



LIFE AND ACCIDENT AND HEALTH COMPANIES —ASSOCIATION EDITION

QUARTERLY STATEMENT

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

CINCINNATI LIFE INSURANCE COMPANY

NAIC Group Code	00244 (Current Period)	00244 (Prior Period)	NAIC Company Code	76236	Employer's ID Number		31-1213778	
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 (Street and Number)	FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)				
Main Administrative Office			6200 SOUTH GILMORE ROAD (Street and Number)	FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)		513-870-2000 (Area Code) (Telephone Number)		
Mail Address			6200 SOUTH GILMORE ROAD (Street and Number or P.O. Box)	FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)		513-870-2000 (Area Code) (Telephone Number)		
Primary Location of Books and Records			6200 SOUTH GILMORE ROAD (Street and Number)	FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)		513-870-2000 (Area Code) (Telephone Number)		
Internet Web Site Address			WWW.CINFIN.COM					
Statutory Statement Contact			JOSEPH DAVID WURZELBACHER (Name)	513-870-2000-4902 (Area Code) (Telephone Number) (Extension)		513-603-5500 (FAX Number)		
			JOE_WURZELBACHER@CINFIN.COM (E-mail Address)					

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	VICE PRESIDENT	THOMAS CHRISTOPHER HOGAN	VICE PRESIDENT
III #	VICE PRESIDENT	HELEN KYRIOS	VICE PRESIDENT
MICHELLE LYNN KYLE #	VICE PRESIDENT	RICHARD PARKS MATSON	VICE PRESIDENT
RICHARD LOUIS MATHEWS	VICE PRESIDENT	FRANCIS TIMOTHY OBERMEYER	VICE PRESIDENT
DENNIS EUGENE MCDANIEL	VICE PRESIDENT	THOMAS JOSEPH SCHEID	VICE PRESIDENT
MICHAEL KEVIN O'CONNOR	VICE PRESIDENT	STEVEN ANTHONY SOLORIA	VICE PRESIDENT
GREGORY DALE SCHMIDT	VICE PRESIDENT	BRETT JOSEPH STARR	VICE PRESIDENT
DOUGLAS WAYNE STANG	VICE PRESIDENT	MONTGOMERY LEE Trottier	VICE PRESIDENT
TODD EDWARD TAYLOR	VICE PRESIDENT	MICHAEL BERNARD WEDIG	VICE PRESIDENT
GERALD LEE VARNEY	VICE PRESIDENT	BRIAN KEITH WOOD	VICE PRESIDENT
MARK ALAN WELSH	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

ss

County of BUTLER

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

STEVEN JUSTUS JOHNSTON CEO & PRESIDENT	MICHAEL JAMES SEWELL CFO & SENIOR VICE PRESIDENT	TODD HANCOCK PENDERY TREASURER & VICE PRESIDENT
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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

Subscribed and sworn to before me this
29th day of JULY, 2016

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
DETAILS OF WRITE-INS				
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	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	0
6.3 Coupons and similar benefits (including \$ Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	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	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	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	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	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	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	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ and interest thereon \$	0	0
23. Dividends to stockholders declared and unpaid	0	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	0
24.04 Payable to parent, subsidiaries and affiliates	372,157	359,620
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	36,684,460	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ and interest thereon \$	0	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	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	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	0
36.2 shares preferred (value included in Line 30 \$)	0	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
DETAILS OF WRITE-INS		
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.	0	0
3102.	0	0
3103.	0	0
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.	0	0
3402.	0	0
3403.	0	0
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

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

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	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	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	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	0	
15. Surrender benefits and withdrawals for life contracts	8,630,701	7,965,518	16,330,519	
16. Group conversions	0	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	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 \$ transferred to the IMR)	441,581	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	0	
39. Change in net unrealized foreign exchange capital gain (loss)	0	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	0	
44. Change in asset valuation reserve	(6,100,765)	(2,198,214)	(1,359,349)	
45. Change in treasury stock	0	0	0	
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0	
47. Other changes in surplus in Separate Accounts Statement	0	0	0	
48. Change in surplus notes	0	0	0	
49. Cumulative effect of changes in accounting principles	0	0	0	
50. Capital changes:				
50.1 Paid in	0	0	0	
50.2 Transferred from surplus (Stock Dividend)	0	0	0	
50.3 Transferred to surplus	0	0	0	
51. Surplus adjustment:				
51.1 Paid in	0	0	0	
51.2 Transferred to capital (Stock Dividend)	0	0	0	
51.3 Transferred from capital	0	0	0	
51.4 Change in surplus as a result of reinsurance	0	0	0	
52. Dividends to stockholders	0	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	0	
08.302.	0	0	0	
08.303.	0	0	0	
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	0	953	
2702.	0	0	0	
2703.	0	0	0	
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.	0	0	0	
5303.	0	0	0	
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	

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	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
Cash from Investments			
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)
Cash from Financing and Miscellaneous Sources			
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)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	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

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

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	0
5. Group life insurance	1,463,878	1,400,361	2,797,329
6. Group annuities	0	0	0
7. A & H - group	807,551	708,259	1,425,218
8. A & H - credit (group and individual)	0	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

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

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>
NET INCOME			
(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)
SURPLUS			
(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):

1.

	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)

2.

	2016		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)			
1. 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
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(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)			
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
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(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)			
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	3,327,390	(3,812,008)	(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	(484,618)	(484,618)	(484,618)
(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)

3.

	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

4.

	Ordinary	2016 Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	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
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	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
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	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. Unrecognized DTLs

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			<u>\$ (3,251,916)</u>

	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			<u>\$ 1,712,086</u>

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	<u>\$ (3,831,717)</u>	<u>\$ (1,341,101)</u>	<u>74.35%</u>
 Federal income taxes incurred expense/(benefit)			
Tax on capital gains/(losses)	\$ (4,652,480)	\$ (1,628,368)	90.28%
Change in net deferred income tax charge/(benefit)	(7,173,023)	(2,510,558)	139.19%
Change in nonadmitted excluding deferred tax asset	9,291,189	3,251,916	-180.29%
Total statutory income taxes	<u>\$ (1,297,403)</u>	<u>(454,091)</u>	<u>25.17%</u>
 As of December 31, 2015			
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	<u>\$ (13,875,740)</u>	<u>\$ (4,856,509)</u>	<u>48.87%</u>
 Federal income taxes incurred expense/(benefit)			
Tax on capital gains/(losses)	\$ (15,960,503)	\$ (5,586,176)	56.21%
Change in net deferred income tax charge/(benefit)	6,593,014	2,307,555	-23.22%
Change in nonadmitted excluding deferred tax asset	(4,891,674)	(1,712,086)	17.23%
Total statutory income taxes	<u>\$ (13,875,740)</u>	<u>\$ (4,856,509)</u>	<u>48.87%</u>

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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(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>
Bonds	3,263,413,033	3,071,996,868	259,570	3,239,870,830	23,282,633	
Common Stock						
Perpetual Preferred Stock	9,477,300	5,046,800		9,477,300		
Mortgage Loans						
 - 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**

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

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

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

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

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

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

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

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] 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 [X]

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 [X] 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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]

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

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

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

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

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

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

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

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

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

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

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

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

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

FINANCIAL

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

- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 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 [X] No []

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 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 [X] No []

- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$ 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

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

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

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

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

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

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

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

- 17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 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 Central Registration Depository	2 Name(s)	3 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 LOUISIANA 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 SCIO TO CNTY REG'L 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	

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

GENERAL INTERROGATORIES
PART 2 - LIFE & HEALTH

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages in Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$
1.14 Total Mortgages in Good Standing	\$ _____ 0
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.....	\$ _____ 0
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.....	\$ _____ 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....	\$ _____ 0
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	\$ _____ 0
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

NONE

10

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

SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

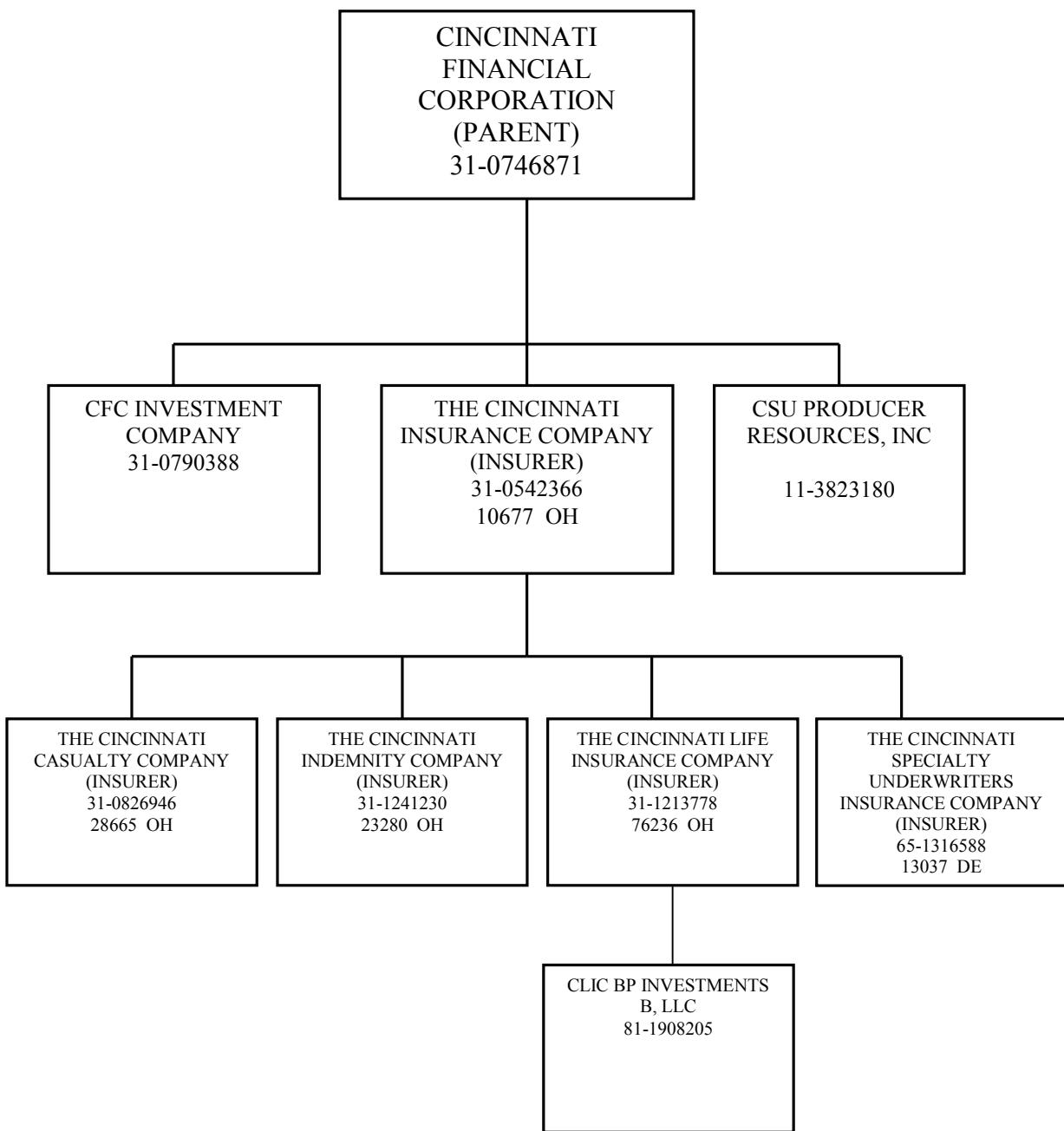
Current Year To Date - Allocated by States and Territories

States, Etc.	Active Status	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
		2 Life Insurance Premiums	3 Annuity Considerations			
1. Alabama	AL	2,371,286	134,543	35,740		2,541,569
2. Alaska	AK	23,984				23,984
3. Arizona	AZ	1,363,529	67,735	10,883		1,442,147
4. Arkansas	AR	1,253,331	115,089	2,235		1,370,655
5. California	CA	3,760,330	97,959	9,640		3,867,929
6. Colorado	CO	1,032,493	101,234	5,405		1,139,131
7. Connecticut	CT	336,696		1,172		337,868
8. Delaware	DE	219,873	44,800	1,540		266,212
9. District of Columbia	DC	69,224		1,892		71,116
10. Florida	FL	3,619,245	464,262	79,386		4,162,893
11. Georgia	GA	6,978,199	107,553	181,275		7,267,026
12. Hawaii	HI	21,062				21,062
13. Idaho	ID	466,236	112,586	1,324		580,146
14. Illinois	IL	8,802,227	1,816,900	225,850		10,844,977
15. Indiana	IN	8,772,335	2,220,305	138,489		11,131,129
16. Iowa	IA	5,424,542	2,324,568	66,441		7,815,551
17. Kansas	KS	2,126,739	711,618	15,493		2,853,850
18. Kentucky	KY	4,748,227	126,135	126,665		5,001,027
19. Louisiana	LA	442,513		20		442,533
20. Maine	ME	116,943				116,943
21. Maryland	MD	1,699,551	406,776	23,442		2,129,769
22. Massachusetts	MA	331,864		7,087		338,951
23. Michigan	MI	7,172,400	1,340,599	189,360		8,702,359
24. Minnesota	MN	5,146,346	2,770,792	43,482		7,960,621
25. Mississippi	MS	244,765	300	815		245,880
26. Missouri	MO	4,190,558	904,548	32,490		5,127,596
27. Montana	MT	788,469	340	4,004		792,813
28. Nebraska	NE	997,380	61,679	6,867		1,065,926
29. Nevada	NV	220,208	1,420	6,407		228,035
30. New Hampshire	NH	173,777	5,500	2,339		181,616
31. New Jersey	NJ	354,872		71		354,943
32. New Mexico	NM	202,224	337,000	116		539,341
33. New York	NY	214,967	3,000	1,424		219,391
34. North Carolina	NC	6,450,577	79,301	127,164		6,657,042
35. North Dakota	ND	782,635	623,870	3,786		1,410,292
36. Ohio	OH	24,302,084	3,073,888	679,039		28,055,011
37. Oklahoma	OK	493,493		2,021		495,515
38. Oregon	OR	515,045	25,707	701		541,452
39. Pennsylvania	PA	10,028,561	3,016,131	164,752		13,209,444
40. Rhode Island	RI	37,898				37,898
41. South Carolina	SC	2,122,204	14,963	62,043		2,199,210
42. South Dakota	SD	624,445	251,500	1,164		877,109
43. Tennessee	TN	4,740,233	2,448,605	79,989		7,268,827
44. Texas	TX	4,363,176	433,293	10,832		4,807,301
45. Utah	UT	1,078,159	33,150	10,466		1,121,775
46. Vermont	VT	222,820		1,562		224,382
47. Virginia	VA	2,256,868	166,492	64,002		2,487,362
48. Washington	WA	1,133,025	41,498	8,648		1,183,171
49. West Virginia	WV	1,258,514	345,364	30,614		1,634,492
50. Wisconsin	WI	4,657,362	1,378,045	148,343		6,183,751
51. Wyoming	WY	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
59. Subtotal		(a) 50	138,899,270	26,209,048	2,616,478	167,724,796
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
95. Totals (Direct Business)		XXX	140,311,574	26,209,048	3,406,793	169,927,415
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
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
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
58999. Total (Lines 58001 through 58003 + 58998) (Line 58 above)		XXX	2,973	0	0	2,973
9401.		XXX				
9402.		XXX				
9403.		XXX				
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0
9499. Total (Lines 9401 through 9403 + 9498) (Line 94 above)		XXX	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**



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

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

→

Asterisk	Explanation
*	Indicates a required field.

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	<u>RESPONSE</u>
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

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

7.



STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI LIFE INSURANCE COMPANY**OVERFLOW PAGE FOR WRITE-INS**

LQ002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS

	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	4 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 Current Statement Date	2 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

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

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	0
2.2 Additional investment made after acquisition.....		0	0
3. Current year change in encumbrances.....		0	0
4. Total gain (loss) on disposals.....		0	0
5. Deduct amounts received on disposals.....		0	0
6. Total foreign exchange change in book/adjusted carrying value.....		0	0
7. Deduct current year's other-than-temporary impairment recognized.....		0	0
8. Deduct current year's depreciation.....		0	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

NONE

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	0
2.2 Additional investment made after acquisition.....		0	0
3. Capitalized deferred interest and other.....		0	0
4. Accrual of discount.....		0	0
5. Unrealized valuation increase (decrease).....		0	0
6. Total gain (loss) on disposals.....		0	0
7. Deduct amounts received on disposals.....		0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		0	0
10. Deduct current year's other-than-temporary impairment recognized.....		0	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	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

NONE

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	0
4. Accrual of discount.....		5,146	14,162
5. Unrealized valuation increase (decrease).....		0	0
6. Total gain (loss) on disposals.....		0	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	0
10. Deduct current year's other-than-temporary impairment recognized.....		0	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	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	0
9. Deduct current year's other-than-temporary impairment recognized.....		0	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
BONDS								
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
PREFERRED STOCK								
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

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

SCHEDULE BA - PART 2

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

SCHEDULE BA - PART 3

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

NONE

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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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
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.....
974553-LZ-7.....	IL WINNEBAGO & BOONE CMNTY 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.....
313047-PX-7.....	FEDERAL HOME LOAN BANK.....		04/05/2016.....	CARIS & CO.....		10,000,000.....	10,000,000.....		1FE.....
313047-VZ-5.....	FEDERAL HOME LOAN BANK.....		04/22/2016.....	CARIS & CO.....		5,000,000.....	5,000,000.....		1FE.....
313047-ZQ-1.....	FEDERAL HOME LOAN BANK.....		05/16/2016.....	SUN TRUST BANK.....		8,642,680.....	8,660,000.....	707	1FE.....
313048-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.....	CITI GROUP 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.....
91412G-E6-8.....	CA UNIV OF CALIFORNIA REVENUE.....		04/08/2016.....	WELLS FARGO.....		1,185,000.....	1,185,000.....		1FE.....
91412G-E7-6.....	CA UNIV OF CALIFORNIA REVENUE.....		04/08/2016.....	WELLS FARGO.....		1,000,000.....	1,000,000.....		1FE.....
91412G-M8-5.....	CA UNIV OF CA REVENUE.....		06/23/2016.....	WELLS FARGO.....		2,135,000.....	2,135,000.....		1FE.....
91412G-M9-3.....	CA UNIV OF CA REVENUE.....		06/23/2016.....	WELLS FARGO.....		1,000,000.....	1,000,000.....		1FE.....
91412G-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-A0-5.....	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.....	CITI GROUP 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.....	CITI GROUP 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.....	CITI GROUP GLOBAL MARKETS.....		4,989,900.....	5,000,000.....		2FE.....
.20030N-AF-8.....	COMCAST CORP.....		05/06/2016.....	CITI GROUP GLOBAL MARKETS.....		2,051,488.....	1,623,000.....	37,189	1FE.....
.25746U-BU-2.....	DOMINION RESOURCES INC.....		05/23/2016.....	CITI GROUP 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
.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	CITI GROUP 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	CITI GROUP GLOBAL MARKETS.		1,993,940	2,000,000		2FE
.583928-20-5	MEDALLION FINANCIAL CORP.		.04/12/2016	STIFEL NICOLAUS		2,000,000	8,000,000		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
.74913G-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	CITI GROUP GLOBAL MARKETS		5,017,000	5,000,000	.2,583	1FE
.92343V-CQ-5	VERIZON COMMUNICATIONS		.06/02/2016	CITI GROUP GLOBAL MARKETS		4,315,280	4,250,000	.18,700	2FE
.929328-AE-2	WFSFS 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	CITI GROUP 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
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	0	0	0	1,813	05/15/2016..	1..
0599999..	Bonds - U.S. Governments					50,000	50,000	49,669	49,989	0	11	0	11	0	50,000	0	0	0	0	0	1,813	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																							
791240-BW-3..	MN 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	.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		.0		.500,000		.0	.0	.0	21,936	03/01/2028..	1FE..	
2499999..	Bonds - U.S. Political Subdivisions of States, Territories and Possessions					950,000	950,000	948,695	948,979	0	18	0	18	0	948,998	0	1,002	1,002	1,002	39,338	XXX	XXX	
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						.300,000						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						.437,500						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						10,000,000						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						2,093,023						46,497	04/23/2030..	1FE..
3130A6-JO-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						.8,695,652						180,435	10/13/2028..	1FE..
313380-GJ-1..	FEDERAL HOME LOAN BANK..		06/21/2016..	VARIOUS..		12,500,000	12,500,000	12,500,000	12,500,000						12,500,000						304,167	08/02/2027..	1FE..
313380-PG-6..	FEDERAL HOME LOAN BANK..		05/24/2016..	VARIOUS..		16,500,000	16,500,000	16,500,000	16,500,000						16,500,000						320,870	09/27/2027..	1FE..
313381-JJ-2..	FEDERAL HOME LOAN BANK..		05/20/2016..	VARIOUS..		11,250,000	11,250,000	11,250,000	11,250,000						11,250,000						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	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						.621,019						10,241	12/06/2032..	1FE..
313382-GB-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						1,200,000						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						5,000,000						85,833	03/11/2027..	1FE..
313382-SO-7..	FEDERAL HOME LOAN BANK..		06/23/2016..	CALLED at 100.000..		4,400,000	4,400,000	4,400,000	4,400,000						4,400,000						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						.500,000						.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						1,114,286						33,250	07/01/2033..	1FE..
313383-ET-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						10,000,000						140,864	11/01/2030..	1FE..
313383-EC-7..	FEDERAL FARM CREDIT BANK..		05/23/2016..	CALLED at 100.000..		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000						64,483	12/27/2030..	1FE..
313383-EL-3..	FEDERAL FARM CREDIT BANK..		05/20/2016..	SECURITY CALLED BY ISSUER at 100.000..		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000						83,250	05/20/2030..	1FE..
313383-EE-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						8,000,000						128,800	04/08/2030..	1FE..
313383-XU-9..	FEDERAL FARM CREDIT BANK..		04/08/2016..	SECURITY CALLED BY ISSUER at 100.000..		5,000,000	4,985,000	4,985,485	4,985,485		181		181		4,985,666		14,334	14,334	14,334	83,750	04/08/2032..	1FE..	
313383-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						2,500,000						44,965	04/13/2035..	1FE..
313383-EE-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						12,250,000						111,455	12/02/2030..	1FE..
313383-EE-04-2..	FEDERAL FARM CREDIT BANK..		06/21/2016..	SECURITY CALLED BY ISSUER at 100.000..		14,300,000	14,300,000	14,300,000	14,300,000						14,300,000						114,400	06/21/2029..	1FE..
313360-H6-1..	FANNIE MAE..		06/27/2016..	SECURITY CALLED BY ISSUER at 100.000..		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000						255,000	09/27/2032..	1FE..
313362-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						10,000,000						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	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						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						5,750	06/15/2016..	2FE..
05531F-FA-0..	B & 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						98,750	04/29/2016..	1FE..
055392-AB-0..	BFL FUNDING I																						

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

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

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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

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
FIFTH THIRD BANK.....	CINCINNATI, OHIO.....				..115,930,661	105,958,597	.94,904,341	XXX
US BANK.....	TORRANCE, CALIFORNIA.....				143,276	130,111	.194,381	XXX
THE NORTHERN TRUST COMPANY.....	CHICAGO, ILLINOIS.....				245,187	245,187	.249,999	XXX
MERRILL LYNCH.....	BOSTON, MASSACHUSETTS.....		1,384		3,704,786	5,386,918	5,118,890	XXX
JP MORGANCHASE.....	SAN ANTONIO, TEXAS.....				491,848	792,221	.529,792	XXX
WELLS FARGO BANK.....	WINSTON SALEM, NORTH CAROLINA.....				140,512	.90,295	.130,380	XXX
0199998 Deposits in (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	1,384	0	120,656,270	112,603,330	101,127,783	XXX
0399999 Total Cash on Deposit	XXX	XXX	1,384	0	120,656,270	112,603,330	101,127,783	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	1,384	0	120,656,270	112,603,330	101,127,783	XXX

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

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

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