



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address WWW.CINFIN.COM

Statutory Statement Contact JOSEPH DAVID WURZELBACHER (Name) 513-870-2000-4902 (Area Code) (Telephone Number) JOE_WURZELBACHER@CINFIN.COM (E-mail Address) 513-603-5500 (FAX Number)

OFFICERS

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

OTHER

STEVEN JUSTUS JOHNSTON, CHAIRMAN OF THE BOARD	TERESA CURRIN CRACAS, EXECUTIVE VICE PRESIDENT	SEAN MICHAEL GIVLER #, EXECUTIVE VICE PRESIDENT
THOMAS CHRISTOPHER HOGAN, SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON, EXECUTIVE VICE PRESIDENT	STEVEN ANTHONY SOLORIA, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

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

State of Ohio SS:

County of Butler

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

STEPHEN MICHAEL SPRAY
CEO & PRESIDENT

MICHAEL JAMES SEWELL
CFO & EXECUTIVE VICE PRESIDENT

CHRISTOPHER THOMAS LUTZ
TREASURER & VICE PRESIDENT

Subscribed and sworn to before me this 29TH day of OCTOBER, 2025

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

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

TYLER AUSTERMAN
NOTARY PUBLIC
12/27/2028

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CINCINNATI LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4
	1	2	3	December 31
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1. Bonds	3,920,983,858		3,920,983,858	3,883,709,882
2. Stocks:				
2.1 Preferred stocks	12,641,920		12,641,920	12,584,800
2.2 Common stocks	618,576		618,576	573,300
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 (\$ 54,160,185), cash equivalents (\$ 20,179,635) and short-term investments (\$)	74,339,820		74,339,820	49,958,807
6. Contract loans (including \$ premium notes)	37,142,919	2,163,898	34,979,021	34,458,445
7. Derivatives				
8. Other invested assets	153,968,856		153,968,856	95,282,608
9. Receivables for securities	51		51	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,199,696,001	2,163,898	4,197,532,102	4,076,567,842
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	53,240,167		53,240,167	45,157,581
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,099,233	5,611	8,093,623	10,780,572
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	155,019,549		155,019,549	155,718,685
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,561,394		6,561,394	8,728,333
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	701,805		701,805	956,935
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	91,929,499	72,542,945	19,386,554	18,291,729
19. Guaranty funds receivable or on deposit	1,368,169		1,368,169	1,330,880
20. Electronic data processing equipment and software	1,731,730	1,731,730		
21. Furniture and equipment, including health care delivery assets (\$)	7,203	7,203		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,332,446		6,332,446	7,322,679
24. Health care (\$) and other amounts receivable	211,502	211,502		
25. Aggregate write-ins for other than invested assets	4,351,447	342,033	4,009,414	5,120,481
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,529,250,144	77,004,922	4,452,245,223	4,329,975,717
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	970,791,708		970,791,708	951,795,897
28. Total (Lines 26 and 27)	5,500,041,852	77,004,922	5,423,036,931	5,281,771,613
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	1,816,871		1,816,871	1,158,473
2502. PREPAID EXPENSES	258,354	258,354		
2503. AGENTS' BALANCES	70,741	70,741		
2598. Summary of remaining write-ins for Line 25 from overflow page	2,205,481	12,938	2,192,543	3,962,007
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,351,447	342,033	4,009,414	5,120,481

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 3,551,183,017 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,551,183,017	3,555,532,859
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	13,330,181	13,845,314
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	113,601,851	118,062,192
4. Contract claims:		
4.1 Life	33,229,897	31,714,620
4.2 Accident and health	747,028	828,191
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 \$ 16,476 accident and health premiums	4,753,730	3,554,800
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 19,614,762 ceded	19,614,762	20,487,255
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 3,645,400 , accident and health \$ 7,655 and deposit-type contract funds \$	3,653,056	4,070,405
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	4,080,874	6,124,178
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	2,675,601	3,160,556
15.1 Current federal and foreign income taxes, including \$ (51,723) on realized capital gains (losses)	1,186,627	1,431,591
15.2 Net deferred tax liability		
16. Unearned investment income	527,440	615,767
17. Amounts withheld or retained by reporting entity as agent or trustee	2,922,437	2,506,526
18. Amounts held for agents' account, including \$ 34,762 agents' credit balances	34,762	3,003
19. Remittances and items not allocated	3,580,293	1,751,579
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	46,930,881	43,982,217
24.02 Reinsurance in unauthorized and certified (\$) companies	163	
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	487,152	195,787
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	50,000,000	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	11,661,471	13,974,760
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,864,201,271	3,821,841,645
27. From Separate Accounts Statement	970,791,708	951,795,897
28. Total liabilities (Lines 26 and 27)	4,834,992,979	4,773,637,541
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)	584,043,952	504,134,072
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)	585,043,952	505,134,072
38. Totals of Lines 29, 30 and 37	588,043,952	508,134,072
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,423,036,931	5,281,771,613
DETAILS OF WRITE-INS		
2501. RETAINED ASSET LIABILITY	10,765,501	12,919,053
2502. PAYABLES CLEARING	860,700	1,020,436
2503. PAYABLE TO SEPARATE ACCOUNTS		
2598. Summary of remaining write-ins for Line 25 from overflow page	35,270	35,270
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	11,661,471	13,974,760
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)		

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	262,881,686	268,095,761	358,489,291
2. Considerations for supplementary contracts with life contingencies	10,710	193,905	193,905
3. Net investment income	150,129,325	142,392,856	192,277,354
4. Amortization of Interest Maintenance Reserve (IMR)	677,423	80,272	170,519
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,747,653	2,894,374	3,917,625
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.....	4,540,857	3,751,979	4,910,481
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	420,987,654	417,409,146	559,959,176
10. Death benefits	131,454,851	125,445,024	171,705,609
11. Matured endowments (excluding guaranteed annual pure endowments)	133,303	123,709	160,833
12. Annuity benefits	64,674,172	96,718,090	118,413,249
13. Disability benefits and benefits under accident and health contracts	1,479,189	1,617,281	2,091,826
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	28,382,059	26,436,771	34,917,203
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	5,289,066	3,920,610	5,551,825
18. Payments on supplementary contracts with life contingencies	224,038	250,019	324,949
19. Increase in aggregate reserves for life and accident and health contracts	(4,864,974)	(19,410,718)	(18,277,831)
20. Totals (Lines 10 to 19)	226,771,703	235,100,786	314,887,660
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	37,297,113	36,691,338	48,929,598
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	36,632,882	36,968,782	50,618,947
24. Insurance taxes, licenses and fees, excluding federal income taxes	8,788,530	8,629,115	10,910,399
25. Increase in loading on deferred and uncollected premiums	3,557,331	1,798,816	452,355
26. Net transfers to or (from) Separate Accounts net of reinsurance	(8,720,215)	(3,251,965)	(5,589,924)
27. Aggregate write-ins for deductions			1,357
28. Totals (Lines 20 to 27)	304,327,344	315,936,872	420,210,392
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	116,660,310	101,472,274	139,748,784
30. Dividends to policyholders and refunds to members	46	46	46
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	116,660,264	101,472,228	139,748,738
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	27,728,943	24,949,612	34,569,624
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)	88,931,320	76,522,616	105,179,114
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,257,890) (excluding taxes of \$ 26,912 transferred to the IMR)	(3,865,201)	(9,655,718)	(9,655,557)
35. Net income (Line 33 plus Line 34)	85,066,119	66,866,898	95,523,557
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	508,134,073	413,688,140	413,688,140
37. Net income (Line 35)	85,066,119	66,866,898	95,523,557
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (496,109)	(1,866,316)	179,833	978,129
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	3,438,456	5,598,062	7,334,601
41. Change in nonadmitted assets	(3,779,552)	(4,481,299)	(6,464,968)
42. Change in liability for reinsurance in unauthorized and certified companies	(163)	(62)	
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(2,948,664)	(548,402)	(3,174,510)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus		249,124	249,124
54. Net change in capital and surplus for the year (Lines 37 through 53)	79,909,879	67,864,154	94,445,933
55. Capital and surplus, as of statement date (Lines 36 + 54)	588,043,952	481,552,294	508,134,073
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			1,357
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			1,357
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE		249,124	249,124
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)		249,124	249,124

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	264,300,730	268,748,231	353,147,342
2. Net investment income	146,809,628	143,949,669	199,696,265
3. Miscellaneous income	6,885,242	8,690,881	10,691,536
4. Total (Lines 1 to 3)	417,995,600	421,388,780	563,535,143
5. Benefit and loss related payments	222,747,102	258,278,384	332,789,364
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(11,058,084)	(7,923,534)	(8,184,969)
7. Commissions, expenses paid and aggregate write-ins for deductions	85,591,333	83,688,941	109,283,509
8. Dividends paid to policyholders	46	46	46
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	26,742,929	24,908,340	34,427,339
10. Total (Lines 5 through 9)	324,023,326	358,952,176	468,315,290
11. Net cash from operations (Line 4 minus Line 10)	93,972,274	62,436,604	95,219,854
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	632,006,186	396,280,871	605,090,008
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	8,343,058	1,527,356	2,044,472
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)	640,349,244	397,808,227	607,134,480
13. Cost of investments acquired (long-term only):			
13.1 Bonds	674,944,765	359,547,428	609,906,527
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	23,763,838	33,427,821	42,236,047
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	698,708,604	392,975,249	652,142,574
14. Net increase/(decrease) in contract loans and premium notes	1,126,782	2,008,681	2,944,852
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(59,486,141)	2,824,298	(47,952,946)
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	(9,746,935)	(8,999,365)	(12,019,983)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(358,184)	(2,344,583)	(4,522,330)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,105,119)	(11,343,948)	(16,542,314)
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) .	24,381,013	53,916,953	30,724,594
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	49,958,807	19,234,213	19,234,213
19.2 End of period (Line 18 plus Line 19.1)	74,339,820	73,151,166	49,958,807

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	298,045,981	293,487,843	397,255,417
2. Group life	2,780,879	2,615,026	3,605,840
3. Individual annuities	19,513,334	29,143,221	35,365,894
4. Group annuities			
5. Accident & health	3,668,015	3,717,933	4,893,716
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	324,008,209	328,964,023	441,120,866
9. Deposit-type contracts	905,794	1,149,125	1,207,324
10. Total (Lines 8 and 9)	324,914,003	330,113,148	442,328,190

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	2025	2024
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	Ohio	\$ 85,066,119	\$ 95,523,556
(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	\$ 85,066,119	\$ 95,523,556
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$ 588,043,952	\$ 508,134,072
(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	\$ 588,043,952	\$ 508,134,072

- 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. Asset-backed 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 prospective approach is used to value securities.
 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 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. Asset - Backed Securities
- 1. The Company obtains prepayment assumptions from third-party vendors.
 - 2. None.
 - 3. The following presents recognized often-than-temporary impairments for asset-backed securities recognized in 2025.

1	2	3	4	5	6	7
CUSIP	Book/ Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
50067HDA2	\$ 2,380,000	\$ 1,360,000	\$ 1,020,000	\$ 1,360,000	\$ 1,360,000	3/31/2025
50067HDA2	\$ 1,360,000	\$ —	\$ 1,360,000	\$ —	\$ —	6/30/2025
36197VAA6	\$ 1,997,738	\$ 1,690,000	\$ 307,738	\$ 1,690,000	\$ 1,690,000	9/30/2025
Total	\$ 5,737,738	\$ 3,050,000	\$ 2,687,738	\$ 3,050,000	\$ 3,050,000	XXX

4. The following table presents the aggregate total of all impaired asset-back 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	\$ 293,041
2. 12 months or longer	\$ 4,840,372
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 14,818,234
2. 12 months or longer	\$ 62,211,946

5. The Company performs a quarterly analysis to assess whether the decline in the fair value of any asset-backed 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 asset-backed securities with unrealized losses as of September 30, 2025.
- 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	9	10	\$ 33,794,201	\$ 21,301,175	\$ 32,413,528	\$ 20,451,378
2) ABS -AC	0	0	\$ —	\$ —	\$ —	\$ —
3) Preferred Stock - AC	1	1	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000
4) Preferred Stock - FV	0	0	\$ —	\$ —	\$ —	\$ —
5) Total (1+2+3+4)	10	11	\$ 38,694,201	\$ 26,201,175	\$ 37,313,528	\$ 25,351,378

AC - Amortized Cost FV - Fair Value

- P. Short Sales - None.
- Q. Prepayment Penalty and Acceleration Fees - As of September 30, 2025, the Company had recorded the following in prepayment penalty and acceleration fees.

	General Account	Separate Account
Number of CUSIPS	7	5
Aggregate Amount of Investment Income	\$ 252,434	\$ 63,371

- R. Reporting Entity's Share of Cash Pool by Asset Type - None.
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - None.
- 6. **Joint Ventures, Partnerships and Limited Liability Companies - No Change.**
- 7. **Investment Income - No Change.**
- 8. **Derivative Instruments - None.**
- 9. **Income Taxes - No Change.**
- 10. **Information Concerning Parent, Subsidiaries and Affiliates - No Change.**
- 11. **Debt**
 - A. Capital Notes – None.
 - B. All Other Debt – None.
- 12. **Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Benefit Plans**
 - A. Defined Benefit Plan – None.
 - B. Defined Benefit Plan Investment Strategy – None.
 - C. Defined Benefit Plan Fair Value – None.
 - D. Defined Benefit Plan Rate of Return – None.
 - E. Defined Contribution Plan – None.
 - F. Multi-Employer Plans – None.
 - G. Consolidated/Holding Company Plans – The Company participates in a qualified, noncontributory defined benefit pension plan sponsored by Cincinnati Financial Corporation, an affiliate. The Company has no legal obligations for benefits under these plans. Cincinnati Financial Corporation allocates amounts to the Company based on the percentage of participants on the Company's payroll. The Company's share of net reimbursement for the qualified pension plan during the quarter ending September 30, 2025, was \$275,360 compared to a \$49,617 share at September 30, 2024.
 - 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. Not Applicable.
 - H. No Change.
 - I. Not Applicable.
 - J. No Change.
 - K. Not Applicable.
 - L. Not Applicable.
 - M. Not Applicable.
- 14. **Liabilities, Contingencies and Assessments**
 - A. Contingent Commitments - No Change.
 - B. Assessments - No Change.
 - 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. Transfers of Receivables Reported as Sales - None.
 - B. Transfers and Servicing of Financial Assets - None.
 - C. Wash Sales - 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 - No Change.**
- 20. **Fair Value Measurements**
 - A. Included in various investment related line items in the statutory-basis financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or, for certain fixed maturities and preferred stocks, when carried at the lower of cost or market.

The fair value of an asset is the amount at which that asset could be bought or sold in a current transaction between willing parties, that is, other than in a forced or liquidation sale. The Company does not have any material liabilities carried at fair value.

Financial instruments are categorized based upon the following characteristics or inputs to the valuation techniques:

- *Level 1*—Financial assets and liabilities for which inputs are observable and are obtained from reliable quoted prices for identical assets or liabilities in active markets. This is the most reliable fair value measurement and includes, for example, active exchange-traded equity securities.
- *Level 2*—Financial assets and liabilities for which values are based on quoted prices in markets that are not active or for which values are based on similar assets and liabilities that are actively traded. This also includes pricing models for which the inputs are corroborated by market data.
- *Level 3*—Financial assets and liabilities for which values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement.

Level 3 inputs include the following:

- o Quotes from brokers or other external sources that are not considered binding;
- o Quotes from brokers or other external sources where it cannot be determined that market participants would in fact transact for the asset or liability at the quoted price; or
- o Quotes from brokers or other external sources where the inputs are not deemed observable.

The Company has categorized its financial instruments, based on the priority of the inputs to the valuation technique, into a three-level fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure the financial instruments fall within different levels of the hierarchy, the categorization is based on the lowest level that is significant to the fair value measurement of the instrument.

Financial assets that fall within Level 1 and Level 2 are priced according to observable data from identical or similar securities that have traded in the marketplace. Also within Level 2 are securities that are valued by outside services or brokers where the Company has evaluated the pricing methodology and determined that the inputs are observable. Financial assets that fall within Level 3 of the hierarchy are valued based upon unobservable market inputs. Fair value for each Level 3 security is based upon inputs that are market driven, including third-party reviews provided to the issuer or broker quotes. However, the Company placed in the Level 3 hierarchy securities for which we were unable to obtain the pricing methodology or we could not consider the price provided as binding. Management ultimately determined the fair value for each Level 3 security that we considered to be the best exit price valuation.

The Company primarily bases fair value estimates for investments in fixed maturities, preferred stocks, and surplus notes (including redeemable preferred stock and assets held in separate accounts) on quoted market prices or on prices from a nationally recognized pricing vendor, an outside resource that supplies global securities pricing, dividend, corporate action and descriptive information to support fund pricing, securities operations, research and portfolio management. The Company obtains and reviews a price comparison report that includes prices from multiple industry leading pricing sources. When a price is not available from these sources, as in the case of securities that are not publicly traded, the Company determines the fair value using various inputs including quotes from independent brokers. In these circumstances, the Company has generally obtained and evaluated two nonbinding quotes from brokers; our investment professionals determine our best estimate of fair value. Reclassification of certain financial instruments may occur when input observability changes. All reclassifications are reported as transfers as of the beginning of the year in which the reclassification occurred.

The technique used for the Level 2 fixed maturities, surplus notes and taxable fixed maturities in separate accounts is the application of market-based modeling. The inputs used for all classes of fixed maturities in the table below include relevant market information by asset class, trade activity of like securities, marketplace quotes, benchmark yields, spreads off benchmark yields, interest rates, U.S. Treasury or swap curves, yield to maturity and economic events. Specific to commercial mortgage-backed securities, key inputs also include prepayment and default projections based on past performance of the underlying collateral and current market data. The Level 2 fixed-maturity securities were primarily priced by a nationally recognized pricing vendor.

The technique used for the Level 2 preferred stocks technique used is the application of market-based modeling. The inputs used, similar to those used by the pricing vendor for our fixed-maturity securities, include relevant market information, trade activity of like securities, yield to maturity, corporate action notices and economic events. All of the Level 2 preferred stocks are priced by a nationally recognized pricing vendor.

To estimate the fair value of life policy loans, the Company makes the following significant assumptions: (1) the discount rates used to calculate the present value of expected payments are the risk-free spot rates as nonperformance risk is minimal; and (2) the loan repayment rate by which policyholders pay off their loan balances is in line with past experience.

Fair values for deferred annuities are estimated based upon internally developed models because active, observable markets do not exist for those items. To estimate the fair value, the Company makes the following significant assumptions: (1) the discount rates used to calculate the present value of expected payments are the risk-free spot rates plus an A3 rated bond spread for financial issuers at September 30, 2025, to account for nonperformance risk; (2) the rate of interest credited to policyholders is the portfolio net earned interest rate less a spread for expenses and profit; and (3) additional lapses occur when the credited interest rate is exceeded by an assumed competitor credited rate, which is a function of the risk-free rate of the economic scenario being modeled.

Estimation of fair value for deposit-type contracts assumes the discount rates used to calculate the present value of expected payments are the risk-free spot rates plus an A3 rated bond spread for financial issuers at September 30, 2025, to account for nonperformance risk.

Type of Financial Instrument	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Common Stock	\$ 618,576				\$ 618,576
Perpetual Preferred Stock		\$ 12,641,920			\$ 12,641,920
Debt Securities Not Qualified as Bond		\$ 37,381,935			\$ 37,381,935

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	\$3,720,296,065	\$3,831,350,391	\$ 6,203,438	\$3,714,072,628	\$ 20,000		
Asset-Backed Securities	\$ 84,873,982	\$ 89,633,467		\$ 84,873,982			
Common Stock	\$ 618,576	\$ 618,576	\$ 618,576				
Perpetual Preferred Stock	\$ 12,641,920	\$ 12,641,920		\$ 12,641,920			
Policy Loans	\$ 41,928,380	\$ 34,979,021			\$ 41,928,380		
Surplus Notes	\$ 69,787,912	\$ 64,403,241		\$ 69,787,912			
Deposit Type Contracts	\$ (125,245,482)	\$ (113,585,301)		\$ (125,245,482)			
Debt Securities Not Qualified as Bond	\$ 37,381,935	\$ 37,381,935		\$ 37,381,935			
Separate Accounts	\$ 970,791,708	\$ 970,791,708		\$ 970,791,708			

- D. None.
- E. None.

- 21. **Other Items**
 - A. Unusual or Infrequent Items - None.
 - B. Troubled Debt Restructuring: Debtors - None.
 - C. Other Disclosures - None.
 - D. Business Interruption Insurance Recoveries - None.
 - E. State Transferable and Non-transferable Tax Credits - None.
 - F. Subprime-Mortgage-Related Risk Exposure - None.
 - G. Retained Assets - No Change.
 - H. Insurance-Linked Securities (ILS) Contracts - None.
 - I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None.
 - J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR) - 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 - No Change.**
- 36. **Loss/Claim Adjustment Expense - No Change.**

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CINCINNATI LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [X] No []
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
CLIC JETWAY INVESTMENTS I, LLC WAS ESTABLISHED DURING 3RD QUARTER 2025
- 3.4

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

Yes [X] No []
- 3.5

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

0000020286
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

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

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

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

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2024
- 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 [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF SEPTEMBER 30, 2025 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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....5,889,245

INVESTMENT

11.1

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

Yes [X] No []

11.2

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

12.

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

\$.....52,183,681

13.

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

\$.....

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$.....
14.22 Preferred Stock	\$	\$.....
14.23 Common Stock	\$	\$.....
14.24 Short-Term Investments	\$	\$.....
14.25 Mortgage Loans on Real Estate	\$	\$.....
14.26 All Other	\$.....36,392,505	\$.....39,013,176
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....36,392,505	\$.....39,013,176
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.

\$

8.1

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CINCINNATI LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
109905	SECURIAN ASSET MANAGEMENT	5URRAMPU53LNIW8AQJB87	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 18.2 If no, list exceptions:
SEE ATTACHED PAGE 8.2.3

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

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

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

GENINTPT1 - Attachment

Question 18.1 If no, list exceptions

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

CINCINNATI LIFE INSURANCE COMPANY

As of 9/30/2025

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
26942GAC4	EAGLE BANCORP MONTANA INC	2,000,000	2,000,000	5.B GI
397370KK2	GREENWOOD TEX INDPT SCH DIST	300,000	300,000	5.B GI
50067H206	KORTH DIRECT MORTGAGE INC.	200,000	4,900,000	5.B GI
749845E74	RACINE CNTY WIS	1,040,000	1,040,000	5.B GI
752925AA5	RAPID FINANCIAL SERVICES LLC	5,000,000	5,000,000	5.B GI
80083EAP6	SANGER CALIF PENSION OBLIG	3,500,000	3,500,000	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000	3,000,000	5.B GI
92257EAA4	VELOCITY PORTFOLIO GROUP INC	17,500,000	17,500,000	5.B GI
94677MAC0	WAYPOINT RESIDENTIAL LLC	2,271,007	908,403	5.B GI
94677MAD8	WAYPOINT RESIDENTIAL LLC	2,728,993	545,799	5.B GI
05604LAJ1CIN	BWAY 2015-1740 D	2,500,000	-	6 *
22821CAA2	CROWN CAPITAL HOLDINGS LLC	4,000,000	2,400,000	6 *
22821CAC8	CROWN CAPITAL HOLDINGS LLC	3,000,000	1,800,000	6 *
22821CAE4	CROWN CAPITAL HOLDINGS LLC	2,000,000	1,200,000	6 *
32115DAB2	FIRST NBC BK HLDG CO	2,000,000	20,000	6 *
58278LAA4	MCREIF SUBREIT, LLC	3,005,806	1,653,193	6 *
58278LAC0001	MCREIF SUBREIT, LLC	3,069,537	1,688,245	6 *
		57,115,343	47,455,640	

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

60.803

%

2.2

A&H cost containment percent

4.868

%

2.3

A&H expense percent excluding cost containment expenses

51.701

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

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

\$

4.

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

Yes

[

X

]

No

[

]

4.1

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

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

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

Yes

[

]

No

[

]

N/A

[

X

]

5.2

If no, explain:

6.1

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

Yes

[

]

No

[

]

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L	6,207,508	3,095	30,586		6,241,189	
2.	Alaska	AK	L	78,256				78,256	
3.	Arizona	AZ	L	2,707,049	227,200	7,184		2,941,432	
4.	Arkansas	AR	L	3,120,151	16,450	2,620		3,139,221	
5.	California	CA	L	7,996,805	69,346	4,914		8,071,065	
6.	Colorado	CO	L	3,639,243	500	6,902		3,646,646	
7.	Connecticut	CT	L	1,511,682		1,676		1,513,357	
8.	Delaware	DE	L	768,789	2,200			770,989	
9.	District of Columbia	DC	L	198,532		(72)		198,459	
10.	Florida	FL	L	8,168,294	507,548	84,966		8,760,808	
11.	Georgia	GA	L	17,409,019	57,145	141,267		17,607,431	
12.	Hawaii	HI	L	129,314	170,000			299,314	
13.	Idaho	ID	L	1,417,828	5,225	2,728		1,425,781	
14.	Illinois	IL	L	17,845,319	2,177,355	218,277		20,240,951	74,346
15.	Indiana	IN	L	16,283,568	1,468,632	72,775		17,824,975	
16.	Iowa	IA	L	12,302,807	4,103,874	43,031		16,449,713	273,353
17.	Kansas	KS	L	4,054,589	10,664	6,166		4,071,419	
18.	Kentucky	KY	L	10,944,680	288,390	129,853		11,362,922	
19.	Louisiana	LA	L	1,633,683		(18)		1,633,665	
20.	Maine	ME	L	312,016				312,016	
21.	Maryland	MD	L	3,889,763	300	19,204		3,909,267	
22.	Massachusetts	MA	L	1,553,530	4,650	376		1,558,556	
23.	Michigan	MI	L	13,279,821	836,019	219,349		14,335,189	100,000
24.	Minnesota	MN	L	8,971,177	399,885	45,869		9,416,931	161,179
25.	Mississippi	MS	L	2,052,248	300	650		2,053,198	
26.	Missouri	MO	L	9,730,432	332,450	15,374		10,078,256	
27.	Montana	MT	L	2,640,054	510	1,645		2,642,208	
28.	Nebraska	NE	L	2,694,349	12,225	10,824		2,717,398	
29.	Nevada	NV	L	492,933		2,590		495,523	
30.	New Hampshire	NH	L	651,467		3,322		654,788	
31.	New Jersey	NJ	L	2,322,518	225			2,322,743	
32.	New Mexico	NM	L	537,869	6,680	14,105		558,654	
33.	New York	NY	N	294,896	200			295,096	
34.	North Carolina	NC	L	12,848,580	14,079	147,777		13,010,436	
35.	North Dakota	ND	L	1,684,872		1,246		1,686,118	
36.	Ohio	OH	L	41,671,553	1,807,858	625,016		44,104,426	95,599
37.	Oklahoma	OK	L	1,546,571		6,449		1,553,020	
38.	Oregon	OR	L	2,679,168	2,016	579		2,681,763	
39.	Pennsylvania	PA	L	20,751,379	1,655,487	156,625		22,563,491	
40.	Rhode Island	RI	L	196,874				196,874	
41.	South Carolina	SC	L	4,792,784	1,638	51,753		4,846,175	
42.	South Dakota	SD	L	2,163,058	22,274			2,185,332	
43.	Tennessee	TN	L	11,335,179	5,087,814	87,810		16,510,803	201,316
44.	Texas	TX	L	12,122,616	144,584	15,423		12,282,623	
45.	Utah	UT	L	1,649,836	145	16,874		1,666,855	
46.	Vermont	VT	L	358,937		298		359,235	
47.	Virginia	VA	L	5,088,321	25,088	35,947		5,149,356	
48.	Washington	WA	L	3,738,563	24,250	8,701		3,771,514	
49.	West Virginia	WV	L	2,511,362	1,100	17,819		2,530,281	
50.	Wisconsin	WI	L	8,624,362	36,643	158,488		8,819,493	
51.	Wyoming	WY	L	653,056		688		653,743	
52.	American Samoa	AS	N						
53.	Guam	GU	N	7,453				7,453	
54.	Puerto Rico	PR	N	5,529				5,529	
55.	U.S. Virgin Islands	VI	N	5,062				5,062	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	32,120				32,120	
58.	Aggregate Other Aliens	OT	XXX	22,608				22,608	
59.	Subtotal	XXX		300,330,029	19,524,043	2,417,654		322,271,726	905,794
90.	Reporting entity contributions for employee benefits plans	XXX		2,766,245		1,244,040		4,010,286	
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		303,096,274	19,524,043	3,661,694		326,282,011	905,794
96.	Plus Reinsurance Assumed.....	XXX		94				94	
97.	Totals (All Business).....	XXX		303,096,368	19,524,043	3,661,694		326,282,105	905,794
98.	Less Reinsurance Ceded	XXX		59,545,723		2,435,652		61,981,375	
99.	Totals (All Business) less Reinsurance Ceded	XXX		243,550,645	19,524,043	1,226,042		264,300,730	905,794
DETAILS OF WRITE-INS									
58001.	AUSTRALIA	XXX		5,223				5,223	
58002.	AUSTRIA	XXX		3,320				3,320	
58003.	CHINA	XXX		656				656	
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		13,409				13,409	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		22,608				22,608	
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50

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

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

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

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Corporation (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC CSP Investments I, LLC	OH	99-0881697	
CLIC PA Investments I, LLC	OH	99-3870238	
CLIC Jetway Investments I, LLC	OH	39-3980539	
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 2 Limited (Insurer)*	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

* Participant in Lloyd's Syndicate 0318

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	31-0746871 ..	.....	0000020286 ..	NASDAQ	CINCINNATI FINANCIAL CORPORATION .....	.. OH.....	UIP.....	CINCINNATI FINANCIAL CORPORATION	Board of Directors.....	.....	BOARD .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 10677	31-0542366 ..	.....	0001279885 ..	.....	THE CINCINNATI INSURANCE COMPANY .....	.. OH.....	UDP.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 76236	31-1213778 ..	.....	0001279887 ..	.....	THE CINCINNATI LIFE INSURANCE COMPANY .....	.. OH.....	RE.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 28665	31-0826946 ..	.....	0001279888 ..	.....	THE CINCINNATI CASUALTY COMPANY .....	.. OH.....	IA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 23280	31-1241230 ..	.....	0001279886 ..	.....	THE CINCINNATI INDEMNITY COMPANY .....	.. OH.....	IA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 13037	65-1316588 ..	.....	0001426763 ..	.....	THE CINCINNATI SPECIALTY UNDERWRITERS .....	.. DE.....	IA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	31-0790388 ..	.....	.....	.....	CFC INVESTMENT COMPANY .....	.. OH.....	NIA.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	11-3823180 ..	.....	0001534469 ..	.....	CSU PRODUCER RESOURCES, INC .....	.. OH.....	NIA.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	81-1908205 ..	.....	.....	.....	CLIC BP INVESTMENTS B, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	81-4633687 ..	.....	.....	.....	CLIC BP INVESTMENTS H, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	82-1587731 ..	.....	.....	.....	CLIC WSD INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	82-5173506 ..	.....	.....	.....	CLIC DISTRICT INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	99-0881697 ..	.....	.....	.....	CLIC CSP INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	99-3870238 ..	.....	.....	.....	CLIC PA INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 13037	39-3980539 ..	.....	.....	.....	CLIC JETWAY INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	83-1627569 ..	.....	.....	.....	CIC UPTOWN INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	61-1936938 ..	.....	.....	.....	CIC DANAMONT INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	35-2698966 ..	.....	.....	.....	CIC BP INVESTMENTS G, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	35-2780794 ..	.....	.....	.....	CIC HICKORY INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	36-5051894 ..	.....	.....	.....	CIC PIMLICO INVESTMENTS I, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	36-5050938 ..	.....	.....	.....	CIC DISTRICT INVESTMENTS II, LLC .....	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000	98-1489371 ..	.....	.....	.....	CINCINNATI GLOBAL UNDERWRITING LTD. .....	.....	NIA.....	CINCINNATI 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 UNDERWRITING AGENCY ..	.....	.....	.....	.....	.....	.....	.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000 ....	.....	.....	.....	.....	LIMITED .....	.....	NIA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000 ....	.....	.....	.....	.....	CINCINNATI GLOBAL UNDERWRITING SERVICES ..	.....	.....	.....	.....	.....	.....	.....	.....
. 0244 ...	CINCINNATI INS GRP .....	..... 00000 ....	.....	.....	.....	.....	LIMITED .....	.....	NIA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION .....	... NO.....	.....

Asterisk	Explanation
.....	CINCINNATI GLOBAL DEDICATED NO 1, 3-6 LIMITED ARE NOW DISSOLVED AS OF 1/1/25.

STATEMENT AS OF SEPTEMBER 30, 2025 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

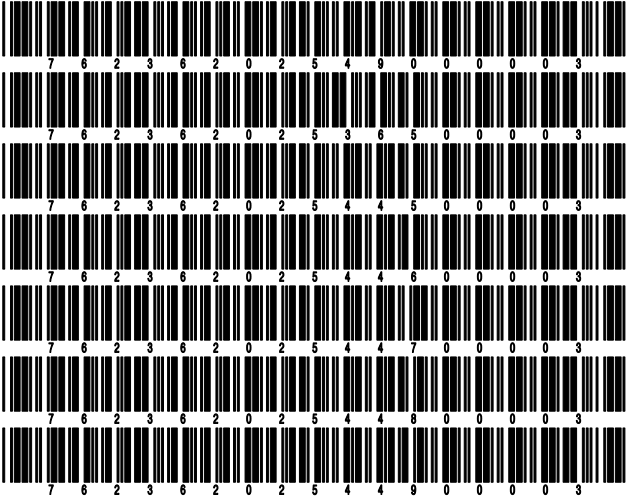
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2025 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	90		90	2,337,959
2505.	RECEIVABLES CLEARING	32,577	12,938	19,639	27,417
2506.	DISALLOWED NEGATIVE IMR RESERVES	2,172,814		2,172,814	1,596,632
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,205,481	12,938	2,192,543	3,962,007

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	RETIRED LIVES RESERVE	35,270	35,270
2597.	Summary of remaining write-ins for Line 25 from overflow page	35,270	35,270

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
States, Etc.	Active Status	2 Life Insurance Premiums	3 Annuity Considerations				
58004. GERMANY	XXX	2,927				2,927	
58005. GREECE	XXX	667				667	
58006. JAPAN	XXX	4,633				4,633	
58007. MEXICO	XXX	70				70	
58008. POLAND	XXX	546				546	
58009. THAILAND	XXX	778				778	
58010. SPAIN	XXX	531				531	
58011. UNITED KINGDOM	XXX	3,257				3,257	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	13,409				13,409	

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	95,282,608	55,464,945
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	58,355,765	27,986,149
2.2 Additional investment made after acquisition	10,625,768	14,249,898
3. Capitalized deferred interest and other		
4. Accrual of discount	40,794	20,250
5. Unrealized valuation increase/(decrease)	(1,834,821)	(182,262)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	8,343,058	2,044,472
8. Deduct amortization of premium, depreciation and proportional amortization	158,200	211,901
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)	153,968,856	95,282,608
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	153,968,856	95,282,608

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,896,867,982	3,908,120,610
2. Cost of bonds and stocks acquired	730,887,268	600,906,527
3. Accrual of discount	1,509,390	2,300,777
4. Unrealized valuation increase/(decrease)	(527,604)	1,420,400
5. Total gain (loss) on disposals	758,153	(682,170)
6. Deduct consideration for bonds and stocks disposed of	683,418,115	597,490,610
7. Deduct amortization of premium	6,331,308	8,469,699
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	5,753,844	9,638,455
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	252,434	400,602
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,934,244,354	3,896,867,982
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,934,244,354	3,896,867,982

STATEMENT AS OF SEPTEMBER 30, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	1,581,288,576	233,884,321	127,681,754	6,030,696	1,505,620,517	1,581,288,576	1,693,521,839	1,553,677,572
2. NAIC 2 (a)	2,007,458,266	100,328,567	92,335,509	(26,643,887)	2,025,075,664	2,007,458,266	1,988,807,437	2,009,634,406
3. NAIC 3 (a)	118,986,425		25,694,146	6,882,226	134,774,866	118,986,425	100,174,505	133,832,136
4. NAIC 4 (a)	10,412,803			(6,817,675)	13,020,213	10,412,803	3,595,129	16,928,164
5. NAIC 5 (a)	19,400,990		1,935,090	19,024,143	19,337,595	19,400,990	36,490,042	27,720,451
6. NAIC 6 (a)	8,761,438				9,542,967	8,761,438	8,761,438	12,101,775
7. Total ICO	3,746,308,498	334,212,888	247,646,499	(1,524,497)	3,707,371,822	3,746,308,498	3,831,350,391	3,753,894,504
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	102,317,421		16,386,242	(278,434)	113,966,924	102,317,421	85,652,744	124,833,196
9. NAIC 2	4,979,301		1,002,500	3,922	4,984,253	4,979,301	3,980,723	3,989,842
10. NAIC 3								992,340
11. NAIC 4								
12. NAIC 5								
13. NAIC 6					1,360,000			
14. Total ABS	107,296,722		17,388,742	(274,513)	120,311,177	107,296,722	89,633,467	129,815,378
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	7,518,400			223,520	7,636,640	7,518,400	7,741,920	7,684,800
17. NAIC 3								
18. NAIC 4								
19. NAIC 5	4,900,000				4,900,000	4,900,000	4,900,000	4,900,000
20. NAIC 6								
21. Total Preferred Stock	12,418,400			223,520	12,536,640	12,418,400	12,641,920	12,584,800
22. Total ICO, ABS & Preferred Stock	3,866,023,621	334,212,888	265,035,241	(1,575,490)	3,840,219,639	3,866,023,621	3,933,625,778	3,896,294,682

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,014,467	
2. Cost of cash equivalents acquired	35,367,267	37,154,876
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	25,202,099	27,140,409
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	20,179,635	10,014,467
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	20,179,635	10,014,467

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 SEPTEMBER 30, 2025 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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	CITYMARK CAPITAL U.S. APARTMENT FUND III L.P.	WILMINGTON	DE.....	CITYMARK CAPITAL GP III, LLC		04/29/2022 ...		7,051,122	7,905,768			6.752
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									7,051,122	7,905,768		XXX
87151K-AA-7	SYMETRA LIFE INSURANCE CO		WA.....	SYMETRA LIFE INSURANCE CO	2.A FE	07/17/2025 ...		1,988,800				0.000
69448F-AB-7	PACIFIC LIFE INSURANCE CO		CA.....	PACIFIC LIFE INSURANCE CO	1.F FE	09/03/2025 ...		4,999,250				0.000
2799999. Surplus Notes - Unaffiliated									6,988,050			XXX
6899999. Total - Unaffiliated									14,039,172	7,905,768		XXX
6999999. Total - Affiliated												XXX
.....
.....
.....
.....
.....
.....
.....
7099999 - Totals									14,039,172	7,905,768		XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
48263C-AC-8	KDM FUNDING I LLC .....	.....	FL.....	KDM FUNDING I LLC	08/10/2022 ...	09/25/2025 ...	.....	.....	.....	.....	.....	.....	.....	33,413	33,414	.....	.....	.....	1,558
50067H-AC-1	KORTH DIRECT MORTGAGE INC .....	.....	FL.....	KORTH DIRECT MORTGAGE INC	10/09/2019	09/25/2025 .....	.....	.....	.....	.....	.....	.....	.....	15,287	15,287	.....	.....	.....	586
50067H-CU-9	KORTH DIRECT MORTGAGE INC .....	.....	FL.....	KORTH DIRECT MORTGAGE INC	10/27/2021	07/01/2025 .....	.....	.....	.....	.....	.....	.....	.....	4,500,000	4,500,000	.....	.....	.....	122,906
50067H-DG-9	KORTH DIRECT MORTGAGE INC .....	.....	FL.....	KORTH DIRECT MORTGAGE INC	02/10/2022	07/01/2025 .....	.....	.....	.....	.....	.....	.....	.....	1,850,000	1,850,000	.....	.....	.....	47,869
50067H-DU-8	KORTH DIRECT MORTGAGE INC - CMBS .....	.....	FL.....	KORTH DIRECT MORTGAGE INC - CMBS	06/21/2022	07/08/2025 .....	.....	.....	.....	.....	.....	.....	.....	414,841	414,841	.....	.....	.....	14,039
0799999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated														6,813,541	6,813,541				186,957
000000-00-0	CITYMARK CAPITAL U.S. APARTMENT FUND III L.P.	WILMINGTON	DE.....	DISTRIBUTION	04/29/2022 ...	07/30/2025	61,844	.....	.....	.....	.....	.....	.....	61,844	61,844	.....	.....	.....	.....
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									61,844					61,844	61,844				
000000-00-0	CLIC BP INVESTMENTS B, LLC	FAIRFIELD	OH.....	DISTRIBUTION	03/23/2016 ...	08/25/2025	1,005,210	.....	.....	.....	.....	.....	.....	1,005,210	1,005,210	.....	.....	.....	.....
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated									1,005,210					1,005,210	1,005,210				
6899999. Total - Unaffiliated									61,844					6,875,385	6,875,385				186,957
6999999. Total - Affiliated									1,005,210					1,005,210	1,005,210				
7099999 - Totals									1,067,054					7,880,595	7,880,595				186,957

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-JJ-1	UNITED STATES TREASURY	07/28/2025	Bank of America		6,085,781	6,000,000	55,027	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)						55,027	XXX
3133ET-A7-2	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/23/2025	CAPITAL INSTITUTIONAL SERVICES		50,000,000	50,000,000		1.A
3133ET-SY-4	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/19/2025	CAPITAL INSTITUTIONAL SERVICES		54,950,000	55,000,000	27,854	1.A
3133ET-VY-0	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/04/2025	CAPITAL INSTITUTIONAL SERVICES		63,000,000	63,000,000		1.A
3133ET-YG-6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/11/2025	CAPITAL INSTITUTIONAL SERVICES		15,000,000	15,000,000		1.A
0029999999	Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)				182,950,000	183,000,000	27,854	XXX
00108W-AU-4	AEP TEXAS INC	09/22/2025	US BANCORP INVESTMENT		4,975,200	5,000,000		2.A FE
00206R-JF-0	AT&T INC	08/05/2025	HILLTOP SECURITIES		5,273,250	5,000,000	110,243	2.B FE
00206R-NE-8	AT&T INC	09/23/2025	GOLDMAN SACHS & CO, NY		7,926,240	8,000,000		2.B FE
036752-BL-6	ELEVANCE HEALTH INC	09/08/2025	Bank of America		1,988,620	2,000,000		2.A FE
040555-DJ-0	ARIZONA PUBLIC SERVICE CO	08/12/2025	PNC BANK, N.A./IPA		6,962,970	7,000,000		2.A FE
05465C-AC-4	AXOS FINANCIAL INC	09/16/2025	Stifel Nicolaus & Co.		3,500,000	3,500,000		2.B FE
05969A-AB-1	BANCORP INC	08/14/2025	Piper Jaffray & CO/ALGO		4,000,000	4,000,000		2.A FE
10638L-AC-6	BREAN CAPITAL HOLDINGS LLC	09/25/2025	BREAN CAPITAL MBS		5,000,000	5,000,000		2.A FE
126650-EL-0	CVS HEALTH CORP	08/11/2025	JP MORGAN SECURITIES LLC		1,997,920	2,000,000		2.B FE
140501-AF-4	CAPITAL SOUTHWEST CORP	09/09/2025	DEUTSCHE BANK SECURITIES, INC.		2,980,350	3,000,000		2.C FE
18469L-AE-9	CLEAR STREET HOLDINGS SENIOR NOTES	09/17/2025	UMB BANK, INVESTMENT DIVISION		5,000,000	5,000,000		2.C FE
26113*-AC-3	BLUE OIL IV (FKA DYAL IV) SR SEC B	09/04/2025	Not Available		588,000	588,000		1.F PL
26113B-AC-1	BLUE OIL IV (FKA DYAL IV) SR SEC A	09/04/2025	Not Available		637,000	637,000		1.F PL
26441C-CK-9	DUKE ENERGY CORP	09/08/2025	GOLDMAN SACHS & CO, NY		4,987,850	5,000,000		2.B FE
29278G-BJ-6	ENEL FINANCE INTERNATIONAL NV	09/23/2025	JP MORGAN SECURITIES LLC		7,399,725	7,500,000		2.A FE
29460X-AG-4	EQUITY BANCSHARES, INC.	07/17/2025	PIPER SANDLER & CO.		2,000,000	2,000,000		2.C FE
29977G-AE-2	EVERBANK FINANCIAL CORP	08/07/2025	Piper Jaffray & CO/ALGO		4,000,000	4,000,000		2.B FE
30311R-AC-5	F&M FINANCIAL CORP	07/15/2025	PIPER SANDLER & CO.		3,000,000	3,000,000		2.B FE
410867-AH-8	HANOVER INSURANCE GROUP INC	08/19/2025	GOLDMAN SACHS & CO, NY		2,999,490	3,000,000		2.B FE
49456B-BA-8	KINDER MORGAN INC	07/31/2025	JP MORGAN SECURITIES LLC		4,887,950	5,000,000		2.B FE
53079E-AG-9	LIBERTY MUTUAL GROUP INC	08/05/2025	PERSHING LLC		3,223,692	3,000,000	76,375	2.B FE
55336V-CD-0	MPLX LP	08/07/2025	JP MORGAN SECURITIES LLC		2,948,310	3,000,000		2.B FE
60426P-AC-8	MINNIEST CORP	08/20/2025	DTC WITHDRAW, DRS ETC.		3,000,000	3,000,000		1.G FE
65339K-DM-9	NEXTERA ENERGY CAPITAL HOLDINGS INC	07/21/2025	BARCLAYS CAPITAL INC.		9,919,600	10,000,000	275,333	2.A FE
682680-DD-2	ONEOK INC	08/06/2025	MIZUHO SECURITIES USA INC.		17,906,400	18,000,000		2.B FE
68389X-DR-3	ORACLE CORP	09/24/2025	DEUTSCHE BANK SECURITIES, INC.		4,951,000	5,000,000		2.B FE
754730-AK-5	RAYMOND JAMES FINANCIAL INC	09/10/2025	Various		3,988,540	4,000,000		1.G FE
75902U-AB-0	REGENTS CAPITAL CORPORATION	07/29/2025	BREAN CAPITAL MBS		4,000,000	4,000,000		2.B FE
828730-AC-5	SIMMONS FIRST NATIONAL CORP	09/09/2025	Stifel Nicolaus & Co.		5,000,000	5,000,000		2.B FE
83190L-AD-1	SMARTFINANCIAL INC	08/20/2025	DTC WITHDRAW, DRS ETC.		3,000,000	3,000,000		2.C FE
983197-AA-2	WYNNTON FUNDING TRUST II	08/20/2025	TD Securities		7,000,000	7,000,000		1.G FE
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				145,042,107	145,225,000	461,951	XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				334,077,888	334,225,000	544,833	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)							XXX
0509999997	Total - Issuer Credit Obligations - Part 3				334,077,888	334,225,000	544,833	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				334,077,888	334,225,000	544,833	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)							XXX
1899999999	Total - Asset-Backed Securities (Affiliated)							XXX
1909999997	Total - Asset-Backed Securities - Part 3							XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities							XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				334,077,888	334,225,000	544,833	XXX
4509999997	Total - Preferred Stocks - Part 3					XXX		XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
4509999999. Total - Preferred Stocks						XXX		XXX
5989999997. Total - Common Stocks - Part 3						XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX		XXX
5999999999. Total - Preferred and Common Stocks						XXX		XXX
6009999999 - Totals					334,077,888	XXX	544,833	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.3130AT-EW-3	FEDERAL HOME LOAN BANKS	09/22/2025	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				795,052	09/27/2032	1.B FE
.3130AT-GR-2	FEDERAL HOME LOAN BANKS	08/14/2025	Call @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				582,750	09/29/2032	1.B FE
.3130AW-UX-6	FEDERAL HOME LOAN BANKS	08/20/2025	Call @ 100.00		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				452,500	08/18/2038	1.B FE
.3130AX-07-0	FEDERAL HOME LOAN BANKS	09/29/2025	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				246,400	09/29/2038	1.B FE
.3130B0-7J-2	FEDERAL HOME LOAN BANKS	08/23/2025	Call @ 100.00		2,142,857	2,142,857	2,142,857	2,142,857						2,142,857				133,929	02/23/2044	1.B FE
.3130B3-KR-3	FEDERAL HOME LOAN BANKS	09/26/2025	Paydown		3,076,923	3,076,923	3,076,923	3,076,923						3,076,923				297,577	11/14/2044	1.B FE
.3130B4-DH-1	FEDERAL HOME LOAN BANKS	09/18/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				440,750	12/30/2044	1.B FE
.3130B4-E6-4	FEDERAL HOME LOAN BANKS	09/24/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				468,750	12/24/2054	1.B FE
.3130B6-K5-4	FEDERAL HOME LOAN BANKS	08/21/2025	Call @ 100.00		3,125,000	3,125,000	3,125,000							3,125,000				29,839	05/21/2055	1.B FE
.3133EN-ZF-0	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/01/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				231,000	06/22/2026	1.B FE
.3133EP-3W-3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/17/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				312,906	03/04/2044	1.B FE
.3133EP-PW-9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/14/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				296,500	07/14/2033	1.B FE
.3133EP-SA-4	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/04/2025	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				387,400	08/04/2038	1.B FE
.3133ER-JF-9	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/11/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				128,058	06/27/2044	1.B FE
.3133ER-NA-5	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/17/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				136,010	08/01/2044	1.B FE
.3134HA-R5-4	FEDERAL HOME LOAN MORTGAGE CORP	08/19/2025	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				152,667	12/19/2044	1.B FE
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					101,844,780	101,844,780	101,844,780	98,719,780						101,844,780				5,092,088	XXX	XXX
.299620-ED-2	EVANSVILLE-VANDERBURGH IND SCH BLDG CORP	07/15/2025	Call @ 100.00		235,000	235,000	235,000	235,000						235,000				13,865	07/15/2026	1.B FE
.41978C-AH-8	HAWAII ST APRTS SYS CUSTOMER FAC CHARGE	07/01/2025	Maturity @ 100.00		500,000	500,000	500,000	500,000						500,000				15,125	07/01/2025	1.E FE
.437765-AH-3	HOMESTEAD FLA TRANSP SYS REV	07/01/2025	Maturity @ 100.00		370,000	370,000	370,000	370,000						370,000				11,444	07/01/2025	1.D FE
.79854W-BR-0	SAN LUIS ARIZ PLEDGED EXCISE TAX REV	07/01/2025	Maturity @ 100.00		100,000	100,000	99,111	99,937		63		63		100,000				3,000	07/01/2025	1.C FE
.93730P-AJ-5	WASHINGTON BIOMEDICAL RESH FACS 3 WASH L	07/01/2025	Call @ 100.00		105,000	105,000	105,000	105,000						105,000				6,737	07/01/2030	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,310,000	1,310,000	1,309,111	1,309,937		63		63		1,310,000				50,171	XXX	XXX
.008474-E*-5	AGNICO EAGLE MINES LIMITED	09/29/2025	Not Available		125,681	125,000	125,000	125,000						125,000		681	681	5,384	04/05/2028	2.A FE
.008474-E@-3	AGNICO EAGLE MINES LIMITED	09/29/2025	Not Available		353,423	350,000	350,000	350,000						350,000		3,423	3,423	15,419	04/05/2030	2.A FE
.04318@-AD-9	ARTISAN PARTNERS HOLDINGS LP	08/16/2025	Maturity @ 100.00		4,100,000	4,100,000	4,100,000	4,100,000						4,100,000				176,867	08/16/2025	1.G PL
.04826@-AD-6	SOUTHSTATE CORP	09/01/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				55,000	09/01/2030	2.A FE
.04965D-A@-5	ATRESMEDIA CORPORACION DE MEDIOS DE COMU	07/11/2025	Maturity @ 100.00		440,000	440,000	440,000	440,000						440,000				20,900	07/11/2025	2.B
.06652K-AA-1	BANKUNITED INC	08/22/2025	Call @ 100.00		4,000,000	4,000,000	3,961,040	3,995,804		3,051		3,051		3,998,855		1,145	1,145	148,958	11/17/2025	2.B FE
.072035-AA-6	BLUE RIDGE BANKSHARES INC	07/15/2025	Call @ 100.00		1,635,955	1,635,955	1,635,955	1,635,955						1,635,955				108,404	10/15/2029	2.B FE
.07330M-AB-3	TRUIST BANK	09/16/2025	Maturity @ 100.00		1,732,000	1,732,000	1,813,162	1,738,178		(6,178)		(6,178)		1,732,000				62,785	09/16/2025	1.G FE
.093662-AG-9	BLOCK FINANCIAL LLC	09/19/2025	Call @ 100.00		3,000,000	3,000,000	2,991,000	2,999,186		778		778		2,999,964		36	36	152,250	10/01/2025	2.B FE
.14070T-AC-6	OLD NATIONAL BANCORP	09/30/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				118,125	06/30/2030	2.A FE
.15201P-AA-7	SOUTHSTATE CORP	09/01/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				162,430	06/01/2030	2.A FE
.20369@-AA-5	COMMUNITY FINANCIAL SERVICES, INC.	08/01/2025	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				337,500	08/01/2025	2.C FE
.20786W-AE-7	CONNECTONE BANCORP INC	09/15/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				162,264	06/15/2030	2.C FE
.21684A-AC-0	COOPERATIVE RABOBANK UA	08/04/2025	Maturity @ 100.00		3,000,000	3,000,000	2,995,440	2,999,681		319		319		3,000,000				131,250	08/04/2025	2.A FE
.293712-AB-1	ENTERPRISE FINANCIAL SERVICES CORP	09/01/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				162,839	06/01/2030	2.B FE
.29911Q-AA-7	NBT BANCORP INC	07/15/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				120,000	07/15/2030	2.B FE
.29977@-AA-0	EVERBANK FINANCIAL CORP	07/02/2025	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				172,500	07/02/2025	2.B FE
.30288*-AA-8	FLNG LIQUEFACTION 2, LLC	09/30/2025	Paydown		96,800	96,800	96,800	96,800						96,800				4,395	03/31/2038	2.B FE
.30311R-AA-9	F&M FINANCIAL CORP (TENNESSEE)	09/15/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				209,133	09/17/2029	2.B FE
.319137-AP-0	FIRST BANK	09/01/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				156,895	06/01/2030	2.B FE
.32020@-AA-7	FIRST FINANCIAL BANCORP	08/25/2025	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				256,250	08/25/2025	2.B FE
.32055Y-AA-0	FIRST INTERSTATE BANCSYSTEM INC	08/15/2025	Call @ 100.00		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				176,887	05/15/2030	2.B FE
.37045X-AZ-9	GENERAL MOTORS FINANCIAL COMPANY INC	07/13/2025	Maturity @ 100.00		1,500,000	1,500,000	1,497,945	1,499,869		131		131		1,500,000				64,500	07/13/2025	2.B FE
.39121J-AH-3	GREAT RIVER ENERGY	07/01/2025	Call @ 100.00		560,000	560,000	560,000	560,000						560,000				25,077	07/01/2030	1.G FE
.40394@-AB-6	HF SINCLAIR CORP	08/30/2025	Call @ 100.00		5,371,078	5,309,000	5,470,120	5,355,997		(30,870)		(30,870)		5,325,126		(16,126)	(16,126)	441,922	04/01/2026	2.C FE
.41138P-AC-7	HOME BANKSHARES INC	07/31/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				110,000	07/31/2030	2.B FE
.42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO	09/17/2025	Call @ 100.00		1,000,000	1,000,000	997,250	999,743		232		232		999,975		25	25	45,189	10/15/2025	2.B FE
.431571-AB-4	HILLENBRAND INC	07/21/2025	Call @ 100.00		21,802,329	21,700,000	21,666,799	21,690,847		2,881		2,881		21,693,728		6,272	6,272	1,024,579	09/15/2026	3.A FE
.44106M-AV-4	SERVICE PROPERTIES TRUST	09/04/2025	Call @ 100.00		2,000,000	2,000,000	1,432,488	1,843,093		91,997		91,997		1,935,090		64,910	64,910	110,542	02/15/2026	5.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..49427R-AL-6	KILROY REALTY LP	09/18/2025	Call @ 100.00		3,000,000	3,000,000	2,983,320	2,998,519		1,410		1,410		2,999,929		71	71	126,510	10/01/2025	2.C FE
..55292J-AA-7	MBS SPV 1, LLC	09/04/2025	Call @ 100.00		2,070,066	2,070,066	2,070,066	2,070,066						2,070,066				126,180	03/03/2026	2.B FE
..559222-AR-5	MAGNA INTERNATIONAL INC	09/24/2025	Call @ 100.00		3,000,000	3,000,000	2,988,300	2,998,972		1,001		1,001		2,999,974		26	26	122,079	10/01/2025	1.G FE
..58013M-FN-9	MCDONALD'S CORP	07/01/2025	Maturity @ 100.00		2,000,000	2,000,000	1,999,300	1,999,921		79		79		2,000,000				66,000	07/01/2025	2.A FE
..598511-AC-7	MIDWESTONE FINANCIAL GROUP INC (IOWA)	07/30/2025	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				143,750	07/30/2030	2.C FE
..617446-BC-6	MORGAN STANLEY	07/23/2025	Maturity @ 100.00		7,000,000	7,000,000	7,421,400	7,033,898		(33,898)		(33,898)		7,000,000				280,000	07/23/2025	1.G FE
..61747Y-ET-8	MORGAN STANLEY	07/17/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				233,950	07/17/2026	1.E FE
..67103B-AA-8	OFS CAPITAL CORP	08/20/2025	Call @ 100.00		3,760,152	3,760,000	3,718,866	3,749,992		5,612		5,612		3,755,604		4,396	4,396	181,570	02/10/2026	2.B FE
..693656-AC-4	PVH CORP	07/10/2025	Maturity @ 100.00		3,000,000	3,000,000	2,988,750	2,998,719		1,281		1,281		3,000,000				138,750	07/10/2025	2.C FE
..69478X-AD-7	PACIFIC PREMIER BANCORP INC	08/15/2025	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				217,050	05/15/2029	2.B FE
..700885-AA-4	PARKE BANCORP INC	07/15/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				195,000	07/15/2030	1.G FE
..82436#-AA-6	THE SHERWIN-WILLIAMS COMPANY	09/15/2025	Paydown		25,947	25,947	26,207	26,131		(184)		(184)		25,947				757	03/15/2037	2.B
..87161C-AN-5	SYNOVUS FINANCIAL CORP	08/11/2025	Maturity @ 100.00		2,000,000	2,000,000	1,997,800	1,999,524		476		476		2,000,000				104,000	08/11/2025	2.C FE
..87227R-QE-7	HUNTINGTON NATIONAL BANK	08/06/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				156,193	05/06/2030	2.A FE
..89678F-AA-8	RAYMOND JAMES FINANCIAL INC	08/15/2025	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				216,690	05/15/2030	2.A FE
..928779-AA-8	LAWRENCE BANCSHARES INC	08/15/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				132,609	11/15/2029	2.A FE
..98310W-AM-0	TRAVEL + LEISURE CO	09/04/2025	Call @ 100.00		4,000,000	4,000,000	3,998,640	4,004,187		(3,770)		(3,770)		4,000,418		(418)	(418)	244,200	10/01/2025	3.C FE
..98978V-AK-9	ZIETIS INC	09/17/2025	Call @ 100.00		1,000,000	1,000,000	997,690	999,764		194		194		999,957		43	43	38,000	11/13/2025	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					144,573,432	144,404,768	144,323,336	144,309,846		34,542		34,542		144,344,388		64,484	64,484	7,461,530	XXX	XXX
..126650-BY-5	CVSPAS 2011 CTF - CMBS	09/10/2025	Paydown		12,331	12,331	12,331	12,331						12,331				488	01/10/2034	2.C FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					12,331	12,331	12,331	12,331						12,331				488	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					247,740,542	247,571,879	247,489,558	244,351,894		34,605		34,605		247,511,499		64,484	64,484	12,604,277	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					247,740,542	247,571,879	247,489,558	244,351,894		34,605		34,605		247,511,499		64,484	64,484	12,604,277	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					247,740,542	247,571,879	247,489,558	244,351,894		34,605		34,605		247,511,499		64,484	64,484	12,604,277	XXX	XXX
..05551V-BF-9	BBCMS 2021-C10 A2 - CMBS	07/17/2025	Paydown		27,676	27,676	28,506	27,848		(172)		(172)		27,676				334	07/15/2054	1.A
..05551V-BJ-1	BBCMS 2021-C10 A5 - CMBS	09/01/2025	Paydown		5,585	5,585	5,753	5,693		(108)		(108)		5,585				96	07/15/2054	1.A
..05604F-AC-9	BWAY 2013-1515 A2 - CMBS	09/01/2025	Paydown		54,930	54,930	56,303	54,910		20		20		54,930				1,263	03/10/2033	1.A
..12591R-BD-1	COMM 2014-CORE15 B - CMBS	09/01/2025	Paydown		8,510	8,510	8,765	8,492		18		18		8,510				214	02/12/2047	1.A
..12591V-AH-4	COMM 2014-CORE16 B - CMBS	09/01/2025	Paydown		104,825	104,825	107,967	105,185		(360)		(360)		104,825				3,201	04/12/2047	1.A
..12592X-BF-2	COMM 2015-CORE22 AM - CMBS	08/12/2025	Paydown		3,788,031	1,384,010	1,425,496	1,385,583		(1,573)		(1,573)		1,384,010		2,404,021	2,404,021	33,229	03/12/2048	1.A
..12593Q-BE-9	COMM 2015-CORE26 A4 - CMBS	09/01/2025	Paydown		1,280,958	1,280,958	1,319,371	1,282,646		(1,687)		(1,687)		1,280,958				31,354	10/13/2048	1.A
..12624N-AC-4	COMM 2012-LTRT A2 - CMBS	09/01/2025	Paydown		159,694	159,694	163,686	149,149		10,545		10,545		159,694				3,851	10/07/2030	1.A FM
..12625X-AA-5	COMM 2013-300P A1 - CMBS	07/10/2025	Paydown		2,500,000	2,500,000	2,562,442	2,516,540		(16,540)		(16,540)		2,500,000				63,481	08/12/2030	1.A
..12625X-AG-2	COMM 2013-300P B - CMBS	07/10/2025	Paydown		1,500,000	1,500,000	1,507,717	1,501,834		(1,834)		(1,834)		1,500,000				38,809	08/12/2030	1.E
..12625X-AJ-6	COMM 2013-300P C - CMBS	07/10/2025	Paydown		1,000,000	1,000,000	973,983	992,638		7,362		7,362		1,000,000				25,873	08/12/2030	2.C
..12629N-AH-8	COMM 2015-DC1 AM - CMBS	09/01/2025	Paydown		36,107	36,107	37,190	36,275		(168)		(168)		36,107				893	02/12/2048	1.A
..12630D-BB-9	COMM 2014-CORE14 B - CMBS	09/01/2025	Paydown		275,303	275,303	275,798	270,324		4,979		4,979		275,303				7,724	02/12/2047	1.A
..12631D-BE-2	COMM 2014-CORE17 B - CMBS	02/01/2025	Paydown		9,378	9,378	9,659	9,403		(25)		(25)		9,378		(9,378)	(9,378)	239	05/10/2047	1.A
..12634N-AX-6	CSAIL 2015-C2 AS - CMBS	09/17/2025	Paydown		2,271,581	2,271,581	2,339,717	2,271,644		(63)		(63)		2,271,581				57,099	06/15/2057	1.A
..12635Q-BJ-8	COMM 2015-CORE27 AM - CMBS	09/01/2025	Paydown		1,623,953	1,623,953	1,672,587	1,626,406		(2,453)		(2,453)		1,623,953				48,524	10/13/2048	1.A
..200474-BE-3	COMM 2015-LC19 AM - CMBS	08/12/2025	Paydown		121,557	121,557	125,201	121,557						121,557				3,578	02/12/2048	1.A
..200474-BF-0	COMM 2015-LC19 B - CMBS	09/01/2025	Paydown		338,008	338,008	348,143	338,008						338,008				8,636	02/12/2048	1.A
..50067H-DP-9	KDMITG 22N060 A - CMBS	07/21/2025	Call @ 100.00		2,634,345	2,634,345	2,608,002	2,626,113		1,800		1,800		2,627,913		6,433	6,433	77,733	05/25/2027	1.F FE
..50067H-DQ-7	KORTH DIRECT MORTGAGE INC - CMBS	07/21/2025	Call @ 100.00		1,053,738	1,053,738	1,053,738	1,053,738						1,053,738				33,256	05/25/2027	1.G FE
..553514-AC-4	MSBAM 2012-CKSV A2 - CMBS	09/01/2025	Paydown		12,412	12,412	12,721	12,436		(24)		(24)		12,412				271	10/18/2030	1.A FM
..61690Q-AH-2	MSBAM 2015-C23 B - CMBS	08/15/2025	Paydown		93,984	93,984	96,533	93,978		5		5		93,984				2,600	07/15/2050	1.A
..92890F-AY-2	WFRBS 2014-C20 B - CMBS	09/01/2025	Paydown		100,971	100,971	103,999	101,282		(312)		(312)		100,971				3,353	05/17/2047	1.A
..92890P-AG-9	WFRBS 2013-C14 AS - CMBS	09/01/2025	Paydown		47,387	47,387	48,805	47,387						47,387				1,100	06/15/2046	1.A
..94989T-AZ-7	WFCM 2015-LC22 A4 - CMBS	09/17/2025	Paydown		747,761	747,761	770,149	748,666		(905)		(905)		747,761				17,490	09/17/2058	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				19,787,318	17,392,675	17,662,230	17,387,735		(1,493)		(1,493)		17,386,242		2,401,076	2,401,076	464,201	XXX	XXX
..50067H-DA-2	KORTH DIRECT MORTGAGE INC	07/10/2025	Adjustment			6,800,000		2,380,000		(61,822)	2,318,178	(2,380,000)							01/25/2027	6. *
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					6,800,000		2,380,000		(61,822)	2,318,178	(2,380,000)							XXX	XXX
..26209X-AF-8	HONK 221 A2 - ABS	07/20/2025	Paydown		2,500	2,500	2,542	2,534		(34)		(34)		2,500				139	10/21/2052	2. C FE
1539999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)				2,500	2,500	2,542	2,534		(34)		(34)		2,500				139	XXX	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				19,789,818	24,195,175	17,664,772	19,770,269		(63,349)	2,318,178	(2,381,527)		17,388,742		2,401,076	2,401,076	464,339	XXX	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)																		XXX	XXX
1909999997	Total - Asset-Backed Securities - Part 4				19,789,818	24,195,175	17,664,772	19,770,269		(63,349)	2,318,178	(2,381,527)		17,388,742		2,401,076	2,401,076	464,339	XXX	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				19,789,818	24,195,175	17,664,772	19,770,269		(63,349)	2,318,178	(2,381,527)		17,388,742		2,401,076	2,401,076	464,339	XXX	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				267,530,361	271,767,053	265,154,330	264,122,163		(28,744)	2,318,178	(2,346,922)		264,900,241		2,465,560	2,465,560	13,068,616	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4					XXX													XXX	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					XXX													XXX	XXX
5989999997	Total - Common Stocks - Part 4					XXX													XXX	XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					XXX													XXX	XXX
5999999999	Total - Preferred and Common Stocks					XXX													XXX	XXX
6009999999	Totals				267,530,361	XXX	265,154,330	264,122,163		(28,744)	2,318,178	(2,346,922)		264,900,241		2,465,560	2,465,560	13,068,616	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
FIFTH THIRD BANK CINCINNATI, OHIO					104,452,312	73,672,258	53,573,378	XXX
US BANK TORRANCE, CALIFORNIA					27,283	25,100	178,387	XXX
THE NORTHERN TRUST COMPANY ... CHICAGO, ILLINOIS					250,000	250,000	250,000	XXX
JP MORGANCHASE SAN ANTONIO, TEXAS					580,283	545,285	111,426	XXX
..... WINSTON SALEM, NORTH								
WELLS FARGO BANK CAROLINA					128,748	93,275	46,994	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			105,438,626	74,585,918	54,160,185	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			105,438,626	74,585,918	54,160,185	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			105,438,626	74,585,918	54,160,185	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]