GLOBAL DEDICATED NO 4 LIMITED		IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....		
.0244	CINCINNATI INS GRP		00000				CINCINNATI GLOBAL DEDICATED NO 5 LIMITED		IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....		
.0244	CINCINNATI INS GRP		00000				CINCINNATI GLOBAL DEDICATED NO 6 LIMITED		IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....		
.0244	CINCINNATI INS GRP		00000				CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED		NIA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....		
.0244	CINCINNATI INS GRP		00000				CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED		NIA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	NO.....		

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

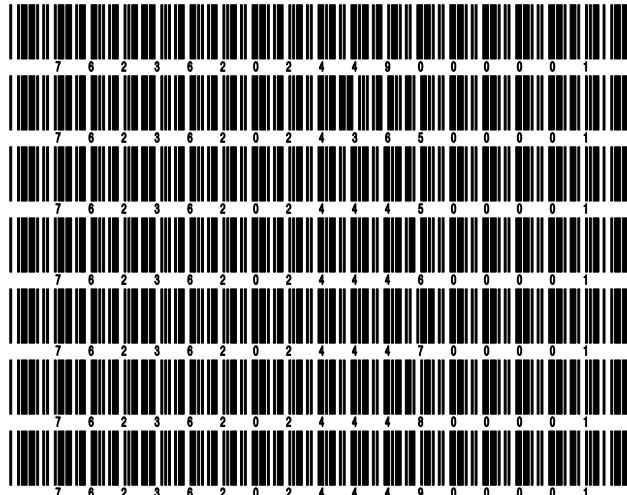
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. SEPARATE ACCOUNTS CLAIMS RECEIVABLE	289,160		289,160	4,933,004
2505. RECEIVABLES CLEARING	47,144	12,938	34,205	36,603
2506. DISALLOWED NEGATIVE IMR RESERVES	958,519		958,519	892,202
2597. Summary of remaining write-ins for Line 25 from overflow page	1,294,823	12,938	1,281,885	5,861,809

Additional Write-ins for Liabilities Line 25

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

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Direct Business Only				
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5
58004. Japan	XXX.	1,544				1,544
58005. Mexico	XXX.	729				729
58006. Poland	XXX.	195				195
58007. Spain	XXX.	177				177
58008. Switzerland	XXX.	1,436				1,436
58009. Taiwan	XXX.	133				133
58010. United Kingdom	XXX.	2,394				2,394
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	6,608				6,608

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	55,464,945	57,492,427
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	11,526,353	3,240,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other	4,472	17,142
4. Accrual of discount	379,745	(1,451,588)
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	1,361,456	(37,015)
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	57,882	3,548,309
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	65,956,177	55,464,945
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	65,956,177	55,464,945

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,908,120,610	3,848,981,378
2. Cost of bonds and stocks acquired	106,767,658	412,016,049
3. Accrual of discount	662,634	4,176,638
4. Unrealized valuation increase/(decrease)	330,850	1,071,200
5. Total gain (loss) on disposals	(28,509)	332,049
6. Deduct consideration for bonds and stocks disposed of	102,519,158	340,242,837
7. Deduct amortization of premium	2,087,809	8,528,000
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	2,323,700	9,691,581
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		5,715
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,908,922,576	3,908,120,610
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,908,922,576	3,908,120,610

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,658,230,282	56,309,715	49,821,877	95,916	1,664,814,036			1,658,230,282
2. NAIC 2 (a)	2,034,819,416	50,457,943	47,733,792	(17,724,527)	2,019,819,041			2,034,819,416
3. NAIC 3 (a)	148,039,975		992,000	19,155,367	166,203,341			148,039,975
4. NAIC 4 (a)	35,965,763		3,999,999	(9,175,630)	22,790,133			35,965,763
5. NAIC 5 (a)	19,176,000			1,950,000	21,126,000			19,176,000
6. NAIC 6 (a)	151,475			1,950,000	2,101,475			151,475
7. Total Bonds	3,896,382,910	106,767,658	102,547,668	(3,748,875)	3,896,854,026			3,896,382,910
PREFERRED STOCK								
8. NAIC 1	6,793,600			(6,793,600)				6,793,600
9. NAIC 2				7,044,800	7,044,800			
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	4,900,000				4,900,000			4,900,000
13. NAIC 6								
14. Total Preferred Stock	11,693,600		251,200	11,944,800				11,693,600
15. Total Bonds and Preferred Stock	3,908,076,510	106,767,658	102,547,668	(3,497,675)	3,908,798,826			3,908,076,510

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

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

SI02

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	CLIC CSP INVESTMENTS I, LLC	FAIRFIELD	OH	CLIC CSP INVESTMENTS I, LLC .....	.....	02/15/2024 .....	.....	11,526,353 .....	.....	.....	4,732,847	100.000
2299999. Joint Venture Interests - Real Estate - Affiliated								11,526,353			4,732,847	XXX
6099999. Total - Unaffiliated												XXX
6199999. Total - Affiliated								11,526,353			4,732,847	XXX
.....
.....
.....
.....
.....
.....
6299999 - Totals								11,526,353			4,732,847	XXX

E03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	18 Total Foreign Exchange Change in Book/ Adjusted Carrying Value (9+10- 11+12)	19 Total Book/ Adjusted Carrying Value (9+10- 11+12)	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other							
.....	CLIC DISTRICT INVESTMENTS I, LLC	FAIRFIELD	OH	DISTRIBUTION	04/13/2018	01/16/2024	89,456 .....	.....	.....	.....	.....	.....	89,456	89,456 .....	.....	.....	.....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated							89,456						89,456	89,456				
575767-AD-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	MA	MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	12/18/2017	03/01/2024	1,279,832	(7,832) .....	.....	.....	.....	.....	1,272,000	1,272,000 .....	.....	.....	.....	47,700
2799999. Surplus Debentures, etc - Unaffiliated							1,279,832	(7,832) .....	.....	.....	.....	.....	1,272,000	1,272,000 .....	.....	.....	.....	47,700
6099999. Total - Unaffiliated							1,279,832	(7,832) .....	.....	.....	.....	.....	1,272,000	1,272,000 .....	.....	.....	.....	47,700
6199999. Total - Affiliated							89,456 .....	.....	.....	.....	.....	.....	89,456	89,456 .....	.....	.....	.....	.....
.....
.....
.....
.....
6299999 - Totals							1,369,288	(7,832) .....	.....	.....	.....	.....	(7,832)	(7,832)	1,361,456	1,361,456 .....	.....	47,700

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
051645-2B-4	AURORA ILL		02/22/2024	RW Baird	2,500,000	2,500,000	2,500,000	1.C FE	XXX
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,500,000	2,500,000	2,500,000		1.C FE
3130AY-ZJ-8	FEDERAL HOME LOAN BANKS		02/13/2024	CAPITAL INSTITUTIONAL SERVICES	7,000,000	7,000,000	7,000,000		1.B FE
3130B0-7J-2	FEDERAL HOME LOAN BANKS		02/22/2024	CAPITAL INSTITUTIONAL SERVICES	3,000,000	3,000,000	3,000,000		1.B FE
3130B0-HF-9	FEDERAL HOME LOAN BANKS		03/13/2024	CAPITAL INSTITUTIONAL SERVICES	7,000,000	7,000,000	7,000,000		1.B FE
3130B0-LJ-6	FEDERAL HOME LOAN BANKS		03/20/2024	CAPITAL INSTITUTIONAL SERVICES	3,000,000	3,000,000	3,000,000		1.B FE
3130B0-NC-9	FEDERAL HOME LOAN BANKS		03/26/2024	CAPITAL INSTITUTIONAL SERVICES	5,500,000	5,500,000	5,500,000		1.A
3133EP-3W-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/22/2024	CAPITAL INSTITUTIONAL SERVICES	5,000,000	5,000,000	5,000,000		1.B FE
3133EP-5Y-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/15/2024	CAPITAL INSTITUTIONAL SERVICES	5,000,000	5,000,000	5,000,000		1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues					35,500,000	35,500,000	35,500,000		XXX
00258Y-20-3	ABACUS LIFE INC		02/09/2024	Piper Jaffray & CO/ALGO	5,000,000	5,000,000	5,000,000		2.B PL
12530R-AA-2	CFG MERCHANT SOLUTIONS, LLC		03/04/2024	BREAN CAPITAL MBS	2,000,000	2,000,000	2,000,000	36,889	2.B PL
12630D-BB-9	COMM 2014-CRE14 B - CMBS		01/16/2024	HILLTOP SECURITIES	58,953	65,504	138	1.A	
126650-EA-4	CVS HEALTH CORP		02/13/2024	JP MORGAN SECURITIES LLC	1,001,689	1,011,000	1,011,000	12,469	2.B FE
12670V-AA-3	CSC LEASING CO		03/26/2024	PIPER SANDLER & CO.	2,000,000	2,000,000	2,000,000	12,326	1.F PL
200340-AW-7	COMERICA INC		01/25/2024	JP MORGAN SECURITIES LLC	3,000,000	3,000,000	3,000,000		2.A FE
260543-DK-6	DOW CHEMICAL CO		02/07/2024	CITIGROUP GLOBAL MARKETS INC.	1,494,795	1,500,000	1,500,000		2.A FE
26209X-AF-8	HONK 221 A2 - RMBS		03/06/2024	HILLTOP SECURITIES	1,004,010	987,500	987,500	9,734	2.C FE
28504D-AD-5	ELECTRICITE DE FRANCE SA	C.	01/24/2024	DAIWA CAPITAL MARKETS AMERICA	7,819,550	7,000,000	7,000,000	72,450	2.A FE
29273V-AW-0	ENERGY TRANSFER LP		01/10/2024	RBC CAPITAL MARKETS	1,990,460	2,000,000	2,000,000		2.B FE
29278G-BB-3	ENEL FINANCE INTERNATIONAL NV	C.	01/04/2024	DAIWA CAPITAL MARKETS AMERICA	2,445,800	2,000,000	2,000,000	36,167	2.A FE
404119-CV-9	HCA INC		02/20/2024	Bank of America	2,982,690	3,000,000	3,000,000		2.C FE
43789T-AB-9	HOMETOWN FINANCIAL GROUP INC		03/05/2024	DTC WITHDRAW, DRS ETC.	7,000,000	7,000,000	7,000,000		1.G PL
49306C-AB-7	KEYBANK NA		01/25/2024	KEYBANC CAPITAL MARKETS INC.	5,152,200	5,000,000	5,000,000	171,819	2.B FE
58155Q-AE-3	MCKESSON CORP		03/20/2024	HILLTOP SECURITIES	3,066,750	3,000,000	3,000,000	10,500	2.A FE
61747Y-FM-2	MORGAN STANLEY		02/05/2024	MORGAN STANLEY DEAN WITTER	4,000,000	4,000,000	4,000,000		2.A FE
628312-AE-0	MUTUAL OF OMAHA INSURANCE CO		01/09/2024	JP MORGAN SECURITIES LLC	5,000,000	5,000,000	5,000,000		1.G FE
65364U-AU-0	NIAGARA MOHAWK POWER CORP		01/11/2024	JP MORGAN SECURITIES LLC	1,000,000	1,000,000	1,000,000		2.A FE
69145D-AA-0	OXFINF 24A A2 - ABS		01/23/2024	Various	4,250,762	4,250,000	4,250,000		1.F FE
86273N-AC-2	STRATEGIC FUNDING SOURCE, INC.		03/26/2024	BREAN CAPITAL MBS	6,000,000	6,000,000	6,000,000		2.B Z
92257E-AA-4	VELOCITY PORTFOLIO GROUP INC		03/27/2024	PIPER SANDLER & CO.	2,500,000	2,500,000	2,500,000	17,604	2.B PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					68,767,658	67,314,004	67,314,004	380,096	XXX
2509999997. Total - Bonds - Part 3					106,767,658	105,314,004	105,314,004	380,096	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX		XXX
2509999999. Total - Bonds					106,767,658	105,314,004	105,314,004	380,096	XXX
4509999997. Total - Preferred Stocks - Part 3					XXX	XXX	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX		XXX
4509999999. Total - Preferred Stocks					XXX	XXX	XXX		XXX
5989999997. Total - Common Stocks - Part 3					XXX	XXX	XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX		XXX
5989999999. Total - Common Stocks					XXX	XXX	XXX		XXX
5999999999. Total - Preferred and Common Stocks					XXX	XXX	XXX		XXX
6009999999 - Totals					106,767,658	XXX	XXX	380,096	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Change In Book/Adjusted Carrying Value		16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol	
												11 (11 + 12 - 13)		12 Current Year's Carrying Value (11 + 12 - 13)		13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)		14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		15 Total Change in Book/ Adjusted Carrying Value		
..642713-6J-5	NEW BRITAIN CONN	.....	02/01/2024	Maturity @ 100.00	.....	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	37,840	02/01/2024	1.E FE
..749845-IK-5	RACINE CNTY WIS	.....	01/01/2024	Paydown	.....	(5,000,000)	(5,000,000)	(5,000,000)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,513	09/01/2039	1.D FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)							(3,000,000)					41,353	XXX	XXX
..3133EP-KT-1	FEDERAL FARM CREDIT BANKS FUNDING CORP	.....	02/07/2024	Call @ 100.00	.....	6,000,000	6,000,000	6,000,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	75,798	05/24/2038	1.B FE
..3133EP-MD-4	FEDERAL FARM CREDIT BANKS FUNDING CORP	.....	01/18/2024	Call @ 100.00	.....	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	36,046	06/07/2038	1.B FE
..349507-AG-8	FORT WORTH TEX SPL TAX REV	.....	03/01/2024	Maturity @ 100.00	.....	690,000	690,000	690,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,102	03/01/2024	1.E FE
..63968A-L6-0	NEBRASKA PUB PWR DIST REV	.....	01/01/2024	Maturity @ 100.00	.....	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	12,760	01/01/2024	1.E FE
..837151-VD-8	SOUTH CAROLINA ST PUB SVC AUTH REV	.....	01/01/2024	Call @ 100.00	.....	10,000	10,000	10,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	311	01/01/2029	1.G FE
0909999999. Subtotal - Bonds - U.S. Special Revenues					12,700,000	12,700,000	12,700,000	12,700,000						12,700,000					135,017	XXX	XXX	
..026874-CY-1	AMERICAN INTERNATIONAL GROUP INC	.....	02/15/2024	Maturity @ 100.00	.....	5,000,000	5,000,000	5,003,300	5,000,064	.....	(64)	.....	(64)	.....	.....	.....	.....	.....	103,125	02/15/2024	2.B FE
..03027X-AD-2	AMERICAN TOWER CORP	.....	02/15/2024	Maturity @ 100.00	.....	4,000,000	4,000,000	3,980,720	3,999,719	.....	281	.....	281	.....	.....	.....	.....	.....	100,000	02/15/2024	2.C FE
..055910-AA-4	BPR 21KEN A - CMBS	.....	02/16/2024	Paydown	.....	1,500,000	1,500,000	1,500,000	1,500,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	17,341	02/15/2029	1.A FE
..06051G-FB-0	BANK OF AMERICA CORP	.....	01/22/2024	Maturity @ 100.00	.....	3,000,000	3,000,000	3,087,690	3,000,722	.....	(722)	.....	(722)	.....	.....	.....	.....	.....	61,875	01/22/2024	1.G FE
..12552A-BZ-2	CIGNA GROUP	.....	02/22/2024	Not Available	.....	2,065,963	2,087,208	2,118,248	2,095,047	.....	(574)	.....	(574)	.....	2,094,473	.....	(28,510)	(28,510)	46,175	02/25/2026	2.A FE
..12591K-AG-0	COMM 2013-CCRE12 AM - CMBS	.....	03/01/2024	Paydown	.....	89,542	89,542	92,222	89,542	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,054	10/15/2046	1.A
..12591R-BD-1	COMM 2014-CCRE15 B - CMBS	.....	03/01/2024	Paydown	.....	914,016	914,016	941,368	914,016	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,387	02/12/2047	1.A
..12591U-AJ-2	COMM 2014-UBS2 B - CMBS	.....	03/01/2024	Paydown	.....	728,561	728,561	750,387	728,012	.....	550	.....	550	.....	.....	.....	.....	.....	7,487	03/12/2047	1.A
..12592B-AJ-3	CNH INDUSTRIAL CAPITAL LLC	.....	01/15/2024	Maturity @ 100.00	.....	2,500,000	2,500,000	2,492,525	2,499,941	.....	59	.....	59	.....	.....	.....	.....	.....	52,500	01/15/2024	2.B FE
..12624N-AC-4	COMM 2012-LTR2 A2 - CMBS	.....	03/01/2024	Paydown	.....	163,954	163,954	168,051	164,491	.....	(537)	.....	(537)	.....	.....	.....	.....	.....	1,107	10/07/2030	1.A FM
..12630D-BA-1	COMM 2014-CCRE14 AM - CMBS	.....	01/12/2024	Paydown	.....	2,500,000	2,500,000	2,574,845	2,500,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,265	02/12/2047	1.A
..12630D-BB-9	COMM 2014-CCRE14 B - CMBS	.....	03/01/2024	Paydown	.....	502,980	502,980	502,980	502,723	.....	26	.....	26	.....	.....	.....	.....	.....	1,877	02/12/2047	1.A
..126650-BY-5	CVSPAS 2011 CTF - CMBS	.....	03/10/2024	Paydown	.....	11,284	11,284	11,284	11,284	.....	.....	.....	.....	.....	.....	.....	.....	.....	112	01/10/2034	2.B FE
..17322A-AG-7	CGCMT 2014-GC19 B - CMBS	.....	02/13/2024	Paydown	.....	1,000,000	1,000,000	1,029,992	999,222	.....	778	.....	778	.....	.....	.....	.....	.....	8,008	03/12/2047	1.A
..17322A-AH-5	CGCMT 2014-GC19 C - CMBS	.....	03/13/2024	Paydown	.....	1,408,000	1,408,000	1,427,906	1,406,449	.....	1,551	.....	1,551	.....	.....	.....	.....	.....	17,742	03/12/2047	1.A
..23305M-AE-5	DBCRC 2014-ARCP B - CMBS	.....	01/11/2024	Paydown	.....	2,240,000	2,240,000	2,307,186	2,240,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	8,567	01/12/2034	1.A
..23305M-AG-0	DBCRC 2014-ARCP C - CMBS	.....	01/11/2024	Paydown	.....	3,000,000	3,000,000	3,046,715	3,000,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	12,747	01/12/2034	1.A
..25470D-AM-1	DISCOVERY COMMUNICATIONS LLC	.....	03/13/2024	Maturity @ 100.00	.....	2,000,000	2,000,000	1,996,220	1,999,883	.....	117	.....	117	.....	.....	.....	.....	.....	38,000	03/13/2024	2.C FE
..30288*-AA-8	FLNG LIQUEFACTION 2, LLC	.....	03/31/2024	Paydown	.....	89,600	89,600	89,600	89,600	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	03/31/2038	2.B FE
..313747-AU-1	FEDERAL REALTY OP LP	.....	01/15/2024	Maturity @ 100.00	.....	5,000,000	5,000,000	4,950,900	4,999,779	.....	221	.....	221	.....	.....	.....	.....	.....	98,750	01/15/2024	2.A FE
..361448-BD-4	GATX CORP	.....	02/15/2024	Maturity @ 100.00	.....	5,000,000	5,000,000	4,996,800	4,999,911	.....	89	.....	89	.....	.....	.....	.....	.....	108,750	02/15/2024	2.B FE
..42217K-BC-9	WELLOOWER LLC	.....	01/15/2024	Maturity @ 100.00	.....	3,000,000	3,000,000	2,968,740	2,999,860	.....	140	.....	140	.....	.....	.....	.....	.....	67,500	01/15/2024	2.A FE
..46640U-AH-5	JPMIBB 2013-C17 AS - CMBS	.....	02/16/2024	Paydown	.....	3,102,082	3,102,082	3,195,120	3,102,082	.....	.....	.....	.....	.....	.....	.....	.....	.....	22,942	01/17/2047	1.A
..46641W-AZ-0	JPMIBB 2014-C19 AS - CMBS	.....	03/01/2024	Paydown	.....	614,541	614,541	632,976	614,208	.....	332	.....	332	.....	.....	.....	.....	.....	6,519	04/17/2047	1.A
..48263C-AC-8	KDM FUNDING I LLC	.....	03/25/2024	Paydown	.....	30,092	30,092	30,092	30,092	.....	.....	.....	.....	.....	.....	.....	.....	.....	352	08/25/2027	1.E PL
..494550-BS-4	KINDER MORGAN ENERGY PARTNERS LP	.....	02/01/2024	Maturity @ 100.00	.....	4,000,000	4,000,000	3,734,660	3,996,762	.....	3,238	.....	3,238	.....	4,000,000	.....	.....	.....	83,000	02/01/2024	2.B FE
..50067H-AC-1	KORTH DIRECT MORTGAGE LLC	.....	03/25/2024	Call @ 100.00	.....	14,132	14,132	14,132	14,132	.....	.....	.....	.....	.....	.....	.....	.....	.....	124	11/25/2024	2.A PL
..553514-AC-4	MSBAM 2012-CKSV A2 - CMBS	.....	03/01/2024	Paydown	.....	50,250	50,250	51,502	50,281	.....	(31)	.....	(31)	.....	50,250	.....	.....	.....	291	10/18/2030	1.A FM
..561409-AC-7	FIRST BANK (HAMILTON)	.....	02/15/2024	Call @ 100.00	.....	2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	51,221	02/15/2027	2.B FE
..58278L-AA-4	MCREIF SUBREIT, LLC	.....	02/01/2024	Maturity @ 100.00	.....	(3,000,000)	(3,000,00														

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- stra- tive Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..75513E-CG-4	RTX CORP		03/15/2024	Maturity @ 100.00	3,000,000	3,000,000	2,991,360	2,999,733	267			267		3,000,000					48,000	03/15/2024	2.A FE			
..756109-BD-5	REALTY INCOME CORP		02/06/2024	Maturity @ 100.00	3,000,000	3,000,000	2,995,230	2,999,954		46		46		3,000,000					69,000	02/06/2024	1.G FE			
..761694-AH-6	REYES HOLDINGS, L.L.C.		02/02/2024	Call @ 100.00	1,033,333	1,033,333	1,033,333	1,033,333						1,033,333						02/04/2025	1.G PL			
..82436#-AA-6	THE SHERWIN-WILLIAMS COMPANY		03/15/2024	Paydown	24,303	24,303	24,546	24,485		(183)		(183)		24,303					177	03/15/2037	2.B			
..86273N-AB-4	STRATEGIC FUNDING SOURCE, INC.		03/28/2024	Call @ 100.00	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000					244,132	02/17/2028	2.A FE			
..873050-CF-6	TTX CO		01/15/2024	Maturity @ 100.00	5,000,000	5,000,000	4,984,650	4,999,932		68		68		5,000,000					103,750	01/15/2024	1.F FE			
..92890P-AG-9	WFRBS 2013-C14 AS - CMBS		03/01/2024	Paydown	98,727	98,727	101,683	98,727						98,727					571	06/15/2046	1.A			
..92938V-AS-4	WFRBS 2014-C19 AS - CMBS		02/23/2024	Paydown	2,000,000	2,000,000	2,059,976	1,998,717		1,283		1,283		2,000,000					14,237	03/15/2047	1.A			
..92938V-AT-2	WFRBS 2014-C19 B - CMBS		03/15/2024	Paydown	1,000,000	1,000,000	1,029,943	999,294		706		706		1,000,000					10,316	03/15/2047	1.A			
..948741-AK-9	KIMCO REALTY OP LLC		01/15/2024	Maturity @ 100.00	2,000,000	2,000,000	1,991,660	1,999,964		36		36		2,000,000					44,500	01/15/2024	2.A FE			
..96221T-AK-3	WFRBS 2014-LC14 B - CMBS		02/16/2024	Paydown	4,000,000	4,000,000	4,119,848	3,994,335		5,665		5,665		4,000,000					28,078	03/15/2047	1.A			
..983130-AV-7	WYNN LAS VEGAS LLC		03/27/2024	Call @ 100.00	992,000	992,000	992,000	992,000						992,000					27,931	03/01/2025	3.C FE			
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						92,819,158	92,840,195	92,639,436	92,822,561		24,875		24,875		92,847,667					(28,509)	(28,509)	1,515,909	XXX	XXX
2509999997. Total - Bonds - Part 4						102,519,158	102,540,195	102,339,436	102,522,561		24,875		24,875		102,547,667					(28,509)	(28,509)	1,692,279	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX		XXX		XXX		XXX					XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						102,519,158	102,540,195	102,339,436	102,522,561		24,875		24,875		102,547,667					(28,509)	(28,509)	1,692,279	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						XXX																	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX		XXX		XXX		XXX					XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX																	XXX	XXX
5989999997. Total - Common Stocks - Part 4						XXX																	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX		XXX		XXX		XXX					XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX																	XXX	XXX
5999999999. Total - Preferred and Common Stocks						XXX																	XXX	XXX
6009999999 - Totals						102,519,158	XXX	102,339,436	102,522,561		24,875		24,875		102,547,667					(28,509)	(28,509)	1,692,279	XXX	XXX

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third Bank	CINCINNATI, OHIO				20,290,538	35,098,399	18,246,360	XXX.
US BANK	TORRANCE, CALIFORNIA				272,282	381,254	191,758	XXX.
THE NORTHERN TRUST COMPANY ...	CHICAGO, ILLINOIS				250,000	(259,139)	250,000	XXX.
JP MORGANCHASE	SAN ANTONIO, TEXAS				804,056	754,123	(1,233,917)	XXX.
WELLS FARGO BANK	WINSTON SALEM, NORTH CAROLINA				68,352	77,052	57,436	XXX.
0199998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX		21,685,229	36,051,690	17,511,637	XXX
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX					XXX
0399999. Total Cash on Deposit		XXX	XXX		21,685,229	36,051,690	17,511,637	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX				XXX
.....
.....
.....
.....
.....
0599999. Total - Cash		XXX	XXX		21,685,229	36,051,690	17,511,637	XXX

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