



QUARTERLY STATEMENT

AS OF JUNE 30, 2016  
OF THE CONDITION AND AFFAIRS OF THE

CINCINNATI LIFE INSURANCE COMPANY

NAIC Group Code	00244	00244	NAIC Company Code	76236	Employer's ID Number	31-1213778
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Incorporated/Organized	07/02/1987		Commenced Business	02/01/1988		
Statutory Home Office	6200 SOUTH GILMORE ROAD		FAIRFIELD, OH, US 45014-5141			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	6200 SOUTH GILMORE ROAD		FAIRFIELD, OH, US 45014-5141		513-870-2000	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	6200 SOUTH GILMORE ROAD		FAIRFIELD, OH, US 45014-5141			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD		FAIRFIELD, OH, US 45014-5141		513-870-2000	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	WWW.CINFIN.COM					
Statutory Statement Contact	JOSEPH DAVID WURZELBACHER		513-870-2000-4902			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	JOE_WURZELBACHER@CINFIN.COM		513-603-5500			
	(E-mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
STEVEN JUSTUS JOHNSTON #	CEO & PRESIDENT	MICHAEL JAMES SEWELL	CFO & SENIOR VICE PRESIDENT
TODD HANCOCK PENDERY	TREASURER & VICE PRESIDENT	ROGER ANDREW BROWN #	COO & SENIOR VICE PRESIDENT

OTHER OFFICERS

KENNETH WILLIAM STECHER	CHAIRMAN OF THE BOARD	JACOB FERDINAND SCHERER JR.	EXECUTIVE VICE PRESIDENT
BRAD ERIC BEHRINGER	SENIOR VICE PRESIDENT	TERESA CURRIN CRACAS	SENIOR VICE PRESIDENT
THERESA ANN HOFFER #	SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK	SENIOR VICE PRESIDENT
JOHN SCOTT KELLINGTON	SENIOR VICE PRESIDENT	LISA ANNE LOVE	SENIOR VICE PRESIDENT
ERIC NEIL MATHEWS	SENIOR VICE PRESIDENT	GLENN DOUGLAS NICHOLSON	SENIOR VICE PRESIDENT
STEPHEN MICHAEL SPRAY	SENIOR VICE PRESIDENT	TIMOTHY LEE TIMMEL	SENIOR VICE PRESIDENT
MICHAEL RAY ABRAMS	VICE PRESIDENT	ANN STAUFFER BINZER #	VICE PRESIDENT
DAVID LEWIS BURBRINK	VICE PRESIDENT	MICHAEL KEDRICK DOCKERY #	VICE PRESIDENT
WILLIAM JAMES GEIER	VICE PRESIDENT	SCOTT ALAN GILLIAM	VICE PRESIDENT
BRENT ALEXANDER HARDESTY III #	VICE PRESIDENT	THOMAS CHRISTOPHER HOGAN	VICE PRESIDENT
MICHELLE LYNN KYLE #	VICE PRESIDENT	HELEN KYRIOS	VICE PRESIDENT
RICHARD LOUIS MATHEWS	VICE PRESIDENT	RICHARD PARKS MATSON	VICE PRESIDENT
DENNIS EUGENE MCDANIEL	VICE PRESIDENT	FRANCIS TIMOTHY OBERMEYER	VICE PRESIDENT
MICHAEL KEVIN O'CONNOR	VICE PRESIDENT	THOMAS JOSEPH SCHEID	VICE PRESIDENT
GREGORY DALE SCHMIDT	VICE PRESIDENT	STEVEN ANTHONY SOLORIA	VICE PRESIDENT
DOUGLAS WAYNE STANG	VICE PRESIDENT	BRETT JOSEPH STARR	VICE PRESIDENT
TODD EDWARD TAYLOR	VICE PRESIDENT	MONTGOMERY LEE TROTTIER	VICE PRESIDENT
GERALD LEE VARNEY	VICE PRESIDENT	MICHAEL BERNARD WEDIG	VICE PRESIDENT
MARK ALAN WELSH	VICE PRESIDENT	BRIAN KEITH WOOD	VICE PRESIDENT

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	ROGER ANDREW BROWN	MARTIN FRANCIS HOLLENBECK
STEVEN JUSTUS JOHNSTON	WILLIAM RODNEY MCMULLEN	MARTIN JOSEPH MULLEN	GLENN DOUGLAS NICHOLSON
DAVID PUTNAM OSBORN	JACOB FERDINAND SCHERER JR	JOHN JEFFERSON SCHIFF JR	THOMAS REID SCHIFF
MICHAEL JAMES SEWELL	KENNETH WILLIAM STECHER	TIMOTHY LEE TIMMEL	

State of .....OHIO.....  
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.

STEVEN JUSTUS JOHNSTON CEO & PRESIDENT	MICHAEL JAMES SEWELL CFO & SENIOR VICE PRESIDENT	TODD HANCOCK PENDERY TREASURER & VICE PRESIDENT
a. Is this an original filing? Yes [ X ] No [ ]		
b. If no:		
1. State the amendment number		
2. Date filed		
3. Number of pages attached		

KAREN S. DONNER, NOTARY PUBLIC  
OCTOBER 26, 2019

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	3,071,996,868		3,071,996,868	3,017,001,097
2. Stocks:				
2.1 Preferred stocks .....	5,046,800		5,046,800	5,046,800
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....101,127,783 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....0 ) .....	101,127,783		101,127,783	44,485,820
6. Contract loans (including \$ .....premium notes) .....	29,890,571	446,325	29,444,246	29,740,881
7. Derivatives .....	0		0	0
8. Other invested assets .....	60,723,696		60,723,696	44,676,604
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	3,268,785,718	446,325	3,268,339,393	3,140,951,201
13. Title plants less \$ .....charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	39,034,838		39,034,838	39,145,033
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	7,209,897	3,660	7,206,237	7,227,591
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....earned but unbilled premiums) .....	117,442,844		117,442,844	113,935,404
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	4,364,726		4,364,726	5,740,616
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	1,124,054		1,124,054	1,588,521
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	90,801,271	64,109,188	26,692,083	27,176,703
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	355,910	355,910	0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	4,088	4,088	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	3,020,942		3,020,942	3,088,947
24. Health care (\$ ..... ) and other amounts receivable .....	921,468	921,468	0	0
25. Aggregate write-ins for other-than-invested assets .....	1,493,496	196,906	1,296,590	1,500,366
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	3,534,559,252	66,037,544	3,468,521,707	3,340,354,383
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	745,655,817		745,655,817	726,482,544
28. Total (Lines 26 and 27) .....	4,280,215,069	66,037,544	4,214,177,524	4,066,836,927
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. SEPARATE ACCOUNTS MANAGEMENT FEE RECEIVABLE .....	1,254,457		1,254,457	1,454,832
2502. PREPAID EXPENSES .....	125,728	125,728	0	0
2503. GUARANTY FUNDS .....	28,975		28,975	28,975
2598. Summary of remaining write-ins for Line 25 from overflow page .....	84,336	71,178	13,158	16,559
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	1,493,496	196,906	1,296,590	1,500,366

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....2,925,541,047 less \$ .....included in Line 6.3 (including \$ ..... Modco Reserve) .....	2,925,541,047	2,832,845,304
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	16,793,168	16,623,168
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	174,604,066	176,207,802
4. Contract claims:		
4.1 Life .....	17,230,717	21,922,542
4.2 Accident and health .....	1,320,818	1,541,037
5. Policyholders' dividends \$ ..... and coupons \$ ..... due and unpaid .....		0
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco).....	103	75
6.2 Dividends not yet apportioned (including \$ ..... Modco).....		0
6.3 Coupons and similar benefits (including \$ ..... Modco).....		0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ .....37,648 accident and health premiums .....	1,888,705	1,314,660
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		0
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.....		0
9.3 Other amounts payable on reinsurance, including \$ .....0 assumed and \$ .....14,770,441 ceded.....	14,770,441	16,666,509
9.4 Interest Maintenance Reserve .....	8,466,471	9,747,024
10. Commissions to agents due or accrued-life and annuity contracts \$ .....2,230,219 , accident and health \$ .....24,418 and deposit-type contract funds \$ .....	2,254,637	3,237,963
11. Commissions and expense allowances payable on reinsurance assumed .....		0
12. General expenses due or accrued .....	2,881,002	3,531,386
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....		0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	139,696	1,297,232
15.1 Current federal and foreign income taxes, including \$ .....3,066,854 on realized capital gains (losses).....	5,140,147	89,924
15.2 Net deferred tax liability .....		0
16. Unearned investment income .....	516,374	546,615
17. Amounts withheld or retained by company as agent or trustee .....	1,271,860	807,158
18. Amounts held for agents' account, including \$ .....16,413 agents' credit balances .....	16,413	384
19. Remittances and items not allocated .....	1,540,350	1,819,959
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		0
21. Liability for benefits for employees and agents if not included above .....		0
22. Borrowed money \$ ..... and interest thereon \$ .....		0
23. Dividends to stockholders declared and unpaid .....		0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	24,850,137	18,749,372
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	72	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers.....		0
24.04 Payable to parent, subsidiaries and affiliates .....	372,157	359,620
24.05 Drafts outstanding .....		0
24.06 Liability for amounts held under uninsured plans .....		0
24.07 Funds held under coinsurance .....		0
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	36,684,460	0
24.10 Payable for securities lending.....		0
24.11 Capital notes \$ ..... and interest thereon \$ .....		0
25. Aggregate write-ins for liabilities .....	27,599,563	24,691,925
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	3,263,882,401	3,131,999,657
27. From Separate Accounts statement .....	745,655,817	726,482,544
28. Total liabilities (Lines 26 and 27) .....	4,009,538,218	3,858,482,201
29. Common capital stock .....	3,000,000	3,000,000
30. Preferred capital stock .....		0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....		0
33. Gross paid in and contributed surplus .....	1,000,000	1,000,000
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	200,639,306	204,354,726
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		0
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		0
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$ ..... in Separate Accounts Statement) .....	201,639,306	205,354,726
38. Totals of Lines 29, 30 and 37 .....	204,639,306	208,354,726
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	4,214,177,524	4,066,836,927
<b>DETAILS OF WRITE-INS</b>		
2501. RETAINED ASSET LIABILITY.....	26,400,872	24,270,117
2502. PAYABLES CLEARING.....	1,152,085	329,757
2503. ACCOUNTS PAYABLE - LONG TERM CARE .....	21,826	67,270
2598. Summary of remaining write-ins for Line 25 from overflow page .....	24,780	24,780
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	27,599,563	24,691,925
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above) .....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) .....	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	140,341,545	124,666,659	250,060,189
2. Considerations for supplementary contracts with life contingencies .....	79,801	25,458	279,814
3. Net investment income .....	79,256,019	76,225,379	154,137,743
4. Amortization of Interest Maintenance Reserve (IMR) .....	2,105,187	1,654,689	4,102,626
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....		0	0
6. Commissions and expense allowances on reinsurance ceded .....	2,424,717	2,604,966	5,703,704
7. Reserve adjustments on reinsurance ceded .....		0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	2,564,954	2,546,699	5,358,066
8.2 Charges and fees for deposit-type contracts .....		0	0
8.3 Aggregate write-ins for miscellaneous income .....	0	0	0
9. Totals (Lines 1 to 8.3) .....	226,772,223	207,723,850	419,642,143
10. Death benefits .....	53,498,108	45,901,098	100,957,306
11. Matured endowments (excluding guaranteed annual pure endowments) .....	108,319	51,286	98,107
12. Annuity benefits .....	33,760,525	29,632,117	63,375,917
13. Disability benefits and benefits under accident and health contracts .....	895,225	927,415	2,249,565
14. Coupons, guaranteed annual pure endowments and similar benefits .....		0	0
15. Surrender benefits and withdrawals for life contracts .....	8,630,701	7,965,518	16,330,519
16. Group conversions .....		0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	4,639,979	5,255,701	10,113,656
18. Payments on supplementary contracts with life contingencies .....	188,045	171,660	358,006
19. Increase in aggregate reserves for life and accident and health contracts .....	92,927,754	84,722,808	164,159,202
20. Totals (Lines 10 to 19) .....	194,648,656	174,627,602	357,642,277
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	19,850,923	18,385,920	37,925,881
22. Commissions and expense allowances on reinsurance assumed .....		0	0
23. General insurance expenses .....	18,547,451	17,699,688	34,939,114
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	3,677,295	3,545,580	6,771,830
25. Increase in loading on deferred and uncollected premiums .....	(3,050,567)	(400,901)	(177,166)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(4,354,168)	0	(6,477,046)
27. Aggregate write-ins for deductions .....	0	0	953
28. Totals (Lines 20 to 27) .....	229,319,590	213,857,888	430,625,843
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	(2,547,367)	(6,134,038)	(10,983,700)
30. Dividends to policyholders .....	74	39	39
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30) .....	(2,547,441)	(6,134,077)	(10,983,740)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	(1,628,368)	(3,360,773)	(5,586,176)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	(919,073)	(2,773,304)	(5,397,564)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....(2,952,139) (excluding taxes of \$ .....441,581 transferred to the IMR) .....	2,429,696	(940,443)	(6,091,758)
35. Net income (Line 33 plus Line 34) .....	1,510,623	(3,713,747)	(11,489,322)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year .....	208,354,726	223,454,028	223,454,028
37. Net income (Line 35) .....	1,510,623	(3,713,747)	(11,489,322)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....		0	0
39. Change in net unrealized foreign exchange capital gain (loss) .....		0	0
40. Change in net deferred income tax .....	(3,251,919)	(298,810)	1,712,088
41. Change in nonadmitted assets .....	4,064,702	(705,511)	(4,064,985)
42. Change in liability for reinsurance in unauthorized and certified companies .....	(72)	(66)	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....		0	0
44. Change in asset valuation reserve .....	(6,100,765)	(2,198,214)	(1,359,349)
45. Change in treasury stock .....		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....		0	0
47. Other changes in surplus in Separate Accounts Statement .....		0	0
48. Change in surplus notes .....		0	0
49. Cumulative effect of changes in accounting principles .....		0	0
50. Capital changes:			
50.1 Paid in .....		0	0
50.2 Transferred from surplus (Stock Dividend) .....		0	0
50.3 Transferred to surplus .....		0	0
51. Surplus adjustment:			
51.1 Paid in .....		0	0
51.2 Transferred to capital (Stock Dividend) .....		0	0
51.3 Transferred from capital .....		0	0
51.4 Change in surplus as a result of reinsurance .....		0	0
52. Dividends to stockholders .....		0	0
53. Aggregate write-ins for gains and losses in surplus .....	62,010	46,969	102,267
54. Net change in capital and surplus (Lines 37 through 53) .....	(3,715,421)	(6,869,379)	(15,099,302)
55. Capital and surplus as of statement date (Lines 36 + 54) .....	204,639,306	216,584,649	208,354,726
DETAILS OF WRITE-INS			
08.301. ....		0	0
08.302. ....			
08.303. ....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	0	0	0
2701. INCREASE/(DECREASE) IN RETIRED LIVES RESERVE .....		0	953
2702. ....			
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....	0	0	953
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE .....	62,010	46,969	102,267
5302. ....			
5303. ....			
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above) .....	62,010	46,969	102,267

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	138,663,365	123,298,416	247,290,953
2. Net investment income .....	78,048,667	74,173,176	151,040,414
3. Miscellaneous income .....	5,654,513	5,833,124	11,072,082
4. Total (Lines 1 to 3) .....	222,366,545	203,304,717	409,403,449
5. Benefit and loss related payments .....	100,618,031	81,424,562	178,309,299
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(4,354,168)	0	(6,477,046)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	44,744,574	41,845,055	79,395,986
8. Dividends paid to policyholders .....	46	75	75
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (1,860,419) tax on capital gains (losses).....	(9,189,149)	(3,460,865)	(1,476,171)
10. Total (Lines 5 through 9) .....	131,819,333	119,808,826	249,752,143
11. Net cash from operations (Line 4 minus Line 10) .....	90,547,212	83,495,891	159,651,306
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	409,830,034	191,470,881	343,878,080
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	11,500,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	36,684,460	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	446,514,494	191,470,881	355,378,080
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	462,838,322	289,603,043	509,986,773
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	16,125,839	0	0
13.6 Miscellaneous applications .....	0	10,250,000	10,250,000
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	478,964,160	299,853,043	520,236,773
14. Net increase (or decrease) in contract loans and premium notes .....	(1,351,912)	536,243	611,105
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(31,097,754)	(108,918,404)	(165,469,798)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(6,215,026)	(7,939,277)	(17,262,256)
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	3,407,527	1,912,274	2,123,475
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(2,807,499)	(6,027,003)	(15,138,782)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	56,641,959	(31,449,517)	(20,957,274)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	44,485,824	65,443,098	65,443,098
19.2 End of period (Line 18 plus Line 19.1) .....	101,127,783	33,993,581	44,485,824

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial life .....	36,426	41,009	78,141
2. Ordinary life insurance .....	138,671,887	131,202,138	267,694,895
3. Ordinary individual annuities .....	26,209,048	17,170,949	34,966,420
4. Credit life (group and individual) .....		0	0
5. Group life insurance .....	1,463,878	1,400,361	2,797,329
6. Group annuities .....		0	0
7. A & H - group .....	807,551	708,259	1,425,218
8. A & H - credit (group and individual) .....		0	0
9. A & H - other .....	2,631,294	2,836,932	5,514,469
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal .....	169,820,083	153,359,650	312,476,471
12. Deposit-type contracts .....	92,270	25,000	229,000
13. Total	169,912,352	153,384,650	312,705,471
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Total (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

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

	<u>STATE OF DOMICILE</u>	<u>2016</u>	<u>2015</u>
<b><u>NET INCOME</u></b>			
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	Ohio	\$1,510,623	(\$11,489,322)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	\$1,510,623	(\$11,489,322)
<b><u>SURPLUS</u></b>			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$204,639,306	\$208,354,726
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	\$204,639,306	\$208,354,726

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

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

1. Not applicable
2. Bonds are stated at amortized cost using the scientific method
3. Not applicable
4. Preferred Stocks are stated at book value
5. Not applicable
6. Not applicable
7. Not applicable
8. The Company’s investment in limited liability entities is reported on a statutory basis.
9. Not applicable
10. Not applicable
11. Unpaid accident and health losses include an amount determined from individual case estimates and an amount based on historic experience, for pending losses and losses incurred but not reported. Such liabilities are based on assumptions and estimates, and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the reserves established. The reserve factors used to establish the resulting liabilities are periodically reviewed and any adjustments are reflected in the period determined.
12. The Company has not modified its capitalization policy from the prior period

- D. Going Concern – As of June 30, 2016 management’s evaluation of The Cincinnati Life Insurance Company determined there was no going concerns to report.

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 – No Change
- B. Debt Restructuring – No Change
- C. Reverse Mortgages – No Change
- D. Loan – Backed Securities
1. Not Applicable.
  2. Not Applicable.
  3. Not Applicable.
  4. Not Applicable.
  5. Not Applicable.
- E. Repurchase Agreements – No Change
- F. Real Estate
1. Real Estate Improvement – None
  2. Real Estate Held for Sale – None
  3. Change in Plan of Sale – None
  4. Retail Land Sales – None
  5. Real Estate with Participating Loan Features – None
- G. Low Income Housing Tax Credits – None
- H. Restricted Assets – No Change
- I. Working Capital Finance Investments – No Change
- J. Offsetting and Netting of Assets and Liabilities – No Change
- K. Structured Notes – None

6. Joint Ventures, Partnerships and Limited Liability Companies

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

7. Investment Income – No Change

8. Derivative Instruments – No Change

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI LIFE INSURANCE COMPANY

NOTES TO THE FINANCIAL STATEMENTS

9 - Income Taxes

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

	2016		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 89,086,838	\$ 1,896,300	\$ 90,983,138
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	89,086,838	1,896,300	90,983,138
(d) Deferred Tax Assets Nonadmitted	64,109,189	-	64,109,189
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	24,977,649	1,896,300	26,873,949
(f) Deferred Tax Liabilities	\$ 181,866	\$ -	\$ 181,866
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 24,795,783	\$ 1,896,300	\$ 26,692,083

	2015		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 88,557,864	\$ 5,708,308	\$ 94,266,172
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	88,557,864	5,708,308	94,266,172
(d) Deferred Tax Assets Nonadmitted	66,876,487	-	66,876,487
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	21,681,377	5,708,308	27,389,685
(f) Deferred Tax Liabilities	\$ 212,984	\$ -	\$ 212,984
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 21,468,393	\$ 5,708,308	\$ 27,176,701

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 528,974	\$ (3,812,008)	\$ (3,283,034)
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	528,974	(3,812,008)	(3,283,034)
(d) Deferred Tax Assets Nonadmitted	(2,767,298)	-	(2,767,298)
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	3,296,272	(3,812,008)	(515,736)
(f) Deferred Tax Liabilities	\$ (31,118)	\$ -	\$ (31,118)
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 3,327,390	\$ (3,812,008)	\$ (484,618)

	2016		
	Ordinary	Capital	Total
<b>SSAP 101, paragraphs 11.a., 11.b., and 11.c.:</b>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	24,795,783	1,896,300	26,692,083
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	24,795,783	1,896,300	26,692,083
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	26,692,083	26,692,083	26,692,083
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	181,866	-	181,866
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a)+2(b)+2(c))	24,977,649	1,896,300	26,873,949

	2015		
	Ordinary	Capital	Total
<b>SSAP 101, paragraphs 11.a., 11.b., and 11.c.:</b>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	21,468,393	5,708,308	27,176,701
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	21,468,393	5,708,308	27,176,701
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	27,176,701	27,176,701	27,176,701
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	212,984	-	212,984
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a)+2(b)+2(c))	21,681,377	5,708,308	27,389,685

	Change		
	Ordinary	Capital	Total
<b>SSAP 101, paragraphs 11.a., 11.b., and 11.c.:</b>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	3,327,390	(3,812,008)	(484,618)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	3,327,390	(3,812,008)	(484,618)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	(484,618)	(484,618)	(484,618)
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	(31,118)	-	(31,118)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a)+2(b)+2(c))	3,296,272	(3,812,008)	(515,736)

	2016	2015
	Percentage	Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	594%	556%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	213,427,171	199,927,432



STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI LIFE INSURANCE COMPANY

NOTES TO THE FINANCIAL STATEMENTS

	Ordinary	2016 Capital	Total
<b>Impact of Tax Planning Strategies</b>			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	89,086,838	1,896,300	90,983,138
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	24,977,649	1,896,300	26,873,949
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	15.74%	15.74%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

	Ordinary	2015 Capital	Total
<b>Impact of Tax Planning Strategies</b>			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	88,557,864	5,708,308	94,266,172
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	21,681,377	5,708,308	27,389,685
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	15.45%	15.45%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

	Ordinary	Change Capital	Total
<b>Impact of Tax Planning Strategies</b>			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	528,974	(3,812,008)	(3,283,034)
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	3,296,272	(3,812,008)	(515,736)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.29%	0.29%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. UnrecognizedDTLs

Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	2016	2015	Change
(a) Federal	\$ (1,628,368)	\$ (5,586,176)	\$ 3,957,808
(b) Foreign	-	-	-
(c) Subtotal	(1,628,368)	(5,586,176)	3,957,808
(d) Federal Income Tax on capital gains/(losses)	(2,510,558)	2,307,555	(4,818,113)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ (4,138,926)	\$ (3,278,621)	\$ (860,305)

2. Deferred tax assets

	June 30, 2016	December 31, 2015	Change
(a) Ordinary			
(1) Life and health reserves	\$ 53,252,362	\$ 52,929,642	\$ 322,720
(2) DAC	33,808,878	32,865,010	943,868
(3) Nonadmitted assets	674,925	1,129,016	(454,091)
(4) Other, net	1,350,673	1,634,196	(283,523)
(99) Subtotal	\$ 89,086,838	\$ 88,557,864	\$ 528,974
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	64,109,189	66,876,487	(2,767,298)
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 24,977,649	\$ 21,681,377	\$ 3,296,272
(e) Capital			
(1) Investments	\$ 1,896,300	\$ 5,708,308	\$ (3,812,008)
(2) Unrealized losses on investments	-	-	-
(99) Subtotal	\$ 1,896,300	\$ 5,708,308	\$ (3,812,008)
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 1,896,300	\$ 5,708,308	\$ (3,812,008)
(i) Admitted deferred tax assets (2d + 2h)	\$ 26,873,949	\$ 27,389,685	\$ (515,736)

3. Deferred tax liabilities

	June 30, 2016	December 31, 2015	Change
(a) Ordinary			
(1) Other, net	\$ 181,866	\$ 212,984	\$ (31,118)
(99) Subtotal	\$ 181,866	\$ 212,984	\$ (31,118)
(b) Capital			
(1) Unrealized gains on investments	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 181,866	\$ 212,984	\$ (31,118)

4. Net deferred tax assets/liabilities (2i-3c)	\$ 26,692,083	\$ 27,176,701	\$ (484,618)
--	---------------	---------------	--------------

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI LIFE INSURANCE COMPANY

NOTES TO THE FINANCIAL STATEMENTS

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):				
	June 30, 2016	December 31, 2015	Change	
Total deferred tax assets	\$ 90,983,138	\$ 94,266,172	\$ (3,283,034)	
Total deferred tax liabilities	181,866	212,984	(31,118)	
Net deferred tax asset(liability)	\$ 90,801,272	\$ 94,053,188	\$ (3,251,916)	
Tax effect of unrealized (gains)/losses			-	
Change in net deferred income tax (charge)/benefit			\$ (3,251,916)	

	December 31, 2015	December 31, 2014	Change	
Total deferred tax assets	\$ 94,266,172	\$ 92,643,491	\$ 1,622,681	
Total deferred tax liabilities	212,984	302,389	(89,405)	
Net deferred tax asset(liability)	\$ 94,053,188	\$ 92,341,102	\$ 1,712,086	
Tax effect of unrealized (gains)/losses			-	
Change in net deferred income tax (charge)/benefit			\$ 1,712,086	

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

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:			
Description	As of June 30, 2016		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ (1,803,669)	\$ (631,284)	35.00%
Amortization of IMR	(2,105,187)	(736,815)	40.85%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	77,139	26,998	-1.50%
Total	\$ (3,831,717)	\$ (1,341,101)	74.35%
Federal income taxes incurred expense/(benefit)	\$ (4,652,480)	\$ (1,628,368)	90.28%
Tax on capital gains/(losses)	(7,173,023)	(2,510,558)	139.19%
Change in net deferred income tax charge/(benefit)	9,291,189	3,251,916	-180.29%
Change in nonadmitted excluding deferred tax asset	(1,297,403)	(454,091)	25.17%
Total statutory income taxes	\$ (3,831,717)	\$ (1,341,101)	74.35%

Description	As of December 31, 2015		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ (9,937,916)	\$ (3,478,271)	35.00%
Amortization of IMR	(4,102,626)	(1,435,919)	14.45%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	164,802	57,681	-0.58%
Total	\$ (13,875,740)	\$ (4,856,509)	48.87%
Federal income taxes incurred expense/(benefit)	\$ (15,960,503)	\$ (5,586,176)	56.21%
Tax on capital gains/(losses)	6,593,014	2,307,555	-23.22%
Change in net deferred income tax charge/(benefit)	(4,891,674)	(1,712,086)	17.23%
Change in nonadmitted excluding deferred tax asset	383,423	134,198	-1.35%
Total statutory income taxes	\$ (13,875,740)	\$ (4,856,509)	48.87%

E. Operating Loss and Tax Credit Carryforwards

(1) At June 30, 2016, the Company had net operating loss and tax credit carryforwards of:	\$ -
(2) At June 30, 2016, the Company had capital loss carryforwards of:	\$ -

(3) The following is income tax expense for the current and prior years that is available for recoupment in the event of future net losses:				
Year	Ordinary	Capital	Total	
2016	\$ -	\$ -	\$ -	
2015	-	-	-	
2014	-	-	-	
Total	\$ -	\$ -	\$ -	

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

F. Consolidated Federal Income Tax Return

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

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

(2) The method of allocation between the Company is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group. Furthermore, taxes allocations are computed without regard to any amount attributable to any minimum tax arising under Code Section 55 or minimum tax credit arising under Code Section 53.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company did not have tax contingencies under the principles of SSAP No. 5, *Liabilities, Contingencies and Impairment of Assets*. This is subject to change but it is not expected to significantly increase in the 12 month period following the balance sheet date. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes have closed for tax years 2011 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2011 and earlier. There are no U.S. federal or state returns under examination.

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI LIFE INSURANCE COMPANY

NOTES TO THE FINANCIAL STATEMENTS

10. **Information Concerning Parent, Subsidiaries and Affiliates** – At June 30, 2016, The Company reports \$3,020,942 as amounts receivable from the Parent Company, The Cincinnati Insurance Company, and from affiliated companies, Cincinnati Specialty Underwriters Insurance Company, CFC Investment Company and CSU Producer Resources, Inc. Also at June 30, 2016, the Company reported \$372,157 as amounts due to the ultimate parent Cincinnati Financial Corporation. The terms of the settlement require that these amounts be settled within 30 days.
11. **Debt**
- A. Capital Notes – None
  - B. All Other Debt – None
12. **Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Benefit Plans**
- A. Defined Benefit Plan – None
  - B. Defined Benefit Plan Investment Strategy – None
  - C. Defined Benefit Plan Fair Value – None
  - D. Defined Benefit Plan Rate of Return - None
  - E. Defined Contribution Plan – None
  - F. Multi-Employer Plans – None
  - G. Consolidated/Holding Company Plans – The Company participates in a qualified, noncontributory defined benefit pension plan sponsored by Cincinnati Financial Corporation, an affiliate. The Company has no legal obligations for benefits under these plans. Cincinnati Financial Corporation allocates amounts to the Company based on the percentage of participants on the Company’s payroll. The Company’s share of net expense for the qualified pension plan during the quarter ending June 30, 2016, was \$268,433 and \$310,939 at June 30, 2015.
  - H. Postemployment Benefits and Compensated Absences – None
  - I. Impact on Medicare Modernization Act on Postretirement Benefits - None
13. **Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations – No Change**
14. **Contingencies**
- A. In accordance with our investment in limited liabilities we have \$2,100,000 due in additional capital contribution as June 30, 2016.
  - B. Assessments – None
  - C. Gain Contingencies – None
  - D. Claim Related Extra Contractual Obligation and Bad Faith Losses – None
  - E. Joint and Several Liabilities – None
  - F. All Other Liabilities - None
15. **Leases – No Change**
16. **Off-Balance Sheet Risk – No Change**
17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**
- A. None
  - B. None
  - C. None
18. **Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No Change**
19. **Direct Premium Written/Produced by Managing General Agents/Third Party Administrators** – The Cincinnati Life Insurance Company has direct written long term care premiums of \$1,269,253 and \$785,838 in direct premiums on certain closed blocks of life and health business through a third party administrator. This total through our third party administrators is not equal to or greater than 5% of surplus.
20. **Fair Value Measurements**
- A. None
  - B. None
  - C. Fair Value within Fair Value Hierarchy
- | <u>Type of Financial Instrument</u> | <u>Aggregate Fair Value</u> | <u>Admitted Assets</u> | <u>(Level 1)</u> | <u>(Level 2)</u> | <u>(Level 3)</u> | <u>Not Practicable (Carrying Value)</u> |
|-------------------------------------|-----------------------------|------------------------|------------------|------------------|------------------|---|
| <b>Bonds</b>                        | 3,263,413,033               | 3,071,996,868          | 259,570          | 3,239,870,830    | 23,282,633       |   |
| <b>Common Stock</b>                 |                             |                        |                  |                  |                  |   |
| <b>Perpetual Preferred Stock</b>    | 9,477,300                   | 5,046,800              |                  | 9,477,300        |                  |   |
| <b>Mortgage Loans</b>               |                             |                        |                  |                  |                  |   |
- D. None
21. **Other Items**
- A. Not Applicable
  - B. Not Applicable
  - C. Not Applicable
  - D. Not Applicable
  - E. Not Applicable
  - F. Not Applicable
  - G. Not Applicable
  - H. Not Applicable
22. **Events Subsequent – None**
23. **Reinsurance – No Change**
24. **Retrospectively Rated Contracts & Contract Subject to Redetermination – Not Applicable**
25. **Change in Incurred Losses and Loss Adjustment Expenses** – Reserves for prior year incurred accident and health losses are periodically updated based on the result of ongoing analysis of recent loss development trends. The resulting adjustments in prior year loss development have been immaterial.
26. **Intercompany Pooling – No Change**
27. **Structured Settlements – No Change**
28. **Health Care Receivables – No Change**
29. **Participating Policies – No Change**
30. **Premium Deficiency Reserves – No Change**
31. **Reserves for Life Contracts and Deposit Type Contracts – No Change**
32. **Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics – No Change**
33. **Premium and Annuity Considerations Deferred and Uncollected – No Change**

NOTES TO THE FINANCIAL STATEMENTS

34. Separate Accounts

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

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

Transfers to Separate Accounts (Page 4, Line 1.4)	\$0
Transfers from Separate Accounts (Page 4, Line 10)	\$4,354,168
Net transfers to or (From) Separate Accounts (a) – (b)	(\$4,354,168)

2. Reconciling Adjustments – None

3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement

(1c) + (2) = (Page 4, Line 26)	(\$4,354,168)
--------------------------------	---------------

D.

35. Loss/Claim Adjustment Expense – No Change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

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

Yes ☒ No ☐
- 3.3

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

CINCINNATI LIFE ADDED A SUBSIDIARY CLIC BP INVESTMENTS B, LLC DURING 2nd QUARTER 2016
- 4.1

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

Yes ☐ No ☒
- 4.2

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

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

5.

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

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

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

12/31/2014
- 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.

12/31/2014
- 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).

10/06/2015
- 6.4

By what department or departments?

STATE OF OHIO
- 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 ☐ NA ☒
- 6.6

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

Yes ☒ No ☐ NA ☐
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(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 ☒ 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 ☒
- 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 ☒
- 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 ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$ .....2,892,880

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 ☒ 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: .....\$ .....16,125,839
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 ☒ 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 .....	\$ .....16,125,839	\$ .....16,125,839
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....0	\$ .....16,125,839
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....16,125,839	\$ .....16,125,839

- 15.1

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

Yes ☐ No ☒
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....

Yes ☐ No ☐
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 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
- \$ .....

\$ .....

\$ .....

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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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 and complete information relating thereto:

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address

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 8.3.....

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI LIFE INSURANCE COMPANY

GENINTPT1 - Attachment

Question 18.2 If no, list exceptions

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

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
874704EC9	OH TALLMADGE GO WEST AVENUE IMP SER 2000	400,000.00	400,000.00	6*
170123CF8	KS CHISOLM CREEK UTIL REV	1,065,000.00	1,065,000.00	6*
134290MX0	KY CAMPBELL CNTY SCHL DIST REV	1,395,000.00	1,398,264.90	6*
546279C81	LA LOUSIANA LOCAL CNTY REV	1,000,000.00	1,000,000.00	6*
851010JX7	MO CITY OF SPRINGFIELD PUB BLD CIVIC PAR	35,000.00	35,000.00	6*
80889EBC0	OH SCIOTO CNTY REGL WTR DIST REV	1,175,000.00	1,175,000.00	6*
689648C@0	OTTER TAIL CORP PRIVATE PLACEMENT	4,000,000.00	4,000,000.00	6*
745145YU0	PR COMMONWEALTH PUB IMPT GO	1,000,000.00	966,920.00	6FE
785652BV9	TX SABINE RIVER AUTH POLLUTION CTL	2,000,000.00	35,000.00	6FE
18683KAF8	CLIFFS NATURAL RESOURCES	10,000,000.00	3,570,003.50	6FE
704549AK0	PEABODY ENERGY CORP	2,000,000.00	167,250.66	6FE
		24,070,000.00	13,812,439.06	



GENERAL INTERROGATORIES  
PART 2 - LIFE & HEALTH

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	<sup>1</sup> 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 .....	\$ <u>0</u>
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.....	\$ <u>0</u>
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.....	\$ <u>0</u>
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....	\$ <u>0</u>
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 .....	\$ <u>0</u>
2. Operating Percentages:	
2.1 A&H loss percent.....	.....%
2.2 A&H cost containment percent .....	.....%
2.3 A&H expense percent excluding cost containment expenses.....	.....%
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.....	\$ .....

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI LIFE INSURANCE COMPANY**

## SCHEDULE S – CEDED REINSURANCE

Showing All New Reinsurance Treaties – Current Year to Date

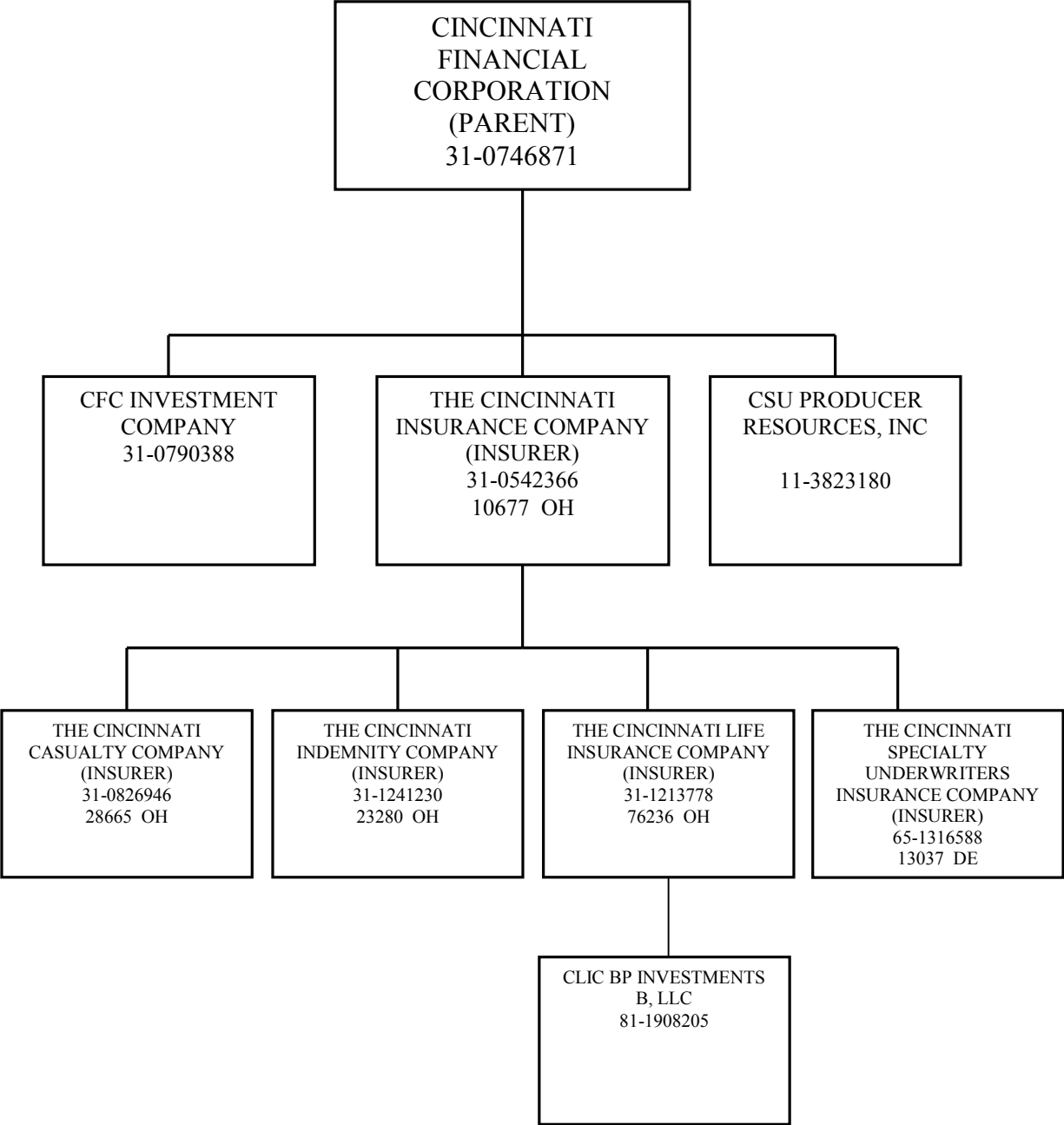
[illegible]

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					
1. Alabama .....	AL	L	2,371,286	134,543	35,740	2,541,569		
2. Alaska .....	AK	L	23,984			23,984		
3. Arizona .....	AZ	L	1,363,529	67,735	10,883	1,442,147		
4. Arkansas .....	AR	L	1,253,331	115,089	2,235	1,370,655		
5. California .....	CA	L	3,760,330	97,959	9,640	3,867,929		
6. Colorado .....	CO	L	1,032,493	101,234	5,405	1,139,131		
7. Connecticut .....	CT	L	336,696		1,172	337,868		
8. Delaware .....	DE	L	219,873	44,800	1,540	266,212		
9. District of Columbia .....	DC	L	69,224		1,892	71,116		
10. Florida .....	FL	L	3,619,245	464,262	79,386	4,162,893		
11. Georgia .....	GA	L	6,978,199	107,553	181,275	7,267,026		
12. Hawaii .....	HI	L	21,062			21,062		
13. Idaho .....	ID	L	466,236	112,586	1,324	580,146		
14. Illinois .....	IL	L	8,802,227	1,816,900	225,850	10,844,977		54,644
15. Indiana .....	IN	L	8,772,335	2,220,305	138,489	11,131,129		
16. Iowa .....	IA	L	5,424,542	2,324,568	66,441	7,815,551		
17. Kansas .....	KS	L	2,126,739	711,618	15,493	2,853,850		
18. Kentucky .....	KY	L	4,748,227	126,135	126,665	5,001,027		
19. Louisiana .....	LA	L	442,513		20	442,533		
20. Maine .....	ME	L	116,943			116,943		
21. Maryland .....	MD	L	1,699,551	406,776	23,442	2,129,769		
22. Massachusetts .....	MA	L	331,864		7,087	338,951		
23. Michigan .....	MI	L	7,172,400	1,340,599	189,360	8,702,359		
24. Minnesota .....	MN	L	5,146,346	2,770,792	43,482	7,960,621		
25. Mississippi .....	MS	L	244,765	300	815	245,880		
26. Missouri .....	MO	L	4,190,558	904,548	32,490	5,127,596		
27. Montana .....	MT	L	788,469	340	4,004	792,813		
28. Nebraska .....	NE	L	997,380	61,679	6,867	1,065,926		
29. Nevada .....	NV	L	220,208	1,420	6,407	228,035		
30. New Hampshire .....	NH	L	173,777	5,500	2,339	181,616		
31. New Jersey .....	NJ	L	354,872		71	354,943		
32. New Mexico .....	NM	L	202,224	337,000	116	539,341		
33. New York .....	NY	N	214,967	3,000	1,424	219,391		
34. North Carolina .....	NC	L	6,450,577	79,301	127,164	6,657,042		
35. North Dakota .....	ND	L	782,635	623,870	3,786	1,410,292		
36. Ohio .....	OH	L	24,302,084	3,073,888	679,039	28,055,011		37,626
37. Oklahoma .....	OK	L	493,493		2,021	495,515		
38. Oregon .....	OR	L	515,045	25,707	701	541,452		
39. Pennsylvania .....	PA	L	10,028,561	3,016,131	164,752	13,209,444		
40. Rhode Island .....	RI	L	37,898			37,898		
41. South Carolina .....	SC	L	2,122,204	14,963	62,043	2,199,210		
42. South Dakota .....	SD	L	624,445	251,500	1,164	877,109		
43. Tennessee .....	TN	L	4,740,233	2,448,605	79,989	7,268,827		
44. Texas .....	TX	L	4,363,176	433,293	10,832	4,807,301		
45. Utah .....	UT	L	1,078,159	33,150	10,466	1,121,775		
46. Vermont .....	VT	L	222,820		1,562	224,382		
47. Virginia .....	VA	L	2,256,868	166,492	64,002	2,487,362		
48. Washington .....	WA	L	1,133,025	41,498	8,648	1,183,171		
49. West Virginia .....	WV	L	1,258,514	345,364	30,614	1,634,492		
50. Wisconsin .....	WI	L	4,657,362	1,378,045	148,343	6,183,751		
51. Wyoming .....	WY	L	128,575			128,575		
52. American Samoa .....	AS	N				0		
53. Guam .....	GU	N				0		
54. Puerto Rico .....	PR	N	1,565			1,565		
55. US Virgin Islands .....	VI	N				0		
56. Northern Mariana Islands .....	MP	N				0		
57. Canada .....	CAN	N	12,659			12,659		
58. Aggregate Other Alien .....	OT	XXX	2,973	0	0	2,973	0	
59. Subtotal .....	(a) XXX	50	138,899,270	26,209,048	2,616,478	167,724,796	92,270	
90. Reporting entity contributions for employee benefits plans .....	XXX		1,412,304		790,315	2,202,619		
91. Dividends or refunds applied to purchase paid-up additions and annuities .....	XXX					0		
92. Dividends or refunds applied to shorten endowment or premium paying period .....	XXX					0		
93. Premium or annuity considerations waived under disability or other contract provisions .....	XXX					0		
94. Aggregate other amounts not allocable by State .....	XXX		0	0	0	0	0	
95. Totals (Direct Business) .....	XXX		140,311,574	26,209,048	3,406,793	169,927,415	92,270	
96. Plus Reinsurance Assumed .....	XXX		5,760			5,760		
97. Totals (All Business) .....	XXX		140,317,334	26,209,048	3,406,793	169,933,175	92,270	
98. Less Reinsurance Ceded .....	XXX		29,161,937		2,187,673	31,349,611		
99. Totals (All Business) less Reinsurance Ceded .....	XXX		111,155,397	26,209,048	1,219,120	138,583,565	92,270	
DETAILS OF WRITE-INS								
58001. GBR United Kingdom .....	XXX		2,569			2,569		
58002. MEX Mexico .....	XXX		404			404		
58003. ....	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page .....	XXX		0	0	0	0	0	
58999. Total (Lines 58001 through 58003 + 58998) (Line 58 above) .....	XXX		2,973	0	0	2,973	0	
9401. ....	XXX							
9402. ....	XXX							
9403. ....	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page .....	XXX		0	0	0	0	0	
9499. Total (Lines 9401 through 9403 + 9498) (Line 94 above) .....	XXX		0	0	0	0	0	

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.  
(a) Insert the number of L responses except for Canada and Other Alien.

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





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.....

Explanation:

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

Bar Code:

1.



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

2.



7 6 2 3 6 2 0 1 6 3 6 5 0 0 0 0 2

3.



7 6 2 3 6 2 0 1 6 4 4 5 0 0 0 0 2

4.



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

5.



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

6.



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

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

OVERFLOW PAGE FOR WRITE-INS

LQ002 Additional Aggregate Lines for Page 02 Line 25.  
\*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	December 31 Prior Year Net Admitted Assets
2504. AGENTS' BALANCES.....	48,532	48,532	0	0
2505. TUITION REIMBURSEMENT RECEIVABLE.....	35,804	22,646	13,158	16,559
2597. Summary of remaining write-ins for Line 25 from Page 02	84,336	71,178	13,158	16,559

LQ003 Additional Aggregate Lines for Page 03 Line 25.  
\*LIAB

	1	2
	Current Statement Date	December 31 Prior Year
2504. RETIRED LIVES RESERVE.....	24,780	24,780
2597. Summary of remaining write-ins for Line 25 from Page 03	24,780	24,780



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 .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other-than-temporary impairment recognized .....		0
8. Deduct current year's depreciation .....		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	0	0
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	0	0

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 .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....		0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	0	0

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 .....	44,676,604	56,386,740
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	10,932,193	0
2.2 Additional investment made after acquisition .....	5,193,645	0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....	5,146	14,162
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		11,500,000
8. Deduct amortization of premium and depreciation .....	83,893	224,297
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	60,723,696	44,676,604
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	60,723,696	44,676,604

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 .....	3,022,047,896	2,853,111,160
2. Cost of bonds and stocks acquired .....	462,838,322	509,986,773
3. Accrual of discount .....	3,222,295	6,309,460
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....	743,772	7,122,301
6. Deduct consideration for bonds and stocks disposed of .....	409,830,034	343,866,584
7. Deduct amortization of premium .....	1,978,583	4,527,240
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		6,087,973
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,077,043,668	3,022,047,896
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	3,077,043,668	3,022,047,896

STATEMENT AS OF JUNE 30, 2016 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
<b>BONDS</b>								
1. NAIC 1 (a).....	1,257,882,633	157,736,880	206,597,037	6,707,284	1,257,882,633	1,215,729,759	0	1,319,894,190
2. NAIC 2 (a).....	1,449,545,045	134,803,800	35,264,565	24,633,752	1,449,545,045	1,573,718,032	0	1,443,912,557
3. NAIC 3 (a).....	286,793,578	5,009,510	7,000,000	(50,071,623)	286,793,578	234,731,465	0	222,886,957
4. NAIC 4 (a).....	33,774,468		7,987,021	19,121,153	33,774,468	44,908,600	0	26,307,393
5. NAIC 5 (a).....	0			1,481,011	0	1,481,011	0	0
6. NAIC 6 (a).....	2,640,365			(1,212,364)	2,640,365	1,428,001	0	4,000,000
7. Total Bonds	3,030,636,088	297,550,190	256,848,623	659,213	3,030,636,088	3,071,996,868	0	3,017,001,097
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	5,046,800				5,046,800	5,046,800	0	5,046,800
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	5,046,800	0	0	0	5,046,800	5,046,800	0	5,046,800
15. Total Bonds & Preferred Stock	3,035,682,888	297,550,190	256,848,623	659,213	3,035,682,888	3,077,043,668	0	3,022,047,897

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated 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

**NONE**

Schedule DA - Verification

**NONE**

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

Schedule E - Verification

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

NONE

FeO<sub>3</sub>

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

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

[illegible]

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator <sup>(a)</sup>
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
378280-UD-1	AZ CITY OF GLENDALE GO		04/07/2016	STIFEL NICOLAUS		1,250,000	1,250,000		1FE
378280-UE-9	AZ CITY OF GLENDALE GO		04/07/2016	STIFEL NICOLAUS		250,000	250,000		1FE
537292-LF-9	OH LITTLE MIAMI LOCAL SCH DIST GO		06/29/2016	FIFTH THIRD BANK		2,000,000	2,000,000		1FE
92603P-EX-6	CA VICTOR VLY CMNTY CLG DIST GO		04/08/2016	PIPER JAFFRAY		1,500,000	1,500,000		1FE
974535-LZ-7	IL WINNEBAGO & BOONE CNTY SCH GO		04/27/2016	STIFEL NICOLAUS		1,000,000	1,000,000		1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,000,000	6,000,000	0	XXX
Bonds - U.S. Special Revenue									
052404-NG-1	TX AUSTIN CMNTY CLG DIST REVENUE		04/14/2016	RBC DAIN RAUSCHER		500,000	500,000		1FE
052404-NH-9	TX AUSTIN CMNTY CLG DIST REVENUE		04/14/2016	RBC DAIN RAUSCHER		500,000	500,000		1FE
052404-NK-2	TX AUSTIN CMNTY CLG DIST REVENUE		04/14/2016	RBC DAIN RAUSCHER		500,000	500,000		1FE
052404-NL-0	TX AUSTIN CMNTY CLG DIST REVENUE		04/14/2016	RBC DAIN RAUSCHER		500,000	500,000		1FE
3130A7-PX-7	FEDERAL HOME LOAN BANK		04/05/2016	CARIS & CO		10,000,000	10,000,000		1FE
3130A7-VZ-5	FEDERAL HOME LOAN BANK		04/22/2016	CARIS & CO		5,000,000	5,000,000		1FE
3130A7-ZQ-1	FEDERAL HOME LOAN BANK		05/16/2016	SUN TRUST BANK		8,642,680	8,660,000	707	1FE
3130A8-K2-8	FEDERAL HOME LOAN BANK		06/16/2016	CARIS & CO		5,000,000	5,000,000		1FE
3133EG-FT-7	FEDERAL FARM CREDIT BANK		06/09/2016	VARIOUS		16,250,000	16,250,000		1FE
3133EG-GV-1	FEDERAL FARM CREDIT BANK		06/16/2016	CARIS & CO		14,800,000	14,800,000		1FE
3133EG-JM-8	FEDERAL FARM CREDIT BANK		06/27/2016	CARIS & CO		10,000,000	10,000,000		1FE
3133EG-KH-7	FEDERAL FARM CREDIT BANK		06/28/2016	CARIS & CO		10,000,000	10,000,000		1FE
3136G0-TL-5	FANNIE MAE		05/04/2016	KGS ALPHA CAPITAL		9,985,000	10,000,000	7,500	1FE
3136G0-TQ-4	FANNIE MAE		04/14/2016	KGS ALPHA CAPITAL		11,985,000	12,000,000	73,667	1FE
452650-JP-0	CA IMPERIAL IRR DIST ELEC REVENUE		06/23/2016	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000		1FE
45506D-WV-3	IN STATE FIN AUTH REVENUE		06/08/2016	JP MORGAN		1,000,000	1,000,000		1FE
45506D-WW-1	IN STATE FIN AUTH REVENUE		06/08/2016	JP MORGAN		1,000,000	1,000,000		1FE
45506D-WX-9	IN STATE FIN AUTH REVENUE		06/08/2016	JP MORGAN		1,000,000	1,000,000		1FE
45506D-WY-7	IN STATE FIN AUTH REVENUE		06/08/2016	JP MORGAN		500,000	500,000		1FE
678505-FU-7	OK ST AGRIC & MECH CLG REVENUE		04/14/2016	MERRILL LYNCH		695,000	695,000		1FE
678505-FW-3	OK ST AGRIC & MECH CLG REVENUE		04/14/2016	MERRILL LYNCH		550,000	550,000		1FE
735541-FR-0	WA PORT OF VANCOUVER REVENUE		06/09/2016	KEY CAPITAL MARKETS		630,000	630,000		1FE
735541-FT-6	WA PORT OF VANCOUVER REVENUE		06/09/2016	KEY CAPITAL MARKETS		200,000	200,000		1FE
735541-FU-3	WA PORT OF VANCOUVER REVENUE		06/09/2016	KEY CAPITAL MARKETS		245,000	245,000		1FE
735541-FV-1	WA PORT OF VANCOUVER REVENUE		06/09/2016	KEY CAPITAL MARKETS		285,000	285,000		1FE
735541-FW-9	WA PORT OF VANCOUVER REVENUE		06/09/2016	KEY CAPITAL MARKETS		500,000	500,000		1FE
777865-BK-1	CA ROSEVILLE REDEV AGY TX ALLOC REVENUE		06/30/2016	STIFEL NICOLAUS		750,000	750,000		1FE
88213A-GG-4	TX STATE A&M UNIV REVENUE		06/29/2016	WELLS FARGO		1,515,000	1,515,000		1FE
914126-E6-8	CA UNIV OF CALIFORNIA REVENUE		04/08/2016	WELLS FARGO		1,185,000	1,185,000		1FE
914126-E7-6	CA UNIV OF CALIFORNIA REVENUE		04/08/2016	WELLS FARGO		1,000,000	1,000,000		1FE
914126-M8-5	CA UNIV OF CA REVENUE		06/23/2016	WELLS FARGO		2,135,000	2,135,000		1FE
914126-M9-3	CA UNIV OF CA REVENUE		06/23/2016	WELLS FARGO		1,000,000	1,000,000		1FE
914126-N2-7	CA UNIV OF CA REVENUE		06/23/2016	WELLS FARGO		1,000,000	1,000,000		1FE
917563-KJ-6	UT STATE UNIV REVENUE		06/24/2016	PIPER JAFFRAY		1,425,000	1,425,000		1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						123,277,680	123,325,000	81,874	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
001084-AQ-5	AGCO CORP		06/16/2016	MIZUHO CO		4,271,440	4,000,000	13,056	2FE
025816-BK-4	AMERICAN EXPRESS CO		04/27/2016	CITIGROUP GLOBAL MARKETS		5,509,955	5,500,000	81,411	1FE
03765H-AB-7	APOLLO MANAGEMENT HOLDING		05/24/2016	GOLDMAN SACHS		4,995,600	5,000,000		1FE
04317@-AR-9	ARTHUR J GALLAGHER & CO		06/02/2016	ADVANTUS CAPITAL		4,000,000	4,000,000		2Z
055287-AC-0	BBSG MORTGAGE TRUST		06/09/2016	BARCLAYS CAPITAL		1,544,937	1,500,000	4,193	1FE
063904-AA-4	BANK OF THE OZARKS		06/16/2016	SANDLER O'NEILL		8,000,000	8,000,000		2FE
07330M-AB-3	BRANCH BANKING & TRUST		04/27/2016	CITIGROUP GLOBAL MARKETS		1,813,162	1,732,000	8,023	1FE
11133T-AC-7	BROADRIDGE FINANCIAL SOL		06/23/2016	WELLS FARGO		2,100,714	2,100,000	198	2FE
12531Y-AU-2	CFCRE COMMERCIAL MORTGAGE TRUST		05/04/2016	CANTOR FITZGERALD & CO		1,544,899	1,500,000	2,614	1FE
172967-KN-0	CITIGROUP INC		04/26/2016	CITIGROUP GLOBAL MARKETS		4,989,900	5,000,000		2FE
20030N-AF-8	COMCAST CORP		05/06/2016	CITIGROUP GLOBAL MARKETS		2,051,488	1,623,000	37,189	1FE
25746U-BU-2	DOMINION RESOURCES INC		05/23/2016	CITIGROUP GLOBAL MARKETS		1,000,990	1,000,000	1,803	2FE
302445-AD-3	FLIR SYSTEMS INC		06/01/2016	BANK OF AMERICA		999,310	1,000,000		2FE
320517-AB-1	FIRST HORIZON NATIONAL		05/18/2016	FTN FINANCIAL		2,006,420	2,000,000	39,472	2FE
337930-AA-9	FLAGSTAR BANCORP INC		06/29/2016	JP MORGAN		4,999,950	5,000,000		2FE

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator <sup>(a)</sup>
35352P-AB-0	FRANKLIN FIN NETWORK		06/30/2016	STEPHENS INC		4,000,000	4,000,000		2FE
37045X-BM-7	GENERAL MOTORS FINL CO		06/29/2016	CITIGROUP GLOBAL MARKETS		2,994,510	3,000,000		3FE
410345-AL-6	HANESBRANDS INC		05/04/2016	CANTOR FITZGERALD & CO		2,015,000	2,000,000	813	3FE
410867-AF-2	HANOVER INSURANCE GROUP		04/05/2016	JP MORGAN		4,988,350	5,000,000		2FE
43785V-AB-8	HOMESTREET INC		05/17/2016	SANDLER O'NEILL		4,000,000	4,000,000		2FE
45384B-AA-4	INDEPENDENT BANK GRP INC		06/22/2016	SANDLER O'NEILL		2,947,500	3,000,000	71,479	2FE
46590L-AX-0	JPMDB COMMERCIAL MTGE TRUST		05/04/2016	JP MORGAN		1,029,999	1,000,000	2,129	1FE
512807-AP-3	LAM RESEARCH CORP		05/23/2016	GOLDMAN SACHS		2,992,320	3,000,000		2FE
512807-AQ-1	LAM RESEARCH CORP		05/23/2016	CITIGROUP GLOBAL MARKETS		1,993,940	2,000,000		2FE
583928-20-5	MEDALLION FINANCIAL CORP		04/12/2016	STIFEL NICOLAUS		2,000,000	2,000,000		2FE
61761J-VL-0	MORGAN STANLEY		04/27/2016	FTN FINANCIAL		3,407,250	3,300,000	3,053	1FE
61766E-BJ-3	MORGAN STANLEY BAML TRUST		04/22/2016	MORGAN STANLEY		514,991	500,000	224	1FE
62854A-AC-8	MYLAN NV		05/31/2016	DEUTSCHE BANK		4,994,200	5,000,000		2FE
62854A-AD-6	MYLAN NV		05/31/2016	DEUTSCHE BANK		4,961,550	5,000,000		2FE
63546L-AA-0	NATIONAL COMMERCE CORP		05/16/2016	STIFEL NICOLAUS		2,000,000	2,000,000		2FE
684000-AA-0	OPUS BANK		06/23/2016	SANDLER O'NEILL		6,000,000	6,000,000		2FE
69362B-BB-7	PSEG POWER LLC		06/06/2016	BARCLAYS CAPITAL		4,990,950	5,000,000		2FE
69412V-AA-6	PACIFIC CONTINENTAL CORP		06/22/2016	SANDLER O'NEILL		2,000,000	2,000,000		2FE
704699-AA-5	PEAPACK GLADSTONE FINANC		06/10/2016	SANDLER O'NEILL		2,000,000	2,000,000		2FE
740367-ES-2	PREFERRED BANK LA CALIF		06/13/2016	SANDLER O'NEILL		5,000,000	5,000,000		2FE
741503-AZ-9	PRICELINE GROUP INC/THE		05/18/2016	WELLS FARGO		6,987,330	7,000,000		2FE
749136-AX-3	QWEST CORP		04/21/2016	STIFEL NICOLAUS		3,247,500	3,000,000	81,563	2FE
85917W-AA-0	STERLING BANCORP/DE		04/14/2016	SANDLER O'NEILL		3,000,000	3,000,000		2FE
862121-A#-7	STORE CAPITAL CORPORATION		04/28/2016	ADVANTUS CAPITAL		3,000,000	3,000,000		2FE
87938W-AC-7	TELEFONICA EMISIONES SAU		05/06/2016	RBC CAPITAL MARKETS		1,547,676	1,200,000	33,112	2FE
904311-AA-5	UNDER ARMOUR INC		06/08/2016	JP MORGAN		1,991,540	2,000,000		2FE
91159H-HM-5	US BANCORP		04/27/2016	CITIGROUP GLOBAL MARKETS		5,017,000	5,000,000	2,583	1FE
92343V-CQ-5	VERIZON COMMUNICATIONS		06/02/2016	CITIGROUP GLOBAL MARKETS		4,315,280	4,250,000	18,700	2FE
929328-AE-2	WSFS FINANCIAL CORP		06/08/2016	SANDLER O'NEILL		2,000,000	2,000,000		2FE
931427-AP-3	WALGREENS BOOTS ALLIANCE		05/26/2016	BANK OF AMERICA		1,994,500	2,000,000		2FE
95000D-BF-7	WELLS FARGO CMBS		05/10/2016	WELLS FARGO		1,029,919	1,000,000	2,226	1FE
11271L-AA-0	BROOKFIELD FINANCE INC	A	05/25/2016	CITIGROUP GLOBAL MARKETS		4,951,800	5,000,000		2FE
960410-AC-2	WESTJET AIRLINES LTD	A	06/13/2016	MORGAN STANLEY		2,995,920	3,000,000		2FE
225433-AC-5	CRED SUIS GP FUN LTD	F	06/08/2016	CREDIT SUISSE		2,955,690	3,000,000	24,063	2FE
225433-AS-0	CRED SUIS GP FUN LTD	R	06/07/2016	CREDIT SUISSE		1,994,280	2,000,000		2FE
25152R-5F-6	DEUTSCHE BANK AG	F	05/09/2016	DEUTSCHE BANK		4,984,750	5,000,000		2FE
P4368#-AC-1	FORTIS TCI LIMITED	R	05/02/2016	ADVANTUS CAPITAL		1,600,000	1,600,000		2Z
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						168,272,510	172,805,000	427,903	XXX
8399997 - Subtotals - Bonds - Part 3						297,550,190	302,130,000	509,777	XXX
8399999 - Subtotals - Bonds						297,550,190	302,130,000	509,777	XXX
9999999 Totals						297,550,190	XXX	509,777	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
912810-DW-5...	US TREASURY N/B		05/15/2016	MATURITY		50,000	50,000	49,669	49,989		11		11		50,000			0	1,813	05/15/2016	1
0599999 - Bonds - U.S. Governments																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
791240-BW-3...	MIN ST LOUIS CNTY SCHL DIST GO		04/20/2016	SECURITY CALLED BY ISSUER at 100,000		450,000	450,000	448,695	448,979		18		18		448,998		1,002	1,002	17,402	02/01/2028	1FE
794643-EK-8...	WI SALEM GO		06/29/2016	CALLED at 100,000		500,000	500,000	500,000	500,000				0		500,000			0	21,936	03/01/2028	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
232263-AD-5...	OH CUYAHOGA EDR GATEWAY ARENA		06/01/2016	CALLED at 100,000		300,000	300,000	300,000	300,000				0		300,000			0	12,938	06/01/2022	1FE
3130A3-YG-3...	FEDERAL HOME LOAN BANK		04/14/2016	SECURITY CALLED BY ISSUER at 100,000		437,500	437,500	437,500	437,500				0		437,500			0	11,042	02/12/2035	1FE
3130A4-PT-3...	FEDERAL HOME LOAN BANK		05/20/2016	CALLED at 100,000		10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000			0	205,350	04/08/2030	1FE
3130A4-X4-9...	FEDERAL HOME LOAN BANK		04/07/2016	SECURITY CALLED BY ISSUER at 100,000		2,093,023	2,093,023	2,093,023	2,093,023				0		2,093,023			0	46,497	04/23/2030	1FE
3130A6-J0-1...	FEDERAL HOME LOAN BANK		04/28/2016	SECURITY CALLED BY ISSUER at 100,000		8,695,652	8,695,652	8,695,652	8,695,652				0		8,695,652			0	180,435	10/13/2028	1FE
313380-6J-1...	FEDERAL HOME LOAN BANK		06/21/2016	VARIOUS		12,500,000	12,500,000	12,500,000	12,500,000				0		12,500,000			0	304,167	08/02/2027	1FE
313380-P6-6...	FEDERAL HOME LOAN BANK		05/24/2016	VARIOUS		16,500,000	16,500,000	16,500,000	16,500,000				0		16,500,000			0	320,870	09/27/2027	1FE
313381-3J-2...	FEDERAL HOME LOAN BANK		05/20/2016	VARIOUS		11,250,000	11,250,000	11,250,000	11,250,000				0		11,250,000			0	176,543	10/29/2027	1FE
313381-AE-5...	FEDERAL HOME LOAN BANK		06/21/2016	VARIOUS		15,400,000	15,400,000	15,394,800	15,395,783		118		118		15,395,901		4,099	4,099	242,835	11/15/2027	1FE
313381-DW-4...	FEDERAL HOME LOAN BANK		06/20/2016	CALLED at 100,000		621,019	621,019	621,019	621,019				0		621,019			0	10,241	12/06/2032	1FE
313382-6B-4...	FEDERAL HOME LOAN BANK		04/14/2016	SECURITY CALLED BY ISSUER at 100,000		1,200,000	1,200,000	1,200,000	1,200,000				0		1,200,000			0	25,200	02/14/2028	1FE
313382-EE-9...	FEDERAL HOME LOAN BANK		04/07/2016	SECURITY CALLED BY ISSUER at 100,000		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	85,833	03/11/2027	1FE
313382-SQ-7...	FEDERAL HOME LOAN BANK		06/23/2016	CALLED at 100,000		4,400,000	4,400,000	4,400,000	4,400,000				0		4,400,000			0	90,200	04/17/2028	1FE
313382-W7-4...	FEDERAL HOME LOAN BANK		04/12/2016	SECURITY CALLED BY ISSUER at 100,000		500,000	500,000	500,000	500,000				0		500,000			0	6,753	05/01/2028	1FE
313383-KR-1...	FEDERAL HOME LOAN BANK		04/19/2016	SECURITY CALLED BY ISSUER at 100,000		1,114,286	1,114,286	1,114,286	1,114,286				0		1,114,286			0	33,250	07/01/2033	1FE
3133EA-6T-0...	FEDERAL FARM CREDIT BANK		04/08/2016	SECURITY CALLED BY ISSUER at 100,000		10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000			0	140,864	11/01/2030	1FE
3133EC-C7-7...	FEDERAL FARM CREDIT BANK		05/23/2016	CALLED at 100,000		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	64,483	12/27/2030	1FE
3133EE-L3-2...	FEDERAL FARM CREDIT BANK		05/20/2016	CALLED at 100,000		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	83,250	05/20/2030	1FE
3133EE-XM-7...	FEDERAL FARM CREDIT BANK		04/08/2016	SECURITY CALLED BY ISSUER at 100,000		8,000,000	8,000,000	8,000,000	8,000,000				0		8,000,000			0	128,800	04/08/2030	1FE
3133EE-XU-9...	FEDERAL FARM CREDIT BANK		04/08/2016	SECURITY CALLED BY ISSUER at 100,000		5,000,000	5,000,000	4,985,000	4,985,485		181		181		4,985,666		14,334	14,334	83,750	04/08/2032	1FE
3133EE-YL-8...	FEDERAL FARM CREDIT BANK		04/18/2016	SECURITY CALLED BY ISSUER at 100,000		2,500,000	2,500,000	2,500,000	2,500,000				0		2,500,000			0	44,965	04/13/2035	1FE
3133EF-H3-4...	FEDERAL FARM CREDIT BANK		06/15/2016	CALLED at 100,000		12,250,000	12,250,000	12,250,000	12,250,000				0		12,250,000			0	111,455	12/02/2030	1FE
3133EF-O4-2...	FEDERAL FARM CREDIT BANK		06/21/2016	CALLED at 100,000		14,300,000	14,300,000	14,300,000	14,300,000				0		14,300,000			0	114,400	06/21/2029	1FE
313660-H6-1...	FANNIE MAE		06/27/2016	CALLED at 100,000		10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000			0	255,000	09/27/2032	1FE
313662-EM-5...	FANNIE MAE		05/12/2016	SECURITY CALLED BY ISSUER at 100,000		10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000			0	247,500	02/12/2030	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
						172,061,480	172,061,480	172,041,280	145,492,748	0	299	0	299	0	172,043,048	0	18,432	18,432	3,026,621	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
018490-AM-4...	ALLERGAN INC.		04/01/2016	MATURITY		2,000,000	2,000,000	2,251,445	2,011,508		(11,508)		(11,508)		2,000,000			0	57,500	04/01/2016	2FE
031162-BF-6...	AMGEN INC.		06/15/2016	MATURITY		500,000	500,000	498,840	499,888		112		112		500,000			0	5,750	06/15/2016	2FE
05531F-AF-0...	BB & T CORP		04/29/2016	MATURITY		5,000,000	5,000,000	5,080,800	5,005,460		(5,460)		(5,460)		5,000,000			0	98,750	04/29/2016	1FE
055392-AB-0...	BFL FUNDING I LLC		05/01/2016	SINKING FUND REDEMPTION		73,848	73,848	73,848	73,848				0		73,848			0	2,783	05/01/2026	1
126650-BJ-5...	CVS PASS-THROUGH TRUST		06/10/2016	VARIOUS		7,137	7,137	7,137	7,137				0		7,137			0	176	01/10/2034	2FE
30225A-BJ-1...	EXTENDED STAY AMERICA TRUST		04/05/2016	MBS PAYDOWN		1,045,531	1,045,531	1,055,985	1,045,922		(391)		(391)		1,045,531			0	10,307	12/05/2019	1FM
345397-WA-7...	FORD MOTOR CREDIT CO		06/14/2016	MATURED		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	39,840	06/15/2016	2FE
345397-WB-5...	FORD MOTOR CREDIT CO		04/15/2016	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	42,070	04/15/2016	2FE
37045X-A6-1...	GENERAL MOTORS FINL CO		05/15/2016	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	13,750	05/15/2016	2FE
373334-JV-4...	GEORGIA POWER CO		04/15/2016	MATURITY		3,000,000	3,000,000	2,999,190	2,999,949		51		51		3,000,000			0	45,000	04/15/2016	1FE
402740-AC-8...	GULFSTREAM NATURAL GAS		06/01/2016	MATURITY		4,000,000	4,000,000	3,987,040	3,999,049		951		951		4,000,000			0	139,000	06/01/2016	2FE
42217K-AN-6...	HEALTH CARE REIT INC		06/01/2016	MATURITY		5,000,000	5,000,000	4,992,520	4,999,603		397		397		5,000,000			0	155,000	06/01/2016	2FE
448579-AC-6...	HYATT HOTELS CORPS		04/11/2016	SECURITY CALLED BY ISSUER at 101,000		4,039,998	4,000,000	3,982,840	3,997,690		1,026		1,026		3,998,716		41,282	41,282	101,611	08/15/2016	2FE



## E05.1

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
526057-AW-4	LENNAR CORPORATION		04/15/2016	MATURITY			5,000,000	5,000,000	3,050,000	4,872,802		127,198		127,198	5,000,000			.0	108,333	04/15/2016	3FE
577778-AT-0	MACY DEPARTMENT STORES DEBS		04/15/2016	SINKING FUND REDEMPTION			50,000	50,000	49,750	49,818		182		182	50,000			.0	2,375	04/15/2021	2FE
59156R-AU-2	METLIFE INC		06/01/2016	MATURED			6,452,000	6,452,000	6,734,946	6,473,576	(21,576)	(21,576)		6,452,000			.0	217,755	06/02/2016	1FE	
611662-BM-8	MONSANTO CO		04/15/2016	MATURITY			2,000,000	2,000,000	1,995,740	1,999,738		262		2,000,000			.0	27,500	04/15/2016	2FE	
816851-AN-9	SEMPRA ENERGY		06/01/2016	MATURITY			5,000,000	5,000,000	4,988,900	4,999,214		786		5,000,000			.0	162,500	06/01/2016	2FE	
91802W-AA-8	UTILITY CONTRACT FUNDING		04/01/2016	SINKING FUND REDEMPTION			565,855	565,855	608,294	567,746	(1,892)	(1,892)		565,855			.0	22,476	10/01/2016	2FE	
92343V-AV-6	VERIZON COMMUNICATIONS		04/04/2016	TENDERED			3,399,960	3,000,000	2,955,540	2,982,350	1,263			2,983,613		416,347	416,347	96,838	04/01/2019	1FE	
963320-AN-6	WHIRLPOOL CORP		06/15/2016	MATURED			4,000,000	4,000,000	4,073,480	4,004,719	(4,719)	(4,719)		4,000,000			.0	130,000	06/16/2016	1FE	
988498-AB-7	YUM! BRANDS INC		04/15/2016	MATURITY			2,000,000	2,000,000	1,997,780	1,999,916		84		2,000,000			.0	62,500	04/15/2016	3FE	
78008K-SV-1	ROYAL BANK OF CANADA	A	04/19/2016	MATURITY			10,000,000	10,000,000	9,976,400	9,998,490	1,510			10,000,000			.0	143,750	04/19/2016	1FE	
002799-AJ-3	ABBEY NATL TREASURY SERV	R	04/27/2016	MATURITY			1,000,000	1,000,000	999,600	999,972		28		1,000,000			.0	20,000	04/27/2016	1FE	
03938L-AW-4	ARCELORMITTAL	F	05/20/2016	SECURITY CALLED BY ISSUER at 103.394			4,135,770	4,000,000	3,946,620	3,985,695	4,707			3,990,402		145,368	145,368	161,944	02/25/2017	4FE	
493738-AB-4	KIA MOTORS CORP	F	06/14/2016	MATURITY			3,000,000	3,000,000	2,990,640	2,999,081	.919			3,000,000			.0	54,375	06/14/2016	2FE	
71645W-AU-5	PETROBRAS INTL FIN CO	F	06/03/2016	TENDERED			4,030,000	4,000,000	3,976,760	3,994,540	2,079			3,996,618		33,382	33,382	115,500	02/06/2017	4FE	
980888-AE-1	WOOLWORTHS LIMITED	F	04/12/2016	MATURITY			4,000,000	4,000,000	3,996,680	3,999,800	.200			4,000,000			.0	63,000	04/12/2016	2FE	
N6777H-AF-6	OVERSEAS ASST FIN BV PRIVATE	F	05/20/2016	SCHEDULED REDEMPTION			142,857	142,857	142,857	142,857		.0		142,857			.0	4,864	05/21/2018	2Z	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							84,442,956	83,837,228	82,413,632	83,710,368	0	96,209	0	83,806,578	0	636,378	636,378	2,105,248	XXX	XXX	
8399997 - Subtotals - Bonds - Part 4							257,504,436	256,898,708	255,453,276	230,202,085	0	96,538	0	256,848,623	0	655,813	655,813	5,173,019			

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI LIFE INSURANCE COMPANY**

## SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0