



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019
OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Life Insurance Company

NAIC Group Code02440244NAIC Company Code76236Employer's ID Number31-1213778
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

Incorporated/Organized07/02/1987Commenced Business02/01/1988

Statutory Home Office6200 SOUTH GILMORE ROADFAIRFIELD, OH, US 45014-5141
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office6200 SOUTH GILMORE ROADFAIRFIELD, OH, US 45014-5141513-870-2000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address6200 SOUTH GILMORE ROADFAIRFIELD, OH, US 45014-5141
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records6200 SOUTH GILMORE ROADFAIRFIELD, OH, US 45014-5141513-870-2000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.CINFIN.COM

Statutory Statement ContactJOSEPH DAVID WURZELBACHER513-870-2000-4902
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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 HOLLENBECK, 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 HOLLENBECK	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 WEBB		

State ofOhioSS:
County ofButler

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

STEVEN JUSTUS JOHNSTON
CEO & PRESIDENT

MICHAEL JAMES SEWELL
CFO & SENIOR VICE PRESIDENT

TODD HANCOCK PENDERY
TREASURER & VICE PRESIDENT

Subscribed 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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,401,117,105		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

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)		

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	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)	(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:

- Not applicable.
- Bonds are stated at amortized cost using the scientific method.
- Not applicable.
- Preferred Stocks are stated in accordance with the guidance provided in SSAP No. 32 – Preferred Stock.
- Not applicable.
- 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.
- The Company’s investment in SCA entities are reported based on the underlying audited GAAP equity of the investee.
- The Company’s investment in unaffiliated limited liability entities are reported based on the underlying audited GAAP equity of the investee.
- Not applicable.
- Not applicable.
- 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.
- The Company has not modified its capitalization policy from the prior period.
- 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

- The Company obtains prepayment assumptions from third-party vendors.
- None.
- None.
- 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. SGI* 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.

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.

	2019		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	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

	2018		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	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

	Change		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	(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 Percentage	2018 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

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	\$ 2,017,522	\$ 898,181	\$ 1,119,341
(f) Statutory valuation allowance adj	-	-	-
(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) \$ 13,973,309 \$ 13,141,527 \$ 831,782

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

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 EffectiveRate

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:			
	As of September 30, 2019		
Description	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%

	As of December 31, 2018		
Description	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.

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:	
1. Noncontingent Liabilities	\$0
2. Contingent Liabilities	\$64,625
c. Ultimate Financial Statement Impact if action under the guarantee is required.	
1. Investments in SCA	\$22,259,500
2. Joint Venture	\$0
3. Dividends to Stockholders (capital contribution)	\$0
4. Expense	\$0
5. Other	\$0
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 (Carrving 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 [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☒] No [☐]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
CINCINNATI 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 [☒] 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?

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐] No [☒]
- 4.2

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

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

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2014
- 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 [☒]
- 6.6

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

Yes [☒] 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 [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☐] No [☒]
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 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 [X] No []
- 11.2

If yes, give full and complete information relating thereto:
SEVERAL BONDS ARE ON DEPOSIT WITH STATES OR OTHER REGULATORY BODIES PURSUANT TO REGULATORY GUIDELINES
12.

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

\$ 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 [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 24,400,314	\$ 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 [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []
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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [] No [X]

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
109905	SECURIAN ASSET MANAGEMENT	5URRAMPU5ELNW8AQJB87	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 18.2 If no, list exceptions:
SEE ATTACHED PAGE 8.2.1

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

GENINTPT1 - Attachment

Question 18.2 If no, list exceptions

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

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
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.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

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 []

5.1

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

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

5.2

If no, explain:

6.1

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

Yes [] No []

6.2

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

Date	Outstanding Lien Amount

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

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	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1. Alabama	AL	L	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

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

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

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

Q - Qualified - Qualified or accredited reinsurer.

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 Invesments 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	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.76236	31-1213778		0001279887		THE CINCINNATI LIFE INSURANCE COMPANY	.OH	RE	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.28665	31-0826946		0001279888		THE CINCINNATI CASUALTY COMPANY	.OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.23280	31-1241230		0001279886		THE CINCINNATI INDEMNITY COMPANY	.OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
							THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY	.DE	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.13037	65-1316588		0001426763		CFC INVESTMENT COMPANY	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	31-0790388		0001534469		CSU PRODUCER RESOURCES, INC	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	11-3823180				CLIC BP INVESTMENTS B, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	81-1908205				CLIC BP INVESTMENTS H, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	81-4633687				CLIC DS INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	81-3640769				CLIC WSD INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	82-1587731				CLIC UPTOWN INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	82-3254447				CLIC DISTRICT INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	82-5173506				CIC UPTOWN INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	83-1627569				CIC DANAMONT INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	61-1936938				CIC ICON INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	98-1489371				CINCINNATI GLOBAL UNDERWRITING LTD.	.GBR	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 1 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 2 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 3 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 4 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 5 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 6 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
							CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED								
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000						.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	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.

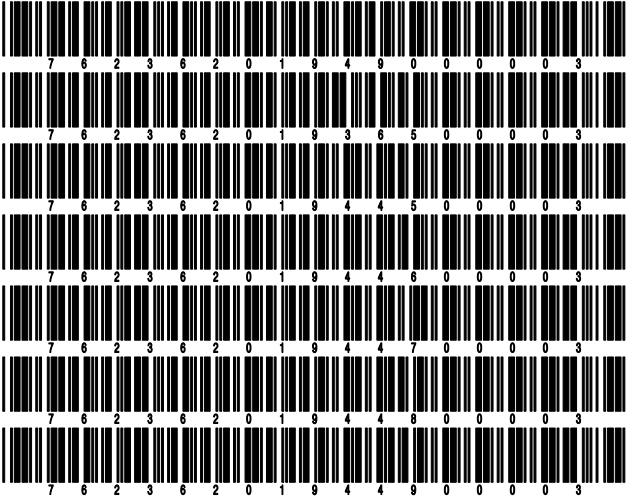
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage 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	2
	Year to Date	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	276,066
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	2
	Year to Date	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)		
5. Total gain (loss) on disposals	(273,584)	(219,215)
6. Deduct consideration for bonds and stocks disposed of	499,023,290	357,098,595
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 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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

SCHEDULE BA - PART 2

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	3 City	4 State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
				NONE								
4699999 - Totals												XXX

[illegible]

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative 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	1
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	XXX
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	2FE
03349M-AD-7	TESORO CORP		07/31/2019	KEY CAPITAL MARKETS		5,368,550	5,000,000	33,455	2FE
034863-AR-1	ANGLO AMERICAN CAPITAL PLC	C	08/27/2019	FIRST TENNESSEE SECURITIES CORP		2,563,794	2,380,000	42,977	2FE
034863-AT-7	ANGLO AMERICAN CAPITAL PLC	C	09/03/2019	FIRST TENNESSEE SECURITIES CORP		560,876	540,000	10,440	2FE
03938L-BC-7	ARCELOMITTAL 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	2FE
07335C-AJ-3	BBCMS 19C4 C - CMBS		08/09/2019	SG AMERICAS SECURITIES, LLC		999,978	1,000,000	2,602	1FE
12515B-AJ-7	CD 19C08 C - CMBS		08/09/2019	DEUTSCHE BANK SECURITIES, INC.		1,029,948	1,000,000	2,169	1FE
126650-DF-4	CVS HEALTH CORP		08/09/2019	BARCLAYS CAPITAL INC.		1,997,740	2,000,000		2FE
14042R-NH-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	2FE
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	166,580	2FE
26884U-AF-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	2FE
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	2FE
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	2FE
36962G-XZ-2	GENERAL ELECTRIC CAPITAL CORPORATION		07/26/2019	VARIOUS		14,272,990	11,500,000	287,063	2FE
378272-AV-0	GLENORE FUNDING LLC	C	08/09/2019	VARIOUS		5,321,940	5,000,000	101,969	2FE
41283L-AQ-8	HARLEY-DAVIDSON FINANCIAL SERVICES INC		09/05/2019	WELLS FARGO SECURITIES LLC		5,009,850	5,000,000	31,875	1FE
418056-AS-6	HASBRO INC		09/12/2019	CITIGROUP GLOBAL MARKETS INC.		2,346,320	2,000,000	353	2FE
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	3FE
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	KDMITG 5 10/25/24		09/27/2019	JW 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	2FE
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
629470-AY-4	NXP BV	C	07/16/2019	CREDIT SUISSE SECURITIES (USA)		2,791,225	2,500,000	18,115	2FE
633717-AA-1	NATIONAL BANK OF INDIANAPOLIS CORP.		09/05/2019	FTN FINANCIAL		2,000,000	2,000,000		2Z
66621H-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
71654Q-CQ-3	PETROLEOS MEXICANOS	C	09/24/2019	VARIOUS		3,089,720	3,000,000	1,352	3FE
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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
72346Q-AC-8	PINNACLE FINANCIAL PARTNERS INC		.09/09/2019	SANDLER O'NEILL & PARTNERS, LP		4,000,000	4,000,000		2PL
75574U-40-8	READY CAPITAL CORP		.08/01/2019	PERSHING LLC		1,000,000	1,000,000		2FE
76131V-AA-1	RETAIL PROPERTIES OF AMERICA INC		.08/22/2019	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		2,576,604	2,569,000	45,957	2FE
761713-AT-3	REYNOLDS AMERICAN INC	C	.07/16/2019	CITIGROUP GLOBAL MARKETS INC.		8,737,400	7,000,000	46,521	2FE
761713-BA-3	REYNOLDS AMERICAN INC	C	.08/20/2019	FIRST TENNESSEE SECURITIES CORP		5,774,850	5,000,000	5,542	2FE
806851-AG-6	SCHLUMBERGER HOLDINGS CORP		.09/03/2019	FIRST TENNESSEE SECURITIES CORP		5,395,850	5,000,000	41,111	2FE
84861T-AF-5	SPIRIT REALTY LP		.09/09/2019	JP MORGAN SECURITIES LLC		4,988,500	5,000,000		2FE
878237-AH-9	TECH DATA CORP		.07/23/2019	FIRST TENNESSEE SECURITIES CORP		5,227,950	5,000,000	110,000	2FE
880451-AH-9	TENNESSEE GAS PIPELINE COMPANY		.09/04/2019	Stifel Nicolaus & Co.		10,622,178	7,490,000	134,161	2FE
92840V-AE-2	VISTRA OPERATIONS COMPANY LLC		.08/09/2019	CITIGROUP GLOBAL MARKETS INC.		5,047,000	5,000,000	37,028	2FE
958102-AM-7	WESTERN DIGITAL CORP		.07/30/2019	CITIGROUP GLOBAL MARKETS INC.		2,478,125	2,500,000	54,757	3FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						289,655,845	275,429,000	1,448,740	XXX
8399997. Total - Bonds - Part 3						315,490,845	301,264,000	1,456,981	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						315,490,845	301,264,000	1,456,981	XXX
50067H-20-6	KORTH DIRECT MORTGAGE LLC		.09/25/2019	JW KROTH	100,000,000	2,500,000	0.00		P2ZV
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	XXX
8999999. Total - Preferred Stocks						2,500,000	XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	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	XXX

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

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
048342-EJ-4	ATLANTIC CITY N J BRD ED		08/15/2019	Call @ 100.00		4,000,000	4,000,000	4,033,800	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		996,880		3,120	3,120	42,949	06/01/2027	1FE
478718-A7-4	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	01/01/2028	1FE
95640H-BV-9	WEST VY MISSION CNTY COLLEGE 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															3,234	06/01/2022	1FE
3130A6-V5-3	FEDERAL HOME LOAN BANKS		08/16/2019	Call @ 100.00		4,302,326	4,302,326	4,302,326	4,302,326						4,302,326				95,510	12/23/2030	1
3130AA-2Q-0	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				168,750	11/26/2031	1
3133EG-M4-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/23/2019	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				134,200	11/29/2030	1
3133EG-Q9-9	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				137,813	06/08/2026	1
3133EH-2G-7	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				140,537	12/08/2027	1
3133EH-3X-9	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				129,167	03/20/2026	1
3133EH-4D-2	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				127,021	12/26/2029	1
3133EH-FU-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-MP-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-PG-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				282,028	03/26/2026	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	13,171	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			(898)		(898)		6,095,000				194,278	07/01/2033	1FE
87971H-FX-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	Maturity @ 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
00084D-AI-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		08/16/2019	VARIOUS		3,180,150	3,000,000	2,997,450	2,999,260		133		133		2,999,393		607	607	300,900	04/01/2022	2FE
02209S-AJ-2	ALTRIA GROUP INC		08/06/2019	Maturity @ 100.00		8,000,000	8,000,000	8,815,870	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	FIRST TENNESSEE SECURITIES CORP		4,471,020	4,500,000	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		1,208	1,208	196,949	12/15/2020	2FE
10552T-AE-7	BRF SA	C	09/25/2019	TENDERED		505,625	500,000	492,485	496,336		566		566		496,903		8,722	8,722	16,623	05/22/2023	3FE
117043-AP-4	BRUNSWICK CORP		08/02/2019	Call @ 100.00		4,750,000	4,750,000	4,648,750	4,715,361		8,185		8,185		4,723,546		26,454	26,454	156,832	05/15/2021	2FE
126650-BY-5	CVSPAS 11 CTF - ABS		09/10/2019	Paydown</																	

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
46639N-AP-6	JPMBB 13C12 A4 - CMBS		08/01/2019	Paydown		125,342	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	5,000,000	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						65,979				2,315	09/30/2025	2PL
638904-AB-8	NAVIGATORS GROUP INC		09/18/2019	VARIOUS		5,751,300	5,000,000	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	PARTNERRE 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	06/01/2020	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
89678F-A*-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
92276M-AX-3	VENTAS REALTY LPVTRYUSUS		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
3899999. 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
8399997. 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
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. 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
8999997. Total - Preferred Stocks - Part 4							XXX												XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX												XXX	XXX	
9799997. Total - Common Stocks - Part 4							XXX												XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX												XXX	XXX	
9899999. Total - Preferred and Common Stocks							XXX												XXX	XXX	
9999999 - 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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
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
WELLS FARGO BANK 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