



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

QUARTERLY STATEMENTAS OF SEPTEMBER 30, 2019
OF THE CONDITION AND AFFAIRS OF THE**Cincinnati Life Insurance Company**NAIC Group Code 0244 0244 NAIC Company Code 76236 Employer's ID Number 31-1213778
(Current) (Prior)Organized under the Laws of Ohio, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaLicensed as business type: Life, Accident & Health [X] Fraternal Benefit Societies []Incorporated/Organized 07/02/1987 Commenced Business 02/01/1988Statutory Home Office 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 6200 SOUTH GILMORE ROAD
(Street and Number) FAIRFIELD, OH, US 45014-5141, 513-870-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 6200 SOUTH GILMORE ROAD
(Street and Number) FAIRFIELD, OH, US 45014-5141, 513-870-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address WWW.CINFIN.COMStatutory Statement Contact JOSEPH DAVID WURZELBACHER, 513-870-2000-4902
(Name) JOE WURZELBACHER@CINFIN.COM, 513-603-5500
(E-mail Address) (FAX Number)**OFFICERS**CEO & PRESIDENT STEVEN JUSTUS JOHNSTON TREASURER & VICE PRESIDENT TODD HANCOCK PENDERY
CFO & SENIOR VICE PRESIDENT MICHAEL JAMES SEWELL COO & SENIOR VICE PRESIDENT ROGER ANDREW BROWN**OTHER**TERESA CURRIN CRACAS, SENIOR VICE PRESIDENT THERESA ANN HOFFER, SENIOR VICE PRESIDENT THOMAS CHRISTOPHER HOGAN #, SENIOR VICE PRESIDENT
MARTIN FRANCIS HOLLOWENBECK, SENIOR VICE PRESIDENT JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT LISA ANNE LOVE, SENIOR VICE PRESIDENT
STEPHEN MICHAEL SPRAY #, SENIOR VICE PRESIDENT**DIRECTORS OR TRUSTEES**WILLIAM FORREST BAHL GREGORY THOMAS BIER ROGER ANDREW BROWN
TERESA CURRIN CRACAS MARTIN FRANCIS HOLLOWENBECK STEVEN JUSTUS JOHNSTON
JOHN SCOTT KELLINGTON LISA ANNE LOVE WILLIAM RODNEY McMULLEN
MARTIN JOSEPH MULLEN DAVID PUTNAM OSBORN THOMAS REID SCHIFF
MICHAEL JAMES SEWELL STEPHEN MICHAEL SPRAY # KENNETH WILLIAM STECHER
LARRY RUSSELL WEBBState of Ohio SS: Butler
County of

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 & PRESIDENTMICHAEL JAMES SEWELL
CFO & SENIOR VICE PRESIDENTTODD HANCOCK PENDERY
TREASURER & VICE PRESIDENTSubscribed and sworn to before me this
30TH day of OCTOBER 2019

a. Is this an original filing? Yes [X] No []
 b. If no,
 1. State the amendment number.....
 2. Date filed
 3. Number of pages attached.....

KAREN S. DONNER
NOTARY PUBLIC
OCTOBER 26, 2024

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	3,401,117,105		3,401,117,105	3,383,717,754
2. Stocks:				
2.1 Preferred stocks	7,546,800		7,546,800	5,046,800
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 88,147,456), cash equivalents (\$) and short-term investments (\$)	88,147,456		88,147,456	16,050,439
6. Contract loans (including \$ premium notes)	32,251,568	1,516,526	30,735,042	30,598,270
7. Derivatives				
8. Other invested assets	70,222,768		70,222,768	81,468,144
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,599,285,697	1,516,526	3,597,769,171	3,516,881,407
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	37,288,748		37,288,748	38,097,883
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,453,067	842	8,452,225	8,964,819
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	137,025,416		137,025,416	131,680,991
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,050,793		4,050,793	13,745,539
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	913,791		913,791	1,217,954
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	59,872,733	45,899,424	13,973,309	13,141,527
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	491,195	491,195		
21. Furniture and equipment, including health care delivery assets (\$)	125	125		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,573,942		4,573,942	3,870,548
24. Health care (\$) and other amounts receivable	272,719	272,719		
25. Aggregate write-ins for other than invested assets	1,453,048	313,217	1,139,831	1,165,455
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,853,681,277	48,494,049	3,805,187,228	3,728,766,122
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	822,046,228		822,046,228	804,132,552
28. Total (Lines 26 and 27)	4,675,727,505	48,494,049	4,627,233,456	4,532,898,674
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. SEPARATE ACCOUNTS MANAGEMENT FEE RECEIVABLE	906,233		906,233	1,004,680
2502. PREPAID EXPENSES	267,354	267,354		
2503. GUARANTY FUNDS	166,659		166,659	100,269
2598. Summary of remaining write-ins for Line 25 from overflow page	112,803	45,863	66,940	60,506
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,453,048	313,217	1,139,831	1,165,455

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 3,326,403,239 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,326,403,239	3,249,264,632
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	16,128,317	15,861,979
3. Liability for deposit-type contracts (including \$ Modco Reserve)	153,892,896	157,291,878
4. Contract claims:		
4.1 Life	22,746,087	25,563,041
4.2 Accident and health	1,147,738	1,166,686
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	74	74
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 32,612 accident and health premiums	2,496,945	1,466,596
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 16,082,953 ceded	16,082,953	16,596,109
9.4 Interest Maintenance Reserve	822,427	2,035,136
10. Commissions to agents due or accrued-life and annuity contracts \$ 3,403,921 , accident and health \$ 21,840 and deposit-type contract funds \$	3,425,761	3,828,881
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	4,768,569	4,120,591
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,236,393	1,655,374
15.1 Current federal and foreign income taxes, including \$ 95,160 on realized capital gains (losses)	2,480,632	3,037,213
15.2 Net deferred tax liability		
16. Unearned investment income	607,443	618,675
17. Amounts withheld or retained by reporting entity as agent or trustee	1,606,346	935,646
18. Amounts held for agents' account, including \$ 26,969 agents' credit balances	26,969	360
19. Remittances and items not allocated	301,372	825,815
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	34,630,591	32,634,978
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	220,711	287,807
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	1,955,000	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	18,636,527	20,998,553
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,609,616,991	3,538,190,026
27. From Separate Accounts Statement	822,046,228	804,132,552
28. Total liabilities (Lines 26 and 27)	4,431,663,219	4,342,322,578
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,000,000	1,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	191,570,237	186,576,097
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	192,570,237	187,576,097
38. Totals of Lines 29, 30 and 37	195,570,237	190,576,097
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,627,233,456	4,532,898,674
DETAILS OF WRITE-INS		
2501. RETAINED ASSET LIABILITY	17,506,330	20,055,297
2502. PAYABLES CLEARING	1,037,698	872,632
2503. RETIRED LIVES RESERVE	27,874	27,874
2598. Summary of remaining write-ins for Line 25 from overflow page	64,625	42,750
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	18,636,527	20,998,553
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	233,247,375	215,952,451	293,313,933
2. Considerations for supplementary contracts with life contingencies	175,951	557,265	611,038
3. Net investment income	118,484,759	117,689,611	157,188,081
4. Amortization of Interest Maintenance Reserve (IMR)	996,578	1,851,827	2,455,739
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	3,426,240	3,554,115	4,907,437
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	2,932,261	3,022,401	4,027,152
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	359,263,165	342,627,671	462,503,380
10. Death benefits	100,108,566	75,899,517	113,927,018
11. Matured endowments (excluding guaranteed annual pure endowments)	1,566,000	78,660	236,031
12. Annuity benefits	67,740,775	72,146,827	101,199,181
13. Disability benefits and benefits under accident and health contracts	1,409,952	1,437,021	1,954,168
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	15,072,115	21,091,555	26,858,888
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	6,656,948	6,795,047	8,991,601
18. Payments on supplementary contracts with life contingencies	290,781	279,648	375,651
19. Increase in aggregate reserves for life and accident and health contracts	77,434,082	77,935,295	102,267,003
20. Totals (Lines 10 to 19)	270,279,220	255,663,570	355,809,541
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	39,425,623	38,215,872	52,315,659
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	32,422,114	30,096,587	41,132,203
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,207,729	6,592,418	8,476,952
25. Increase in loading on deferred and uncollected premiums	(2,176,436)	1,105,945	1,611,330
26. Net transfers to or (from) Separate Accounts net of reinsurance	(5,478,742)	(253,685)	(2,412,336)
27. Aggregate write-ins for deductions			1,072
28. Totals (Lines 20 to 27)	341,679,507	331,420,707	456,934,421
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	17,583,658	11,206,963	5,568,959
30. Dividends to policyholders and refunds to members	74	74	74
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	17,583,584	11,206,890	5,568,885
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,533,999	(836,525)	1,842,020
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	13,049,585	12,043,415	3,726,865
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (373,581) (excluding taxes of \$ (57,453) transferred to the IMR)	(2,535,923)	(21,874)	(3,739,689)
35. Net income (Line 33 plus Line 34)	10,513,662	12,021,540	(12,824)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	190,576,097	195,138,127	195,138,127
37. Net income (Line 35)	10,513,662	12,021,540	(12,824)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,119,341)	(4,210,855)	(2,167,535)	(2,914,599)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,162,851	(1,584,195)	2,846,267
41. Change in nonadmitted assets	(505,040)	831,869	(5,471,953)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(1,995,613)	342,280	843,631
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	29,136	140,855	147,447
54. Net change in capital and surplus for the year (Lines 37 through 53)	4,994,140	9,584,814	(4,562,030)
55. Capital and surplus, as of statement date (Lines 36 + 54)	195,570,237	204,722,941	190,576,097
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701. INCREASE/(DECREASE) IN RETIRED LIVES RESERVE			1,072
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)			1,072
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE	29,136	140,855	147,447
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	29,136	140,855	147,447

STATEMENT AS OF SEPTEMBER 30, 2019 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	231,285,124	213,784,036	288,192,559
2. Net investment income	120,754,565	117,307,922	160,620,641
3. Miscellaneous income	6,761,110	7,286,481	9,259,232
4. Total (Lines 1 to 3)	358,800,799	338,378,438	458,072,432
5. Benefit and loss related payments	179,330,306	171,665,817	245,167,050
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(5,478,742)	(253,685)	(2,412,336)
7. Commissions, expenses paid and aggregate write-ins for deductions	79,157,958	76,770,791	102,071,994
8. Dividends paid to policyholders	74	74	74
9. Federal and foreign income taxes paid (recovered) net of \$ 386,063 tax on capital gains (losses)	4,659,546	(2,127,501)	(1,237,501)
10. Total (Lines 5 through 9)	257,669,142	246,055,496	343,589,281
11. Net cash from operations (Line 4 minus Line 10)	101,131,658	92,322,942	114,483,151
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	495,914,771	297,027,672	354,312,233
12.2 Stocks	10,977		390,312
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	5,710,250	122,957	3,264,110
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	327,985		
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	501,963,983	297,150,629	357,966,656
13. Cost of investments acquired (long-term only):			
13.1 Bonds	516,219,777	378,968,064	470,618,845
13.2 Stocks	2,500,000		
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets		6,129,854	6,176,937
13.6 Miscellaneous applications			97
13.7 Total investments acquired (Lines 13.1 to 13.6)	518,719,777	385,097,918	476,795,879
14. Net increase (or decrease) in contract loans and premium notes	(436,865)	690,643	1,407,499
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(16,318,928)	(88,637,933)	(120,236,723)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(10,048,397)	(10,382,012)	(13,878,680)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(2,667,315)	2,122,635	42,895
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(12,715,712)	(8,259,377)	(13,835,784)
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)	72,097,018	(4,574,367)	(19,589,356)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	16,050,438	35,639,794	35,639,794
19.2 End of period (Line 18 plus Line 19.1)	88,147,456	31,065,426	16,050,438

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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	34,636	39,407	51,228
2. Ordinary life insurance	247,513,185	237,444,438	321,537,597
3. Ordinary individual annuities	31,236,795	22,505,875	31,294,955
4. Credit life (group and individual)			
5. Group life insurance	2,582,930	2,465,819	3,301,940
6. Group annuities			
7. A & H - group	1,642,220	1,671,817	2,180,464
8. A & H - credit (group and individual)			
9. A & H - other	3,441,357	3,647,514	4,760,306
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	286,451,123	267,774,870	363,126,490
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	286,451,123	267,774,870	363,126,490
14. Deposit-type contracts	311,561	199,963	199,963
15. Total (Lines 13 and 14)	286,762,684	267,974,833	363,326,453
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

1. **Summary of Significant Accounting Policies**

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

	STATE OF DOMICILE	2019	2018
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	Ohio	\$10,513,662	(\$12,824)
(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	\$10,513,662	(\$12,824)
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$195,570,237	\$190,576,097
(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	\$195,570,237	\$190,576,097

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

D. Going Concern – Not applicable.

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

- A. Mortgage Loans – None.
- B. Debt Restructuring – None.
- C. Reverse Mortgages – None.
- D. Loan – Backed Securities
 1. The Company obtains prepayment assumptions from third-party vendors.
 2. None.
 3. None.
 4. The following table presents the aggregate total of all impaired loan-back and structured securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

The aggregate amount of unrealized losses:	
1. Less than 12 months	\$0
2. 12 months or longer	\$0
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$0
2. 12 months or longer	\$0

5. The Company performs a quarterly analysis to assess whether the decline in the fair value of any loan-backed or structured security is other-than-temporary. Factors considered in determining whether a decline in fair value is considered other-than-temporary include the length of time and the extent to which the fair value of the security has been below cost or amortized cost and changes in credit ratings of the issue during the period. The intent to sell, the intent and ability to hold the security for a period of time sufficient to recover its cost or amortized cost basis and the ability to recover all outstanding amounts when contractually due are also considered. The Company believes there were no indications of declines in fair value that were considered to be other-than-temporary for any loan-backed or structured securities with unrealized losses as of September 30, 2019.

- E. Dollar Repurchase Agreements and/or Security Lending Transactions – None.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – None.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None.
- H. Repurchase Agreements Transactions Accounted for as a Sale – None.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None.
- J. Real Estate – None.
- K. Low-Income Housing Tax Credits – No Change.
- L. Restricted Assets – No Change.
- M. Working Capital Finance Investments – None.
- N. Offsetting and Netting of Assets and Liabilities – None.
- O. Structured Notes – None.
- P. SCI* Securities – None.
- Q. Short Sales – None.
- R. Prepayment Penalty and Acceleration Fees – As of September 30, 2019, the Company had recorded the following in prepayment penalty and acceleration fees.

	General Account	Separate Account
Number of CUSIPS	21	N/A
Aggregate Amount of Investment Income	\$3,108,518.08	N/A

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 – None.**

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY

9 - Income Taxes

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

1.

	2019		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 61,679,186	\$ 2,017,522	\$ 63,696,708
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	61,679,186	2,017,522	63,696,708
(d) Deferred Tax Assets Nonadmitted	45,899,424	-	45,899,424
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	15,779,762	2,017,522	17,797,284
(f) Deferred Tax Liabilities	\$ 87,088	\$ 3,736,887	\$ 3,823,975
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 15,692,674	\$ (1,719,365)	\$ 13,973,309

	2018		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 58,657,876	\$ 898,181	\$ 59,556,057
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	58,657,876	898,181	59,556,057
(d) Deferred Tax Assets Nonadmitted	44,449,014	-	44,449,014
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	14,208,862	898,181	15,107,043
(f) Deferred Tax Liabilities	\$ 129,022	\$ 1,836,494	\$ 1,965,516
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 14,079,840	\$ (938,313)	\$ 13,141,527

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 3,021,310	\$ 1,119,341	\$ 4,140,651
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	3,021,310	1,119,341	4,140,651
(d) Deferred Tax Assets Nonadmitted	1,450,410	-	1,450,410
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	1,570,900	1,119,341	2,690,241
(f) Deferred Tax Liabilities	\$ (41,934)	\$ 1,900,393	\$ 1,858,459
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 1,612,834	\$ (781,052)	\$ 831,782

2.

SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	2019		
	Ordinary	Capital	Total
(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)	11,955,787	2,017,522	13,973,309
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	11,955,787	2,017,522	13,973,309
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	27,239,539
(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	3,823,975	-	3,823,975
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	15,779,762	2,017,522	17,797,284

SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	2018		
	Ordinary	Capital	Total
(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)	12,243,346	898,181	13,141,527
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,243,346	898,181	13,141,527
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	26,615,186
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	1,965,516	-	1,965,516
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	14,208,862	898,181	15,107,043

SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	Change		
	Ordinary	Capital	Total
(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)	(287,559)	1,119,341	831,782
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(287,559)	1,119,341	831,782
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	624,353
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	1,858,459	-	1,858,459
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	1,570,900	1,119,341	2,690,241

3.

	2019		2018	
	Percentage	Percentage	Percentage	Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	414%	416%		
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	209,237,802	210,069,584		

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4.

	2019		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	61,679,186	2,017,522	63,696,708
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)	15,779,762	2,017,522	17,797,284
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	5.95%	5.95%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies			

	2018		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	58,657,876	898,181	59,556,057
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	14,208,862	898,181	15,107,043
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	5.95%	5.95%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies			

	Change		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	3,021,310	1,119,341	4,140,651
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	1,570,900	1,119,341	2,690,241
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies			

B. Unrecognized DTLs

Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	2019	2018	Change
(a) Federal	\$ 4,533,999	\$ 1,842,020	\$ 2,691,979
(b) Foreign	-	-	-
(c) Subtotal	4,533,999	1,842,020	2,691,979
(d) Federal Income Tax on capital gains/(losses)	(431,034)	67,103	(498,137)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 4,102,965	\$ 1,909,123	\$ 2,193,842

2. Deferred tax assets

	September 30, 2019	December 31, 2018	Change
(a) Ordinary			
(1) Life and health reserves	\$ 33,982,203	\$ 32,672,993	\$ 1,309,210
(2) DAC	25,798,559	24,054,936	1,743,623
(3) Nonadmitted assets	544,871	743,399	(198,528)
(4) Other, net	1,353,553	1,186,548	167,005
(99) Subtotal	\$ 61,679,186	\$ 58,657,876	\$ 3,021,310
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	45,899,424	44,449,014	1,450,410
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 15,779,762	\$ 14,208,862	\$ 1,570,900
(e) Capital			
(1) Investments	\$ -	\$ -	\$ -
(2) Unrealized losses on investments	2,017,522	898,181	1,119,341
(99) Subtotal	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adj	2,017,522	898,181	1,119,341
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 2,017,522	\$ 898,181	\$ 1,119,341
(i) Admitted deferred tax assets (2d + 2h)	\$ 17,797,284	\$ 15,107,043	\$ 2,690,241

3. Deferred tax liabilities

	September 30, 2019	December 31, 2018	Change
(a) Ordinary			
(1) Other, net	\$ 87,088	\$ 129,022	\$ (41,934)
(99) Subtotal	\$ 87,088	\$ 129,022	\$ (41,934)
(b) Capital			
(1) Investments	\$ 3,736,887	\$ 1,836,494	\$ 1,900,393
(2) Unrealized gains on investments	\$ -	\$ -	\$ -
(99) Subtotal	\$ 3,736,887	\$ 1,836,494	\$ 1,900,393
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 3,823,975	\$ 1,965,516	\$ 1,858,459

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

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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):

	September 30, 2019	December 31, 2018	Change
Total deferred tax assets	\$ 63,696,708	\$ 59,556,057	\$ 4,140,651
Total deferred tax liabilities	3,823,975	1,965,516	1,858,459
Net deferred tax asset/(liability)	\$ 59,872,733	\$ 57,590,541	\$ 2,282,192
Tax effect of unrealized gains/(losses)			(1,119,341)
Change in net deferred income tax (charge)/benefit			\$ 1,162,851
	December 31, 2018	December 31, 2017	Change
Total deferred tax assets	\$ 59,556,057	\$ 54,151,217	\$ 5,404,840
Total deferred tax liabilities	1,965,516	181,710	1,783,806
Net deferred tax asset/(liability)	\$ 57,590,541	\$ 53,969,507	\$ 3,621,034
Tax effect of unrealized (gains)/losses			(774,767)
Change in net deferred income tax (charge)/benefit			\$ 2,846,267

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 September 30, 2019		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 14,400,495	\$ 3,024,104	21.00%
Amortization of IMR	(996,578)	(209,281)	-1.45%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(348,746)	(73,237)	-0.51%
Total	\$ 13,055,171	\$ 2,741,586	19.04%
Federal income taxes incurred expense/(benefit)	\$ 21,590,471	\$ 4,533,999	31.49%
Tax on capital gains/(losses)	(2,052,543)	(431,034)	-2.99%
Change in net deferred income tax charge/(benefit)	(5,537,386)	(1,162,851)	-8.08%
Change in nonadmitted excluding deferred tax asset	(945,371)	(198,528)	-1.38%
Total statutory income taxes	\$ 13,055,171	\$ 2,741,586	19.04%
Description	As of December 31, 2018		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 1,723,119	\$ 361,855	21.00%
Amortization of IMR	(2,455,739)	(515,705)	-29.93%
Dividends received deduction	-	-	0.00%
Impact of Tax Rate Change	-	-	0.00%
Other items permanent in nature	(2,683,027)	(563,436)	-32.70%
Total	\$ (3,415,647)	\$ (717,286)	-41.63%
Federal income taxes incurred expense/(benefit)	\$ 8,771,524	\$ 1,842,020	106.90%
Tax on capital gains/(losses)	319,538	67,103	3.89%
Change in net deferred income tax charge/(benefit)	(13,553,652)	(2,846,267)	-165.18%
Change in nonadmitted excluding deferred tax asset	1,046,943	219,858	12.76%
Total statutory income taxes	\$ (3,415,647)	\$ (717,286)	-41.63%

E. Operating Loss and Tax Credit Carryforwards

(1) At September 30, 2019, the Company had net operating loss and tax credit carryforwards of: \$ -
 (2) At September 30, 2019, 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
2019	\$ -	\$ -	\$ -
2018	-	-	-
2017	-	-	-
Total	\$ -	\$ -	\$ -

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

F. Consolidated Federal Income Tax Return

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

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

(2) The method of allocation between the Company is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group.

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 2015 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2015 and earlier. During third quarter of 2019, the IRS notified us they would be examining tax year ended December 31, 2017.

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10. **Information Concerning Parent, Subsidiaries and Affiliates** – At September 30, 2019, The Company reports \$4,573,942 as amounts receivable from the Parent Company, The Cincinnati Insurance Company, and from affiliated companies, CFC Investment Company, Cincinnati Specialty Underwriters Insurance Company and CSU Producer Resources, Inc. Also at September 30, 2019, the Company reported \$220,711 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 September 30, 2019, was \$131,625 and \$114,478 at September 30, 2018.
- 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. The Company has given real estate partnerships guarantees during the loan/construction loan period.
 - 1. Total SSAP No. 97—Investments in Subsidiary, Controlled, and Affiliated Entities, and SSAP No. 48—Joint Ventures, Partnerships and Limited Liability Companies contingent liabilities: \$64,625.

2.

Nature and Circumstances of guarantee and key attributes, including date and duration of agreement.	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R.)	Ultimate financial statement impact if action under the guarantee is required.	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted.
Guarantee the loan of an unaffiliated real estate partnership, held by an affiliated real estate entity.	\$21,875	Investments in SCA	\$17,500,000	Real estate partnership is current in all payments of principal and/or interest.
Guarantee the construction loan of an unaffiliated real estate partnership, held by an affiliated real estate entity. The guarantee will be in place during the 24 month construction period.	\$42,750	Investments in SCA	\$4,759,500	Real estate partnership is current in all payments of principal and/or interest.
Total	\$64,625		\$22,259,500	

3.

a. Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)	\$22,259,500
b. Current Liability Recognized in F/S: <ul style="list-style-type: none"> 1. Noncontingent Liabilities 2. Contingent Liabilities 	\$64,625
c. Ultimate Financial Statement Impact if action under the guarantee is required. <ul style="list-style-type: none"> 1. Investments in SCA 2. Joint Venture 3. Dividends to Stockholders (capital contribution) 4. Expense 5. Other 	\$22,259,500
6. Total (Should equal (3)a.)	\$22,259,500

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 \$1,821,091 and \$822,795 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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	3,571,003,616	3,401,117,105	250,020	3,570,429,185	324,412	
Common Stock						
Perpetual Preferred Stock	11,429,175	7,546,800		11,429,175		
Surplus Notes	62,172,391	47,508,687		62,172,391		
- D. None.
- E. None.

21. **Other Items – No Change**

22. **Events Subsequent – None.**

23. **Reinsurance – No Change.**

24. **Retrospectively Rated Contracts & Contract Subject to Redetermination – Not Applicable.**

25. **Change in Incurred Losses and Loss Adjustment Expenses** – Reserves for prior year incurred accident and health losses are periodically updated based on the result of ongoing analysis of recent loss development trends. The resulting adjustments in prior year loss development have been immaterial.

26. **Intercompany Pooling – 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.**

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)	\$5,478,742
Net transfers to or (From) Separate Accounts (a) – (b)	(\$5,478,742)

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)	(\$5,478,742)
--------------------------------	---------------

35. Loss/Claim Adjustment Expense – No Change.

STATEMENT AS OF SEPTEMBER 30, 2019 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 INSURANCE COMPANY ADDED TWO NON-INSURANCE AFFILIATES DURING THE CURRENT QUARTER.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000020286

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

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 [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2019 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 [] 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 []

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 4,370,527

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 22,714,082

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$ 17,392,531
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 24,400,314	\$ 17,392,531
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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.

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

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

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109905	SECURIAN ASSET MANAGEMENT	5URRAMPUS5ELN18AQJB87	SEC	NO.....

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

18.2 If no, list exceptions:

SEE ATTACHED PAGE 8.2.1

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

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

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

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

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

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

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		SVO Rating
			Carry Value	Rating	
140501AA5	CAPITAL SOUTHWEST CORP	7,000,000.00	7,000,000.00	2Z	
152424AA5	CENTRAL BANCSHARES, INC.	2,000,000.00	2,000,000.00	2Z	
50067HAE7	KDMMTG 5 10/25/24	2,100,000.00	2,100,000.00	2Z	
63010MAA5	NANO FINANCIAL HOLDINGS, INC.	3,000,000.00	3,000,000.00	2Z	
633717AA1	NATIONAL BANK OF INDIANAPOLIS CORP.	2,000,000.00	2,000,000.00	2Z	
82894*BB2	J.R. SIMPLOT COMPANY	2,000,000.00	2,000,000.00	2Z	
50067H206	KORTH DIRECT MORTGAGE LLC	100,000.00	2,500,000.00	P2ZV	
32115DAB2	FIRST NBC BK HLDG CO	2,000,000.00	20,000.00	6*	
60040RAA4	MILLENNIUM CONSOLIDATED HOLDINGS LLC	2,000,000.00	1,989,978.39	6*	
76131RAA0	RETAIL CAPITAL HOLDINGS LLC	4,000,000.00	4,000,000.00	6*	
		26,200,000.00	26,609,978.39		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$
1.14 Total Mortgages in Good Standing	\$
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$
1.32 Residential Mortgages	\$
1.33 Commercial Mortgages	\$
1.34 Total Mortgages with Interest Overdue more than Three Months	\$
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$
1.42 Residential Mortgages	\$
1.43 Commercial Mortgages	\$
1.44 Total Mortgages in Process of Foreclosure	\$
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$
1.62 Residential Mortgages	\$
1.63 Commercial Mortgages	\$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$
2. Operating Percentages:	
2.1 A&H loss percent	80.210 %
2.2 A&H cost containment percent	0.580 %
2.3 A&H expense percent excluding cost containment expenses	42.470 %
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts			Direct Business Only		6	7
		2 Active Status (a)	3 Life Insurance Premiums	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	Total Columns 2 Through 5		
1. Alabama	AL	L	4,672,387	54,106	38,115	4,764,608		
2. Alaska	AK	L	67,500			67,500		
3. Arizona	AZ	L	2,420,713	223,428	13,833	2,657,974		
4. Arkansas	AR	L	2,547,137	589,325	5,450	3,141,912		
5. California	CA	L	5,897,412	624,184	5,715	6,527,311		
6. Colorado	CO	L	2,377,474	312,367	14,512	2,704,353		
7. Connecticut	CT	L	1,033,283	900	1,861	1,036,044		
8. Delaware	DE	L	394,454	16,700	2,653	413,807		
9. District of Columbia	DC	L	166,228		4,332	170,560		
10. Florida	FL	L	6,229,876	192,456	116,093	6,538,424		
11. Georgia	GA	L	12,953,079	74,518	241,017	13,268,615		
12. Hawaii	HI	L	69,121	32,000		101,121		
13. Idaho	ID	L	994,699	100,230	2,896	1,097,824		
14. Illinois	IL	L	15,067,711	3,735,855	274,381	19,077,947	85,713	
15. Indiana	IN	L	14,951,739	1,302,352	157,659	16,411,749		
16. Iowa	IA	L	9,910,243	5,467,944	70,802	15,448,988	175,000	
17. Kansas	KS	L	3,294,933	39,850	18,452	3,353,235		
18. Kentucky	KY	L	8,619,085	48,305	164,159	8,831,549		
19. Louisiana	LA	L	1,048,898		1,166	1,050,064		
20. Maine	ME	L	200,537			200,537		
21. Maryland	MD	L	3,049,244	511,051	29,848	3,590,142		
22. Massachusetts	MA	L	1,043,728		7,194	1,050,922		
23. Michigan	MI	L	12,069,245	1,843,866	282,465	14,195,576	50,848	
24. Minnesota	MN	L	8,252,572	5,337,367	62,798	13,652,737		
25. Mississippi	MS	L	830,521	300	1,188	832,009		
26. Missouri	MO	L	7,347,967	885,450	33,372	8,266,789		
27. Montana	MT	L	1,795,908	1,340	4,888	1,802,136		
28. Nebraska	NE	L	2,080,376	451,818	16,897	2,549,091		
29. Nevada	NV	L	428,838	2,545	7,840	439,223		
30. New Hampshire	NH	L	469,024	1,500	3,566	474,090		
31. New Jersey	NJ	L	1,174,290	50,225	90	1,224,605		
32. New Mexico	NM	L	381,412	165,686	10,312	557,411		
33. New York	NY	N	372,824	9,400	1,463	383,687		
34. North Carolina	NC	L	11,345,073	1,279,611	188,113	12,812,797		
35. North Dakota	ND	L	1,314,803		6,310	1,321,113		
36. Ohio	OH	L	39,408,623	1,086,151	877,633	41,372,407		
37. Oklahoma	OK	L	1,011,563		6,449	1,018,013		
38. Oregon	OR	L	1,580,851	14,008	608	1,595,467		
39. Pennsylvania	PA	L	17,389,678	1,005,824	227,788	18,623,290		
40. Rhode Island	RI	L	108,039			108,039		
41. South Carolina	SC	L	3,908,619	5,393	86,050	4,000,062		
42. South Dakota	SD	L	1,284,628	448,915	4,097	1,737,640		
43. Tennessee	TN	L	8,560,744	3,331,196	120,793	12,012,733		
44. Texas	TX	L	8,782,387	157,858	23,616	8,963,861		
45. Utah	UT	L	1,424,254		17,272	1,441,526		
46. Vermont	VT	L	364,582	11,477	1,993	378,052		
47. Virginia	VA	L	4,149,313	157,508	60,880	4,367,701		
48. Washington	WA	L	2,534,858	348,409	8,505	2,891,772		
49. West Virginia	WV	L	2,196,563	42,754	31,290	2,270,607		
50. Wisconsin	WI	L	7,934,244	1,272,623	192,187	9,399,054		
51. Wyoming	WY	L	355,883		2,331	358,214		
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N	7,126			7,126		
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	25,881			25,881		
58. Aggregate Other Aliens	OT	XXX	5,224			5,224		
59. Subtotal		XXX	245,905,392	31,236,795	3,450,933	280,593,119	311,561	
90. Reporting entity contributions for employee benefits plans		XXX	2,570,833		1,617,926		4,188,759	
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX						
93. Premium or annuity considerations waived under disability or other contract provisions		XXX						
94. Aggregate or other amounts not allocable by State		XXX						
95. Totals (Direct Business)		XXX	248,476,225	31,236,795	5,068,859	284,781,879	311,561	
96. Plus Reinsurance Assumed		XXX	7,613			7,613		
97. Totals (All Business)		XXX	248,483,838	31,236,795	5,068,859	284,789,492	311,561	
98. Less Reinsurance Ceded		XXX	50,434,380		3,245,939		53,680,320	
99. Totals (All Business) less Reinsurance Ceded		XXX	198,049,458	31,236,795	1,822,919	231,109,172	311,561	
DETAILS OF WRITE-INS								
58001. MEX Mexico		XXX	2,049			2,049		
58002. GBR United Kingdom		XXX	3,175			3,175		
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	5,224			5,224		
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 50 R - Registered - Non-domiciled RRGs.....

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... Q - Qualified - Qualified or accredited reinsurer.....

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC Uptown Investments I, LLC	OH	82-3254447	
CLIC DS Investments I, LLC	OH	81-3640769	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
CIC Danamont Investments I, LLC	OH	61-1936938	
CIC Icon Investments I, LLC	OH		
CSU Producer Resources, Inc	OH	11-3823180	
Cincinnati Global Underwriting LTD.	GBR	98-1489371	
Cincinnati Global Dedicated No 1 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 2 Limited (Insurer)*	GBR		
Cincinnati Global Dedicated No 3 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 4 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 5 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 6 Limited (Insurer)	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

* Participant in Lloyd's Syndicate 0318

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0244	CINCINNATI INS GRP	.00000	31-0746871		0000020286	NASDAQ	CINCINNATI FINANCIAL CORPORATION	.OH.	.UIP.	CINCINNATI FINANCIAL CORPORATION	Board of Directors		BOARD		N
.0244	CINCINNATI INS GRP	.10677	31-0542366		0001279885		THE CINCINNATI INSURANCE COMPANY	.OH.	.UDP.	CINCINNATI FINANCIAL CORPORATION	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.76236	31-1213778		0001279887		THE CINCINNATI LIFE INSURANCE COMPANY	.OH.	.RE.	THE CINCINNATI INSURANCE COMPANY	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.28665	31-0826946		0001279888		THE CINCINNATI CASUALTY COMPANY	.OH.	.IA.	THE CINCINNATI INSURANCE COMPANY	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.23280	31-1241230		0001279886		THE CINCINNATI INDEMNITY COMPANY	.OH.	.IA.	THE CINCINNATI INSURANCE COMPANY	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.13037	65-1316588		0001426763		THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY	.DE.	.IA.	THE CINCINNATI INSURANCE COMPANY	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000	31-0790388		0001534469		CFC INVESTMENT COMPANY	.OH.	.NIA.	CINCINNATI FINANCIAL CORPORATION	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000	11-3823180				CSU PRODUCER RESOURCES, INC	.OH.	.NIA.	CINCINNATI FINANCIAL CORPORATION	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000	81-1908205				CLIC BP INVESTMENTS B, LLC	.OH.	.NIA.	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000	81-4633687				CLIC BP INVESTMENTS H, LLC	.OH.	.NIA.	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000	81-3640769				CLIC DS INVESTMENTS I, LLC	.OH.	.NIA.	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000	82-1587731				CLIC ISD INVESTMENTS I, LLC	.OH.	.NIA.	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000	82-3254447				CLIC UPTOWN INVESTMENTS I, LLC	.OH.	.NIA.	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000	82-5173506				CLIC DISTRICT INVESTMENTS I, LLC	.OH.	.NIA.	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000	83-1627569				CIC UPTOWN INVESTMENTS I, LLC	.OH.	.NIA.	THE CINCINNATI INSURANCE COMPANY	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000	61-1936938				CIC DANAMONT INVESTMENTS I, LLC	.OH.	.NIA.	THE CINCINNATI INSURANCE COMPANY	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000					CIC ICON INVESTMENTS I, LLC	.OH.	.NIA.	THE CINCINNATI INSURANCE COMPANY	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000	98-1489371				CINCINNATI GLOBAL UNDERWRITING LTD.	.GBR.	.NIA.	CINCINNATI FINANCIAL CORPORATION	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 1 LIMITED	.GBR.	.IA.	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 2 LIMITED	.GBR.	.IA.	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 3 LIMITED	.GBR.	.IA.	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 4 LIMITED	.GBR.	.IA.	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 5 LIMITED	.GBR.	.IA.	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 6 LIMITED	.GBR.	.IA.	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED	.GBR.	.NIA.	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	.GBR.	.NIA.	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.00	CINCINNATI FINANCIAL CORPORATION		N

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

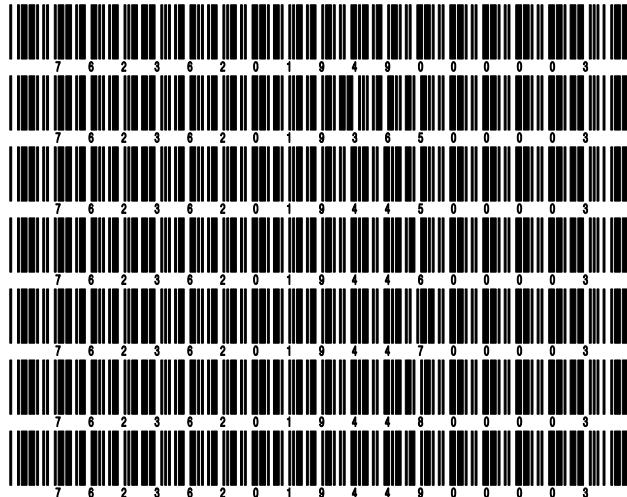
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

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

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. AGENTS' BALANCES	30,869	30,869		
2505. TUITION REIMBURSEMENT RECEIVABLE	78,635	12,938	65,697	60,506
2506. TRAVEL & ENTERTAINMENT RECEIVABLE	1,243		1,243	
2507. TRAVEL ADVANCES	2,056	2,056		
2597. Summary of remaining write-ins for Line 25 from overflow page	112,803	45,863	66,940	60,506

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. LLC GUARANTEE	64,625	42,750
2597. Summary of remaining write-ins for Line 25 from overflow page	64,625	42,750

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.81,468,144	.84,131,673
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		2,425,920
2.2 Additional investment made after acquisition		3,751,017
3. Capitalized deferred interest and other		
4. Accrual of discount .....	.9,581	.14,182
5. Unrealized valuation increase (decrease)	-(5,330,196)	-(3,689,366)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	5,710,250	3,264,110
8. Deduct amortization of premium and depreciation		214,510
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		1,625,106
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.70,222,768	.81,468,144
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	70,222,768	.81,468,144

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	.3,388,764,553	.3,276,421,566
2. Cost of bonds and stocks acquired	520,674,777	.470,618,845
3. Accrual of discount	1,048,143	1,187,782
4. Unrealized valuation increase (decrease)	-(273,584)	-(219,215)
5. Total gain (loss) on disposals	499,023,290	.357,098,595
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium	2,714,732	3,619,964
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	2,920,481	2,391,974
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,108,518	3,866,107
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10) .....	.3,408,663,903	.3,388,764,553
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,408,663,903	.3,388,764,553

STATEMENT AS OF SEPTEMBER 30, 2019 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)	1,281,447,795	137,869,500	289,807,392	(21,929,635)	1,378,344,757	1,281,447,795	1,107,580,267	1,378,390,324
2. NAIC 2 (a)	1,881,973,296	252,922,994	62,109,766	29,762,822	1,808,487,876	1,881,973,296	2,102,549,345	1,832,792,037
3. NAIC 3 (a)	148,310,138	19,493,075	4,996,903	(22,163,408)	135,390,237	148,310,138	140,642,903	132,801,937
4. NAIC 4 (a)	37,288,172			956,440	34,302,689	37,288,172	38,244,612	36,968,456
5. NAIC 5 (a)				6,090,000	2,745,000		6,090,000	2,745,000
6. NAIC 6 (a)	2,009,392			4,000,587	2,008,819	2,009,392	6,009,978	20,000
7. Total Bonds	3,351,028,792	410,285,569	356,914,061	(3,283,195)	3,361,279,378	3,351,028,792	3,401,117,105	3,383,717,754
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	5,046,800	2,500,000			5,046,800	5,046,800	7,546,800	5,046,800
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	5,046,800	2,500,000			5,046,800	5,046,800	7,546,800	5,046,800
15. Total Bonds and Preferred Stock	3,356,075,592	412,785,569	356,914,061	(3,283,195)	3,366,326,178	3,356,075,592	3,408,663,905	3,388,764,554

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

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

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Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of cash equivalents acquired	144,672,015	
3. Accrual of discount		327,985
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	145,000,000	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

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SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	CLIC BP INVESTMENTS B, LLC	FAIRFIELD	OH	CLIC BP INVESTMENTS B, LLC	03/23/2016	07/24/2019	502,606									502,606	502,606			
000000-00-0	CLIC DS INVESTMENTS I, LLC	FAIRFIELD	OH	CLIC DS INVESTMENTS I, LLC	08/23/2016	09/30/2019	56,774									56,774	56,774			
000000-00-0	CLIC WSD INVESTMENTS I, LLC	FAIRFIELD	OH	CLIC WSD INVESTMENTS I, LLC	05/24/2017	09/16/2019	200,752									200,752	200,752			
1899999. Joint Venture Interests - Real Estate - Affiliated								760,132								760,132	760,132			
4499999. Total - Unaffiliated																				
4599999. Total - Affiliated								760,132								760,132	760,132			
4699999 - Totals								760,132								760,132	760,132			

STATEMENT AS OF SEPTEMBER 30, 2019 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	8	9	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
772487-2P-8	ROCK ISLAND ILL		.09/25/2019	RW Baird			1,955,000	1,955,000	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							1,955,000	1,955,000	XXX
3130AG-SY-2	FEDERAL HOME LOAN BANKS		.07/23/2019	CAPITAL INSTITUTIONAL SERVICES			5,000,000	5,000,000	1
3130AG-UT-0	FEDERAL HOME LOAN BANKS		.08/22/2019	RW Baird			10,880,000	10,880,000	.8,242
3133EK-XJ-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		.07/22/2019	CAPITAL INSTITUTIONAL SERVICES			8,000,000	8,000,000	1
3199999. Subtotal - Bonds - U.S. Special Revenues							23,880,000	23,880,000	8,242
01748H-AA-5	ALLEGIANCE BANCSHARES INC		.09/20/2019	Stifel Nicolaus & Co.			3,000,000	3,000,000	2FE
02209S-BF-9	ALTRIA GROUP INC		.08/07/2019	CITIGROUP GLOBAL MARKETS INC			4,427,475	3,750,000	.108,464
03349M-AD-7	TESORO CORP		.07/31/2019	KEY CAPITAL MARKETS			5,368,550	5,000,000	.33,455
034863-AR-1	ANGLO AMERICAN CAPITAL PLC	C.	.08/27/2019	FIRST TENNESSEE SECURITIES CORP			2,563,794	2,380,000	.42,977
034863-AT-7	ANGLO AMERICAN CAPITAL PLC	C.	.09/03/2019	FIRST TENNESSEE SECURITIES CORP			560,876	.540,000	10,440
03938L-BC-7	ARCELORMITTAL SA	C.	.07/11/2019	Merrill Lynch			8,415,340	8,500,000	2FE
05526D-BH-7	BAT CAPITAL CORP		.09/04/2019	Bank of America			5,000,000	5,000,000	2FE
06849V-AA-1	BARRICK GOLD FINANCE INC	C.	.08/28/2019	FIRST TENNESSEE SECURITIES CORP			3,701,400	3,000,000	.50,750
07335C-AJ-3	BBCMIS 19C4 C - CMBS		.08/09/2019	SG AMERICAS SECURITIES, LLC			999,978	1,000,000	2,602
12515B-AJ-7	CD 19CD8 C - CMBS		.08/09/2019	DEUTSCHE BANK SECURITIES, INC.			1,029,948	1,000,000	1FE
126650-DF-4	CVS HEALTH CORP		.08/09/2019	BARCLAYS CAPITAL INC			1,997,740	2,000,000	2FE
14042R-NW-7	CAPITAL ONE NA		.09/03/2019	MORGAN STANLEY & CO INC, NY			3,998,160	4,000,000	2FE
140501-AA-5	CAPITAL SOUTHWEST CORP		.09/25/2019	RAYMOND JAMES/FI			7,000,000	7,000,000	2Z
171798-AD-3	CIMAREX ENERGY CO		.08/20/2019	KEYBANC CAPITAL MARKETS INC			5,113,400	.5,000,000	.52,542
23204G-AD-2	CUSTOMERS BANCORP INC		.09/23/2019	DEUTSCHE BANK SECURITIES, INC.			5,000,000	5,000,000	2FE
23355L-AF-3	DXC TECHNOLOGY CO		.09/24/2019	FIRST TENNESSEE SECURITIES CORP			6,392,300	5,000,000	.166,590
26884U-AP-6	EPR PROPERTIES		.08/08/2019	CITIGROUP GLOBAL MARKETS INC			4,958,400	5,000,000	2FE
281020-AN-7	EDISON INTERNATIONAL		.07/11/2019	KEY CAPITAL MARKETS			3,292,500	3,000,000	.11,500
29226R-AA-5	EMPLOYERS MUTUAL CASUALTY COMPANY		.08/15/2019	PERSHING LLC			5,000,000	5,000,000	2FE
292480-AM-2	ENABLE MIDSTREAM PARTNERS LP		.09/05/2019	JP MORGAN SECURITIES LLC			3,992,840	4,000,000	2FE
29278G-AL-2	ENEL FINANCE INTERNATIONAL NV	C.	.09/05/2019	GOLDMAN SACHS & CO, NY			4,993,950	5,000,000	2FE
30311R-AA-9	F & M FINANCIAL CORPORATION		.09/12/2019	DTC WITHDRAW, DRS ETC			3,000,000	3,000,000	2FE
343412-AF-9	FLUOR CORP		.08/22/2019	SEAPORT GROUP SECURITIES, LLC			2,031,620	2,000,000	.38,014
34964C-AE-6	FORTUNE BRANDS HOME & SECURITY INC		.09/09/2019	Bank of America			2,994,900	3,000,000	2FE
361841-AL-3	GLP CAPITAL LP		.07/24/2019	WELLS FARGO SECURITIES LLC			1,315,692	1,200,000	.1,943
36962G-XZ-2	GENERAL ELECTRIC CAPITAL CORPORATION		.07/26/2019	VARIOUS			14,272,990	11,500,000	.287,063
378272-AV-0	GLENCORE FUNDING LLC	C.	.08/09/2019	VARIOUS			5,321,940	5,000,000	.101,969
41283L-AQ-8	HARLEY-DAVIDSON FINANCIAL SERVICES INC		.09/05/2019	WELLS FARGO SECURITIES LLC			5,009,850	5,000,000	.31,875
418056-AS-6	HASBRO INC		.09/12/2019	CITIGROUP GLOBAL MARKETS INC			2,346,320	2,000,000	.353
42824C-BE-8	HEWLETT PACKARD ENTERPRISE CO		.09/04/2019	JP MORGAN SECURITIES LLC			6,998,530	7,000,000	2FE
431571-AB-4	HILLENBRAND INC		.09/16/2019	JP MORGAN SECURITIES LLC			21,666,799	21,700,000	2FE
44106M-AZ-5	HOSPITALITY PROPERTIES TRUST		.09/10/2019	BANC / AMERICA SECUR, LLC, MONT.			4,994,100	5,000,000	2FE
460599-AD-5	INTERNATIONAL GAME TECHNOLOGY PLC	C.	.08/14/2019	RBC CAPITAL MARKETS			2,197,500	2,000,000	.10,764
48203R-AM-6	JUNIPER NETWORKS INC		.08/19/2019	BARCLAYS CAPITAL INC			1,999,020	2,000,000	2FE
50067H-AA-5	KORTH DIRECT MORTGAGE LLC		.07/30/2019	RBC CAPITAL MARKETS			3,000,000	3,000,000	2FE
50067H-AE-7	KOMITG 5 10/25/24		.09/27/2019	JII KROTH			2,100,000	2,100,000	2Z
50077L-AW-6	KRAFT HEINZ FOODS CO		.09/11/2019	Bank of America			1,976,320	2,000,000	2FE
59151K-AL-2	METHANEX CORP	C.	.09/11/2019	VARIOUS			15,011,750	15,000,000	.729
595112-BP-7	MICRON TECHNOLOGY INC		.07/11/2019	JP MORGAN SECURITIES LLC			999,950	1,000,000	2FE
595112-BQ-5	MICRON TECHNOLOGY INC		.07/11/2019	JP MORGAN SECURITIES LLC			5,999,640	6,000,000	2FE
597742-AH-8	MIDLAND STATES BANCORP, INC.		.09/20/2019	SANDLER O'NEILL & PARTNERS, LP			5,000,000	5,000,000	2FE
60920L-AE-4	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	C.	.09/05/2019	BARCLAYS CAPITAL INC			1,499,610	1,500,000	2FE
626738-AE-8	MURPHY OIL USA INC		.09/06/2019	Stifel Nicolaus & Co			7,183,750	7,000,000	.3FE
62947Q-AY-4	NXP BV	C.	.07/16/2019	CREDIT SUISSE SECURITIES (USA)			2,791,225	2,500,000	.18,115
633717-AA-1	NATIONAL BANK OF INDIANAPOLIS CORP.		.09/05/2019	FTN FINANCIAL			2,000,000	2,000,000	2Z
66621#-AA-4	NORTHFIELD MOUNTAIN, LLC		.07/18/2019	ADVANTUS CAPITAL			2,200,000	2,200,000	2PL
674599-CR-4	OCCIDENTAL PETROLEUM CORP		.08/07/2019	Merrill Lynch			2,997,930	3,000,000	2FE
680665-AL-0	OLIN CORP		.07/12/2019	RBC CAPITAL MARKETS			5,043,750	5,000,000	.3FE
709599-BH-6	PENSKE TRUCK LEASING CO LP		.09/10/2019	WELLS FARGO SECURITIES LLC			6,968,780	7,000,000	2FE
716540-CQ-3	PETROLES MEXICANOS	C.	.09/24/2019	VARIOUS			3,089,720	3,000,000	.1,352
718549-AH-1	PHILLIPS 66 PARTNERS LP		.09/04/2019	RBC CAPITAL MARKETS			4,989,050	5,000,000	2FE

STATEMENT AS OF SEPTEMBER 30, 2019 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	8	9	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)	
72346Q-AC-8	PINNACLE FINANCIAL PARTNERS INC		.09/09/2019	SANDLER O'NEILL & PARTNERS, LP	4,000,000				2PL	
75574U-40-8	READY CAPITAL CORP		.08/01/2019	PERSHING LLC	1,000,000				2FE	
76131V-AA-1	RETAIL PROPERTIES OF AMERICA INC		.08/22/2019	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	2,576,604				45,957	
761713-AT-3	REYNOLDS AMERICAN INC	C.	.07/16/2019	CITIGROUP GLOBAL MARKETS INC	8,737,400				2FE	
761713-BA-3	REYNOLDS AMERICAN INC	C.	.08/20/2019	FIRST TENNESSEE SECURITIES CORP	5,774,850				46,521	
806851-AG-6	SCHLUMBERGER HOLDINGS CORP		.09/03/2019	FIRST TENNESSEE SECURITIES CORP	5,395,850				5,542	
84861T-AF-5	SPIRIT REALTY LP		.09/09/2019	JP MORGAN SECURITIES LLC	4,988,500				2FE	
878237-AH-9	TECH DATA CORP		.07/23/2019	FIRST TENNESSEE SECURITIES CORP	5,227,950				110,000	
880451-AW-9	TENNESSEE GAS PIPELINE COMPANY		.09/04/2019	Stifel Nicolaus & Co.	10,622,178				2FE	
92840V-AE-2	VISTRA OPERATIONS COMPANY LLC		.08/09/2019	CITIGROUP GLOBAL MARKETS INC	5,047,000				134,161	
958102-AM-7	WESTERN DIGITAL CORP		.07/30/2019	CITIGROUP GLOBAL MARKETS INC	2,478,125				37,028	
									54,757	
									3FE	
	3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					289,655,845		275,429,000		1,448,740
	8399997. Total - Bonds - Part 3					315,490,845		301,264,000		1,456,981
	8399998. Total - Bonds - Part 5					XXX		XXX		XXX
	8399999. Total - Bonds					315,490,845		301,264,000		1,456,981
	50067H-20-6	KORTH DIRECT MORTGAGE LLC	.09/25/2019	JW KROTH	100,000,000			2,500,000		0.00
	8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					2,500,000		XXX		XXX
	8999997. Total - Preferred Stocks - Part 3					2,500,000		XXX		XXX
	8999998. Total - Preferred Stocks - Part 5					XXX		XXX		XXX
	8999999. Total - Preferred Stocks					2,500,000		XXX		XXX
	9799997. Total - Common Stocks - Part 3					XXX		XXX		XXX
	9799998. Total - Common Stocks - Part 5					XXX		XXX		XXX
	9799999. Total - Common Stocks							XXX		XXX
	9899999. Total - Preferred and Common Stocks					2,500,000		XXX		XXX
	9999999 - Totals					317,990,845		XXX		1,456,981

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

E04.1

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.048342-EJ-4	ATLANTIC CITY N J BRD ED		.08/15/2019	Call @ 100.00		4,000,000	4,000,000	4,003,300	4,003,377		(3,377)		(3,377)		4,000,000			290,000	.08/15/2034	2FE				
.34153P-RW-0	FLORIDA ST BRD ED PUB ED		.09/20/2019	Call @ 100.00		1,000,000	1,000,000	994,330	996,649		231		231		996,680			3,120	.42,949	.06/01/2027	1FE			
.478718-A7-0	JOHNSON CNTY KANS UNI SCH DIST NO 233		.09/01/2019	Call @ 100.00		3,150,000	3,150,000	3,145,968	3,149,242		758		758		3,150,000			185,850	.09/01/2029	1FE				
.509174-LM-8	LAKE CNTY ILL WARREN TWP HIGH SCH DIST N		.07/01/2019	Call @ 100.00		7,415,000	7,415,000	7,581,244	7,425,819		(10,819)		(10,819)		7,415,000			467,145	.08/01/2028	1FE				
.95640H-BV-9	WEST VY MISSION CNTY COLLEG DIST CALIF		.08/01/2019	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000					10,000,000			654,000	.08/01/2035	1FE					
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						25,565,000	25,565,000	25,755,342	25,575,087		(13,207)		(13,207)		25,561,880			3,120	3,120	1,639,944	XXX	XXX		
.10901R-AW-9	BRIER CREEK SCH BLDG CORP IND		.07/15/2019	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000					2,000,000					130,600	.01/15/2029	1FE			
.134041-EU-2	CAMPBELL & KENTON CNTYS KY SANT DIST NO		.09/16/2019	Call @ 100.00		4,000,000	4,000,000	4,078,560	4,006,307		(6,307)		(6,307)		4,000,000					323,000	.08/01/2039	1FE		
.232263-AD-5	CUYAHOGA CNTY OHIO ECONOMIC DEV REV		.07/01/2019	Call @ 100.00		4,302,326	4,302,326	4,302,326	4,302,326					4,302,326					3,234	.06/01/2022	1FE			
.313046-V5-3	FEDERAL HOME LOAN BANKS		.08/26/2019	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000					10,000,000					95,510	.12/23/2030	1			
.3130AA-20-0	FEDERAL HOME LOAN BANKS		.08/23/2019	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000					6,000,000					168,750	.11/26/2031	1			
.3133EG-M4-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		.07/02/2019	Call @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000					8,000,000					134,200	.11/29/2030	1			
.3133EH-09-9	FEDERAL FARM CREDIT BANKS FUNDING CORP		.07/26/2019	Call @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000					7,000,000					137,813	.06/08/2026	1			
.3133EH-26-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		.07/30/2019	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000					5,000,000					140,537	.12/08/2027	1			
.3133EH-3X-9	FEDERAL FARM CREDIT BANKS FUNDING CORP		.07/11/2019	Call @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000					7,000,000					129,167	.03/20/2026	1			
.3133EH-4D-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		.07/09/2019	Call @ 100.00		6,315,000	6,315,000	6,302,370	6,303,903		742		742		6,304,645			10,355	10,355	183,661	.01/20/2026	1		
.3133EH-G7-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		.08/09/2019	Call @ 100.00		7,000,000	7,000,000	6,987,750	6,989,218		650		650		6,989,868			10,132	10,132	174,277	.10/18/2027	1		
.3133EH-JU-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		.08/09/2019	Call @ 100.00		7,500,000	7,500,000	7,500,000	7,500,000					7,500,000					168,563	.05/18/2027	1			
.3133EH-M7-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		.07/29/2019	Call @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000					7,000,000					176,270	.10/30/2030	1			
.3133EH-NP-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		.08/02/2019	Call @ 100.00		10,000,000	10,000,000	9,967,500	9,970,688		1,184		1,184		9,971,872			28,128	28,128	208,917	.12/12/2030	1		
.3133EH-P6-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		.08/08/2019	Call @ 100.00		12,500,000	12,500,000	12,491,600	12,492,372		286		286		12,492,658			7,342	7,342	262,097	.12/22/2031	1		
.3133EH-PP-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		.08/21/2019	Call @ 100.00		11,000,000	11,000,000	11,000,000	11,000,000					11,000,000					140,000	.09/30/2021	1			
.3133EH-PQ-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		.08/12/2019	Call @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000					7,000,000					139,743	.06/26/2029	1			
.3133EH-TL-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		.08/09/2019	Call @ 100.00		425,000	425,000	424,554	424,625		23		23		424,648			352	352	131,171	.08/02/2027	1		
.3133EH-V4-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		.07/11/2019	Call @ 100.00		11,000,000	11,000,000	11,000,000	11,000,000					11,000,000					239,278	.05/20/2030	1			
.3133EK-RN-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		.09/18/2019	Call @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000					8,000,000					67,500	.09/18/2031	1			
.3134GA-LY-8	FEDERAL HOME LOAN MORTGAGE CORP		.09/30/2019	Call @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000					7,000,000					140,000	.09/30/2021	1			
.46263R-HE-8	IPS MULTI-SCH BLDG CORP IND		.07/15/2019	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000					5,000,000					286,550	.07/15/2029	1FE			
.590545-F2-0	MESA ARIZ UTIL SYS REV		.07/01/2019	Call @ 100.00		905,000	905,000	909,941	905,331		(329)		(329)		905,000					57,694	.07/01/2033	1FE		
.590545-G5-2	MESA ARIZ UTIL SYS REV		.07/01/2019	Call @ 100.00		6,095,000	6,095,000	6,128,279	6,095,000		(898)		(898)		6,095,000					194,278	.07/01/2033	1FE		
.87971H-FK-5	TEMPE ARIZ EXCISE TAX REV		.08/01/2019	Call @ 100.00		1,000,000	1,000,000	981,340	987,307		12,693		12,693		1,000,000					66,360	.07/01/2029	1FE		
.914072-H8-9	UNIVERSITY ARK UNIV REV		.09/15/2019	Call @ 100.00		750,000	750,000	750,000	750,000					750,000					10,230	.09/15/2019	1FE			
3199999. Subtotal - Bonds - U.S. Special Revenues						161,792,326	161,792,326	161,824,219	147,632,075		8,044		8,044		161,736,016			56,310	56,310	4,060,448	XXX	XXX		
.000840-AM-2	ABN AMRO BANK NV	C	.09/20/2019	Maturity @ 100.00		5,000,000	5,000,000	4,993,300	4,998,392		1,608		1,608		5,000,000					90,000	.09/20/2019	1FE		
.015271-AC-3	ALEXANDRIA REAL ESTATE EQUITIES INC	C	.08/16/2019	VARIOUS		3,180,150	3,180,150	2,997,450	2,999,260		133		133		2,999,393					607	607	2FE		
.022095-AJ-2	ALTRIA GROUP INC	C	.08/06/2019	Maturity @ 100.00		8,000,000	8,000,000	8,185,870	8,070,199		(70,199)		(70,199)		8,000,000					740,000	.08/06/2019	2FE		
.03938L-AY-0	ARCELORMITTAL SA	C	.08/30/2019	VARIOUS		510,438	500,000	500,000	500,000					500,000					29,585	.06/01/2020	2FE			
.03938L-BC-7	ARCELORMITTAL SA	C	.07/24/2019	SECURITIES CORP		4,471,020	4,450,000	4,455,180	4,455,180		98		98		4,455,278					15,742	15,742	5,313	.07/16/2029	2FE
.04530D-AC-6	ASPEN INSURANCE HOLDINGS LTD	C	.09/30/2019	VARIOUS		2,348,777	2,250,000	2,241,788	2,248,086		706		706		2,248,792					1,2				

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.46639N-AP-6	JPMBB 13C12 A4 - CMBS		08/01/2019	Paydown	125,342		126,595		125,855		(513)		(513)		125,342		3,594	07/17/2045	1FM				
.48248N-AA-8	KKR GROUP FINANCE CO LLC		07/31/2019	VARIOUS	5,221,071		5,951,250		5,241,513		(78,539)		(78,539)		5,162,974		(162,974)	(162,974)	488,467	09/29/2020	1FE		
.55316F-AA-7	MM FINISHED LOTS HOLDINGS LLC		09/28/2019	Paydown	966,519		966,519		966,519						966,519				37,964	01/31/2024	1PL		
.56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC		07/05/2019	Paydown	65,979		65,979		65,979						65,979				2,315	09/30/2025	2PL		
.638904-AB-8	NAVIGATOR GROUP INC		09/18/2019	VARIOUS	5,751,300		5,000,000		5,000,000						5,000,000				1,017,238	10/15/2023	2FE		
.682134-AC-5	OMNICOM GROUP INC		08/01/2019	VARIOUS	2,044,940		2,000,000		2,107,340		2,040,537		(14,342)		(14,342)		2,026,195	(26,195)	(26,195)	78,892	08/15/2020	2FE	
.70213B-AA-9	PARTNERE FINANCE B LLC	C	07/19/2019	VARIOUS	4,110,120		4,000,000		4,093,480		4,017,451		(6,594)		(6,594)		4,010,857	(10,857)	(10,857)	249,453	06/01/2022	2FE	
.774341-AB-7	ROCKWELL COLLINS INC		07/15/2019	Maturity @ 100.00	1,000,000		1,000,000		994,710		999,648		352		352		1,000,000			52,500	07/15/2019	2FE	
.82436#-AA-6	SHERWIN WILLIAMS CTL TRUST 2017 SHW		09/15/2019	Paydown	14,687		14,687		14,834		14,825		(138)		(138)		14,687			428	03/15/2037	2	
.827048-AR-0	SILGAN HOLDINGS INC		08/01/2019	Call @ 100.00	1,000,000		1,000,000		1,000,000		1,000,000				1,000,000				55,000	02/01/2022	3FE		
.89678#-AX-1	TRISTATE CAPITAL HOLDINGS, INC.		07/01/2019	Call @ 100.00	4,000,000		4,000,000		4,000,000		4,000,000				4,000,000				230,000	07/01/2019	2FE		
.92276#-AX-3	VENTAS REALTY LPVTRYUS		09/23/2019	VARIOUS	2,109,800		2,000,000		1,984,280		1,994,410		1,212		1,212		1,995,622	4,378	4,378	199,994	03/01/2022	2FE	
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					76,325,169		74,500,236		76,238,881		69,348,762		(154,296)		(154,296)		74,616,165	(139,284)	(139,284)	5,150,401	XXX	XXX	
83999997. Total - Bonds - Part 4					263,682,494		261,857,561		263,818,443		242,555,925		(159,459)		(159,459)		261,914,061	(79,855)	(79,855)	10,850,793	XXX	XXX	
83999998. Total - Bonds - Part 5					XXX		XXX		XXX		XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX		
83999999. Total - Bonds					263,682,494		261,857,561		263,818,443		242,555,925		(159,459)		(159,459)		261,914,061	(79,855)	(79,855)	10,850,793	XXX	XXX	
89999997. Total - Preferred Stocks - Part 4					XXX		XXX		XXX		XXX		XXX		XXX		XXX				XXX	XXX	
89999998. Total - Preferred Stocks - Part 5					XXX		XXX		XXX		XXX		XXX		XXX		XXX				XXX	XXX	
89999999. Total - Preferred Stocks					XXX		XXX		XXX		XXX		XXX		XXX		XXX				XXX	XXX	
97999997. Total - Common Stocks - Part 4					XXX		XXX		XXX		XXX		XXX		XXX		XXX				XXX	XXX	
97999998. Total - Common Stocks - Part 5					XXX		XXX		XXX		XXX		XXX		XXX		XXX				XXX	XXX	
97999999. Total - Common Stocks					XXX		XXX		XXX		XXX		XXX		XXX		XXX				XXX	XXX	
98999999. Total - Preferred and Common Stocks					XXX		XXX		XXX		XXX		XXX		XXX		XXX				XXX	XXX	
99999999 - Totals					263,682,494		XXX		263,818,443		242,555,925		(159,459)		(159,459)		261,914,061	(79,855)	(79,855)	10,850,793	XXX	XXX	

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
NONE

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
FIFTH THIRD BANK	CINCINNATI, OHIO				73,474,672	126,834,358	87,115,492	XXX
US BANK	TORRANCE, CALIFORNIA				217,750	223,007	203,492	XXX
THE NORTHERN TRUST BANK	CHICAGO, ILLINOIS				250,000	254,507	254,981	XXX
JP MORGANCHASE	SAN ANTONIO, TEXAS				831,554	477,488	427,844	XXX
	WINSTON SALEM, NORTH CAROLINA				114,023	165,318	145,647	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			74,887,998	127,954,678	88,147,456	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			74,887,998	127,954,678	88,147,456	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			74,887,998	127,954,678	88,147,456	XXX

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