



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021  
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	CHRISTOPHER THOMAS LUTZ #
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	NANCY CUNNINGHAM BENACCI #	ROGER ANDREW BROWN
TERESA CURRIN CRACAS	MARTIN FRANCIS HOLLENBECK	STEVEN JUSTUS JOHNSTON
JOHN SCOTT KELLINGTON	LISA ANNE LOVE	DAVID PUTNAM OSBORN
CHARLES ODELL SCHIFF #	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

CHRISTOPHER THOMAS LUTZ  
TREASURER & VICE PRESIDENT

Subscribed and sworn to before me this28THday ofOCTOBER 2021

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, 2021 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 .....	3,667,976,887		3,667,976,887	3,496,039,648
2. Stocks:				
2.1 Preferred stocks .....	11,400,000		11,400,000	11,496,800
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 (\$ .....84,221,260 ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... ) .....	84,221,260		84,221,260	138,113,889
6. Contract loans (including \$ ..... premium notes) .....	30,248,784	829,215	29,419,569	31,712,651
7. Derivatives .....				
8. Other invested assets .....	58,900,807		58,900,807	65,030,541
9. Receivables for securities .....	49,192		49,192	344,726
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	3,852,796,929	829,215	3,851,967,714	3,742,738,255
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	42,869,024		42,869,024	38,547,467
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	5,363,713	3,591	5,360,122	7,537,663
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	141,362,720		141,362,720	141,889,867
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	8,865,828		8,865,828	6,742,311
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	940,194		940,194	1,073,722
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 .....	69,574,145	54,154,972	15,419,173	16,416,511
19. Guaranty funds receivable or on deposit .....	112,595		112,595	
20. Electronic data processing equipment and software .....	1,443,840	1,443,840		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	3,288	3,288		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	5,771,697		5,771,697	6,233,077
24. Health care (\$ ..... ) and other amounts receivable .....	279,133	279,133		
25. Aggregate write-ins for other than invested assets .....	1,419,960	346,716	1,073,244	3,058,213
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	4,130,803,066	57,060,755	4,073,742,311	3,964,237,085
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	865,891,251		865,891,251	845,414,818
28. Total (Lines 26 and 27)	4,996,694,317	57,060,755	4,939,633,562	4,809,651,904
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 .....	1,044,262		1,044,262	628,468
2502. PREPAID EXPENSES .....	263,025	263,025		
2503. GUARANTY FUNDS .....				112,540
2598. Summary of remaining write-ins for Line 25 from overflow page .....	112,673	83,691	28,982	2,317,204
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,419,960	346,716	1,073,244	3,058,213

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....3,513,657,994 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	3,513,657,994	3,438,083,993
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	15,696,311	15,156,946
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	140,605,571	147,274,321
4. Contract claims:		
4.1 Life .....	30,038,375	33,372,898
4.2 Accident and health .....	971,158	1,127,855
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 \$ .....21,745 accident and health premiums .....	3,847,241	2,485,192
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 \$ .....18,257,812 ceded .....	18,257,812	16,727,435
9.4 Interest Maintenance Reserve .....	547,436	1,236,530
10. Commissions to agents due or accrued-life and annuity contracts \$ .....3,247,261 , accident and health \$ .....15,282 and deposit-type contract funds \$ ..... .....	3,262,542	3,549,207
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	4,603,206	3,883,359
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 .....	1,319,400	2,099,238
15.1 Current federal and foreign income taxes, including \$ .....78,810 on realized capital gains (losses) .....	477,463	1,397,731
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	561,704	704,301
17. Amounts withheld or retained by reporting entity as agent or trustee .....	1,559,666	1,444,828
18. Amounts held for agents' account, including \$ .....34,437 agents' credit balances .....	34,437	
19. Remittances and items not allocated .....	2,129,961	1,346,794
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 .....	31,746,937	21,972,524
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 .....	284,094	450,204
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 .....	15,848,910	6,331,484
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	27,216,772	24,135,839
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	3,812,667,065	3,722,780,754
27. From Separate Accounts Statement .....	865,891,251	845,414,818
28. Total liabilities (Lines 26 and 27) .....	4,678,558,317	4,568,195,573
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) .....	257,075,246	237,456,331
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) .....	258,075,246	238,456,331
38. Totals of Lines 29, 30 and 37 .....	261,075,246	241,456,331
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	4,939,633,562	4,809,651,904
<b>DETAILS OF WRITE-INS</b>		
2501. RETAINED ASSET LIABILITY .....	23,983,285	22,771,965
2502. PAYABLES CLEARING .....	3,203,338	1,290,975
2503. RETIRED LIVES RESERVE .....	30,149	30,149
2598. Summary of remaining write-ins for Line 25 from overflow page .....		42,750
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	27,216,772	24,135,839
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 .....	254,547,902	240,762,865	324,023,890
2. Considerations for supplementary contracts with life contingencies .....	21,173	50,000	204,530
3. Net investment income .....	134,892,992	124,445,515	165,711,529
4. Amortization of Interest Maintenance Reserve (IMR) .....	1,573,148	517,137	732,027
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....			
6. Commissions and expense allowances on reinsurance ceded .....	3,305,116	3,227,934	4,414,338
7. Reserve adjustments on reinsurance ceded .....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	2,308,542	1,205,100	1,837,918
8.2 Charges and fees for deposit-type contracts .....			
8.3 Aggregate write-ins for miscellaneous income .....			
9. Totals (Lines 1 to 8.3) .....	396,648,873	370,208,550	496,924,233
10. Death benefits .....	129,069,353	105,471,051	145,265,479
11. Matured endowments (excluding guaranteed annual pure endowments) .....	20,675	166,609	194,657
12. Annuity benefits .....	45,435,636	48,705,400	64,558,400
13. Disability benefits and benefits under accident and health contracts .....	1,302,460	1,352,882	1,812,300
14. Coupons, guaranteed annual pure endowments and similar benefits .....			
15. Surrender benefits and withdrawals for life contracts .....	20,266,807	19,187,279	23,734,260
16. Group conversions .....			
17. Interest and adjustments on contract or deposit-type contract funds .....	4,909,548	6,294,560	8,370,176
18. Payments on supplementary contracts with life contingencies .....	258,834	277,786	366,790
19. Increase in aggregate reserves for life and accident and health contracts .....	76,133,112	62,412,962	85,723,249
20. Totals (Lines 10 to 19) .....	277,396,426	243,868,530	330,025,312
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	37,128,306	36,491,357	48,579,836
22. Commissions and expense allowances on reinsurance assumed .....			
23. General insurance expenses and fraternal expenses .....	32,091,504	29,929,183	40,962,763
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	7,434,783	7,122,939	9,384,951
25. Increase in loading on deferred and uncollected premiums .....	3,962,167	4,185,954	8,543,823
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(2,775,729)	(9,342,450)	(11,617,915)
27. Aggregate write-ins for deductions .....			1,160
28. Totals (Lines 20 to 27) .....	355,237,456	312,255,512	425,879,930
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	41,411,417	57,953,038	71,044,303
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) .....	41,411,343	57,952,964	71,044,229
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	12,155,900	10,492,823	14,684,336
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) .....	29,255,443	47,460,141	56,359,893
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... (313,100) (excluding taxes of \$ ..... 235,002	650,710	(31,477,930)	(29,740,940)
35. Net income (Line 33 plus Line 34) .....	29,906,154	15,982,211	26,618,953
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year .....	241,456,331	203,822,187	203,822,187
37. Net income (Line 35) .....	29,906,154	15,982,211	26,618,953
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (38,986)	(146,662)	(1,400,286)	(2,226,062)
39. Change in net unrealized foreign exchange capital gain (loss) .....			
40. Change in net deferred income tax .....	3,462,786	3,003,042	3,988,396
41. Change in nonadmitted assets .....	(3,848,696)	(1,006,704)	(3,591,038)
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 .....	(9,774,414)	17,131,676	12,768,994
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 .....	19,746	56,595	74,900
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	19,618,915	33,766,534	37,634,143
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	261,075,246	237,588,721	241,456,331
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 .....			1,160
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) .....			1,160
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE .....	19,746	56,595	74,900
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) .....	19,746	56,595	74,900

STATEMENT AS OF SEPTEMBER 30, 2021 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 .....	256,208,018	241,383,382	322,953,527
2. Net investment income .....	132,191,488	123,742,584	167,069,937
3. Miscellaneous income .....	5,331,392	5,176,585	6,785,519
4. Total (Lines 1 to 3) .....	393,730,899	370,302,550	496,808,983
5. Benefit and loss related payments .....	201,968,934	168,426,334	221,306,587
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(5,051,194)	(7,002,717)	(9,342,450)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	76,964,451	77,738,710	100,892,409
8. Dividends paid to policyholders .....	74	74	74
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 1,473,500 tax on capital gains (losses) .....	12,998,070	6,320,611	12,448,611
10. Total (Lines 5 through 9) .....	286,880,334	245,483,011	325,305,231
11. Net cash from operations (Line 4 minus Line 10) .....	106,850,564	124,819,539	171,503,753
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	383,109,492	385,600,352	471,944,547
12.2 Stocks .....	5,875,888	48,336	49,708
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....	4,551,938	3,836,608	3,836,608
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	393,537,318	389,485,295	475,830,863
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	547,263,492	439,926,670	546,179,665
13.2 Stocks .....	2,400,000		
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....	300,000		
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	549,963,492	439,926,670	546,179,665
14. Net increase (or decrease) in contract loans and premium notes .....	(3,041,237)	530,386	643,732
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(153,384,937)	(50,971,761)	(70,992,535)
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 .....	(11,573,457)	(10,379,698)	(14,590,953)
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	4,215,200	(2,298,538)	(2,679,985)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(7,358,257)	(12,678,236)	(17,270,938)
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) ..	(53,892,630)	61,169,542	83,240,280
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	138,113,889	54,873,609	54,873,609
19.2 End of period (Line 18 plus Line 19.1) .....	84,221,260	116,043,152	138,113,889

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....	26,039	30,993	40,466
2. Ordinary life insurance .....	270,078,740	255,606,101	342,979,560
3. Ordinary individual annuities .....	34,783,025	33,218,818	45,046,771
4. Credit life (group and individual) .....			
5. Group life insurance .....	2,070,091	2,153,292	2,790,000
6. Group annuities .....			
7. A & H - group .....	1,321,980	1,567,955	2,036,802
8. A & H - credit (group and individual) .....			
9. A & H - other .....	2,995,428	3,326,662	4,283,566
10. Aggregate of all other lines of business .....			
11. Subtotal (Lines 1 through 10) .....	311,275,302	295,903,821	397,177,166
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	311,275,302	295,903,821	397,177,166
14. Deposit-type contracts .....	245,585	809,159	921,365
15. Total (Lines 13 and 14)	311,520,888	296,712,980	398,098,531
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, 2021 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	2021	2020
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	Ohio	\$29,906,154	\$26,618,953
(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	\$29,906,154	\$26,618,953
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$261,075,246	\$241,456,331
(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	\$261,075,246	\$241,456,331

B. Use of Estimates in the Preparation of the Financial Statements – The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies – The Company uses the following accounting policies:

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

D. Going Concern – Not applicable.

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

A. Mortgage Loans – None.

B. Debt Restructuring – None.

C. Reverse Mortgages – None.

D. Loan – Backed Securities

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

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		\$7,479
2. 12 months or longer		\$217,368
The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months		\$6,632,731
2. 12 months or longer		\$11,079,845

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, 2021.

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 SGI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	6	5	\$ 14,000,000	\$ 15,000,000	\$ 14,278,529	\$ 15,257,445
(2) LB&SS -AC	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(3) Preferred Stock - AC	1	1	\$ 4,900,000	\$ 2,450,000	\$ 4,900,000	\$ 2,450,000
(4) Preferred Stock - FV	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(5) Total (1+2+3+4)	7	6	\$ 18,900,000	\$ 17,450,000	\$ 19,178,529	\$ 17,707,445

AC – Amortized Cost FV – Fair Value

P. Short Sales – None.

Q. Prepayment Penalty and Acceleration Fees – As of September 30, 2021, the Company had recorded the following in prepayment penalty and acceleration fees.

	General Account	Separate Account
Number of CUSIPS	40	N/A
Aggregate Amount of Investment Income	\$9,727,448	N/A

R. Reporting Entity’s Share of Cash Pool by Asset Type

Asset Type	Percent Share
(1) Cash	100%
(2) Cash Equivalents	0%
(3) Short-Term Investments	0%
(4) Total	100%

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 recorded 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, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

9 - Income Taxes

A. Components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs):  
1.

	2021		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 67,032,825	\$ 2,849,417	\$ 69,882,242
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	67,032,825	2,849,417	69,882,242
(d) Deferred Tax Assets Nonadmitted	54,154,972	-	54,154,972
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	12,877,853	2,849,417	15,727,270
(f) Deferred Tax Liabilities	\$ 308,097	\$ -	\$ 308,097
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 12,569,756	\$ 2,849,417	\$ 15,419,173

	2020		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 62,660,876	\$ 3,587,761	\$ 66,248,637
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	62,660,876	3,587,761	66,248,637
(d) Deferred Tax Assets Nonadmitted	49,655,862	-	49,655,862
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	13,005,014	3,587,761	16,592,775
(f) Deferred Tax Liabilities	\$ 176,264	\$ -	\$ 176,264
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 12,828,750	\$ 3,587,761	\$ 16,416,511

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 4,371,949	\$ (738,344)	\$ 3,633,605
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	4,371,949	(738,344)	3,633,605
(d) Deferred Tax Assets Nonadmitted	4,499,110	-	4,499,110
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	(127,161)	(738,344)	(865,505)
(f) Deferred Tax Liabilities	\$ 131,833	\$ -	\$ 131,833
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ (258,994)	\$ (738,344)	\$ (997,338)

2.

	2021		
	Ordinary	Capital	Total
<b>SSAP 101, paragraphs 11.a., 11.b., and 11.c.:</b>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	2,849,417	2,849,417
(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)	12,569,756	-	12,569,756
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,569,756	-	12,569,756
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	36,848,411
(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	308,097	-	308,097
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	12,877,853	2,849,417	15,727,270

	2020		
	Ordinary	Capital	Total
<b>SSAP 101, paragraphs 11.a., 11.b., and 11.c.:</b>			
(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)	12,828,750	3,587,761	16,416,511
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,828,750	3,587,761	16,416,511
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	33,755,973
(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	176,264	-	176,264
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	13,005,014	3,587,761	16,592,775

	Change		
	Ordinary	Capital	Total
<b>SSAP 101, paragraphs 11.a., 11.b., and 11.c.:</b>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	2,849,417	2,849,417
(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)	(258,994)	(3,587,761)	(3,846,755)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(258,994)	(3,587,761)	(3,846,755)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	3,092,438
(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	131,833	-	131,833
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	(127,161)	(738,344)	(865,505)

3.

	2021 Percentage	2020 Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	429%	427%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	248,009,719	247,012,381



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

4.

	2021		
	Ordinary	Capital	Total
<b>Impact of Tax Planning Strategies</b>			
(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)	67,032,825	2,849,417	69,882,242
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	12,877,853	2,849,417	15,727,270
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	21.62%	21.62%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategie			

	2020		
	Ordinary	Capital	Total
<b>Impact of Tax Planning Strategies</b>			
(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)	62,660,876	3,587,761	66,248,637
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)	13,005,014	3,587,761	16,592,775
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	21.62%	21.62%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategie			

	Change		
	Ordinary	Capital	Total
<b>Impact of Tax Planning Strategies</b>			
(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)	4,371,949	(738,344)	3,633,605
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)	(127,161)	(738,344)	(865,505)
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 strategie			

B. Unrecognized DTLs

Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	2021	2020	Change
(a) Federal	\$ 12,155,900	\$ 14,684,336	\$ (2,528,436)
(b) Foreign	-	-	-
(c) Subtotal	12,155,900	14,684,336	(2,528,436)
(d) Federal Income Tax on capital gains/(losses)	(78,098)	(2,853,316)	2,775,218
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 12,077,802	\$ 11,831,020	\$ 246,782

2. Deferred tax assets

	September 30, 2021	December 31, 2020	Change
(a) Ordinary			
(1) Life and health reserves	\$ 33,373,961	\$ 31,379,361	\$ 1,994,600
(2) DAC	31,354,911	29,026,588	2,328,323
(3) Nonadmitted assets	610,214	746,801	(136,587)
(4) Other, net	1,693,739	1,508,126	185,613
(99) Subtotal	\$ 67,032,825	\$ 62,660,876	\$ 4,371,949
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	54,154,972	49,655,862	4,499,110
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 12,877,853	\$ 13,005,014	\$ (127,161)
(e) Capital			
(1) Investments	\$ 88,467	\$ 865,797	\$ (777,330)
(2) Unrealized losses on investments	2,760,950	2,721,964	38,986
(99) Subtotal	\$ 2,849,417	\$ 3,587,761	\$ (738,344)
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 2,849,417	\$ 3,587,761	\$ (738,344)
(i) Admitted deferred tax assets (2d + 2h)	\$ 15,727,270	\$ 16,592,775	\$ (865,505)

3. Deferred tax liabilities

	September 30, 2021	December 31, 2020	Change
(a) Ordinary			
(1) Other, net	\$ 308,097	\$ 176,264	\$ 131,833
(99) Subtotal	\$ 308,097	\$ 176,264	\$ 131,833
(b) Capital			
(1) Investments	\$ -	\$ -	\$ -
(2) Unrealized gains on investments	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 308,097	\$ 176,264	\$ 131,833

4. Net deferred tax assets/liabilities (2i-3c) \$ 15,419,173 \$ 16,416,511 \$ (997,338)

STATEMENT AS OF SEPTEMBER 30, 2021 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, 2021	December 31, 2020		Change
Total deferred tax assets	\$ 69,882,242	\$ 66,248,637	\$	3,633,605
Total deferred tax liabilities	308,097	176,264		131,833
Net deferred tax asset/(liability)	\$ 69,574,145	\$ 66,072,373	\$	3,501,772
Tax effect of unrealized gains/(losses)				(38,986)
Change in net deferred income tax (charge)/benefit			\$	3,462,786

	December 31, 2020	December 31, 2019		Change
Total deferred tax assets	\$ 66,248,637	\$ 64,684,154	\$	1,564,483
Total deferred tax liabilities	176,264	3,191,916		(3,015,652)
Net deferred tax asset/(liability)	\$ 66,072,373	\$ 61,492,238	\$	4,580,135
Tax effect of unrealized (gains)/losses				(591,738)
Change in net deferred income tax (charge)/benefit			\$	3,988,397

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, 2021		
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 42,868,010	\$ 9,002,282	21.00%
Amortization of IMR	(1,573,148)	(330,361)	-0.77%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(921,390)	(193,492)	-0.45%
Total	\$ 40,373,472	\$ 8,478,429	19.78%
Federal income taxes incurred expense/(benefit)	\$ 57,885,238	\$ 12,155,900	28.36%
Tax on capital gains/(losses)	(371,895)	(78,098)	-0.18%
Change in net deferred income tax charge/(benefit)	(16,489,457)	(3,462,786)	-8.08%
Change in nonadmitted excluding deferred tax asset	(650,414)	(136,587)	-0.32%
Total statutory income taxes	\$ 40,373,472	\$ 8,478,429	19.78%

	As of December 31, 2020		
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 40,050,644	\$ 8,410,635	21.00%
Amortization of IMR	(732,027)	(153,726)	-0.38%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(1,202,755)	(252,578)	-0.64%
Total	\$ 38,115,862	\$ 8,004,331	19.98%
Federal income taxes incurred expense/(benefit)	\$ 69,925,410	\$ 14,684,336	36.66%
Tax on capital gains/(losses)	(13,587,219)	(2,853,316)	-7.12%
Change in net deferred income tax charge/(benefit)	(18,992,367)	(3,988,397)	-9.96%
Change in nonadmitted excluding deferred tax asset	770,038	161,708	0.40%
Total statutory income taxes	\$ 38,115,862	\$ 8,004,331	19.98%

E. Operating Loss and Tax Credit Carryforwards

(1) At September 30, 2021, the Company had net operating loss and tax credit carryforwards of:	\$ -
(2) At September 30, 2021, 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	
2021	\$ -	\$ 1,964,666	\$	1,964,666
2020	-	-		-
2019	-	901,017		901,017
Total	\$ -	\$ 2,865,683	\$	2,865,683

(4) Deposits admitted under Internal Revenue Code Section 6603:	\$ -
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F. Consolidated Federal Income Tax Return

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

- Cincinnati Financial Corporation (Parent)  
The Cincinnati Insurance Company  
The Cincinnati Casualty Company  
The Cincinnati Indemnity Company  
The Cincinnati Specialty Underwriters Insurance Company  
CFC Investment Company  
CSU Producer Resources, Inc.
- (2) The method of allocation between the Company is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company did not have tax contingencies under the principles of SSAP No. 5 *Liabilities, Contingencies and Impairment of Assets*. This is subject to change but it is not expected to significantly increase in the 1 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. In 2020, the examination was 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.

10. **Information Concerning Parent, Subsidiaries and Affiliates** – At September 30, 2021, The Company reports \$5,771,697 as amounts receivable from the Parent Company, The Cincinnati Insurance Company, and from affiliated companies, Cincinnati Specialty Underwriters Insurance Company, CSU Producer Resources, Inc, and CFC Investment Company. Also at September 30, 2021, the Company reported \$284,094 as amounts due to the ultimate parent Cincinnati Financial Corporation. The terms of the settlement require that these amounts be settled within 30 days.
11. **Debt**

A. Capital Notes – None.

B. All Other Debt – None.
12. **Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Benefit Plans**

A. Defined Benefit Plan – None.

B. Defined Benefit Plan Investment Strategy – None.

C. Defined Benefit Plan Fair Value – None.

D. Defined Benefit Plan Rate of Return – None.

E. Defined Contribution Plan – None.

F. Multi-Employer Plans – None.

G. Consolidated/Holding Company Plans – The Company participates in a qualified, noncontributory defined benefit pension plan sponsored by Cincinnati Financial Corporation, an affiliate. The Company has no legal obligations for benefits under these plans. Cincinnati Financial Corporation allocates amounts to the Company based on the percentage of participants on the Company’s payroll. The Company’s share of net expense for the qualified pension plan during the quarter ending September 30, 2021, was \$353,037 and \$119,369 at September 30, 2020.

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. Contingent Commitments – Effective September 30, 2021, the Company is no longer obligated under real estate partnership guaranties.

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 \$1,564,471 and \$676,028 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)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	3,973,001,051	3,667,976,887		3,972,981,051	20,000		
Common Stock							
Perpetual Preferred Stock	11,703,600	11,400,000		11,703,600			
Surplus Notes	68,004,178	51,928,059		68,004,178			

- D. None.
- E. None.
21. **Other Items – No Change**
22. **Events Subsequent – None.**
23. **Reinsurance – No Change.**
24. **Retrospectively Rated Contracts & Contract Subject to Redetermination – Not Applicable.**
25. **Change in Incurred Losses and Loss Adjustment Expenses** – Reserves for prior year incurred accident and health losses are periodically updated based on the result of ongoing analysis of recent loss development trends. The resulting adjustments in prior year loss development have been immaterial.
26. **Intercompany Pooling – No Change.**
27. **Structured Settlements – No Change.**
28. **Health Care Receivables – No Change.**
29. **Participating Policies – No Change.**
30. **Premium Deficiency Reserves – No Change.**
31. **Reserves for Life Contracts and Deposit Type Contracts – No Change.**
32. **Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics – No Change.**
33. **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)	\$2,775,729
Net transfers to or (From) Separate Accounts (a) – (b)	(\$2,775,729)

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)	(\$2,775,729)
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36. **Loss/Claim Adjustment Expense – No Change.**

STATEMENT AS OF SEPTEMBER 30, 2021 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.

000020286

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

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

12/31/2019

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.

12/31/2019

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).

05/28/2021

6.4

By what department or departments?  
STATE OF OHIO AND STATE OF DELAWARE

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

STATEMENT AS OF SEPTEMBER 30, 2021 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: .....

\$ 5,506,807

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: .....

\$ 6,972,749
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 .....	\$ 9,431,338	\$ 6,005,026
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 9,431,338	\$ 6,005,026
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, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
109905 .....	SECURIAN ASSET MANAGEMENT .....	5URRAMPU53LNIW8AQB87 .....	SEC .....	NO.....

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ X ] No [ ]

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

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

GENINTPT1 - Attachment

Question 18.2 If no, list exceptions

The following bonds and preferred stock 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.	200,000.00	4,900,000.00	5.B GI
813903AB7	SECURITY FEDERAL CORP	2,000,000.00	2,000,000.00	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
26942GAC4	EAGLE BANCORP MONTANA INC	2,000,000.00	2,000,000.00	5.B GI
30018MAA6	EVERGREEN BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
76706RAA5CIN	RIO FINL SVCS   5.250% DUE 11/01/30	2,000,000.00	2,000,000.00	5.B GI
825107AC9	SHORE BANCSHARES INC	2,000,000.00	2,000,000.00	5.B GI
32115DAB2	FIRST NBC BK HLDG CO	2,000,000.00	20,000.00	6 *
		16,200,000.00	18,920,000.00	

STATEMENT AS OF SEPTEMBER 30, 2021 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 .....106.560 %

2.2 A&H cost containment percent .....0.710 %

2.3 A&H expense percent excluding cost containment expenses .....76.510 %

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, 2021 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, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama .....	AL	L	5,061,716	3,995	41,771		5,107,482	
2.	Alaska .....	AK	L	80,283				80,283	
3.	Arizona .....	AZ	L	2,552,860	1,500	2,568		2,556,928	
4.	Arkansas .....	AR	L	2,719,250	63,640	9,378		2,792,269	
5.	California .....	CA	L	6,592,919	2,701,458	9,593		9,303,969	
6.	Colorado .....	CO	L	2,923,082	1,000	9,449		2,933,531	
7.	Connecticut .....	CT	L	1,165,445		1,676		1,167,121	
8.	Delaware .....	DE	L	518,626	341,700	964		861,290	
9.	District of Columbia .....	DC	L	208,036		47		208,083	
10.	Florida .....	FL	L	7,063,626	497,529	76,552		7,637,708	
11.	Georgia .....	GA	L	14,287,776	472,746	190,503		14,951,024	
12.	Hawaii .....	HI	L	96,439				96,439	
13.	Idaho .....	ID	L	1,113,309	62,501	2,896		1,178,705	
14.	Illinois .....	IL	L	16,215,516	5,215,408	250,646		21,681,570	117,896
15.	Indiana .....	IN	L	15,665,466	2,890,151	117,656		18,673,274	
16.	Iowa .....	IA	L	10,857,875	5,061,886	61,393		15,981,154	
17.	Kansas .....	KS	L	3,398,343	189,450	12,200		3,599,994	
18.	Kentucky .....	KY	L	9,056,487	96,610	137,178		9,290,275	
19.	Louisiana .....	LA	L	1,283,176		1,170		1,284,346	
20.	Maine .....	ME	L	240,678				240,678	
21.	Maryland .....	MD	L	3,730,630	157,181	24,350		3,912,161	
22.	Massachusetts .....	MA	L	1,158,642		7,194		1,165,836	
23.	Michigan .....	MI	L	12,959,159	2,080,681	231,307		15,271,148	
24.	Minnesota .....	MN	L	9,063,149	4,376,131	56,981		13,496,261	
25.	Mississippi .....	MS	L	1,206,466	300	898		1,207,664	
26.	Missouri .....	MO	L	8,273,760	515,558	25,299		8,814,616	
27.	Montana .....	MT	L	2,068,507	1,510	4,803		2,074,820	
28.	Nebraska .....	NE	L	2,443,114	525	15,720		2,459,360	
29.	Nevada .....	NV	L	440,714	19,989	3,899		464,602	
30.	New Hampshire .....	NH	L	546,754	4,500	3,220		554,474	
31.	New Jersey .....	NJ	L	1,505,971	225	32		1,506,228	
32.	New Mexico .....	NM	L	474,923	102,689	10,028		587,640	
33.	New York .....	NY	N	404,940	9,000	682		414,622	
34.	North Carolina .....	NC	L	11,736,234	452,909	188,350		12,377,493	
35.	North Dakota .....	ND	L	1,522,857		5,060		1,527,917	
36.	Ohio .....	OH	L	40,494,819	3,022,624	780,382		44,297,825	
37.	Oklahoma .....	OK	L	1,208,709	50,000	6,449		1,265,158	
38.	Oregon .....	OR	L	2,080,751	2,016	608		2,083,375	
39.	Pennsylvania .....	PA	L	20,714,768	879,532	195,318		21,789,619	127,689
40.	Rhode Island .....	RI	L	115,466				115,466	
41.	South Carolina .....	SC	L	4,906,814	188,417	65,557		5,160,787	
42.	South Dakota .....	SD	L	1,621,590	324,668	4,095		1,950,353	
43.	Tennessee .....	TN	L	9,458,741	2,587,159	108,833		12,154,733	
44.	Texas .....	TX	L	10,022,875	204,305	22,998		10,250,178	
45.	Utah .....	UT	L	1,586,821	70,000	16,874		1,673,694	
46.	Vermont .....	VT	L	359,771		962		360,733	
47.	Virginia .....	VA	L	4,439,463	41,725	52,181		4,533,369	
48.	Washington .....	WA	L	2,985,061	54,350	8,652		3,048,063	
49.	West Virginia .....	WV	L	2,390,683	143,925	28,713		2,563,321	
50.	Wisconsin .....	WI	L	8,611,240	1,890,531	205,778		10,707,548	
51.	Wyoming .....	WY	L	485,557	3,000			488,557	
52.	American Samoa .....	AS	N						
53.	Guam .....	GU	N						
54.	Puerto Rico .....	PR	N	8,440				8,440	
55.	U.S. Virgin Islands .....	VI	N	6,073				6,073	
56.	Northern Mariana Islands .....	MP	N						
57.	Canada .....	CAN	N	26,705				26,705	
58.	Aggregate Other Aliens .....	OT	XXX	47,851				47,851	
59.	Subtotal .....	XXX		270,208,926	34,783,025	3,000,863		307,992,814	245,585
90.	Reporting entity contributions for employee benefits plans .....	XXX		2,056,079		1,302,046		3,358,125	
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		272,265,005	34,783,025	4,302,909		311,350,938	245,585
96.	Plus Reinsurance Assumed .....	XXX		3,991				3,991	
97.	Totals (All Business) .....	XXX		272,268,996	34,783,025	4,302,909		311,354,929	245,585
98.	Less Reinsurance Ceded .....	XXX		52,362,472		2,805,612		55,168,084	
99.	Totals (All Business) less Reinsurance Ceded .....	XXX		219,906,524	34,783,025	1,497,297		256,186,846	245,585
DETAILS OF WRITE-INS									
58001.	AUS Australia .....	XXX		3,695				3,695	
58002.	AUT Austria .....	XXX		5,020				5,020	
58003.	BHS Bahamas .....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page .....	XXX		39,136				39,136	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....	XXX		47,851				47,851	
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page .....	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) .....	XXX							

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....50

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

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

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

Q - Qualified - Qualified or accredited reinsurer.....

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC Uptown Investments I, LLC	OH	82-3254447	
CLIC DS Investments I, LLC	OH	81-3640769	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
CIC Danamont Investments I, LLC	OH	61-1936938	
CIC Icon Investments I, LLC	OH	32-0613415	
CIC BP Investments G, LLC	OH	35-2698966	
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, 2021 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	.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	.DE	.IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	31-0790388				INSURANCE COMPANY	.OH	.NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	11-3823180		0001534469		CFC INVESTMENT COMPANY	.OH	.NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	81-1908205				CSU PRODUCER RESOURCES, INC	.OH	.NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	81-4633687				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	35-2698966				CIC BP INVESTMENTS G, 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	.NIA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	.GBR	.NIA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2021 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.

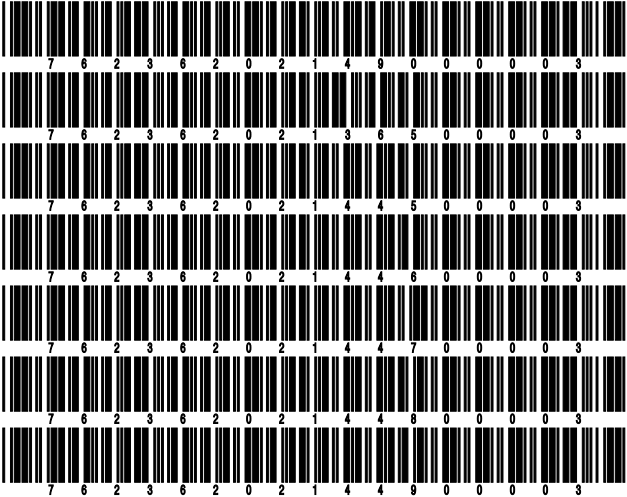
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification 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, 2021 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 .....	70,752	70,752		
2505. SEPARATE ACCOUNTS CLAIMS RECEIVABLE .....				2,275,465
2506. RECEIVABLES CLEARING .....	41,920	12,938	28,982	41,739
2597. Summary of remaining write-ins for Line 25 from overflow page	112,673	83,691	28,982	2,317,204

Additional Write-ins for Liabilities Line 25

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

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
States, Etc.	Active Status	2 Life Insurance Premiums	3 Annuity Considerations				
58004. CHN China .....	XXX	590				590	
58005. FIN Finland .....	XXX	614				614	
58006. FRA France .....	XXX	6,615				6,615	
58007. DEU Germany .....	XXX	599				599	
58008. GRC Greece .....	XXX	9,314				9,314	
58009. IRL Ireland .....	XXX	500				500	
58010. ISR Israel .....	XXX	3,215				3,215	
58011. ITA Italy .....	XXX	111				111	
58012. JPN Japan .....	XXX	3,367				3,367	
58013. MEX Mexico .....	XXX	2,049				2,049	
58014. PHL Philippines .....	XXX	761				761	
58015. POL Poland .....	XXX						
58016. PRT Portugal .....	XXX	939				939	
58017. ESP Spain .....	XXX	411				411	
58018. CHE Switzerland .....	XXX	3,103				3,103	
58019. TWN Taiwan, Republic of China .....	XXX	399				399	
58020. GBR United Kingdom .....	XXX	6,548				6,548	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	39,136				39,136	

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 .....	65,030,541	66,922,670
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	300,000	5,000,000
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	11,044	13,865
5. Unrealized valuation increase (decrease) .....	(1,655,648)	(2,767,801)
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	4,551,938	3,836,608
8. Deduct amortization of premium and depreciation .....	233,192	301,584
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) .....	58,900,807	65,030,541
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	58,900,807	65,030,541

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 .....	3,507,536,446	3,465,507,825
2. Cost of bonds and stocks acquired .....	559,180,917	552,511,150
3. Accrual of discount .....	2,928,843	1,653,484
4. Unrealized valuation increase (decrease) .....	1,470,000	(50,000)
5. Total gain (loss) on disposals .....	1,119,057	2,478,161
6. Deduct consideration for bonds and stocks disposed of .....	398,079,684	480,302,247
7. Deduct amortization of premium .....	4,506,143	3,971,938
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		33,521,479
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	9,727,448	3,231,491
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	3,679,376,885	3,507,536,446
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	3,679,376,885	3,507,536,446

STATEMENT AS OF SEPTEMBER 30, 2021 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) .....	1,160,430,169	72,342,119	60,414,803	12,456,706	1,110,629,909	1,160,430,169	1,184,814,191	1,054,046,633
2. NAIC 2 (a) .....	2,182,170,555	74,732,604	88,627,507	3,119,832	2,163,410,796	2,182,170,555	2,171,395,484	2,092,317,248
3. NAIC 3 (a) .....	283,153,344	5,892,633	11,027,372	(13,422,645)	294,910,067	283,153,344	264,595,961	301,804,410
4. NAIC 4 (a) .....	33,185,910		100,000	65,342	33,674,230	33,185,910	33,151,251	32,851,357
5. NAIC 5 (a) .....	17,000,000			(3,000,000)	24,000,000	17,000,000	14,000,000	15,000,000
6. NAIC 6 (a) .....	20,000				20,000	20,000	20,000	20,000
7. Total Bonds	3,675,959,977	152,967,357	160,169,682	(780,766)	3,626,645,002	3,675,959,977	3,667,976,887	3,496,039,648
PREFERRED STOCK								
8. NAIC 1 .....								
9. NAIC 2 .....	6,500,000				12,375,000	6,500,000	6,500,000	9,046,800
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....	2,450,000	2,400,000		50,000	2,450,000	2,450,000	4,900,000	2,450,000
13. NAIC 6 .....								
14. Total Preferred Stock .....	8,950,000	2,400,000		50,000	14,825,000	8,950,000	11,400,000	11,496,800
15. Total Bonds and Preferred Stock	3,684,909,977	155,367,357	160,169,682	(730,766)	3,641,470,002	3,684,909,977	3,679,376,887	3,507,536,448

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

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



Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule E - Part 2 - Verification - Cash Equivalents

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

## SCHEDULE BA - PART 2

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	3  City	4  State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
<div style="font-size: 100px; font-weight: bold; opacity: 0.5;">NONE</div>												
5099999 - Totals												XXX

## SCHEDULE BA - PART 3

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0 .....	CLIC BP INVESTMENTS B, LLC .....	FAIRFIELD .....	OH .....	DISTRIBUTION .....	03/26/2016 .....	08/13/2021 .....	502,606 .....						502,606 .....	502,606 .....					
000000-00-0 .....	CLIC DISTRICT INVESTMENTS I, LLC .....	FAIRFIELD .....	OH .....	DISTRIBUTION .....	04/13/2018 .....	09/30/2021 .....	1,119,590 .....						1,119,590 .....	1,119,590 .....					
2299999. Joint Venture Interests - Real Estate - Affiliated							1,622,196 .....						1,622,196 .....	1,622,196 .....					
000000-00-0 .....	CLIC DISTRICT INVESTMENTS I, LLC .....	FAIRFIELD .....	OH .....	CLIC DISTRICT INVESTMENTS I, LLC .....	04/13/2018 .....	09/30/2021 .....	300,000 .....						300,000 .....	300,000 .....				789 .....	
3299999. Non-collateral Loans - Affiliated							300,000 .....						300,000 .....	300,000 .....				789 .....	
4899999. Total - Unaffiliated																			
4999999. Total - Affiliated							1,922,196 .....						1,922,196 .....	1,922,196 .....				789 .....	
5099999 - Totals							1,922,196 .....						1,922,196 .....	1,922,196 .....				789 .....	

STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
290047-HP-7	ELMWOOD PARK TLL		.08/11/2021	MESIROW FINANCIAL INC.		1,470,510	1,500,000		1.C FE
854434-AQ-0	STANISLAUS CALIF CONS FIRE PROT N DIST PE		.09/29/2021	HILLTOP SECURITIES		1,255,000	1,255,000		1.D FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,725,510	2,755,000		XXX
57433P-BG-5	MARYSVILLE CALIF FING AUTH SWR REV		.08/12/2021	OPPENHEIMER & CO. INC.		1,160,000	1,160,000		1.G FE
604204-YX-9	MINNETONKA MINN INDP T SCH DIST NO 276 CT		.09/24/2021	RW Baird		875,000	875,000		1.B FE
76913D-GJ-0	RIVERSIDE CNTY CALIF INFRASTRUCTURE FING		.09/29/2021	LOOP CAPITAL MARKETS LLC		2,000,000	2,000,000		1.D FE
80083E-AP-6	SANGER CALIF PENSION OBLIG		.08/11/2021	OPPENHEIMER & CO. INC.		3,500,000	3,500,000		1.E FE
3199999. Subtotal - Bonds - U.S. Special Revenues						7,535,000	7,535,000		XXX
00206R-DE-9	AT&T INC		.09/29/2021	Various		9,091,158	6,610,000	69,787	2.B FE
010392-FD-5	ALABAMA POWER CO		.09/28/2021	JP MORGAN SECURITIES LLC		8,023,740	6,000,000	13,750	1.F FE
037735-CE-5	APPALACHIAN POWER CO		.07/16/2021	JP MORGAN SECURITIES LLC		6,476,428	4,900,000	86,049	2.A FE
037735-CK-1	APPALACHIAN POWER CO		.09/22/2021	GOLDMAN SACHS & CO, NY		1,549,844	1,064,000	7,723	2.A FE
040555-CM-4	ARIZONA PUBLIC SERVICE CO		.09/30/2021	Various		2,729,924	2,120,000	9,185	1.G FE
15912A-AC-6	CHANGE COMPANY CDFI LLC		.09/23/2021	DTC WITHDRAW, DRS ETC		3,000,000	3,000,000		1.G FE
209111-FA-6	CONSOLIDATED EDISON COMPANY OF NEW YORK		.07/08/2021	DAIWA CAPITAL MARKETS AMERICA		5,108,331	3,700,000	15,818	2.A FE
219023-AC-2	INGREDION INC		.09/22/2021	KEY CAPITAL MARKETS		2,147,790	1,500,000	43,891	2.B FE
23355L-AM-8	DXC TECHNOLOGY CO		.09/07/2021	Bank of America		5,994,600	6,000,000		2.B FE
263901-AB-6	DUKE ENERGY INDIANA LLC		.09/29/2021	JP MORGAN SECURITIES LLC		3,327,021	2,274,000		1.F FE
29379V-AG-8	ENTERPRISE PRODUCTS OPERATING LLC		.07/26/2021	SEAPORT GROUP SECURITIES, LLC		2,845,740	2,000,000	35,049	2.A FE
36709F-AA-4	FUND STREET TECHNOLOGIES LLC		.09/28/2021	BREAN CAPITAL MBS		5,000,000	5,000,000		2.B Z
46090U-AA-5	INVESTCO LLC		.08/12/2021	BREAN CAPITAL MBS		5,000,000	5,000,000		2.B PL
476556-CX-1	JERSEY CENTRAL POWER & LIGHT CO		.07/26/2021	JP MORGAN SECURITIES LLC		3,122,242	2,286,000	22,260	3.A FE
500255-AN-4	KOHL'S CORP		.09/28/2021	280 Securities		651,449	545,000	6,813	2.C FE
50067H-CJ-4	KORTH DIRECT MORTGAGE INC		.07/20/2021	JW KROTH		2,000,000	2,000,000		2.B Z
50067H-CN-5	KORTH DIRECT MORTGAGE INC		.08/23/2021	JW KORTH		2,000,000	2,000,000		1.E PL
50067H-CQ-8	KORTH DIRECT MORTGAGE INC		.09/08/2021	JW KORTH		4,000,000	4,000,000		2.B Z
546676-AU-1	LOUISVILLE GAS AND ELECTRIC CO		.09/01/2021	HILLTOP SECURITIES		1,255,677	965,000	14,837	1.F FE
559080-AC-0	MAGELLAN MIDSTREAM PARTNERS LP		.07/29/2021	DAIWA CAPITAL MARKETS AMERICA		4,622,215	3,388,000	54,810	2.A FE
575634-AS-9	MASSACHUSETTS ELECTRIC CO		.09/15/2021	JP MORGAN SECURITIES LLC		2,709,218	1,930,000	38,589	2.A FE
62912X-AC-8	NGPL PIPECO LLC		.08/06/2021	GOLDMAN SACHS & CO, NY		3,269,659	2,246,000	26,655	2.C FE
631005-BC-8	NARRAGANSETT ELECTRIC CO		.09/02/2021	HILLTOP SECURITIES		1,318,022	980,000	26,398	2.A FE
636190-AA-8	NATIONAL FUNDING, INC.		.08/25/2021	BREAN CAPITAL MBS		5,000,000	5,000,000		2.A FE
641423-BZ-0	NEVADA POWER CO		.07/21/2021	FIRST TENNESSEE SECURITIES CORP		534,548	400,000	7,644	1.F FE
66982E-AA-0	A10 CAPITAL LLC		.08/17/2021	DTC WITHDRAW, DRS ETC		3,000,000	3,000,000		2.B PL
67623C-AF-6	OFFICE PROPERTIES INCOME TRUST		.09/21/2021	Bank of America		2,994,150	3,000,000		2.C FE
677347-CE-4	OHIO EDISON CO		.07/26/2021	JP MORGAN SECURITIES LLC		2,770,392	1,894,000	4,702	3.A FE
678858-BL-4	OKLAHOMA GAS AND ELECTRIC CO		.09/10/2021	FIRST TENNESSEE SECURITIES CORP		15,753,077	11,210,000	187,627	1.G FE
695114-CL-0	PACIFICORP		.09/30/2021	MILLER TABAK ROBERTS SEC LLC		1,402,180	1,000,000	13,167	1.E FE
718172-AC-3	PHILIP MORRIS INTERNATIONAL INC		.09/22/2021	GOLDMAN SACHS & CO, NY		2,733,819	1,899,000	43,044	1.F FE
720198-AF-7	PIEDMONT OPERATING PARTNERSHIP LP		.09/13/2021	US BANCORP INVESTMENT		1,990,200	2,000,000		2.B FE
76131V-AB-9	RETAIL PROPERTIES OF AMERICA INC		.09/08/2021	Stifel Nicolaus & Co.		1,674,330	1,500,000	34,635	2.C FE
797440-BL-7	SAN DIEGO GAS & ELECTRIC CO		.09/08/2021	JP MORGAN SECURITIES LLC		4,321,623	3,250,000	55,543	1.F FE
87162W-AJ-9	SYNNEX CORP		.07/29/2021	CITIGROUP GLOBAL MARKETS INC.		6,958,560	7,000,000		2.C FE
889175-BD-6	TOLEDO EDISON CO		.09/27/2021	Various		2,416,927	1,740,000	35,167	2.B FE
893574-AB-9	TRANSCONTINENTAL GAS PIPE LINE COMPANY L		.09/23/2021	KEY CAPITAL MARKETS		974,913	740,000	4,662	2.A FE
896442-AG-5	TRINITY CAPITAL INC		.08/19/2021	GOLDMAN SACHS & CO, NY		2,000,000	2,000,000		2.B FE
960413-AY-8	WESTLAKE CHEMICAL CORP		.08/05/2021	DEUTSCHE BANK SECURITIES, INC.		2,939,070	3,000,000		2.B FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						142,706,847	118,141,000	857,806	XXX
8399997. Total - Bonds - Part 3						152,967,357	128,431,000	857,806	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						152,967,357	128,431,000	857,806	XXX
50067H-2D-6	KORTH DIRECT MORTGAGE INC		.09/13/2021	RBC CAPITAL MARKETS	100,000.000	2,400,000	0.00		5.B GI
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,400,000	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						2,400,000	XXX		XXX

STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Admini- strative Symbol
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						2,400,000	XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks						2,400,000	XXX		XXX
9999999 - Totals						155,367,357	XXX	857,806	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
914072-J2-0	UNIVERSITY ARK UNIV REV		09/15/2021	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				18,050	09/15/2021	1.C FE
91756T-AJ-0	UTAH ST MUN PWIR AGY PWIR SUPPLY SYS REV		07/01/2021	Maturity @ 100.00		300,000	300,000	300,000	300,000						300,000				6,069	07/01/2021	1.E FE
3199999 Subtotal - Bonds - U.S. Special Revenues						1,300,000	1,300,000	1,300,000	1,300,000						1,300,000				24,119	XXX	XXX
00101J-AF-3	ADT SECURITY CORP		08/28/2021	Call @ 100.00		8,220,000	8,000,000	7,671,360	7,935,787		27,002		27,002		7,962,789		37,211	37,211	533,444	07/15/2022	3.C FE
026874-CU-9	AMERICAN INTERNATIONAL GROUP INC		09/07/2021	Call @ 100.00		3,094,680	3,000,000	2,972,310	2,995,266		2,246		2,246		2,997,513		2,487	2,487	206,805	06/01/2022	2.B FE
039482-AA-2	ARCHER-DANIELS-MIDLAND CO		09/24/2021	Call @ 100.00		2,119,080	2,000,000	1,976,220	1,979,637		3,310		3,310		1,982,948		17,052	17,052	174,080	03/27/2025	1.F FE
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC		09/27/2021	Call @ 100.00		1,513,721	1,360,000	1,365,195	1,362,119		(419)		(419)		1,361,700		(1,700)	(1,700)	125,788	07/01/2024	2.A FE
04621X-AF-5	ASSURANT INC		07/12/2021	Call @ 100.00		5,282,936	5,000,000	4,870,090	4,965,241		7,983		7,983		4,973,224		26,776	26,776	447,936	03/15/2023	2.C FE
05565E-AL-9	BMW US CAPITAL LLC		09/15/2021	Maturity @ 100.00		5,000,000	5,000,000	4,994,300	4,999,179		821		821		5,000,000				92,500	09/15/2021	1.F FE
055650-DD-7	BP CAPITAL MARKETS PLC	C	09/16/2021	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				63,360	09/16/2021	1.F FE
063904-AA-4	BANK OZK		07/01/2021	Call @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				440,000	07/01/2026	2.A PL
081437-AR-6	AMCOR FLEXIBLES NORTH AMERICA INC		07/15/2021	Call @ 100.00		1,000,000	1,000,000	993,530	999,423		391		391		999,814		186	186	33,750	10/15/2021	2.B FE
12624B-AC-0	COMM 2012-CORE1 A3 - CMBS		07/01/2021	Paydown		291,871		297,703	292,358		(487)		(487)		291,871				7,870	05/17/2045	1.D FM
126650-BY-5	CVPSPAS 2011 CTF - CMBS		07/10/2021	Paydown		3,229		3,229	3,229						3,229				112	01/10/2034	2.B FE
126650-BY-5	CVPSPAS 2011 CTF - CMBS		09/10/2021	Paydown		6,505		6,505	6,505						6,505				273	01/10/2034	2.B FE
12701F-AA-1	CRG ISSUER 2017-1		07/16/2021	Paydown		1,340,507	1,340,506	1,340,506	1,340,506						1,340,506				47,253	01/10/2024	1.G PL
140501-AA-5	CAPITAL SOUTHWEST CORP		09/24/2021	Call @ 100.00		10,094,130	9,000,000	9,000,000	9,000,000						9,000,000				1,568,474	10/01/2024	1.G PL
23355L-AF-3	DXC TECHNOLOGY CO		09/20/2021	Call @ 100.00		7,232,900	5,000,000	6,392,300	6,246,141		(86,052)		(86,052)		6,160,090		(1,160,090)	(1,160,090)	2,579,532	10/15/2029	2.C FE
25156P-AU-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C	09/19/2021	Maturity @ 100.00		5,000,000	5,000,000	4,991,950	4,998,816		1,184		1,184		5,000,000				97,500	09/19/2021	2.B FE
26894A-AZ-6	ERP OPERATING LP		09/15/2021	Call @ 100.00		598,000	598,000	595,722	597,739		192		192		597,931		69	69	20,743	12/15/2021	1.G FE
26894B-AB-2	EAGLE BANCORP INC		08/01/2021	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				200,000	08/01/2026	2.B FE
30288*-AA-8	FLNG LIQUEFACTION 2, LLC		09/30/2021	Paydown		79,200		79,200	79,200						79,200				3,596	03/31/2038	2.B FE
320557-20-0	FIRST INTERNET BANCORP		09/30/2021	Call @ 25.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				90,000	09/30/2026	1.G PL
35352P-AB-0	FB FINANCIAL CORP		09/30/2021	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				280,000	07/01/2026	2.C FE
36192K-AT-4	GSMS 2012-GCJ7 A4 - CMBS		09/01/2021	Paydown		59,176	59,176	60,359	59,253		(77)		(77)		59,176				1,454	05/12/2045	1.D FM
37555B-AU-7	GILEAD SCIENCES INC		09/01/2021	Call @ 100.00		1,000,000	1,000,000	997,700	999,752		180		180		999,932		68	68	33,000	12/01/2021	2.A FE
390905-AB-3	GREAT SOUTHERN BANCORP INC		08/15/2021	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				210,000	08/15/2026	2.C FE
39121J-AH-3	GREAT RIVER ENERGY		07/01/2021	Call @ 100.00		219,000	219,000	219,000	219,000						219,000				9,807	07/01/2030	1.G FE
40075T-AA-0	INDEPENDENT BANK GROUP INC		07/20/2021	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				57,500	07/20/2026	2.B FE
46625H-JC-5	JPMORGAN CHASE & CO		08/15/2021	Maturity @ 100.00		4,000,000	4,000,000	3,997,400	3,999,838		162		162		4,000,000				174,000	08/15/2021	1.F FE
46637W-AD-5	JPMCC 2012-CIBX A4 - CMBS		09/01/2021	Paydown		888,372		906,137	889,168		(797)		(797)		888,372				23,392	06/16/2045	1.D FM
50067H-AC-1	KORTH DIRECT MORTGAGE INC		09/25/2021	Call @ 100.00		295,103	295,103	295,103	295,103						295,103				11,621	11/25/2024	1.G PL
55316F-AC-3	MM FINISHED LOTS HOLDINGS LLC		09/30/2021	Paydown		124,375		126,062	125,705		(1,330)		(1,330)		124,375				7,398	01/31/2024	1.F PL
55317H-AA-2	MM FINISHED LOTS HOLDINGS 3 LLC		08/31/2021	Paydown		326,170	326,170	325,699	325,694		476		476		326,170				16,296	11/30/2025	1.F PL
56540F-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC		07/05/2021	Paydown		71,435	71,435	71,435	71,435						71,435				3,257	09/30/2025	3.A PL
57165P-AB-1	MARRIOTT OWNERSHIP RESORTS INC		09/15/2021	Call @ 100.00		104,004	100,000	100,000	100,000						100,000				9,670	09/15/2026	4.C FE
60687Y-AE-9	MIZUHO FINANCIAL GROUP INC	C	09/13/2021	Maturity @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				159,110	09/13/2021	1.G FE
631004-AA-6	NARRAGANSETT FINL CORP		07/30/2021	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				130,000	07/30/2026	2.B PL
65341T-AA-5	NEXBANK CAP INC		09/15/2021	Call @ 100.00		8,000,000	8,000,000	7,981,880	7,988,559		1,357		1,357		7,989,916		10,084	10,084	294,261	03/16/2026	1.G PL
654740-AS-8	NISSAN MOTOR ACCEPTANCE COMPANY LLC		09/14/2021	Maturity @ 100.00		5,000,000	5,000,000	4,990,500	4,998,628		1,372		1,372		5,000,000				95,000	09/14/2021	2.C FE
684000-AA-0	PACIFIC PREMIER BANK		07/01/2021	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				330,000	07/01/2026	2.A FE
690742-AD-3	OWENS CORNING		09/18/2021	Call @ 100.00		2,092,647	2,000,000	1,998,200	1,999,844		127		127		1,999,771				156,347	12/15/2022	2.C FE
71647N-AF-6	PETROBRAS GLOBAL FINANCE BV	C	09/29/2021	Call @ 100.00		3,183,840	3,000,000	2,964,840	2,990,206		2,942		2,942		2,993,148		6,852	6,852	296,496	05/20/2023	3.C FE
74368C-AE-4	PROTECTIVE LIFE GLOBAL FUNDING		09/14/2021	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				99,950	09/14/2021	1.D FE
761402-BM-7	REVERE BK LAUREL MD		09/30/2021	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				112,500	09/30/2026	2.A FE
78355H-KB-4	RYDER SYSTEM INC		08/16/2021	Call @ 100.00		2,009,992	2,000,000	1,998,360	2,000,005		(4)		(4)		2,000,002		(2)	(2)	61,933	11/15/2021	2.B FE
812502-AA-0	SEASIDE NATL BK & TR		09/01/2021	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				176,250	09/01/2026	2.A FE
81618T-AD-2	OFFICE PROPERTIES INCOME TRUST		09/15/2021	Call @ 100.00		2,012,491	2,000,000	1,974,920	1,995,621		2,833		2,833		1,998,454		1,546	1,546	105,635	02/01/2022	2.C FE
822582-BW-1	SHELL INTERNATIONAL FINANCE BV	C	09/12/2021	Maturity @ 100.00		5,000,000	5,000,000	4,982,650	4,997,510		2,490		2,490		5,000,000				87,500	09/12/2021	1.D FE
82436F-AA-6	SHERWIN-WILLIAMS CONTROL TRUST-2017		09/15/2021	Paydown		16,026	16,026	16,187	16,166		(140)		(140)		16,026				487	03/15/2037	2.B
828807-DA-2	SIMON PROPERTY GROUP LP		08/25/2021	Call @ 100.00		2,007,761	2,000,000	1,993,440	1,998,589		846		846		1,999,434		566	566	58,025	01/30/2022	1.G FE
84470P-AC-3	SOUTHSIDE BANCSHARES INC		09/30/2021	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				220,000	09/30/2026	2.B FE
87938W-AR-4	TELEFONICA EMISIONES SAU	C	08/02/2021	Call @ 100.00		3,204,030	3,000,000	3,000,000	3,000,000						3,000,000				308,759	04/27/2023	2.C FE
89679E-AA-0	TRIUMPH BANCORP INC		09/30/2021	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				195,000	09/30/2026	1.G FE

STATEMENT AS OF SEPTEMBER 30, 2021 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 Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
940730-AB-0	SANDY SPRING BANCORP INC .....		07/15/2021 ..	Call @ 100.00 .....		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				108,986	10/15/2025 ..	2.B FE .....
98462Y-AB-6	YAMANA GOLD INC .....	C	09/05/2021 ..	Call @ 100.00 .....		6,701,880	6,000,000	6,066,870	6,039,788		(7,739)		(7,739)		6,032,048		(32,048)	(32,048)	1,040,130	07/15/2024 ..	2.C FE .....
G3469#-AC-1	FIRSTGROUP PLC .....	C	08/11/2021 ..	Call @ 100.00 .....		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				848,559	03/27/2028 ..	2.C .....
G8967#-AQ-6	TRITON CONTAINER INTERNATIONAL LIMITED .....	C	08/30/2021 ..	Call @ 100.00 .....		1,488,266	1,000,000	1,000,000	1,000,000						1,000,000				199,248	06/30/2026 ..	2.C FE .....
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						163,681,328	157,778,969	158,616,862	158,910,811		(41,129)		(41,129)		158,869,682		(1,090,712)	(1,090,712)	12,654,587	XXX	XXX
8399997. Total - Bonds - Part 4						164,981,328	159,078,969	159,916,862	160,210,811		(41,129)		(41,129)		160,169,682		(1,090,712)	(1,090,712)	12,678,706	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						164,981,328	159,078,969	159,916,862	160,210,811		(41,129)		(41,129)		160,169,682		(1,090,712)	(1,090,712)	12,678,706	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						XXX														XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX													XXX	XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX	XXX
9999999 - Totals						164,981,328	XXX	159,916,862	160,210,811		(41,129)		(41,129)		160,169,682		(1,090,712)	(1,090,712)	12,678,706	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 .....					22,831,560	38,321,564	83,391,805	.XXX.
US BANK ..... TORRANCE, CALIFORNIA .....					196,161	195,522	184,849	.XXX.
THE NORTHERN TRUST COMPANY ..... CHICAGO, ILLINOIS .....					250,000	250,000	250,000	.XXX.
JP MORGANCHASE ..... SAN ANTONIO, TEXAS .....					313,711	445,751	257,209	.XXX.
..... WINSTON SALEM, NORTH CAROLINA .....								
WELLS FARGO BANK ..... CAROLINA .....					145,154	56,537	137,397	.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			23,736,586	39,269,374	84,221,260	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			23,736,586	39,269,374	84,221,260	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			23,736,586	39,269,374	84,221,260	XXX



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

**N O N E**