



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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
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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 this29THday ofOCTOBER 2020

KAREN S. DONNER
NOTARY PUBLIC
OCTOBER 26, 2024

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.....

STATEMENT AS OF SEPTEMBER 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	3,473,059,277		3,473,059,277	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 (\$116,043,152), cash equivalents (\$) and short-term investments (\$)	116,043,152		116,043,152	54,873,609
6. Contract loans (including \$ premium notes)	33,176,675	1,530,569	31,646,106	31,292,121
7. Derivatives				
8. Other invested assets	66,149,812		66,149,812	66,922,670
9. Receivables for securities	132,945		132,945	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)	3,700,058,660	1,530,569	3,698,528,091	3,618,814,719
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	40,063,729		40,063,729	37,269,337
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,665,643	2,102	10,663,541	14,247,999
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	142,443,118		142,443,118	142,075,515
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	9,124,884		9,124,884	13,022,499
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	900,766		900,766	1,182,342
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	64,867,508	47,614,627	17,252,881	14,657,373
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	657,485	657,485		
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	4,998,203		4,998,203	4,200,748
24. Health care (\$) and other amounts receivable	311,649	311,649		
25. Aggregate write-ins for other than invested assets	3,640,520	511,292	3,129,228	1,260,214
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,977,732,165	50,627,725	3,927,104,441	3,846,730,745
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	839,469,842		839,469,842	828,033,016
28. Total (Lines 26 and 27)	4,817,202,007	50,627,725	4,766,574,283	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	591,136		591,136	1,053,111
2502. PREPAID EXPENSES	434,702	434,702		
2503. GUARANTY FUNDS	148,245		148,245	148,188
2598. Summary of remaining write-ins for Line 25 from overflow page	2,466,437	76,590	2,389,847	58,915
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,640,520	511,292	3,129,228	1,260,214

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$3,414,954,244 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,414,954,244	3,351,411,618
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	14,994,714	16,180,972
3. Liability for deposit-type contracts (including \$ Modco Reserve)	149,412,762	153,503,837
4. Contract claims:		
4.1 Life	27,866,411	25,003,994
4.2 Accident and health	1,124,826	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 \$16,458 accident and health premiums	3,603,301	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 \$16,770,512 ceded	16,770,512	17,054,355
9.4 Interest Maintenance Reserve	1,275,277	367,887
10. Commissions to agents due or accrued-life and annuity contracts \$3,002,243 , accident and health \$14,214 and deposit-type contract funds \$	3,016,457	3,863,569
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	2,966,551	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	1,223,196	2,090,584
15.1 Current federal and foreign income taxes, including \$(984,978) on realized capital gains (losses)	3,614,107	2,015,322
15.2 Net deferred tax liability		
16. Unearned investment income	613,440	699,342
17. Amounts withheld or retained by reporting entity as agent or trustee	1,687,286	1,441,911
18. Amounts held for agents' account, including \$31,367 agents' credit balances	31,367	641
19. Remittances and items not allocated	946,936	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	17,609,842	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	243,757	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	4,395,000	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	23,165,661	25,119,634
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,689,515,720	3,642,908,558
27. From Separate Accounts Statement	839,469,842	828,033,016
28. Total liabilities (Lines 26 and 27)	4,528,985,562	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)	233,588,721	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)	234,588,721	200,822,187
38. Totals of Lines 29, 30 and 37	237,588,721	203,822,187
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,766,574,283	4,674,763,761
DETAILS OF WRITE-INS		
2501. RETAINED ASSET LIABILITY	22,009,033	19,130,370
2502. PAYABLES CLEARING	1,084,889	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)	23,165,661	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)		

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	240,762,865	233,247,375	313,174,333
2. Considerations for supplementary contracts with life contingencies	50,000	175,951	326,180
3. Net investment income	124,445,515	118,484,759	159,663,986
4. Amortization of Interest Maintenance Reserve (IMR)	517,137	996,578	1,280,869
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	3,227,934	3,426,240	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	1,205,100	2,932,261	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)	370,208,550	359,263,165	483,164,035
10. Death benefits	105,471,051	100,108,566	136,950,257
11. Matured endowments (excluding guaranteed annual pure endowments)	166,609	1,566,000	1,598,647
12. Annuity benefits	48,705,400	67,740,775	88,563,198
13. Disability benefits and benefits under accident and health contracts	1,352,882	1,409,952	1,903,163
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	19,187,279	15,072,115	20,499,279
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	6,294,560	6,656,948	8,666,295
18. Payments on supplementary contracts with life contingencies	277,786	290,781	383,728
19. Increase in aggregate reserves for life and accident and health contracts	62,412,962	77,434,082	102,501,210
20. Totals (Lines 10 to 19)	243,868,530	270,279,220	361,065,776
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	36,491,357	39,425,623	51,821,856
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	29,929,183	32,422,114	43,082,135
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,122,939	7,207,729	9,327,432
25. Increase in loading on deferred and uncollected premiums	4,185,954	(2,176,436)	(6,818,269)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(9,342,450)	(5,478,742)	(7,593,512)
27. Aggregate write-ins for deductions			1,115
28. Totals (Lines 20 to 27)	312,255,512	341,679,507	450,886,532
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	57,953,038	17,583,658	32,277,503
30. Dividends to policyholders and refunds to members	74	74	74
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	57,952,964	17,583,584	32,277,429
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	10,492,823	4,533,999	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)	47,460,141	13,049,585	23,762,260
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (2,952,099) (excluding taxes of \$ 378,672	(31,477,930)	(2,535,923)	(4,847,664)
35. Net income (Line 33 plus Line 34)	15,982,211	10,513,662	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)	15,982,211	10,513,662	18,914,597
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (372,228)	(1,400,286)	(4,210,855)	(4,634,836)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	3,003,042	1,162,851	2,669,652
41. Change in nonadmitted assets	(1,006,704)	(505,040)	(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	17,131,676	(1,995,613)	(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	56,595	29,136	35,230
54. Net change in capital and surplus for the year (Lines 37 through 53)	33,766,534	4,994,140	13,246,091
55. Capital and surplus, as of statement date (Lines 36 + 54)	237,588,721	195,570,237	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	56,595	29,136	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)	56,595	29,136	35,230

STATEMENT AS OF SEPTEMBER 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	241,383,382	231,285,124	305,411,309
2. Net investment income	123,742,584	120,754,565	162,844,049
3. Miscellaneous income	5,176,585	6,761,110	8,705,847
4. Total (Lines 1 to 3)	370,302,550	358,800,799	476,961,205
5. Benefit and loss related payments	168,426,334	179,330,306	249,754,086
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(7,002,717)	(5,478,742)	(7,593,512)
7. Commissions, expenses paid and aggregate write-ins for deductions	77,738,710	79,157,958	102,371,400
8. Dividends paid to policyholders	74	74	74
9. Federal and foreign income taxes paid (recovered) net of \$ 225,254 tax on capital gains (losses)	6,320,611	4,659,546	9,067,546
10. Total (Lines 5 through 9)	245,483,011	257,669,142	353,599,594
11. Net cash from operations (Line 4 minus Line 10)	124,819,539	101,131,658	123,361,611
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	385,600,352	495,914,771	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	5,710,250	8,402,904
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		327,985	327,985
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	389,485,295	501,963,983	625,624,684
13. Cost of investments acquired (long-term only):			
13.1 Bonds	439,926,670	516,219,777	695,375,874
13.2 Stocks		2,500,000	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)	439,926,670	518,719,777	701,875,874
14. Net increase (or decrease) in contract loans and premium notes	530,386	(436,865)	(42,145)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(50,971,761)	(16,318,928)	(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	(10,379,698)	(10,048,397)	(12,443,934)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(2,298,538)	(2,667,315)	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)	(12,678,236)	(12,715,712)	(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) ..	61,169,542	72,097,018	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)	116,043,152	88,147,456	54,873,609

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

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	30,993	34,636	44,908
2. Ordinary life insurance	255,606,101	247,513,185	335,474,308
3. Ordinary individual annuities	33,218,818	31,236,795	39,473,940
4. Credit life (group and individual)			
5. Group life insurance	2,153,292	2,582,930	3,382,017
6. Group annuities			
7. A & H - group	1,567,955	1,642,220	2,140,798
8. A & H - credit (group and individual)			
9. A & H - other	3,326,662	3,441,357	4,035,173
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	295,903,821	286,451,123	384,551,144
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	295,903,821	286,451,123	384,551,144
14. Deposit-type contracts	809,159	311,561	311,561
15. Total (Lines 13 and 14)	296,712,980	286,762,684	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 SEPTEMBER 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	\$15,982,211	\$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	\$15,982,211	\$18,914,597
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$237,588,721	\$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	\$237,588,721	\$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:

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

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

A. Mortgage Loans – None.

B. Debt Restructuring – None.

C. Reverse Mortgages – None.

D. Loan – Backed Securities

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

The aggregate amount of unrealized losses:		
1. Less than 12 months		\$1,705,202
2. 12 months or longer		\$275,054
The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months		\$22,833,433
2. 12 months or longer		\$6,204,484

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

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	3	1	\$ 8,000,000	\$ 1,990,575	\$ 7,863,671	\$ 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)	4	1	\$ 10,450,000	\$ 1,990,575	\$ 10,313,761	\$ 2,050,000

AC – Amortized Cost FV – Fair Value

P. Short Sales – None.

Q. Prepayment Penalty and Acceleration Fees – As of September 30, 2020, the Company had recorded the following in prepayment penalty and acceleration fees.

	General Account	Separate Account
Number of CUSIPS	27	N/A
Aggregate Amount of Investment Income	\$2,466,557	N/A

6. Joint Ventures, Partnerships and Limited Liability Companies

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

B. The Company has no impairments to report in relation to joint ventures, partnerships or limited liability companies.

7. Investment Income – No Change.

8. Derivative Instruments – None.

STATEMENT AS OF SEPTEMBER 30, 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	\$ 60,829,629	\$ 4,175,949	\$ 65,005,578
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	60,829,629	4,175,949	65,005,578
(d) Deferred Tax Assets Nonadmitted	47,614,627	-	47,614,627
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	13,215,002	4,175,949	17,390,951
(f) Deferred Tax Liabilities	\$ 138,070	\$ -	\$ 138,070
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 13,076,932	\$ 4,175,949	\$ 17,252,881

	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	\$ (1,724,299)	\$ 2,045,723	\$ 321,424
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	(1,724,299)	2,045,723	321,424
(d) Deferred Tax Assets Nonadmitted	779,762	-	779,762
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	(2,504,061)	2,045,723	(458,338)
(f) Deferred Tax Liabilities	\$ 42,238	\$ (3,096,084)	\$ (3,053,846)
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ (2,546,299)	\$ 5,141,807	\$ 2,595,508

	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)	13,076,932	4,175,949	17,252,881
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	13,076,932	4,175,949	17,252,881
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	33,050,376
(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	138,070	-	138,070
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	13,215,002	4,175,949	17,390,951

	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)	549,785	2,045,723	2,595,508
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	549,785	2,045,723	2,595,508
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	4,675,654
(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	(3,053,846)	-	(3,053,846)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	(2,504,061)	2,045,723	(458,338)

	2020	2019
	Percentage	Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	420%	425%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	221,310,861	223,906,369

STATEMENT AS OF SEPTEMBER 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)	60,829,629	4,175,949	65,005,578
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)	13,215,002	4,175,949	17,390,951
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)	(1,724,299)	2,045,723	321,424
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)	(2,504,061)	2,045,723	(458,338)
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	\$ 10,492,823	\$ 8,515,168	\$ 1,977,655
(b) Foreign	-	-	-
(c) Subtotal	10,492,823	8,515,168	1,977,655
(d) Federal Income Tax on capital gains/(losses)	(2,573,427)	(469,513)	(2,103,914)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 7,919,396	\$ 8,045,655	\$ (126,259)

2. Deferred tax assets

	September 30, 2020	December 31, 2019	Change
(a) Ordinary			
(1) Life and health reserves	\$ 30,670,092	\$ 33,864,233	\$ (3,194,141)
(2) DAC	28,346,202	26,528,821	1,817,381
(3) Nonadmitted assets	632,751	585,093	47,658
(4) Other, net	1,180,584	1,575,781	(395,197)
(99) Subtotal	\$ 60,829,629	\$ 62,553,928	\$ (1,724,299)
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	47,614,627	46,834,865	779,762
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 13,215,002	\$ 15,719,063	\$ (2,504,061)
(e) Capital			
(1) Investments	\$ 1,673,495	\$ -	\$ 1,673,495
(2) Unrealized losses on investments	2,502,454	2,130,226	372,228
(99) Subtotal	\$ 4,175,949	\$ 2,130,226	\$ 2,045,723
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 4,175,949	\$ 2,130,226	\$ 2,045,723
(i) Admitted deferred tax assets (2d + 2h)	\$ 17,390,951	\$ 17,849,289	\$ (458,338)

3. Deferred tax liabilities

	September 30, 2020	December 31, 2019	Change
(a) Ordinary			
(1) Other, net	\$ 138,070	\$ 95,832	\$ 42,238
(99) Subtotal	\$ 138,070	\$ 95,832	\$ 42,238
(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)	\$ 138,070	\$ 3,191,916	\$ (3,053,846)

4. Net deferred tax assets/liabilities (2i-3c)	\$ 17,252,881	\$ 14,657,373	\$ 2,595,508
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STATEMENT AS OF SEPTEMBER 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):				
	September 30, 2020	December 31, 2019	Change	
Total deferred tax assets	\$ 65,005,578	\$ 64,684,154	\$	321,424
Total deferred tax liabilities	138,070	3,191,916		(3,053,846)
Net deferred tax asset/(liability)	\$ 64,867,508	\$ 61,492,238	\$	3,375,270
Tax effect of unrealized gains/(losses)				(372,228)
Change in net deferred income tax (charge)/benefit				<u>\$ 3,003,042</u>
	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				<u>\$ 2,669,652</u>

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

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:			
As of September 30, 2020			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 25,326,135	\$ 5,318,488	21.00%
Amortization of IMR	(517,137)	(108,599)	-0.43%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(1,170,845)	(245,877)	-0.97%
Total	<u>\$ 23,638,153</u>	<u>\$ 4,964,012</u>	<u>19.60%</u>
Federal income taxes incurred expense/(benefit)	\$ 49,965,824	\$ 10,492,823	41.43%
Tax on capital gains/(losses)	(12,254,414)	(2,573,427)	-10.16%
Change in net deferred income tax charge/(benefit)	(14,300,200)	(3,003,042)	-11.86%
Change in nonadmitted excluding deferred tax asset	226,943	47,658	0.19%
Total statutory income taxes	<u>\$ 23,638,153</u>	<u>\$ 4,964,012</u>	<u>19.60%</u>
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	<u>\$ 24,846,176</u>	<u>\$ 5,217,697</u>	<u>19.62%</u>
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	<u>\$ 24,846,176</u>	<u>\$ 5,217,697</u>	<u>19.62%</u>

E. Operating Loss and Tax Credit Carryforwards

- (1) At September 30, 2020, the Company had net operating loss and tax credit carryforwards of: \$ -
- (2) At September 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	<u>\$ -</u>	<u>\$ -</u>	<u>\$</u>	<u>-</u>

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

F. Consolidated Federal Income Tax Return

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

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

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

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 2016 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 2016 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 SEPTEMBER 30, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

10. **Information Concerning Parent, Subsidiaries and Affiliates** – At September 30, 2020, The Company reports \$4,998,203 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 September 30, 2020, the Company reported \$243,757 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 September 30, 2020, was \$119,369 and \$131,625 at September 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 \$1,790,161 and \$730,229 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	3,774,149,150	3,473,059,277		3,773,980,434	168,716	
Common Stock						
Perpetual Preferred Stock	14,493,150	11,496,800		14,493,150		
Surplus Notes	65,760,638	52,224,191		65,760,638		

- D. None.
- E. None.
21. **Other Items – No Change**
22. **Events Subsequent** – The Company has considered subsequent events through October 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 nine 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)	\$9,342,450
Net transfers to or (From) Separate Accounts (a) – (b)	(\$9,342,450)

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)	(\$9,342,450)
--------------------------------	---------------

36. Loss/Claim Adjustment Expense – No Change.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [☒] No [☐]
- 3.5

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

0000020286
- 4.1

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

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

Yes [☐] No [☒]
- 4.2

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

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

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2014
- 6.2

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

12/31/2014
- 6.3

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

10/06/2015
- 6.4

By what department or departments?
STATE OF OHIO
- 6.5

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☒] No [☐] N/A [☐]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☐] No [☒]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 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:

\$ 4,763,063

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:

\$ 13,925,621
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	\$ 10,459,339
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 16,050,714	\$ 10,459,339
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 SEPTEMBER 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
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
109905	SECURIAN ASSET MANAGEMENT			

- 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
066849AC4	BAR HARBOR BANKSHARES	3,000,000.00	3,000,000.00	5GI
32115DAB2	FIRST NBC BK HLDG CO	2,000,000.00	20,000.00	6*
63010MAA5	NANO FINANCIAL HOLDINGS, INC.	3,000,000.00	3,000,000.00	6*
		13,100,000.00	13,470,000.00	

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

(3.180)%

2.2

A&H cost containment percent

0.620 %

2.3

A&H expense percent excluding cost containment expenses

56.150 %

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

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF SEPTEMBER 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	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	4,808,885	299,298	41,316		5,149,500	
2.	Alaska	AK	L	72,931				72,931	
3.	Arizona	AZ	L	2,552,268		8,493		2,560,761	
4.	Arkansas	AR	L	2,797,613	111,640	9,386		2,918,640	
5.	California	CA	L	6,351,073	56,646	9,678		6,417,397	
6.	Colorado	CO	L	2,497,348	152,500	11,093		2,660,941	
7.	Connecticut	CT	L	1,073,107	300	1,676		1,075,083	
8.	Delaware	DE	L	434,159	16,700	2,305		453,164	
9.	District of Columbia	DC	L	180,772		4,289		185,061	
10.	Florida	FL	L	6,602,613	203,348	104,529		6,910,490	
11.	Georgia	GA	L	13,223,333	66,400	204,590		13,494,324	
12.	Hawaii	HI	L	83,024				83,024	
13.	Idaho	ID	L	1,053,608	148,114	2,896		1,204,618	
14.	Illinois	IL	L	15,764,286	4,330,931	249,448		20,344,665	412,884
15.	Indiana	IN	L	15,135,490	1,920,991	133,442		17,189,923	
16.	Iowa	IA	L	10,163,638	6,735,599	71,596		16,970,833	376,356
17.	Kansas	KS	L	3,436,774	266,371	13,112		3,716,257	
18.	Kentucky	KY	L	8,967,463	524,023	147,102		9,638,588	
19.	Louisiana	LA	L	1,139,387		1,195		1,140,583	
20.	Maine	ME	L	223,643				223,643	
21.	Maryland	MD	L	3,246,437	50,806	25,791		3,323,035	
22.	Massachusetts	MA	L	1,105,813		7,194		1,113,007	
23.	Michigan	MI	L	12,385,741	1,329,746	167,923		13,883,410	
24.	Minnesota	MN	L	8,695,318	4,251,414	56,556		13,003,288	
25.	Mississippi	MS	L	955,163	300	913		956,376	
26.	Missouri	MO	L	7,693,598	995,135	29,169		8,717,902	
27.	Montana	MT	L	1,955,415	510	4,803		1,960,727	
28.	Nebraska	NE	L	2,246,076	77,410	15,720		2,339,206	
29.	Nevada	NV	L	400,452	2,545	4,079		407,076	
30.	New Hampshire	NH	L	500,889	6,500	3,220		510,610	
31.	New Jersey	NJ	L	1,188,224	50,225	85		1,238,534	
32.	New Mexico	NM	L	393,998	73,550	10,196		477,744	
33.	New York	NY	N	373,925	9,000	(1,033)		381,893	
34.	North Carolina	NC	L	11,581,702	255,934	148,561		11,986,197	
35.	North Dakota	ND	L	1,423,448		5,370		1,428,818	
36.	Ohio	OH	L	40,678,232	1,525,628	674,601		42,878,461	19,919
37.	Oklahoma	OK	L	1,130,993	74,743	6,449		1,212,185	
38.	Oregon	OR	L	1,748,622	1,008	608		1,750,238	
39.	Pennsylvania	PA	L	18,094,842	1,495,694	207,413		19,797,948	
40.	Rhode Island	RI	L	109,631				109,631	
41.	South Carolina	SC	L	4,137,858	1,700	78,650		4,218,208	
42.	South Dakota	SD	L	1,440,452	553,974	4,094		1,998,520	
43.	Tennessee	TN	L	8,916,884	4,198,110	110,902		13,225,896	
44.	Texas	TX	L	9,403,015	268,030	20,670		9,691,715	
45.	Utah	UT	L	1,553,515	190,620	16,874		1,761,008	
46.	Vermont	VT	L	355,905		1,295		357,200	
47.	Virginia	VA	L	4,444,475	724,780	56,286		5,225,541	
48.	Washington	WA	L	2,692,411	258,881	8,074		2,959,366	
49.	West Virginia	WV	L	2,335,180	45,806	30,339		2,411,325	
50.	Wisconsin	WI	L	8,341,907	1,943,906	190,267		10,476,079	
51.	Wyoming	WY	L	381,139		(472)		380,667	
52.	American Samoa	AS	N						
53.	Guam	GU	N	885				885	
54.	Puerto Rico	PR	N	6,344				6,344	
55.	U.S. Virgin Islands	VI	N	5,244				5,244	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	27,788				27,788	
58.	Aggregate Other Aliens	OT	XXX	49,093				49,093	
59.	Subtotal	XXX		256,562,031	33,218,818	2,900,741		292,681,590	809,159
90.	Reporting entity contributions for employee benefits plans	XXX		2,140,194		1,544,417		3,684,611	
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		258,702,225	33,218,818	4,445,158		296,366,201	809,159
96.	Plus Reinsurance Assumed.....	XXX		4,921				4,921	
97.	Totals (All Business).....	XXX		258,707,146	33,218,818	4,445,158		296,371,123	809,159
98.	Less Reinsurance Ceded.....	XXX		52,252,491		2,785,250		55,037,741	
99.	Totals (All Business) less Reinsurance Ceded	XXX		206,454,656	33,218,818	1,659,908		241,333,382	809,159
DETAILS OF WRITE-INS									
58001.	AUS Australia	XXX		3,695				3,695	
58002.	AUT Austria	XXX		5,019				5,019	
58003.	BHS Bahamas	XXX		2,587				2,587	
58998.	Summary of remaining write-ins for Line 58 from overflow page.....	XXX		37,792				37,792	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above).....	XXX		49,093				49,093	
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 SEPTEMBER 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	
.0244	CINCINNATI INS GRP	.13037	65-1316588		0001426763		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	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED	.GBR							
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000						.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 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.

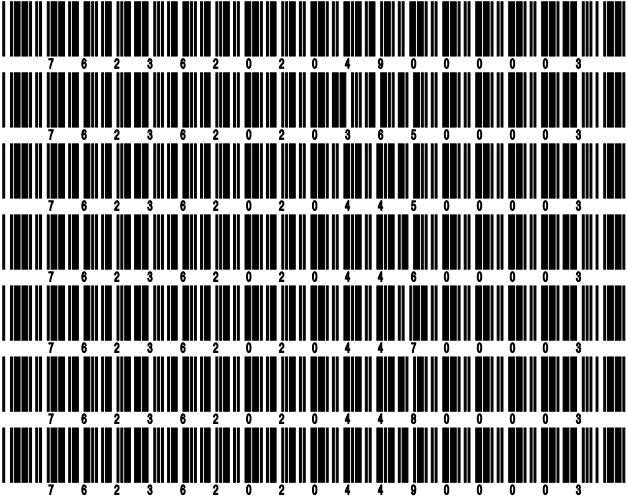
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 SEPTEMBER 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	63,663	63,663		
2505. SEPARATE ACCOUNTS CLAIMS RECEIVABLE	2,339,733		2,339,733	
2506. RECEIVABLES CLEARING	63,041	12,927	50,114	58,915
2597. Summary of remaining write-ins for Line 25 from overflow page	2,466,437	76,590	2,389,847	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	Life Contracts		Direct Business Only			
		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
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations				
58004. CHN China	XXX	590				590	
58005. FIN Finland	XXX	614				614	
58006. FRA France	XXX	11,700				11,700	
58007. DEU Germany	XXX	600				600	
58008. GRC Greece	XXX	8,392				8,392	
58009. IRL Ireland	XXX	728				728	
58010. ISR Israel	XXX	163				163	
58011. ITA Italy	XXX	538				538	
58012. JPN Japan	XXX	3,369				3,369	
58013. MEX Mexico	XXX	2,049				2,049	
58014. PHL Philippines	XXX						
58015. POL Poland	XXX	583				583	
58016. ESP Spain	XXX						
58017. CHE Switzerland	XXX	1,877				1,877	
58018. TWN Taiwan, Republic of China	XXX	399				399	
58019. GBR United Kingdom	XXX	6,190				6,190	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	37,792				37,792	

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	10,292	12,902
5. Unrealized valuation increase (decrease)	(1,722,514)	(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	224,028	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)	66,149,812	66,922,670
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	66,149,812	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	444,321,670	701,875,874
3. Accrual of discount	960,445	1,406,915
4. Unrealized valuation increase (decrease)	(50,000)	
5. Total gain (loss) on disposals	846,290	(488,296)
6. Deduct consideration for bonds and stocks disposed of	392,981,337	622,412,764
7. Deduct amortization of premium	2,993,895	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	2,466,557	5,311,453
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,484,556,075	3,465,507,825
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,484,556,075	3,465,507,825

STATEMENT AS OF SEPTEMBER 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)	1,040,878,319	44,990,000	22,817,575	(9,861,296)	1,155,229,070	1,040,878,319	1,053,189,447	1,199,597,898
2. NAIC 2 (a)	2,124,226,739	49,091,190	59,857,084	(20,349,673)	2,140,926,303	2,124,226,739	2,093,111,171	2,090,661,285
3. NAIC 3 (a)	269,323,840		1,001,039	13,491,534	171,301,004	269,323,840	281,814,334	131,731,886
4. NAIC 4 (a)	23,092,804			9,831,519	23,270,733	23,092,804	32,924,324	19,189,382
5. NAIC 5 (a)	10,006,945		4,000,000	2,993,055	6,596,825	10,006,945	9,000,000	12,760,575
6. NAIC 6 (a)	20,000			3,000,000	(17,072,791)	20,000	3,020,000	20,000
7. Total Bonds	3,467,548,647	94,081,190	87,675,699	(894,861)	3,480,251,144	3,467,548,647	3,473,059,277	3,453,961,027
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	9,046,800				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	2,450,000	
13. NAIC 6								
14. Total Preferred Stock	11,496,800				11,496,800	11,496,800	11,496,800	11,546,800
15. Total Bonds and Preferred Stock	3,479,045,447	94,081,190	87,675,699	(894,861)	3,491,747,944	3,479,045,447	3,484,556,077	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 \$; NAIC 3 \$1,988,215 NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

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

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 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
143735-WF-1	CAROL STREAM ILL PK DIST		.08/13/2020	RW Baird		1,000,000	1,000,000		1FE
143735-WG-9	CAROL STREAM ILL PK DIST		.08/13/2020	RW Baird		1,310,000	1,310,000		1FE
937414-CN-8	WASHINGTON CALIF UNI SCH DIST FRESNO CNT		.08/28/2020	RAYMOND JAMES/FI		750,000	750,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,060,000	3,060,000		XXX
18925P-FJ-2	CLOVERLEAF OHIO LOC SCH DIST CTFS PARTN		.09/11/2020	RW Baird		2,755,000	2,755,000		1FE
235839-DZ-7	DANA POINT CALIF CMNTY FACS DIST SPL TAX		.08/06/2020	Stifel Nicolaus & Co.		680,000	680,000		1FE
340325-BD-0	FLORENCE S C PUB FACS CORP INSTALLMENT P		.08/27/2020	Stephens Inc.		1,500,000	1,500,000		1FE
362835-CG-3	GAINESVILLE FLA SPL OBLIG		.09/11/2020	Merrill Lynch		3,250,000	3,250,000		1FE
407835-AQ-0	HAMILTON OHIO SPL OBLIG NONTAX REV		.09/03/2020	KEY CAPITAL MARKETS		1,105,000	1,105,000		1FE
429343-BZ-8	HIDALGO CNTY TEX REGL MOBILITY AUTH VEH		.09/11/2020	RAYMOND JAMES/FI		3,000,000	3,000,000		1FE
682832-GW-4	ONONDAGA N Y CIVIC DEV CORP REV		.08/06/2020	Stifel Nicolaus & Co.		3,000,000	3,000,000		1FE
818182-BK-2	SEVIER CNTY ARK SALES & USE TAX		.09/11/2020	Stephens Inc.		1,640,000	1,640,000		1FE
881182-BS-7	TERREBONNE LEVEE & CONSV DIST LA PUB IMP		.08/27/2020	RAYMOND JAMES/FI		1,000,000	1,000,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						17,930,000	17,930,000		XXX
031162-CX-6	AMGEN INC		.08/17/2020	CORPORATE ACTION		4,131,780	4,131,780		2FE
048269-AB-0	ATLANTIC CAPITAL BANCSHARES, INC.		.08/20/2020	Sandler O'Neil		1,000,000	1,000,000		2FE
05465C-AA-8	AXOS FINANCIAL INC		.09/15/2020	Stifel Nicolaus & Co.		1,000,000	1,000,000		2FE
05526D-BT-1	BAT CAPITAL CORP		.09/22/2020	DEUTSCHE BANK SECURITIES, INC.		1,000,000	1,000,000		2FE
11120V-AJ-2	BRIXMOR OPERATING PARTNERSHIP LP		.08/18/2020	Bank of America		535,860	500,000	3,938	2FE
12634Q-AJ-0	CRB GROUP INC		.08/20/2020	Sandler O'Neil		5,000,000	5,000,000		2FE
140501-AA-5	CAPITAL SOUTHWEST CORP		.08/12/2020	RAYMOND JAMES/FI		2,000,000	2,000,000	40,611	1PL
20369G-AA-5	COMMUNITY FINANCIAL SERVICES, INC.		.07/29/2020	Brean Capital		2,000,000	2,000,000		2Z
29911Q-AB-5	EVANS BANCORP INC		.07/09/2020	Sandler O'Neil		2,000,000	2,000,000		2FE
30212P-AZ-8	EXPEDIA GROUP INC		.07/07/2020	JP MORGAN SECURITIES LLC		2,997,660	3,000,000		2FE
34354P-AF-2	FLOWSERVE CORP		.09/14/2020	Bank of America		2,989,680	3,000,000		2FE
41138P-AC-7	HAPPY BANCSHARES, INC.		.07/30/2020	Stephens Inc.		2,000,000	2,000,000		2FE
436106-AC-2	HOLLYFRONTIER CORP		.09/14/2020	BANC / AMERICA SECUR. LLC, MONT.		2,994,720	3,000,000		2FE
44107T-AZ-9	HOST HOTELS & RESORTS LP		.08/31/2020	JP MORGAN SECURITIES LLC		4,926,400	5,000,000	2,528	2FE
50067H-BA-4	KORTH DIRECT MORTGAGE INC.		.09/28/2020	RBC CAPITAL MARKETS		2,000,000	2,000,000		2Z
50067H-BG-1	KORTH DIRECT MORTGAGE INC.		.09/15/2020	JW KROTH		1,308,000	1,308,000		2Z
50067H-BJ-5	KORTH DIRECT MORTGAGE INC.		.09/24/2020	RBC CAPITAL MARKETS		1,000,000	1,000,000		2Z
55412L-AA-7	MABREY BANCORPORATION INC.		.08/06/2020	Sandler O'Neil		1,500,000	1,500,000		2FE
598511-AA-1	MIDWESTONE FINANCIAL GROUP INC (IOWA)		.07/28/2020	Sandler O'Neil		2,500,000	2,500,000		2FE
654744-AC-5	NISSAN MOTOR CO LTD	C.	.09/10/2020	MORGAN STANLEY DEAN WITTER		4,000,000	4,000,000		2FE
693656-AB-6	PVH CORP		.07/06/2020	BARCLAYS CAPITAL INC.		2,988,750	3,000,000		2FE
700885-AA-4	PARKE BANCORP, INC.		.07/15/2020	Sandler O'Neil		3,000,000	3,000,000		1FE
75970E-AD-9	RENASANT CORP		.09/01/2020	Sandler O'Neil		2,000,000	2,000,000		2FE
76131V-AB-9	RETAIL PROPERTIES OF AMERICA INC		.08/18/2020	WELLS FARGO SECURITIES LLC		3,947,360	4,000,000		2FE
81618T-AC-4	OFFICE PROPERTIES INCOME TRUST		.09/17/2020	Bank of America		3,042,420	3,000,000	19,875	2FE
825107-AA-3	SHORE BANCSHARES INC		.08/25/2020	Sandler O'Neil		2,000,000	2,000,000		2FE
843395-AB-0	SOUTHERN NATIONAL BANCORP OF VIRGINIA IN		.08/20/2020	JANNEY MONTGOMERY SCOTT INC		1,000,000	1,000,000		2FE
844741-BK-3	SOUTHWEST AIRLINES CO		.07/28/2020	GOLDMAN SACHS & CO, NY		5,258,500	5,000,000	37,726	2FE
84861T-AG-3	SPIRIT REALTY LP		.08/04/2020	TRUIST FINANCIAL CORP		2,970,060	3,000,000		2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						73,091,190	72,939,780	104,677	XXX
8399997. Total - Bonds - Part 3						94,081,190	93,929,780	104,677	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						94,081,190	93,929,780	104,677	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
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						94,081,190	XXX	104,677	XXX

SCHEDULE D - PART 4

9	10	Change In B	
		11	12

E05

STATEMENT AS OF SEPTEMBER 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
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						90,665,582	XXX	88,144,541	71,414,676		(45,968)		(45,968)		87,675,699		1,541,150	1,541,150	5,063,036	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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
FIFTH THIRD BANK CINCINNATI, OHIO					67,147,951	93,963,964	114,937,210	.XXX.
US BANK TORRANCE, CALIFORNIA					230,601	210,461	176,602	.XXX.
THE NORTHERN TRUST BANK CHICAGO, ILLINOIS					250,000	250,000	250,000	.XXX.
JP MORGANCHASE SAN ANTONIO, TEXAS					516,337	691,711	547,460	.XXX.
WELLS FARGO BANK WINSTON SALEM, NORTH CAROLINA					75,554	137,826	131,879	.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			68,220,443	95,253,962	116,043,152	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			68,220,443	95,253,962	116,043,152	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			68,220,443	95,253,962	116,043,152	XXX

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

N O N E