



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

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 and 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
(Name)(Area Code) (Telephone Number)
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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	ROGER ANDREW BROWN	TERESA CURRIN CRACAS
MARTIN FRANCIS HOLLENBECK	STEVEN JUSTUS JOHNSTON	JOHN SCOTT KELLINGTON
LISA ANNE LOVE	MARTIN JOSEPH MULLEN	DAVID PUTNAM OSBORN
THOMAS REID SCHIFF	MICHAEL JAMES SEWELL	STEPHEN MICHAEL SPRAY
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
29TH day of JULY 2020

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 JUNE 30, 2020 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	3,467,548,647		3,467,548,647	3,453,961,027
2. Stocks:				
2.1 Preferred stocks	11,496,800		11,496,800	11,546,800
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 (\$78,375,517), cash equivalents (\$) and short-term investments (\$)	78,375,517		78,375,517	54,873,609
6. Contract loans (including \$ premium notes)	33,400,513	1,548,067	31,852,446	31,292,121
7. Derivatives				
8. Other invested assets	67,164,202		67,164,202	66,922,670
9. Receivables for securities	2,123,426		2,123,426	218,492
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,660,109,105	1,548,067	3,658,561,038	3,618,814,719
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	38,669,235		38,669,235	37,269,337
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,474,890	1,677	10,473,213	14,247,999
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	141,237,705		141,237,705	142,075,515
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,571,418		12,571,418	13,022,499
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	899,562		899,562	1,182,342
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	375,920		375,920	
18.2 Net deferred tax asset	67,567,537	51,445,872	16,121,665	14,657,373
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	546,973	546,973		
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,735,630		3,735,630	4,200,748
24. Health care (\$) and other amounts receivable	297,688	297,688		
25. Aggregate write-ins for other than invested assets	3,641,697	626,334	3,015,363	1,260,214
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,940,127,359	54,466,610	3,885,660,749	3,846,730,745
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	835,830,942		835,830,942	828,033,016
28. Total (Lines 26 and 27)	4,775,958,300	54,466,610	4,721,491,690	4,674,763,761
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	429,494		429,494	1,053,111
2502. PREPAID EXPENSES	549,261	549,261		
2503. GUARANTY FUNDS	148,188		148,188	148,188
2598. Summary of remaining write-ins for Line 25 from overflow page	2,514,754	77,073	2,437,681	58,915
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,641,697	626,334	3,015,363	1,260,214

STATEMENT AS OF JUNE 30, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$3,410,706,442 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,410,706,442	3,351,411,618
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	15,008,358	16,180,972
3. Liability for deposit-type contracts (including \$ Modco Reserve)	151,130,407	153,503,837
4. Contract claims:		
4.1 Life	24,741,620	25,003,994
4.2 Accident and health	1,090,878	1,149,516
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 \$28,723 accident and health premiums	3,596,932	1,779,293
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 \$17,534,185 ceded	17,534,185	17,054,355
9.4 Interest Maintenance Reserve	244,719	367,887
10. Commissions to agents due or accrued-life and annuity contracts \$2,576,739 , accident and health \$15,004 and deposit-type contract funds \$	2,591,743	3,863,569
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	3,018,084	5,517,104
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	418,219	2,090,584
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		2,015,322
15.2 Net deferred tax liability		
16. Unearned investment income	616,595	699,342
17. Amounts withheld or retained by reporting entity as agent or trustee	1,508,295	1,441,911
18. Amounts held for agents' account, including \$26,404 agents' credit balances	26,404	641
19. Remittances and items not allocated	1,494,988	781,265
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	14,278,803	34,741,518
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	270,339	186,122
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	7,382,864	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	22,361,626	25,119,634
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,678,021,577	3,642,908,558
27. From Separate Accounts Statement	835,830,942	828,033,016
28. Total liabilities (Lines 26 and 27)	4,513,852,518	4,470,941,574
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)	203,639,172	199,822,187
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)	204,639,172	200,822,187
38. Totals of Lines 29, 30 and 37	207,639,172	203,822,187
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,721,491,690	4,674,763,761
DETAILS OF WRITE-INS		
2501. RETAINED ASSET LIABILITY	21,221,343	19,130,370
2502. PAYABLES CLEARING	1,068,544	5,895,650
2503. RETIRED LIVES RESERVE	28,989	28,989
2598. Summary of remaining write-ins for Line 25 from overflow page	42,750	64,625
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	22,361,626	25,119,634
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	161,563,842	154,887,667	313,174,333
2. Considerations for supplementary contracts with life contingencies		75,701	326,180
3. Net investment income	83,232,990	78,742,598	159,663,986
4. Amortization of Interest Maintenance Reserve (IMR)	330,186	698,103	1,280,869
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,203,415	2,382,031	4,732,788
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	613,580	2,025,042	3,985,879
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	247,944,013	238,811,142	483,164,035
10. Death benefits	67,774,126	69,154,573	136,950,257
11. Matured endowments (excluding guaranteed annual pure endowments)	163,822	1,545,870	1,598,647
12. Annuity benefits	35,274,458	48,780,586	88,563,198
13. Disability benefits and benefits under accident and health contracts	900,827	966,428	1,903,163
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	10,850,821	10,237,817	20,499,279
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	4,144,521	4,437,736	8,666,295
18. Payments on supplementary contracts with life contingencies	189,961	197,627	383,728
19. Increase in aggregate reserves for life and accident and health contracts	58,159,271	51,276,354	102,501,210
20. Totals (Lines 10 to 19)	177,457,808	186,596,990	361,065,776
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	24,954,592	26,384,746	51,821,856
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	20,328,338	22,041,088	43,082,135
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,635,799	4,817,914	9,327,432
25. Increase in loading on deferred and uncollected premiums	5,327,893	(1,643,589)	(6,818,269)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(4,671,858)	(3,242,280)	(7,593,512)
27. Aggregate write-ins for deductions			1,115
28. Totals (Lines 20 to 27)	228,032,572	234,954,870	450,886,532
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	19,911,441	3,856,272	32,277,503
30. Dividends to policyholders and refunds to members	46	74	74
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	19,911,396	3,856,198	32,277,429
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	5,521,682	2,625,305	8,515,168
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)	14,389,714	1,230,893	23,762,260
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (2,958,154) (excluding taxes of \$55,030 transferred to the IMR)	(31,471,874)	395,554	(4,847,664)
35. Net income (Line 33 plus Line 34)	(17,082,161)	1,626,446	18,914,597
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	203,822,187	190,576,097	190,576,097
37. Net income (Line 35)	(17,082,161)	1,626,446	18,914,597
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (174,371) (655,969)	(655,969)	(3,582,424)	(4,634,836)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	5,900,928	1,637,521	2,669,652
41. Change in nonadmitted assets	(4,845,589)	(1,838,771)	(1,632,012)
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	20,462,715	(683,048)	(2,106,540)
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	37,061	20,343	35,230
54. Net change in capital and surplus for the year (Lines 37 through 53)	3,816,985	(2,819,933)	13,246,091
55. Capital and surplus, as of statement date (Lines 36 + 54)	207,639,172	187,756,163	203,822,187
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			1,115
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)			1,115
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE	37,061	20,343	35,230
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)	37,061	20,343	35,230

STATEMENT AS OF JUNE 30, 2020 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	163,145,891	153,867,019	305,411,309
2. Net investment income	82,929,563	80,036,848	162,844,049
3. Miscellaneous income	3,723,392	4,647,912	8,705,847
4. Total (Lines 1 to 3)	249,798,846	238,551,778	476,961,205
5. Benefit and loss related payments	115,024,367	124,767,900	249,754,086
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,285,992)	(2,706,841)	(7,593,512)
7. Commissions, expenses paid and aggregate write-ins for deductions	55,261,048	54,716,051	102,371,400
8. Dividends paid to policyholders	46	74	74
9. Federal and foreign income taxes paid (recovered) net of \$161,473 tax on capital gains (losses)	5,009,800	4,495,801	9,067,546
10. Total (Lines 5 through 9)	173,009,269	181,272,985	353,599,594
11. Net cash from operations (Line 4 minus Line 10)	76,789,576	57,278,793	123,361,611
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	294,393,022	234,080,565	616,882,818
12.2 Stocks	48,336	10,977	10,977
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	3,836,608	5,122,887	8,402,904
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		122,708	327,985
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	298,277,965	239,337,137	625,624,684
13. Cost of investments acquired (long-term only):			
13.1 Bonds	342,857,615	200,683,932	695,375,874
13.2 Stocks			6,500,000
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	342,857,615	200,683,932	701,875,874
14. Net increase (or decrease) in contract loans and premium notes	754,225	(78,148)	(42,145)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(45,333,875)	38,731,353	(76,209,046)
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	(6,513,287)	(7,848,549)	(12,443,934)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,440,507)	595,560	4,114,540
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(7,953,794)	(7,252,988)	(8,329,394)
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) ..	23,501,908	88,757,158	38,823,171
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	54,873,609	16,050,438	16,050,438
19.2 End of period (Line 18 plus Line 19.1)	78,375,517	104,807,596	54,873,609

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	20,906	23,602	44,908
2. Ordinary life insurance	169,833,558	165,420,367	335,474,308
3. Ordinary individual annuities	23,918,244	20,032,391	39,473,940
4. Credit life (group and individual)			
5. Group life insurance	1,426,005	1,663,806	3,382,017
6. Group annuities			
7. A & H - group	1,023,710	1,066,992	2,140,798
8. A & H - credit (group and individual)			
9. A & H - other	2,263,966	2,294,784	4,035,173
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	198,486,389	190,501,943	384,551,144
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	198,486,389	190,501,943	384,551,144
14. Deposit-type contracts	620,981	85,713	311,561
15. Total (Lines 13 and 14)	199,107,370	190,587,656	384,862,705
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)			

STATEMENT AS OF JUNE 30, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

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	2020	2019
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	Ohio	(\$17,082,161)	\$18,914,597
(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	(\$17,082,161)	\$18,914,597
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$207,639,172	\$203,822,187
(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	\$207,639,172	\$203,822,187

- 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 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 | \$2,247,304 |
| 2. 12 months or longer | \$0 |
| The aggregate related fair value of securities with unrealized losses: | |
| 1. Less than 12 months | \$36,742,088 |
| 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 June 30, 2020.
- 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. SGI* Securities

Investment	Number of SGI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	2	1	\$ 5,000,000	\$ 1,990,575	\$ 4,796,250	\$ 2,050,000
(2) LB&SS -AC	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(3) Preferred Stock - AC	1	0	\$ 2,450,000	\$ 0	\$ 2,450,000	\$ 0
(4) Preferred Stock - FV	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(5) Total (1+2+3+4)	3	1	\$ 5,450,000	\$ 1,990,575	\$ 5,150,000	\$ 2,050,000

AC – Amortized Cost FV – Fair Value

- P. Short Sales – None.
- Q. Prepayment Penalty and Acceleration Fees – As of June 30, 2020, the Company had recorded the following in prepayment penalty and acceleration fees.
- | | General Account | Separate Account |
|---------------------------------------|-----------------|------------------|
| Number of CUSIPS | 16 | N/A |
| Aggregate Amount of Investment Income | \$1,017,824 | N/A |

6. Joint Ventures, Partnerships and Limited Liability Companies

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

7. Investment Income – No Change.

8. Derivative Instruments – None.

STATEMENT AS OF JUNE 30, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

9 - Income Taxes

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

	2020		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 64,285,080	\$ 3,397,949	\$ 67,683,029
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	64,285,080	3,397,949	67,683,029
(d) Deferred Tax Assets Nonadmitted	51,445,872	-	51,445,872
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	12,839,208	3,397,949	16,237,157
(f) Deferred Tax Liabilities	\$ 115,492	\$ -	\$ 115,492
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 12,723,716	\$ 3,397,949	\$ 16,121,665

	2019		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 62,553,928	\$ 2,130,226	\$ 64,684,154
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	62,553,928	2,130,226	64,684,154
(d) Deferred Tax Assets Nonadmitted	46,834,865	-	46,834,865
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	15,719,063	2,130,226	17,849,289
(f) Deferred Tax Liabilities	\$ 95,832	\$ 3,096,084	\$ 3,191,916
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 15,623,231	\$ (965,858)	\$ 14,657,373

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 1,731,152	\$ 1,267,723	\$ 2,998,875
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	1,731,152	1,267,723	2,998,875
(d) Deferred Tax Assets Nonadmitted	4,611,007	-	4,611,007
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	(2,879,855)	1,267,723	(1,612,132)
(f) Deferred Tax Liabilities	\$ 19,660	\$ (3,096,084)	\$ (3,076,424)
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ (2,899,515)	\$ 4,363,807	\$ 1,464,292

	2020		
	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)	12,723,716	3,397,949	16,121,665
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,723,716	3,397,949	16,121,665
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	28,727,626
(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	115,492	-	115,492
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	12,839,208	3,397,949	16,237,157

	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)	12,527,147	2,130,226	14,657,373
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,527,147	2,130,226	14,657,373
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	28,374,722
(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	3,191,916	-	3,191,916
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	15,719,063	2,130,226	17,849,289

	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)	196,569	1,267,723	1,464,292
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	196,569	1,267,723	1,464,292
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	352,904
(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	(3,076,424)	-	(3,076,424)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	(2,879,855)	1,267,723	(1,612,132)

	2020	2019
	Percentage	Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	422%	425%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	222,442,077	223,906,369

STATEMENT AS OF JUNE 30, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

4.

	2020		
	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)	64,285,080	3,397,949	67,683,029
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)	12,839,208	3,397,949	16,237,157
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	14.96%	14.96%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

	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)	62,553,928	2,130,226	64,684,154
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)	15,719,063	2,130,226	17,849,289
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	14.96%	14.96%
(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)	1,731,152	1,267,723	2,998,875
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)	(2,879,855)	1,267,723	(1,612,132)
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:

	2020	2019	Change
(a) Federal	\$ 5,521,682	\$ 8,515,168	\$ (2,993,486)
(b) Foreign	-	-	-
(c) Subtotal	5,521,682	8,515,168	(2,993,486)
(d) Federal Income Tax on capital gains/(losses)	(2,903,124)	(469,513)	(2,433,611)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 2,618,558	\$ 8,045,655	\$ (5,427,097)

2. Deferred tax assets

	June 30, 2020	December 31, 2019	Change
(a) Ordinary			
(1) Life and health reserves	\$ 34,710,337	\$ 33,864,233	\$ 846,104
(2) DAC	27,815,517	26,528,821	1,286,696
(3) Nonadmitted assets	634,355	585,093	49,262
(4) Other, net	1,124,871	1,575,781	(450,910)
(99) Subtotal	\$ 64,285,080	\$ 62,553,928	\$ 1,731,152
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	51,445,872	46,834,865	4,611,007
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 12,839,208	\$ 15,719,063	\$ (2,879,855)
(e) Capital			
(1) Investments	\$ 1,093,352	\$ -	\$ 1,093,352
(2) Unrealized losses on investments	2,304,597	2,130,226	174,371
(99) Subtotal	\$ 3,397,949	\$ 2,130,226	\$ 1,267,723
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 3,397,949	\$ 2,130,226	\$ 1,267,723
(i) Admitted deferred tax assets (2d + 2h)	\$ 16,237,157	\$ 17,849,289	\$ (1,612,132)

3. Deferred tax liabilities

	June 30, 2020	December 31, 2019	Change
(a) Ordinary			
(1) Other, net	\$ 115,492	\$ 95,832	\$ 19,660
(99) Subtotal	\$ 115,492	\$ 95,832	\$ 19,660
(b) Capital			
(1) Investments	\$ -	\$ 3,096,084	\$ (3,096,084)
(2) Unrealized gains on investments	-	-	-
(99) Subtotal	\$ -	\$ 3,096,084	\$ (3,096,084)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 115,492	\$ 3,191,916	\$ (3,076,424)

4. Net deferred tax assets/liabilities (2i-3c)	\$ 16,121,665	\$ 14,657,373	\$ 1,464,292
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STATEMENT AS OF JUNE 30, 2020 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):				
	June 30, 2020	December 31, 2019	Change	
Total deferred tax assets	\$ 67,683,029	\$ 64,684,154	\$	2,998,875
Total deferred tax liabilities	115,492	3,191,916		(3,076,424)
Net deferred tax asset/(liability)	\$ 67,567,537	\$ 61,492,238	\$	6,075,299
Tax effect of unrealized gains/(losses)				(174,371)
Change in net deferred income tax (charge)/benefit			\$	5,900,928
	December 31, 2019	December 31, 2018	Change	
Total deferred tax assets	\$ 64,684,154	\$ 59,556,057	\$	5,128,097
Total deferred tax liabilities	3,191,916	1,965,516		1,226,400
Net deferred tax asset/(liability)	\$ 61,492,238	\$ 57,590,541	\$	3,901,697
Tax effect of unrealized (gains)/losses				(1,232,045)
Change in net deferred income tax (charge)/benefit			\$	2,669,652

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

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:			
As of June 30, 2020			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ (14,256,584)	\$ (2,993,883)	21.00%
Amortization of IMR	(330,186)	(69,339)	0.49%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(808,982)	(169,886)	1.18%
Total	\$ (15,395,752)	\$ (3,233,108)	22.67%
Federal income taxes incurred expense/(benefit)	\$ 26,293,724	\$ 5,521,682	-38.73%
Tax on capital gains/(losses)	(13,824,400)	(2,903,124)	20.36%
Change in net deferred income tax charge/(benefit)	(28,099,657)	(5,900,928)	41.39%
Change in nonadmitted excluding deferred tax asset	234,581	49,262	-0.35%
Total statutory income taxes	\$ (15,395,752)	\$ (3,233,108)	22.67%
As of December 31, 2019			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 26,573,872	\$ 5,580,513	21.00%
Amortization of IMR	(1,280,869)	(268,982)	-1.01%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(446,827)	(93,834)	-0.37%
Total	\$ 24,846,176	\$ 5,217,697	19.62%
Federal income taxes incurred expense/(benefit)	\$ 40,548,419	\$ 8,515,168	32.04%
Tax on capital gains/(losses)	(2,235,776)	(469,513)	-1.77%
Change in net deferred income tax charge/(benefit)	(12,712,629)	(2,669,652)	-10.05%
Change in nonadmitted excluding deferred tax asset	(753,838)	(158,306)	-0.60%
Total statutory income taxes	\$ 24,846,176	\$ 5,217,697	19.62%

E. Operating Loss and Tax Credit Carryforwards

(1) At June 30, 2020, the Company had net operating loss and tax credit carryforwards of:	\$ -
(2) At June 30, 2020, 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	
2020	\$ -	\$ -	\$	-
2019	-	-		-
2018	-	-		-
Total	\$ -	\$ -	\$	-

(4) Deposits admitted under Internal Revenue Code Section 6603:	\$ -
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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. In 2019, the IRS began its examination of the tax year ended December 31, 2017 and has been expanded to include tax year ended December 31, 2018. At this time, no adjustments have been proposed. The statute of limitations for state income tax purposes has closed for tax years 2015 and earlier.

H. The Company is not subject to Repatriation Transition Tax as outlined under the Tax Cuts and Jobs Act (TCJA).

I. There was \$0 of AMT Credit Carryforward as of the beginning of the year. In addition, there were no current year adjustments resulting in \$0 of AMT Credit Carryforward at the end of the year.

STATEMENT AS OF JUNE 30, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

10. **Information Concerning Parent, Subsidiaries and Affiliates** – At June 30, 2020, The Company reports \$3,735,630 as amounts receivable from the Parent Company, The Cincinnati Insurance Company, and from affiliated companies, Cincinnati Specialty Underwriters Insurance Company and CSU Producer Resources, Inc. Also at June 30, 2020, the Company reported \$270,339 as amounts due to the ultimate parent Cincinnati Financial Corporation and to an affiliate company, CFC Investment Company. The terms of the settlement require that these amounts be settled within 30 days.
11. **Debt**
- A. Capital Notes – None.
 - B. All Other Debt – None.
12. **Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Benefit Plans**
- A. Defined Benefit Plan – None.
 - B. Defined Benefit Plan Investment Strategy – None.
 - C. Defined Benefit Plan Fair Value – None.
 - D. Defined Benefit Plan Rate of Return – None.
 - E. Defined Contribution Plan – None.
 - F. Multi-Employer Plans – None.
 - G. Consolidated/Holding Company Plans – The Company participates in a qualified, noncontributory defined benefit pension plan sponsored by Cincinnati Financial Corporation, an affiliate. The Company has no legal obligations for benefits under these plans. Cincinnati Financial Corporation allocates amounts to the Company based on the percentage of participants on the Company’s payroll. The Company’s share of net expense for the qualified pension plan during the quarter ending June 30, 2020, was \$75,700 and \$108,482 at June 30, 2019.
 - 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: \$42,750.
- 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 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	\$42,750		\$4,759,500	

- 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.) | \$4,759,500 |
| b. Current Liability Recognized in F/S: | |
| 1. Noncontingent Liabilities | \$0 |
| 2. Contingent Liabilities | \$42,750 |
| c. Ultimate Financial Statement Impact if action under the guarantee is required. | |
| 1. Investments in SCA | \$4,759,500 |
| 2. Joint Venture | \$0 |
| 3. Dividends to Stockholders (capital contribution) | \$0 |
| 4. Expense | \$0 |
| 5. Other | \$0 |
| 6. Total (Should equal (3)a.) | \$4,759,500 |

- 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 \$1,249,296 and \$495,665 in direct premiums on certain closed blocks of life and health business through a third party administrator. This total through our third party administrators is not equal to or greater than 5% of surplus.
20. **Fair Value Measurements**
- A. None.
 - B. None.
 - C. Fair Value within Fair Value Hierarchy
- | Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|-----------|---------------|-----------|----------------------------------|
| Bonds | 3,715,595,155 | 3,467,548,647 | | 3,715,426,558 | 168,597 | |
| Common Stock | | | | | | |
| Perpetual Preferred Stock | 14,260,900 | 11,496,800 | | 14,260,900 | | |
| Surplus Notes | 65,291,321 | 52,296,407 | | 65,291,321 | | |
- D. None.
 - E. None.
21. **Other Items – No Change**
22. **Events Subsequent** – The Company has considered subsequent events through July 29, 2020, the date of issuance of these statutory financial statements. The World Health Organization declared the 2019 novel coronavirus (SARS-CoV-2 or COVID-19) outbreak a Public Health Emergency of International Concern on January 30, 2020, and a pandemic on March 11, 2020. The pandemic outbreak has caused an economic downturn on a global scale, including continued temporary closures of some businesses and uncertainty surrounding future government and private company restrictions as many businesses attempt to resume operations. The pandemic, and unprecedented actions taken to contain the virus, has also continued to cause significant market disruption and volatility. Through the first six months of 2020, the Company had immaterial net pandemic-related incurred losses and expenses. The Company continues to monitor the impact of the pandemic as it unfolds. The Company cannot predict the impact the pandemic will have on its future consolidated financial position, cash flows or results of operations, however the impact could be material. The Company’s future financial results and operations depends in part on the duration and severity of the pandemic and what further actions are taken to mitigate the outbreak.
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. **Analysis of Life Actuarial Reserves by Withdrawal Characteristics – No Change.**
34. **Premium and Annuity Considerations Deferred and Uncollected – No Change.**

35. Separate Accounts

A. Separate Account Activity – No Change.

B. General Nature and Characteristics of Separate Account Business – No Change.

C. Reconciliation of Net Transfers To or (From) Separate Accounts

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

Transfers to Separate Accounts (Page 4, Line 1.4)	\$0
Transfers from Separate Accounts (Page 4, Line 10)	\$4,671,858
Net transfers to or (From) Separate Accounts (a) – (b)	(\$4,671,858)

2. Reconciling Adjustments – None.

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

(1c) + (2) = (Page 4, Line 26)	(\$4,671,858)
--------------------------------	---------------

36. Loss/Claim Adjustment Expense – No Change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0000020286

4.1

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

If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

4.2

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

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

5.

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

If yes, attach an explanation.

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

6.1

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

12/31/2014

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

10/06/2015

6.4

By what department or departments?
STATE OF OHIO

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

STATEMENT AS OF JUNE 30, 2020 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:

\$ 3,543,208

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:

\$ 14,867,795
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 16,050,714	\$ 11,402,957
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 16,050,714	\$ 11,402,957
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 [] N/A []
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 JUNE 30, 2020 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 invested assets?..... Yes [] No [X]

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

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

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
109905	SECURIAN ASSET MANAGEMENT	5URRAMPU5ELNW8AQB87	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 [X] No []

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

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

GENINTPT1 - Attachment

Question 18.2 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
50067H206	KORTH DIRECT MORTGAGE INC.	100,000.00	2,450,000.00	5GI
813903AB7	SECURITY FEDERAL CORPORATION	2,000,000.00	2,000,000.00	5GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	3,000,000.00	5GI
32115DAB2	FIRST NBC BK HLDG CO	2,000,000.00	20,000.00	6*
		7,100,000.00	7,470,000.00	

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

(37.960)%

2.2

A&H cost containment percent

0.630 %

2.3

A&H expense percent excluding cost containment expenses

53.580 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

4.

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

Yes [X] No []

4.1

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

Yes [] No []

Fraternal Benefit Societies Only:

5.1

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

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

5.2

If no, explain:

6.1

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

Yes [] No []

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only				
				Active Status (a)	2	3	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
1. Alabama	AL	L	3,152,588	27,881	19,526	3,199,995				
2. Alaska	AK	L	50,110			50,110				
3. Arizona	AZ	L	1,771,041		5,767	1,776,808				
4. Arkansas	AR	L	1,841,621	2,105,860	6,258	3,953,739				
5. California	CA	L	4,142,203	56,275	5,835	4,204,312				
6. Colorado	CO	L	1,787,657	152,000	9,279	1,948,936				
7. Connecticut	CT	L	714,474	300	1,117	715,891				
8. Delaware	DE	L	280,980	15,800	1,769	298,548				
9. District of Columbia	DC	L	122,932		2,150	125,082				
10. Florida	FL	L	4,500,582	108,288	59,806	4,668,676				
11. Georgia	GA	L	8,839,886	29,350	135,235	9,004,472				
12. Hawaii	HI	L	53,573			53,573				
13. Idaho	ID	L	694,216	147,514	2,824	844,554				
14. Illinois	IL	L	10,625,713	2,712,813	155,663	13,494,188				
15. Indiana	IN	L	10,265,447	1,475,748	88,414	11,829,609				
16. Iowa	IA	L	6,579,048	4,300,413	47,884	10,927,345	412,884			
17. Kansas	KS	L	2,278,342	172,121	12,503	2,462,966				
18. Kentucky	KY	L	5,961,422	58,548	93,931	6,113,901	188,178			
19. Louisiana	LA	L	763,776		18	763,794				
20. Maine	ME	L	140,782			140,782				
21. Maryland	MD	L	2,205,070	47,161	15,619	2,267,851				
22. Massachusetts	MA	L	705,778		7,069	712,846				
23. Michigan	MI	L	8,520,565	955,619	105,513	9,581,697				
24. Minnesota	MN	L	5,927,767	3,475,722	32,338	9,435,827				
25. Mississippi	MS	L	618,653	300	650	619,603				
26. Missouri	MO	L	5,208,933	835,668	20,277	6,064,878				
27. Montana	MT	L	1,330,940	340	4,803	1,336,083				
28. Nebraska	NE	L	1,443,715	150	12,981	1,456,846				
29. Nevada	NV	L	266,940	1,300	1,356	269,596				
30. New Hampshire	NH	L	331,811	3,500	2,147	337,458				
31. New Jersey	NJ	L	746,480	150	64	746,694				
32. New Mexico	NM	L	268,117	45,790	400	314,307				
33. New York	NY	N	258,963	6,000	(1,154)	263,809				
34. North Carolina	NC	L	7,803,727	135,574	69,086	8,008,387				
35. North Dakota	ND	L	1,015,307		3,261	1,018,568				
36. Ohio	OH	L	26,961,933	1,025,529	426,150	28,413,612				
37. Oklahoma	OK	L	741,637	74,743	2,021	818,402				
38. Oregon	OR	L	1,146,221	1,008	417	1,147,645	19,919			
39. Pennsylvania	PA	L	11,831,048	691,565	142,464	12,665,077				
40. Rhode Island	RI	L	72,193			72,193				
41. South Carolina	SC	L	2,739,039	1,113	58,171	2,798,322				
42. South Dakota	SD	L	945,279	362,446	2,910	1,310,635				
43. Tennessee	TN	L	5,921,339	2,638,696	73,326	8,633,361				
44. Texas	TX	L	6,156,473	262,020	11,354	6,429,847				
45. Utah	UT	L	1,061,233	190,620	10,466	1,262,318				
46. Vermont	VT	L	240,451		863	241,315				
47. Virginia	VA	L	2,789,732	130,174	32,399	2,952,305				
48. Washington	WA	L	1,777,268	258,431	5,335	2,041,034				
49. West Virginia	WV	L	1,578,383	39,512	22,198	1,640,094				
50. Wisconsin	WI	L	5,512,018	1,372,201	137,628	7,021,848				
51. Wyoming	WY	L	268,081		(1,159)	266,922				
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N	5,344			5,344				
55. U.S. Virgin Islands	VI	N	2,256			2,256				
56. Northern Mariana Islands	MP	N	107			107				
57. Canada	CAN	N	16,111			16,111				
58. Aggregate Other Aliens	OT	XXX	30,417			30,417				
59. Subtotal	XXX		171,015,720	23,918,244	1,846,930	196,780,894	620,981			
90. Reporting entity contributions for employee benefits plans	XXX		1,413,255		1,007,732	2,420,986				
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		172,428,975	23,918,244	2,854,661	199,201,880	620,981			
96. Plus Reinsurance Assumed	XXX		2,274			2,274				
97. Totals (All Business)	XXX		172,431,249	23,918,244	2,854,661	199,204,154	620,981			
98. Less Reinsurance Ceded	XXX		34,288,237		1,770,026	36,058,263				
99. Totals (All Business) less Reinsurance Ceded	XXX		138,143,012	23,918,244	1,084,635	163,145,891	620,981			
DETAILS OF WRITE-INS										
58001. AUS Australia		XXX	3,695			3,695				
58002. AUT Austria		XXX	4,530			4,530				
58003. BHS Bahamas		XXX	1,725			1,725				
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	20,467			20,467				
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	30,417			30,417				
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 Invesments 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	32-0613415	
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 JUNE 30, 2020 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	.00000	31-0790388				CFC INVESTMENT COMPANY	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	11-3823180		0001534469		CSU PRODUCER RESOURCES, INC	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	81-1908205				CLIC BP INVESTMENTS B, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	81-4633687				CLIC BP INVESTMENTS H, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	81-3640769				CLIC DS INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	82-1587731				CLIC WSD INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	82-3254447				CLIC UPTOWN INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	82-5173506				CLIC DISTRICT INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	83-1627569				CIC UPTOWN INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	61-1936938				CIC DANAMONT INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	32-0613415				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 JUNE 30, 2020 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.

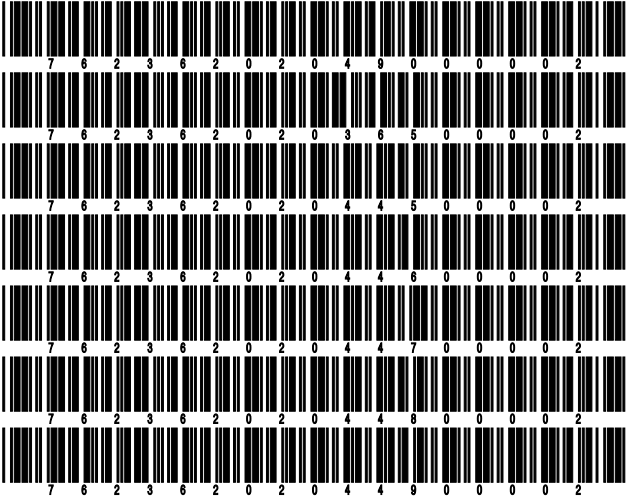
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 JUNE 30, 2020 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	64,146	64,146		
2505. SEPARATE ACCOUNTS CLAIMS RECEIVABLE	2,385,866		2,385,866	
2506. RECEIVABLES CLEARING	64,742	12,927	51,815	58,915
2597. Summary of remaining write-ins for Line 25 from overflow page	2,514,754	77,073	2,437,681	58,915

Additional Write-ins for Liabilities Line 25

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

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
States, Etc.	Active Status	2 Life Insurance Premiums	3 Annuity Considerations				
58004. CHN China	XXX	393				393	
58005. FIN Finland	XXX	430				430	
58006. FRA France	XXX	550				550	
58007. DEU Germany	XXX	477				477	
58008. GRC Greece	XXX	6,631				6,631	
58009. IRL Ireland	XXX	728				728	
58010. ISR Israel	XXX	163				163	
58011. ITA Italy	XXX	111				111	
58012. JPN Japan	XXX	2,247				2,247	
58013. MEX Mexico	XXX	1,389				1,389	
58014. PHL Philippines	XXX						
58015. POL Poland	XXX	389				389	
58016. ESP Spain	XXX						
58017. CHE Switzerland	XXX	1,444				1,444	
58018. TWN Taiwan, Republic of China	XXX	266				266	
58019. GBR United Kingdom	XXX	5,250				5,250	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	20,467				20,467	

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	66,922,670	81,468,144
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	5,000,000	
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	6,768	12,902
5. Unrealized valuation increase (decrease)	(780,340)	(5,866,881)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	3,836,608	8,402,904
8. Deduct amortization of premium and depreciation	148,288	288,592
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	67,164,202	66,922,670
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	67,164,202	66,922,670

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	3,465,507,825	3,388,764,553
2. Cost of bonds and stocks acquired	350,240,480	701,875,874
3. Accrual of discount	837,386	1,406,915
4. Unrealized valuation increase (decrease)	(50,000)	
5. Total gain (loss) on disposals	(694,860)	(488,296)
6. Deduct consideration for bonds and stocks disposed of	302,315,755	622,412,764
7. Deduct amortization of premium	1,975,975	3,723,673
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	33,521,479	5,226,238
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,017,824	5,311,453
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,479,045,445	3,465,507,825
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,479,045,445	3,465,507,825

STATEMENT AS OF JUNE 30, 2020 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)	1,155,229,070	54,525,160	106,825,020	(62,050,891)	1,155,229,070	1,040,878,319		1,199,597,898
2. NAIC 2 (a)	2,140,926,303	67,638,908	17,216,699	(67,121,773)	2,140,926,303	2,124,226,739		2,090,661,285
3. NAIC 3 (a)	171,301,004	5,000,000	10,431,421	103,454,257	171,301,004	269,323,840		131,731,886
4. NAIC 4 (a)	23,270,733			(177,929)	23,270,733	23,092,804		19,189,382
5. NAIC 5 (a)	6,596,825		3,147,950	6,558,070	6,596,825	10,006,945		12,760,575
6. NAIC 6 (a)	(17,072,791)		1,606,250	18,699,041	(17,072,791)	20,000		20,000
7. Total Bonds	3,480,251,144	127,164,068	139,227,341	(639,224)	3,480,251,144	3,467,548,647		3,453,961,027
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	9,046,800				9,046,800	9,046,800		11,546,800
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	2,450,000				2,450,000	2,450,000		
13. NAIC 6								
14. Total Preferred Stock	11,496,800				11,496,800	11,496,800		11,546,800
15. Total Bonds and Preferred Stock	3,491,747,944	127,164,068	139,227,341	(639,224)	3,491,747,944	3,479,045,447		3,465,507,827

(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 \$9,997,000 ; NAIC 3 \$1,979,452 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

STATEMENT AS OF JUNE 30, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

[illegible]

SCHEDULE BA - PART 3

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

[illegible]

STATEMENT AS OF JUNE 30, 2020 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
984521-UII-2	YAKIMA WASH		.04/08/2020	Piper Jaffray & CO/ALGO		1,550,000	1,550,000		1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,550,000	1,550,000		XXX
283331-AR-7	EL MONTE CALIF PUB FING AUTH LEASE REV		.06/19/2020	RAYMOND JAMES/FI		975,160	1,000,000		1FE
612285-AN-6	MONTEBELLO CALIF PENSION OBLIG		.05/28/2020	CABRERA CAPITAL MARKETS		1,000,000	1,000,000		1FE
91754T-B4-4	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH		.06/19/2020	BAIRD (ROBERT W.) & CO. INC.		500,000	500,000		1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					2,475,160	2,500,000		XXX
020810-AA-5	ALPINE BANKS OF COLORADO		.06/11/2020	SANDLER O'NEIL		2,000,000	2,000,000		2FE
02209S-AH-6	ALTRIA GROUP INC		.06/29/2020	CITIGROUP GLOBAL MARKETS INC.		6,716,682	4,045,000	166,182	2FE
023576-AA-9	AMERANT BANCORP INC		.06/18/2020	RAYMOND JAMES/FI		2,000,000	2,000,000		2FE
035240-AS-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC		.04/01/2020	Bank of America		2,998,110	3,000,000		2FE
05724B-AA-7	BAKER HUGHES HOLDINGS LLC		.04/28/2020	JP MORGAN SECURITIES LLC		2,000,000	2,000,000		1FE
097023-CU-7	BOEING CO		.05/01/2020	WELLS FARGO SECURITIES LLC		5,000,000	5,000,000		2FE
097023-CV-5	BOEING CO		.05/01/2020	CITIGROUP GLOBAL MARKETS INC.		1,999,366	2,000,000	634	2FE
103730-BJ-8	BP CAPITAL MARKETS AMERICA INC		.04/02/2020	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000		1FE
11135F-AR-2	BROADCOM INC		.05/05/2020	WELLS FARGO SECURITIES LLC		2,996,220	3,000,000		2FE
14070T-AA-0	CAPSTAR FINANCIAL HOLDINGS INC		.06/29/2020	DTC WITHDRAW, DRS ETC.		3,000,000	3,000,000		2Z
15201P-AA-7	CENTERSTATE BANK CORP		.05/21/2020	Stifel Nicolaus & Co.		3,000,000	3,000,000		2FE
20786II-AE-7	CONNECTONE BANCORP INC		.06/10/2020	Stifel Nicolaus & Co.		3,000,000	3,000,000		2FE
221907-AD-0	COUNTY BANCORP INC		.06/30/2020	SANDLER O'NEIL		4,000,000	4,000,000		2Z
26942G-AC-4	EAGLE BANCORP MONTANA INC		.06/10/2020	BREAN CAPITAL		2,000,000	2,000,000		2Z
293712-AB-1	ENTERPRISE FINANCIAL SERVICES CORP		.05/15/2020	Piper Jaffray & CO/ALGO		3,000,000	3,000,000		2FE
29460X-AA-7	EQUITY BANCSHARES, INC.		.06/29/2020	SANDLER O'NEIL		4,000,000	4,000,000		2Z
319137-AP-0	First Bank		.05/29/2020	DTC WITHDRAW, DRS ETC.		3,000,000	3,000,000		2FE
319383-AD-7	FIRST BUSEY CORP		.05/28/2020	Piper Jaffray & CO/ALGO		3,000,000	3,000,000		2FE
32055Y-AA-0	FIRST INTERSTATE BANCSYSTEM INC		.05/13/2020	Piper Jaffray & CO/ALGO		3,500,000	3,500,000		2FE
337158-AJ-8	FIRST HORIZON BANK		.04/23/2020	MORGAN STANLEY & CO INC, NY		5,000,000	5,000,000		2FE
33767U-AA-5	FIRSTSUN CAPITAL BANCORP		.06/26/2020	DTC WITHDRAW, DRS ETC.		4,000,000	4,000,000		2FE
390905-AC-1	GREAT SOUTHERN BANCORP INC		.06/10/2020	Piper Jaffray & CO/ALGO		1,000,000	1,000,000		2FE
42727V-AA-3	EQUITY BANCSHARES INC		.06/29/2020	PERFORMANCE TRUST CAP		2,000,000	2,000,000		2Z
43274B-AE-1	HILLTOP HOLDINGS INC		.05/07/2020	Piper Jaffray & CO/ALGO		3,000,000	3,000,000		2FE
44891A-BL-0	HYUNDAI CAPITAL AMERICA		.04/02/2020	RBC CAPITAL MARKETS		1,998,820	2,000,000		2FE
56585A-BH-4	MARATHON PETROLEUM CORP		.04/23/2020	CITIGROUP GLOBAL MARKETS INC.		4,990,250	5,000,000		2FE
636180-BQ-3	NATIONAL FUEL GAS CO		.05/19/2020	JP MORGAN SECURITIES LLC		1,990,360	2,000,000		2FE
675234-AB-4	OCEANFIRST FINANCIAL CORP		.04/29/2020	Piper Jaffray & CO/ALGO		3,000,000	3,000,000		2FE
682680-BD-4	ONEOK INC		.05/04/2020	CITIGROUP GLOBAL MARKETS INC.		2,998,290	3,000,000		2FE
69352P-AQ-6	PPL CAPITAL FUNDING INC		.04/01/2020	JP MORGAN SECURITIES LLC		2,998,980	3,000,000		2FE
778296-AD-5	ROSS STORES INC		.04/02/2020	JP MORGAN SECURITIES LLC		2,984,400	3,000,000		2FE
78355H-KO-1	RYDER SYSTEM INC		.04/02/2020	MITSUBISHI UFJ SECURITIES (USA), INC.		1,999,620	2,000,000		2FE
785592-AW-6	SABINE PASS LIQUEFACTION LLC		.05/05/2020	MORGAN STANLEY & CO INC, NY		1,994,880	2,000,000		2FE
844741-BJ-6	SOUTHWEST AIRLINES CO		.04/29/2020	BANK OF AMERICA		997,830	1,000,000		2FE
87227R-QE-7	TOF NATIONAL BANK		.05/01/2020	MORGAN STANLEY & CO INC, NY		3,000,000	3,000,000		2FE
878742-BE-4	TECK RESOURCES LTD		.06/23/2020	JP MORGAN SECURITIES LLC		2,985,390	3,000,000		2FE
89678F-AA-8	TRISTATE CAPITAL HOLDINGS INC		.05/06/2020	PERSHING LLC		4,000,000	4,000,000		2FE
919794-AD-9	VALLEY NATIONAL BANCORP		.05/29/2020	Stifel Nicolaus & Co.		2,000,000	2,000,000		2FE
92337P-AA-3	VERABANK, INC.		.05/19/2020	SANDLER O'NEIL		1,000,000	1,000,000		2FE
928563-AF-2	VMI/ARE INC		.04/02/2020	JP MORGAN SECURITIES LLC		1,992,860	2,000,000		2FE
928668-BE-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		.05/06/2020	GOLDMAN SACHS & CO, NY		2,996,850	3,000,000		2FE
95763P-EF-4	WESTERN ALLIANCE BANK		.05/20/2020	Piper Jaffray & CO/ALGO		5,000,000	5,000,000		3FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					123,138,908	120,545,000	166,816	XXX
8399997	Total - Bonds - Part 3					127,164,068	124,595,000	166,816	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					127,164,068	124,595,000	166,816	XXX
8999997	Total - Preferred Stocks - Part 3						XXX		XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						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

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 Admini- strative Symbol
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						127,164,068	XXX	166,816	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 Recogn- ized	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
912828-VJ-6	UNITED STATES TREASURY		06/30/2020	Maturity @ 100.00		250,000	250,000	247,773	249,830			170	170		250,000				2,344	06/30/2020	1
05999999	Subtotal - Bonds - U.S. Governments					250,000	250,000	247,773	249,830		170		170		250,000				2,344	XXX	XXX
478700-J5-7	JOHNSON CNTY KANS UNI SCH DIST NO 229		05/08/2020	Call @ 100.00		395,000	395,000	390,300	392,087		79		79		392,165		2,835		11,642	10/01/2029	1FE
495260-ZG-9	KING CNTY WASH SCH DIST NO 414 LAKE WASH		06/01/2020	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				25,280	12/01/2029	1FE
563554-SB-1	MANITOWOC CNTY WIS		04/01/2020	Call @ 100.00		500,000	500,000	500,000	500,000						500,000				13,375	04/01/2030	1FE
76222R-HT-2	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		04/01/2020	Call @ 100.00		500,000	500,000	505,000	500,169		(169)		(169)		500,000				15,245	04/01/2030	1FE
791697-BT-1	ST LOUIS MO SPL ADMINISTRATIVE BRD TRANS		04/01/2020	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				66,000	04/01/2030	1FE
24999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					4,395,000	4,395,000	4,395,300	4,392,256		(91)		(91)		4,392,165		2,835	2,835	131,542	XXX	XXX
232263-AD-5	CUYAHOGA CNTY OHIO ECONOMIC DEV REV		06/01/2020	Call @ 100.00		300,000	300,000	300,000	300,000						300,000				12,938	06/01/2022	1FE
3130AG-SY-2	FEDERAL HOME LOAN BANKS		04/16/2020	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				113,333	08/01/2034	1
3130AG-UT-0	FEDERAL HOME LOAN BANKS		05/05/2020	Call @ 100.00		10,880,000	10,880,000	10,880,000	10,880,000						10,880,000				239,006	08/14/2034	1
3134GA-SP-0	FEDERAL HOME LOAN MORTGAGE CORP		04/28/2020	Call @ 100.00		16,000,000	16,000,000	15,990,000	15,992,027		218		218		15,992,245		7,755	7,755	160,000	10/28/2031	1
3134GV-FW-3	FEDERAL HOME LOAN MORTGAGE CORP		06/12/2020	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				37,500	03/12/2025	1
3136GA-DY-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/28/2020	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				34,375	10/28/2020	1
3136GA-ED-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/25/2020	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				38,750	10/25/2021	1
3136GA-GG-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/25/2020	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				75,000	05/25/2021	1
800618-AF-7	SANFORD N C ENTERPRISE SYS REV		06/01/2020	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				100,020	06/01/2030	1FE
91417K-QC-8	UNIVERSITY COLO ENTERPRISE SYS REV		06/01/2020	Call @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				41,258	06/01/2030	1FE
91417K-QD-6	UNIVERSITY COLO ENTERPRISE SYS REV		06/01/2020	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				56,010	06/01/2035	1FE
31999999	Subtotal - Bonds - U.S. Special Revenues					73,680,000	73,680,000	73,670,000	58,672,027		218		218		73,672,245		7,755	7,755	908,190	XXX	XXX
00130H-BZ-7	AES CORP		06/11/2020	Call @ 100.00		1,030,100	1,000,000	1,000,000	1,000,000						1,000,000				59,656	03/15/2021	3FE
01374T-AH-5	ALCENTRA CAPITAL CORP		04/15/2020	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				93,750	04/15/2020	2PL
013817-AV-3	ARCONIC INC		04/06/2020	Call @ 100.00		1,258,320	1,198,000	1,196,179	1,197,749		50		50		1,197,799		201	201	21,815	04/15/2021	2FE
039483-BB-7	ARCHER-DANIELS-MIDLAND CO		06/30/2020	Call @ 100.00		1,027,750	1,000,000	1,007,290	1,001,053		(440)		(440)		1,000,613		(613)	(613)	64,951	03/01/2021	1FE
046265-AG-9	STERLING BANCORP		06/08/2020	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				35,000	06/08/2020	2FE
05357H-AG-5	AVMT 2013-AVM B - CMBS		06/05/2020	Paydown		4,100,000	4,100,000	4,140,045	4,104,465		(4,465)		(4,465)		4,100,000				78,004	12/07/2032	1FM
055392-AB-0	BFL FDG I LLC		05/01/2020	Paydown		49,859	49,859	45,448	46,252		3,607		3,607		49,859				1,771	05/01/2026	1
064159-TG-1	BANK OF NOVA SCOTIA		06/15/2020	Call @ 100.00		11,000,000	11,000,000	11,000,000							11,000,000				55,000	09/13/2025	1FE
12189L-AB-7	BURLINGTON NORTHERN SANTA FE LLC		06/01/2020	Call @ 100.00		1,500,000	1,500,000	1,498,020	1,499,858		88		88		1,499,946		54	54	40,500	09/01/2020	1FE
12505J-AA-1	CBL & ASSOCIATES LP		06/30/2020	SEAPORT GROUP SECURITIES, LLC		855,000	3,000,000	746,250	2,100,000			1,353,750	(1,353,750)		746,250		108,750	108,750		12/01/2023	6FE
12505J-AB-9	CBL & ASSOCIATES LP		06/30/2020	SECURITIES, LLC		1,140,000	4,000,000	860,000	2,580,000			1,720,000	(1,720,000)		860,000		280,000	280,000	92,000	10/15/2024	6FE
126650-BY-5	CYSPAS 2011 CTF - CMBS		06/10/2020	Paydown		9,041	9,041	9,041	9,041						9,041				223	01/10/2034	2FE
29226R-AA-5	EMPLOYERS MUTUAL CASUALTY COMPANY		06/01/2020	Adjustment		5,000,000	(5,000,000)	5,000,000	5,000,000						5,000,000					08/20/2039	2FE
360271-AK-6	FULTON FINANCIAL CORP		06/11/2020	FIRST TENNESSEE SECURITIES CORP		2,035,000	2,000,000	1,992,300	1,996,475		702		702		1,997,177		37,823	37,823	53,800	03/16/2022	2FE
36192K-AT-4	GSMS 2012-GCJ7 A4 - CMBS		05/01/2020	Paydown		53,111	53,111	54,173	53,323		(212)		(212)		53,111				823	05/12/2045	1FM
437076-AT-9	HOME DEPOT INC		06/15/2020	Call @ 100.00		1,000,000	1,000,000	998,680	999,903		62		62		999,965		35	35	29,625	09/15/2020	1FE
44106M-AU-6	SERVICE PROPERTIES TRUST		06/17/2020	TENDERED		9,531,791	9,395,000	9,300,111	9,372,193		9,228		9,228		9,381,421		150,370	150,370	334,958	02/15/2021	3FE
46637W-AD-5	JPMCC 2012-C1BX A4 - CMBS		06/01/2020	Paydown		32,380	32,380	33,028	32,492		(111)		(111)		32,380				470	06/16/2045	1FM
46640J-AR-8	JPMCC 2013-C13 A4 - CMBS		05/01/2020	Paydown		10,379	10,379	10,483	10,431		(52)		(52)		10,379				165	01/18/2046	1FM
50067H-AC-1	KORTH DIRECT MORTGAGE INC		06/25/2020	Call @ 100.00		14,068	14,068	14,068	14,068						14,068				308	11/25/2024	1PL
534187-BB-4	LINCOLN NATIONAL CORP		06/15/2020	Call @ 100.00		1,044,733	1,000,000	998,670	999,766		70		70		999,836		164	164	67,771	06/24/2021	2FE
55316F-AC-3	MM FINISHED LOTS HOLDINGS LLC		06/30/2020	Paydown		250,288	250,288	253,682	(3,394)		(3,394)		(3,394)		250,288				4,073	01/31/2024	1PL
55660C-AA-6	MAD 2013-650M A - CMBS		06/01/2020	Paydown		3,500,000	3,500,000	3,604,826	3,509,387		(9,387)		(9,387)		3,500,000				67,253	10/14/2032	1FM
55660C-AG-3	MAD 2013-650M B - CMBS		06/12/2020	Paydown		1,500,000	1,500,000	1,540,109	1,503,355		(3,355)		(3,355)		1,500,000				30,762	10/14/2032	1FM
55660C-AL-2	MAD 2013-650M D - CMBS		06/12/2020	Paydown		1,500,000	1,500,000	1,450,969	1,492,064		7,936		7,936		1,500,000				30,762	10/14/2032	1FM
577778-AT-0	MACYS RETAIL HOLDINGS INC		04/15/2020	Paydown		50,000	50,000	49,750	49,970		30		30		50,000				2,375	04/15/2021	3FE
74368C-AE-4	PROTECTIVE LIFE GLOBAL FUNDING		06/12/2020	FIRST TENNESSEE SECURITIES CORP		3,041,790	3,000,000	3,000,000	3,000,000						3,000,000		41,790	41,790	45,311	09/14/2021	1FE
82436F-AA-6	SHERWIN WILLIAMS CTL TRUST 2017 SHW		06/15/2020	Paydown		15,175	15,175	15,327	15,313		(138)		(138)		15,175				277	03/15/2037	2
899896-AC-8	TUPPERWARE BRANDS CORP		05/28/2020	SECURITIES CORP		860,000	2,000,000	1,260,450	2,004,732		(963)	743,318	(744,281)		1,260,450		(400,450)	(400,450)	47,500	06/01/2021	5FE
92343V-AX-2	VERIZON COMMUNICATIONS INC		06/29/2020	Call @ 100.00		3,094,260	3,000,000	2,974,350	2,996,200		1,472		1,472		2,997,672		2,328	2,328	196,993	04/01/2021	2FE
99420R-AA-4	VALARIS PLC		06/03/2020	SEAPORT GROUP SECURITIES, LLC		522,292	5,000,000	1,087,500	3,750,000		44,473	2,706,973	(2,662,500)		1,087,500				2,708	06/01/2022	5FE

STATEMENT AS OF JUNE 30, 2020 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
69420R-AB-2	VALARIS PLC	C	06/03/2020	SEAPORT GROUP SECURITIES, LLC		420,000	4,000,000	800,000	2,340,000		28,634	1,568,634	(1,540,000)		800,000		(380,000)	(380,000)	95,000	01/15/2024	SFE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						60,445,338	64,177,302	60,940,750	57,678,089		73,834	8,092,675	(8,018,841)		60,912,930		(724,756)	(724,756)	1,553,604	XXX	XXX
8399997. Total - Bonds - Part 4						138,770,338	142,502,302	139,253,823	120,992,202		74,132	8,092,675	(8,018,543)		139,227,341		(714,167)	(714,167)	2,595,679	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						138,770,338	142,502,302	139,253,823	120,992,202		74,132	8,092,675	(8,018,543)		139,227,341		(714,167)	(714,167)	2,595,679	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						138,770,338	XXX	139,253,823	120,992,202		74,132	8,092,675	(8,018,543)		139,227,341		(714,167)	(714,167)	2,595,679	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
FIFTH THIRD BANK CINCINNATI, OHIO					40,151,747	26,748,425	77,252,319	XXX
US BANK TORRANCE, CALIFORNIA					216,714	167,514	239,981	XXX
THE NORTHERN TRUST BANK CHICAGO, ILLINOIS					250,000	249,976	250,000	XXX
JP MORGANCHASE SAN ANTONIO, TEXAS					792,353	437,407	474,656	XXX
WELLS FARGO BANK WINSTON SALEM, NORTH CAROLINA					173,704	140,835	158,562	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			41,584,518	27,744,158	78,375,517	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			41,584,518	27,744,158	78,375,517	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			41,584,518	27,744,158	78,375,517	XXX

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

N O N E