



LIFE AND ACCIDENT AND HEALTH COMPANIES — ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

CINCINNATI LIFE INSURANCE COMPANY

NAIC Group Code	00244	(Current Period)	00244	(Prior Period)	NAIC Company Code	76236	Employer's ID Number	31-1213778
Organized under the Laws of	Ohio				State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States							
Incorporated/Organized	07/02/1987				Commenced Business	02/01/1988		
Statutory Home Office	6200 SOUTH GILMORE ROAD				(Street and Number)	FAIRFIELD, OH, US 45014-5141		
Main Administrative Office	6200 SOUTH GILMORE ROAD				(Street and Number)	FAIRFIELD, OH, US 45014-5141		513-870-2000
Mail Address	6200 SOUTH GILMORE ROAD				(Street and Number or P.O. Box)	FAIRFIELD, OH, US 45014-5141		(City or Town, State, Country and Zip Code)
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD				(Street and Number)	FAIRFIELD, OH, US 45014-5141		513-870-2000
Internet Web Site Address	WWW.CINFIN.COM							
Statutory Statement Contact	JOSEPH DAVID WURZELBACHER				(Name)	513-870-2000-4902		(Area Code) (Telephone Number) (Extension)
	JOE_WURZELBACHER@CINFIN.COM				(E-Mail Address)	513-603-5500		(FAX Number)

OFFICERS

Name	Title	Name	Title
DAVID HUGH POPPLEWELL	PRESIDENT	MICHAEL JAMES SEWELL	CFO & SENIOR VICE PRESIDENT
TODD HANCOCK PENDERY	TREASURER & VICE PRESIDENT	ROGER ANDREW BROWN	ACTUARY & VICE PRESIDENT

OTHER OFFICERS

KENNETH WILLIAM STECHER	CHAIRMAN OF THE BOARD	STEVEN JUSTUS JOHNSTON	CHIEF EXECUTIVE OFFICER
JACOB FERDINAND SCHERER JR.	EXECUTIVE VICE PRESIDENT	BRAD ERIC BEHRINGER	SENIOR VICE PRESIDENT
TERESA CURRIN CRACAS	SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK	SENIOR VICE PRESIDENT
JOHN SCOTT KELLINGTON	SENIOR VICE PRESIDENT	LISA ANNE LOVE	SENIOR VICE PRESIDENT
ERIC NEIL MATHEWS	SENIOR VICE PRESIDENT	GLENN DOUGLAS NICHOLSON	SENIOR VICE PRESIDENT
STEPHEN MICHAEL SPRAY	SENIOR VICE PRESIDENT	TIMOTHY LEE TIMMEL	SENIOR VICE PRESIDENT
MICHAEL RAY ABRAMS	VICE PRESIDENT	DAVID LEWIS BURBRINK	VICE PRESIDENT
WILLIAM JAMES GEIER	VICE PRESIDENT	SCOTT ALAN GILLIAM	VICE PRESIDENT
THERESA ANN HOFFER	VICE PRESIDENT	THOMAS CHRISTOPHER HOGAN	VICE PRESIDENT
HELEN KYRIOS	VICE PRESIDENT	RICHARD LOUIS MATHEWS	VICE PRESIDENT
RICHARD PARKS MATSON	VICE PRESIDENT	DENNIS EUGENE MCDANIEL	VICE PRESIDENT
FRANCIS TIMOTHY OBERMEYER	VICE PRESIDENT	MICHAEL KEVIN O'CONNOR	VICE PRESIDENT
THOMAS JOSEPH SCHEID	VICE PRESIDENT	GREGORY DALE SCHMIDT	VICE PRESIDENT
STEVEN ANTHONY SOLORIA	VICE PRESIDENT	DOUGLAS WAYNE STANG	VICE PRESIDENT
BRETT JOSEPH STARR	VICE PRESIDENT	TODD EDWARD TAYLOR #	VICE PRESIDENT
MONTGOMERY LEE TROTTIER	VICE PRESIDENT	GERALD LEE VARNEY	VICE PRESIDENT
MICHAEL BERNARD WEDIG	VICE PRESIDENT	MARK ALAN WELSH	VICE PRESIDENT
BRIAN KEITH WOOD	VICE PRESIDENT		

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	ROGER ANDREW BROWN	MARTIN FRANCIS HOLLENBECK
STEVEN JUSTUS JOHNSTON	WILLIAM RODNEY MCMULLEN	MARTIN JOSEPH MULLEN	GLENN DOUGLAS NICHOLSON
DAVID PUTNAM OSBORN	DAVID HUGH POPPLEWELL	JACOB FERDINAND SCHERER JR	JOHN JEFFERSON SCHIFF JR
THOMAS REID SCHIFF	MICHAEL JAMES SEWELL	KENNETH WILLIAM STECHER	TIMOTHY LEE TIMMEL

State of OHIO
County of BUTLER

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 PRESIDENT & CHIEF EXECUTIVE OFFICER	MICHAEL JAMES SEWELL CFO & SENIOR VICE PRESIDENT	TODD HANCOCK PENDERY TREASURER & VICE PRESIDENT
a. Is this an original filing? Yes [X] No []		
b. If no:		
1. State the amendment number		
2. Date filed		
3. Number of pages attached		

KAREN S. DONNER, NOTARY PUBLIC
OCTOBER 26, 2019

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	3,017,001,097		3,017,001,097	2,848,064,359
2. Stocks (Schedule D):				
2.1 Preferred stocks	5,046,800		5,046,800	5,046,800
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
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 (\$44,485,820 , Schedule E-Part 1), cash equivalents (\$, Schedule E-Part 2) and short-term investments (\$, Schedule DA).....	44,485,820		44,485,820	65,443,098
6. Contract loans (including \$ premium notes).....	31,242,483	1,501,602	29,740,881	29,518,986
7. Derivatives (Schedule DB).....				
8. Other invested assets (Schedule BA)	44,676,604		44,676,604	56,386,740
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,142,452,803	1,501,602	3,140,951,201	3,004,459,983
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued	39,145,033		39,145,033	37,573,696
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,230,813	3,222	7,227,591	8,675,440
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....	113,935,404		113,935,404	109,018,547
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,740,616		5,740,616	5,315,929
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,588,521		1,588,521	1,688,826
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.....	94,053,190	66,876,487	27,176,703	29,146,178
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software.....	443,913	443,913		
21. Furniture and equipment, including health care delivery assets (\$)	5,221	5,221		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,088,947		3,088,947	3,798,379
24. Health care (\$) and other amounts receivable.....	957,950	957,950		
25. Aggregate write-ins for other-than-invested assets	1,814,218	313,852	1,500,366	1,456,393
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	3,410,456,630	70,102,247	3,340,354,383	3,201,133,372
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	726,482,544		726,482,544	714,841,223
28. Total (Lines 26 and 27)	4,136,939,174	70,102,247	4,066,836,927	3,915,974,595
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.....	1,454,832		1,454,832	1,364,839
2502. PREPAID EXPENSES.....	272,543	272,543		
2503. GUARANTY FUNDS.....	28,975		28,975	56,103
2598. Summary of remaining write-ins for Line 25 from overflow page	57,868	41,309	16,559	35,452
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,814,218	313,852	1,500,366	1,456,393

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$2,832,845,304 (Exhibit 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve).....	2,832,845,304	2,669,119,537
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	16,623,168	16,292,000
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve).....	176,207,802	183,381,030
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11).....	21,922,542	16,599,087
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11).....	1,541,037	1,374,215
5. Policyholders' dividends \$ and coupons \$ due and unpaid (Exhibit 4, Line 10).....		
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco).....	75	110
6.2 Dividends 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 \$31,692 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14).....	1,314,660	1,280,278
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$16,666,509 ceded.....	16,666,509	16,455,750
9.4 Interest Maintenance Reserve (IMR, Line 6).....	9,747,024	9,019,623
10. Commissions to agents due or accrued-life and annuity contracts \$3,215,046 accident and health \$22,917 and deposit-type contract funds \$	3,237,963	2,900,922
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6).....	3,531,386	3,615,656
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 (Exhibit 3, Line 9, Col. 5).....	1,297,232	1,258,796
15.1 Current federal and foreign income taxes, including \$2,307,555 on realized capital gains (losses).....	89,924	1,892,374
15.2 Net deferred tax liability.....		
16. Unearned investment income.....	546,615	550,891
17. Amounts withheld or retained by company as agent or trustee.....	807,158	596,466
18. Amounts held for agents' account, including \$384 agents' credit balances.....	384	282
19. Remittances and items not allocated.....	1,819,959	1,430,378
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 (AVR, Line 16, Col. 7).....	18,749,372	17,390,023
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.....	359,620	241,306
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.....		10,250,000
24.10 Payable for securities lending.....		
24.11 Capital notes \$and interest thereon \$		
25. Aggregate write-ins for liabilities.....	24,691,925	24,030,621
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	3,131,999,657	2,977,679,344
27. From Separate Accounts statement.....	726,482,544	714,841,223
28. Total liabilities (Lines 26 and 27).....	3,858,482,201	3,692,520,568
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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1).....	1,000,000	1,000,000
34. Aggregate write-ins for special surplus funds.....		
35. Unassigned funds (surplus).....	204,354,726	219,454,028
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).....	205,354,726	220,454,028
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55).....	208,354,726	223,454,028
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	4,066,836,927	3,915,974,595
DETAILS OF WRITE-INS		
2501. RETAINED ASSET LIABILITY.....	24,270,117	23,847,921
2502. PAYABLES CLEARING.....	329,757	78,781
2503. ACCOUNTS PAYABLE - LONG TERM CARE.....	67,270	80,092
2598. Summary of remaining write-ins for Line 25 from overflow page.....	24,780	23,827
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	24,691,925	24,030,621
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	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	250,060,189	243,835,912
2. Considerations for supplementary contracts with life contingencies	279,814	135,169
3. Net investment income (Exhibit of Net Investment Income, Line 17)	154,137,743	148,380,858
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	4,102,626	5,068,497
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	5,703,704	5,965,552
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	5,358,066	5,822,423
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income		
9. Totals (Lines 1 to 8.3)	419,642,143	409,208,411
10. Death benefits	100,957,306	97,670,366
11. Matured endowments (excluding guaranteed annual pure endowments)	98,107	78,911
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	63,375,917	61,882,173
13. Disability benefits and benefits under accident and health contracts	2,249,565	2,335,957
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	16,330,519	22,119,380
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	10,113,656	10,421,261
18. Payments on supplementary contracts with life contingencies	358,006	335,000
19. Increase in aggregate reserves for life and accident and health contracts	164,159,202	168,692,838
20. Totals (Lines 10 to 19)	357,642,277	363,535,886
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	37,925,881	37,786,727
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses (Exhibit 2, Line 10, Columns 1, 2, 3 and 4)	34,939,114	33,160,723
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	6,771,830	6,626,811
25. Increase in loading on deferred and uncollected premiums	(177,166)	(5,383,259)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(6,477,046)	(6,187,948)
27. Aggregate write-ins for deductions	953	916
28. Totals (Lines 20 to 27)	430,625,843	429,539,857
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(10,983,700)	(20,331,446)
30. Dividends to policyholders	39	109
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(10,983,740)	(20,331,555)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(5,586,176)	(7,549,020)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(5,397,564)	(12,782,535)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR)		
less capital gains tax of \$293 (excluding taxes of \$2,307,262 transferred to the IMR)	(6,091,758)	(5,833,382)
35. Net income (Line 33 plus Line 34)	(11,489,322)	(18,615,918)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	223,454,028	246,992,246
37. Net income (Line 35)	(11,489,322)	(18,615,918)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$		
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	1,712,088	2,050,567
41. Change in nonadmitted assets	(4,064,985)	(6,914,422)
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	(1,359,349)	(127,059)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)		
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	102,267	68,614
54. Net change in capital and surplus for the year (Lines 37 through 53)	(15,099,302)	(23,538,218)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	208,354,726	223,454,028
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	953	916
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)	953	916
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE	102,267	68,614
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)	102,267	68,614

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	247,290,953	242,329,639
2. Net investment income	151,040,414	147,181,973
3. Miscellaneous income	11,072,082	11,781,657
4. Total (Lines 1 through 3)	409,403,449	401,293,269
5. Benefit and loss related payments	178,309,299	189,910,490
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(6,477,046)	(6,187,948)
7. Commissions, expenses paid and aggregate write-ins for deductions	79,395,986	79,126,112
8. Dividends paid to policyholders	75	110
9. Federal and foreign income taxes paid (recovered) net of \$ 2,410,240 tax on capital gains (losses)	(1,476,171)	(1,871,226)
10. Total (Lines 5 through 9)	249,752,143	260,977,537
11. Net cash from operations (Line 4 minus Line 10)	159,651,306	140,315,731
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	343,878,080	273,989,401
12.2 Stocks		5,000,000
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets	11,500,000	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		10,250,000
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	355,378,080	289,239,401
13. Cost of investments acquired (long-term only):		
13.1 Bonds	509,986,773	391,012,951
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		10,260,854
13.6 Miscellaneous applications	10,250,000	
13.7 Total investments acquired (Lines 13.1 to 13.6)	520,236,773	401,273,805
14. Net increase (decrease) in contract loans and premium notes	611,105	(4,989,546)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(165,469,798)	(107,044,858)
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	(17,262,256)	(17,073,641)
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	2,123,475	(2,089,718)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(15,138,782)	(19,163,359)
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)	(20,957,274)	14,107,514
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	65,443,098	51,335,583
19.2 End of year (Line 18 plus Line 19.1)	44,485,824	65,443,098

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	Ordinary			6	Group		Accident and Health			12
			3	4	5		7	8	9	10	11	
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
1. Premiums and annuity considerations for life and accident and health contracts	250,060,189	78,141	210,723,181	34,966,420			2,045,509		531,111		1,715,827	
2. Considerations for supplementary contracts with life contingencies	279,814				279,814							
3. Net investment income	154,137,743	289,154	95,638,952	52,008,477	959,643		1,238	52,960	182,021		313,711	4,691,587
4. Amortization of Interest Maintenance Reserve (IMR)	4,102,626	14,262	2,579,181	1,454,383	28,010		62	1,922	9,108		15,698	
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	5,703,704		4,928,797						44,564		730,342	
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts	5,358,066						5,358,066					
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income												
9. Totals (Lines 1 to 8.3)	419,642,142	381,557	313,870,110	88,429,280	1,267,467		7,404,876	54,882	766,804		2,775,579	4,691,587
10. Death benefits	100,957,306	221,344	94,044,613				6,691,349					
11. Matured endowments (excluding guaranteed annual pure endowments)	98,107	36,552	61,555									
12. Annuity benefits	63,375,917			63,311,114				64,803				
13. Disability benefits and benefits under accident and health contracts	2,249,565		277,578						1,160,178		811,808	
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	16,330,519	74,433	16,256,086									
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	10,113,656		5,471	9,515,715	592,470							
18. Payments on supplementary contracts with life contingencies	358,006				358,006							
19. Increase in aggregate reserves for life and accident and health contracts	164,159,203	(174,007)	163,858,980	(373,551)	114,503		489,905	(87,795)	20,552		310,615	
20. Totals (Lines 10 to 19)	357,642,278	158,322	274,504,283	72,453,278	1,064,979		7,181,254	(22,992)	1,180,731		1,122,424	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	37,925,881		35,795,562	1,514,231							616,088	
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	34,939,114	588,957	29,901,757	2,642,226			150,296	2,609	281,169		1,372,100	
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,771,829	6,557	6,428,302	82,474			67,891	81	37,991		148,533	
25. Increase in loading on deferred and uncollected premiums	(177,166)	(105)	(177,061)									
26. Net transfers to or (from) Separate Accounts net of reinsurance	(6,477,046)						(6,477,046)					
27. Aggregate write-ins for deductions	953		953									
28. Totals (Lines 20 to 27)	430,625,843	753,730	346,453,796	76,692,209	1,064,979		922,396	(20,302)	1,499,891		3,259,145	
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(10,983,701)	(372,173)	(32,583,685)	11,737,071	202,488		6,482,480	75,184	(733,086)		(483,566)	4,691,587
30. Dividends to policyholders	39		39									
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(10,983,741)	(372,173)	(32,583,725)	11,737,071	202,488		6,482,480	75,184	(733,086)		(483,566)	4,691,587
32. Federal income taxes incurred (excluding tax on capital gains)	(5,586,177)	(144,178)	(12,023,923)	2,946,473	48,602		2,415,054	26,314	(266,816)		(163,742)	1,576,039
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(5,397,564)	(227,995)	(20,559,801)	8,790,598	153,886		4,067,426	48,870	(466,270)		(319,824)	3,115,548
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. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)												
2701. RETIRED LIVES	953		953									
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	953		953									

(a) Includes the following amounts for FEGLI/SGLI: Line 1 Line 10 Line 16 Line 23 Line 24

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	2	Ordinary			6	Group	
			3	4	5		7	8
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year	2,669,119,534	9,823,262	1,788,175,595	853,050,910	2,642,617		14,879,735	547,415
2. Tabular net premiums or considerations	427,348,940	27,254	390,029,896	34,966,467	279,814		2,045,509	
3. Present value of disability claims incurred	71,684		71,684		XXX			
4. Tabular interest	103,522,105	331,813	77,914,811	25,089,588	149,882			36,011
5. Tabular less actual reserve released	3,085,546		(160,278)	3,240,502	42,812			(37,490)
6. Increase in reserve on account of change in valuation basis								
7. Other increases (net)	(101)	(101)						
8. Totals (Lines 1 to 7)	3,203,147,708	10,182,228	2,256,031,708	916,347,467	3,115,125		16,925,244	545,936
9. Tabular cost	277,596,978	214,395	275,856,347		XXX		1,526,236	
10. Reserves released by death	8,531,270	163,198	8,338,704	XXX	XXX		29,368	XXX
11. Reserves released by other terminations (net)	20,166,201	155,379	19,651,184	359,638				
12. Annuity, supplementary contract, and disability payments involving life contingencies	64,007,955		253,165	63,310,469	358,006			86,315
13. Net transfers to or (from) Separate Accounts								
14. Total deductions (Lines 9 to 13)	370,302,404	532,972	304,099,400	63,670,107	358,006		1,555,604	86,315
15. Reserve December 31, current year	2,832,845,304	9,649,256	1,951,932,308	852,677,360	2,757,119		15,369,640	459,621

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a).....146,540	.....100,626
1.1	Bonds exempt from U.S. tax	(a).....18,687,917	.....19,231,342
1.2	Other bonds (unaffiliated)	(a).....129,302,062	.....130,424,557
1.3	Bonds of affiliates	(a).....	.....
2.1	Preferred stocks (unaffiliated)	(b).....544,375	.....544,375
2.11	Preferred stocks of affiliates	(b).....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c).....	.....
4.	Real estate	(d).....	.....
5.	Contract loans.....	.....2,263,562	.....2,267,075
6.	Cash, cash equivalents and short-term investments	(e).....1,388	.....1,388
7.	Derivative instruments	(f).....	.....
8.	Other invested assets .....	.....3,795,539	.....3,627,798
9.	Aggregate write-ins for investment income .....	.....	.....
10.	Total gross investment income	154,741,383	156,197,160
11.	Investment expenses		(g).....1,392,371
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g).....288,285
13.	Interest expense		(h).....378,761
14.	Depreciation on real estate and other invested assets		(i).....
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15) .....		.....2,059,417
17.	Net investment income (Line 10 minus Line 16)		154,137,743
DETAILS OF WRITE-INS			
0901.	.....	.....	.....
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....		.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above) .....		.....
1501.	.....		.....
1502.	.....		.....
1503.	.....		.....
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) .....		.....

(a) Includes \$6,309,460 accrual of discount less \$4,527,240 amortization of premium and less \$411,597 paid for accrued interest on purchases.
(b) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued dividends on purchases.
(c) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases.
(d) Includes \$for company's occupancy of its own buildings; and excludes \$interest on encumbrances.
(e) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases.
(f) Includes \$accrual of discount less \$amortization of premium.
(g) Includes \$investment expenses and \$investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$interest on surplus notes and \$interest on capital notes.
(i) Includes \$depreciation on real estate and \$depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	7,122,301	(6,087,973)	1,034,328		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)	11,496		11,496		
10.	Total capital gains (losses)	7,133,797	(6,087,973)	1,045,824		
DETAILS OF WRITE-INS						
0901.	CAPITAL GAINS FROM LOSSES PREVIOUSLY CHARGED OFF.....	11,496		11,496		
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	11,496		11,496		

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

EXHIBIT 1 - PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1. Uncollected	(74,467)		(74,467)								
2. Deferred and accrued	6,000,415		6,000,415								
3. Deferred, accrued and uncollected:											
3.1 Direct	6,176,716		6,176,716								
3.2 Reinsurance assumed											
3.3 Reinsurance ceded	250,768		250,768								
3.4 Net (Line 1 + Line 2)	5,925,948		5,925,948								
4. Advance	72,444		72,444								
5. Line 3.4 - Line 4	5,853,503		5,853,503								
6. Collected during year:											
6.1 Direct	29,502,728		28,598,261	904,467							
6.2 Reinsurance assumed											
6.3 Reinsurance ceded	1,109,690		1,109,690								
6.4 Net	28,393,038		27,488,571	904,467							
7. Line 5 + Line 6.4	34,246,541		33,342,074	904,467							
8. Prior year (uncollected + deferred and accrued - advance)	5,054,454		5,054,454								
9. First year premiums and considerations:											
9.1 Direct	30,325,864		29,421,396	904,467							
9.2 Reinsurance assumed											
9.3 Reinsurance ceded	1,133,776		1,133,776								
9.4 Net (Line 7 - Line 8)	29,192,088		28,287,620	904,467							
SINGLE											
10. Single premiums and considerations:											
10.1 Direct	22,022,559		1,036,493	20,986,066							
10.2 Reinsurance assumed											
10.3 Reinsurance ceded											
10.4 Net	22,022,559		1,036,493	20,986,066							
RENEWAL											
11. Uncollected	(13,574,829)	373	(13,473,475)			215,667		(76,886)		(240,508)	
12. Deferred and accrued	56,783,379		56,783,379								
13. Deferred, accrued and uncollected:											
13.1 Direct	59,623,291	373	59,369,694			204,529				48,695	
13.2 Reinsurance assumed	1,000		1,000								
13.3 Reinsurance ceded	16,415,741		16,060,790			(11,138)		76,886		289,203	
13.4 Net (Line 11 + Line 12)	43,208,550	373	43,309,904			215,667		(76,886)		(240,508)	
14. Advance	1,242,216	656	1,209,867							31,692	
15. Line 13.4 - Line 14	41,966,335	(283)	42,100,037			215,667		(76,886)		(272,200)	
16. Collected during year:											
16.1 Direct	257,690,670	78,192	234,806,750	13,075,887		2,786,448		1,425,218		5,518,176	
16.2 Reinsurance assumed	8,813		8,813								
16.3 Reinsurance ceded	61,103,942		55,613,435			807,819		870,923		3,811,765	
16.4 Net	196,595,542	78,192	179,202,129	13,075,887		1,978,629		554,295		1,706,411	
17. Line 15 + Line 16.4	238,561,877	77,909	221,302,166	13,075,887		2,194,295		477,409		1,434,211	
18. Prior year (uncollected + deferred and accrued - advance)	39,716,334	(232)	39,903,098			148,786		(53,702)		(281,616)	
19. Renewal premiums and considerations:											
19.1 Direct	260,128,049	78,141	237,237,005	13,075,887		2,797,329		1,425,218		5,514,469	
19.2 Reinsurance assumed	8,813		8,813								
19.3 Reinsurance ceded	61,291,320		55,846,752			751,820		894,107		3,798,641	
19.4 Net (Line 17 - Line 18)	198,845,542	78,141	181,399,067	13,075,887		2,045,509		531,111		1,715,827	
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	312,476,471	78,141	267,694,895	34,966,420		2,797,329		1,425,218		5,514,469	
20.2 Reinsurance assumed	8,813		8,813								
20.3 Reinsurance ceded	62,425,096		56,980,528			751,820		894,107		3,798,641	
20.4 Net (Lines 9.4 + 10.4 + 19.4)	250,060,189	78,141	210,723,181	34,966,420		2,045,509		531,111		1,715,827	

EXHIBIT 1 - PART 2 - DIVIDENDS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	Ordinary		5	Group		Accident and Health			11
	Total	Industrial Life	3 Life Insurance	4 Individual Annuities	Credit Life (Group and Individual)	6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other	Aggregate of All Other Lines of Business
DIVIDENDS AND COUPONS APPLIED (included in Part 1)											
21. To pay renewal premiums.....											
22. All other.....											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded	6,773		6,773								
23.2 Reinsurance assumed											
23.3 Net ceded less assumed	6,773		6,773								
24. Single:											
24.1 Reinsurance ceded											
24.2 Reinsurance assumed											
24.3 Net ceded less assumed											
25. Renewal:											
25.1 Reinsurance ceded	5,696,930		4,922,024					44,564		730,342	
25.2 Reinsurance assumed											
25.3 Net ceded less assumed	5,696,930		4,922,024					44,564		730,342	
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)	5,703,704		4,928,797					44,564		730,342	
26.2 Reinsurance assumed (Page 6, Line 22)											
26.3 Net ceded less assumed	5,703,704		4,928,797					44,564		730,342	
COMMISSIONS INCURRED (direct business only)											
27. First year (other than single)	27,774,637		27,581,729	192,908							
28. Single	922,362		82,919	839,443							
29. Renewal	9,228,882		8,130,913	481,880						616,088	
30. Deposit-type contract funds											
31. Totals (to agree with Page 6, Line 21)	37,925,881		35,795,562	1,514,231						616,088	

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health		4		
		2	3			
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Total
1. Rent	497,596		23,657		6,365	527,618
2. Salaries and wages	18,598,450		549,287		74,130	19,221,867
3.11 Contributions for benefit plans for employees	665,741		137,754		25,292	828,786
3.12 Contributions for benefit plans for agents						
3.21 Payments to employees under non-funded benefit plans						
3.22 Payments to agents under non-funded benefit plans						
3.31 Other employee welfare	1,645,033	6,637	68,499		12,068	1,732,237
3.32 Other agent welfare						
4.1 Legal fees and expenses	120,839		3,528		529	124,895
4.2 Medical examination fees	4,240,956		24,332			4,265,289
4.3 Inspection report fees	99,936		2,146			102,082
4.4 Fees of public accountants and consulting actuaries	608,537		101,924		158,265	868,726
4.5 Expense of investigation and settlement of policy claims	2,310		2,814			5,124
5.1 Traveling expenses	754,578		32,469		3,052	790,099
5.2 Advertising	2,300					2,300
5.3 Postage, express, telegraph and telephone	1,221,917		36,132		2,204	1,260,252
5.4 Printing and stationery	743,290		30,094		9,186	782,571
5.5 Cost or depreciation of furniture and equipment	180,399		7,332		1,448	189,179
5.6 Rental of equipment	429,866		15,060			444,926
5.7 Cost or depreciation of EDP equipment and software	1,370,953		388,336		221,032	1,980,321
6.1 Books and periodicals	24,311		942		271	25,524
6.2 Bureau and association fees	370,818		14,739			385,557
6.3 Insurance, except on real estate	527,047		24,284		5,107	556,437
6.4 Miscellaneous losses					(16,728)	(16,728)
6.5 Collection and bank service charges					424,292	424,292
6.6 Sundry general expenses					242,937	242,937
6.7 Group service and administration fees	703,470		85,123			788,592
6.8 Reimbursements by uninsured plans						
7.1 Agency expense allowance			98,181			98,181
7.2 Agents' balances charged off (less \$ recovered)						
7.3 Agency conferences other than local meetings	477,499					477,499
9.1 Real estate expenses						
9.2 Investment expenses not included elsewhere					222,920	222,920
9.3 Aggregate write-ins for expenses						
10. General expenses incurred	33,285,846	6,637	1,646,632		1,392,371	(a) 36,331,485
11. General expenses unpaid December 31, prior year	3,483,738		103,262		28,656	3,615,656
12. General expenses unpaid December 31, current year	3,322,439		116,601		92,346	3,531,386
13. Amounts receivable relating to uninsured plans, prior year						
14. Amounts receivable relating to uninsured plans, current year						
15. General expenses paid during year (Lines 10+11-12-13+14)	33,447,144	6,637	1,633,293		1,328,681	36,415,755
DETAILS OF WRITE-INS						
09.301.						
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page						
09.399. Totals (Lines 09.301 through 09.303 + 09.398) (Line 9.3 above)						

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4	5
	1	2	3		
	Life	Accident and Health	All Other Lines of Business	Investment	Total
1. Real estate taxes					
2. State insurance department licenses and fees	1,086,526	26,883		278,352	1,391,761
3. State taxes on premiums	4,258,558	109,824			4,368,382
4. Other state taxes, incl. \$ for employee benefits	(78,130)	(6,690)		(734)	(85,555)
5. U.S. Social Security taxes	1,104,257	50,969		10,667	1,165,894
6. All other taxes	214,095	5,537			219,632
7. Taxes, licenses and fees incurred	6,585,306	186,524		288,285	7,060,115
8. Taxes, licenses and fees unpaid December 31, prior year ..	1,024,702	25,718		208,377	1,258,796
9. Taxes, licenses and fees unpaid December 31, current year ..	1,078,087	24,091		195,055	1,297,232
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9) ..	6,531,921	188,151		301,607	7,021,680

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid-in cash	28	
7. Left on deposit	46	
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	75	
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	75	
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	75	
16. Total from prior year	110	
17. Total dividends or refunds (Lines 9 + 15 - 16)	39	
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Line 0801 through 0803 + 0898) (Line 8 above)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
LIFE INSURANCE					
0100001. '41 CET A ORD.	8,984		8,984		
0100002. '41 CSO 2 3/4% CRVM.	8,447		8,447		
0100003. '41 CSO 2 3/4% NLP					
0100004. '41 CSO 3% CRVM	239,818		239,818		
0100005. '41 CSO 3% NLP	461,114		461,114		
0100006. '41 SI 2 1/2% NLP					
0100007. '41 SI 3% CRVM	13,334	13,334			
0100008. '41 SI 3% NLP	239,645	238,275	1,370		
0100009. '41 SI 3 1/2% CRVM	6,999	6,999			
0100010. '41 SI 3 1/2% NLP	10,848	10,848			
0100011. '41 SSI 2 3/4% NLP					
0100012. '41 SSI 3% CRVM	52,505	51,408	1,097		
0100013. '41 SSI 3 1/2% CRVM					
0100014. '41 SSI 3% NLP	2,086,487	2,079,847	6,641		
0100015. '41 SSI 4% NLP					
0100016. '58 CET 3% NLP	68,772		68,772		
0100017. '58 CET 3 1/2% NLP	1,145,560	234,535	911,026		
0100018. '58 CET 4% NLP	75,359		75,359		
0100019. '58 CET 4 1/2% NLP	442,394	166,609	275,785		
0100020. '58 CET 5 1/2% NLP	21,861		21,861		
0100021. '58 CSO 3% CRVM	1,735,427		1,735,427		
0100022. '58 CSO 3% NLP	2,717,282		2,717,282		
0100023. '58 CSO 3 1/2% CRVM	10,098,992	177,635	9,921,357		
0100024. '58 CSO 3 1/2% NLP	5,577,949	416,176	5,161,773		
0100025. '58 CSO 4% CRVM	4,129,877		4,129,877		
0100026. '58 CSO 4% NLP	1,738,357		1,738,357		
0100027. '58 CSO 4 1/2% CRVM	94,893,512	155,999	94,737,513		
0100028. '58 CSO 4 1/2% NLP	5,156,853	282,958	4,873,895		
0100029. '58 CSO 5 1/2% CRVM					
0100030. '58 CSO 5 1/2% NLP	216,013		216,013		
0100031. '61 CIET 3 1/2% NLP	957,730	957,730			
0100032. '61 CSI 3 1/2% CRVM	464,831	464,831			
0100033. '61 CSI 3 1/2% NLP	4,153,379	4,153,379			
0100034. '80 CET 4% NLP	42,967		42,967		
0100035. '80 CET 4 1/2% NLP	2,461,952	51,443	2,410,509		
0100036. '80 CET 5% NLP	138,509		138,509		
0100037. '80 CET 5 1/2% NLP	616,946		616,946		
0100038. '80 CET 7% NLP					
0100039. '80 CSO 4% CRVM	34,766,777		34,766,777		
0100040. '80 CSO 4% NLP	154,586		154,586		
0100041. '80 CSO 4 1/2% CRVM	849,005,551	48,825	833,621,068		15,335,657
0100042. '80 CSO 4 1/2% NLP	111,626,710	88,913	111,537,797		
0100043. '80 CSO 5% CRVM	108,518,588		108,518,588		
0100044. '80 CSO 5% NLP	16,373,042		16,373,042		
0100045. '80 CSO 5 1/2% CRVM	9,781,958		9,781,958		
0100046. '80 CSO 5 1/2% NLP	1,814,202		1,814,202		
0100047. '80 CSO 6% CRVM					
0100048. '80 CSO 6% NLP	4,761		4,761		
0100049. '80 CSO 6 1/4% NLP					
0100050. '80 CSO 7% NLP					
0100051. 2001 CSO 3 1/2% CRVM	117,723,329		117,723,329		
0100052. 2001 CSO 3 1/2% NLP	5,972,189		5,972,189		
0100053. 2001 CSO 4% CRVM	824,831,295		824,831,295		
0100054. 2001 CSO 4% NLP	6,413,148		6,413,148		
0100055. 2001 CSO 4 1/2% CRVM	38,659,330		38,659,330		
0100056. 2001 CSO 4 1/2% NLP	37,171		37,171		
0100057. AE 2 1/2% NLP PU					
0100058. UNEARNED PREMIUM	80,583				80,583
0199997 Totals (Gross)	2,265,745,924	9,599,745	2,240,729,939		15,416,240
0199998 Reinsurance ceded	399,634,708		399,588,107		46,601
0199999 Totals (Net)	1,866,111,216	9,599,745	1,841,141,832		15,369,639
ANNUITIES (excluding supplementary contracts with life contingencies):					
0200001. 1971 IAM 4%	226,585	XXX	226,585	XXX	
0200002. 1971 IAM 4 1/2%	7,710,419	XXX	7,710,419	XXX	
0200003. 1983 IAM 4 1/4%		XXX		XXX	
0200004. 1983 IAM 4 1/4%	642	XXX		XXX	642
0200005. 1983 IAM 4 1/2%	10,113	XXX		XXX	10,113
0200006. 1983 IAM 4 3/4%		XXX		XXX	
0200007. 1983 IAM 5%	897,838	XXX	893,229	XXX	4,609
0200008. 1983 IAM 5 1/4%	7,857,953	XXX	7,846,630	XXX	11,323
0200009. 1971 IAM 5 1/2%	896,151	XXX	896,151	XXX	
0200010. 1983 IAM 5 1/2%	3,742,202	XXX	3,729,073	XXX	13,129
0200011. 1983 IAM 5 3/4%	4,066,767	XXX	4,066,767	XXX	
0200012. 1983 IAM 6%	6,663,789	XXX	6,632,179	XXX	31,610
0200013. 1983 IAM 6 1/4%	8,586,844	XXX	8,586,844	XXX	
0200014. 1983 IAM 6 1/2%	2,118,919	XXX	2,112,211	XXX	6,708
0200015. 1983 IAM 6 3/4%	5,704,169	XXX	5,117,825	XXX	586,344
0200016. 1983 IAM 7%	236,608	XXX	236,608	XXX	
0200017. 1983 IAM 7 1/4%	205,163	XXX	205,163	XXX	
0200018. 1971 IAM 7 1/2%		XXX		XXX	
0200019. 1983 IAM 7 1/2%		XXX		XXX	
0200020. 1983 IAM 7 3/4%	9,613	XXX	9,613	XXX	
0200021. 1971 IAM 8 %	1,294,998	XXX	1,294,998	XXX	
0200022. 1983 IAM 8 %	2,463,981	XXX	2,440,457	XXX	23,524
0200023. 1971 IAM 8 1/4%	2,097,522	XXX	2,097,522	XXX	
0200024. 1983 IAM 8 1/4%	6,193	XXX	6,193	XXX	
0200025. 1971 IAM 8 1/2%	185,459	XXX	185,459	XXX	
0200026. 1983 IAM 8 1/2%	354,750	XXX	354,750	XXX	
0200027. 1971 IAM 8 3/4%	546,590	XXX	546,590	XXX	
0200028. 1983 IAM 3 3/4%		XXX		XXX	
0200029. 1083 IAM 9 1/4%		XXX		XXX	
0200030. 1971 IAM 11%		XXX		XXX	
0200031. 1983 IAM 11%	2,592	XXX	2,592	XXX	
0200032. 1971 IAM 11 1/4%		XXX		XXX	
0200033. A2000 7.00%	72,262	XXX	72,262	XXX	
0200034. A2000 6.75%	162,689	XXX	162,689	XXX	
0200035. A2000 6.50%	222,508	XXX	222,508	XXX	
0200036. A2000 6.25%	22,530	XXX	22,530	XXX	
0200037. A2000 6.00%	312,090	XXX	312,090	XXX	
0200038. A2000 5.75%	1,030,200	XXX	1,030,200	XXX	
0200039. A2000 5.50%	45,835,579	XXX	45,835,579	XXX	
0200040. A2000 5.25%	17,410,766	XXX	17,410,766	XXX	
0200041. A2000 5.00%	191,234,722	XXX	191,234,722	XXX	
0200042. A2000 4.75%	75,081,799	XXX	75,081,799	XXX	
0200043. A2000 4.50 %	221,471,277	XXX	221,471,277	XXX	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1		2	3	4	5	6
Valuation Standard		Total	Industrial	Ordinary	Credit (Group and Individual)	Group
0200044.	A2000 4.25%.....	151,114,541	XXX	151,114,541	XXX	
0200045.	A2000 4.00 %.....	20,289,488	XXX	20,289,488	XXX	
0200046.	A2000 3.75%.....	71,198,639	XXX	71,198,639	XXX	
0200047.	A2000 3.50%.....	1,908,134	XXX	1,908,134	XXX	
0200048.	1983 IAM 3.50%.....	4,823	XXX		XXX	4,823
0200049.	1983 IAM 3.75%.....	3,786	XXX		XXX	3,786
0200050.	2012 IAR 4.00%.....	112,277	XXX	112,277	XXX	
0299997 Totals (Gross).....		853,373,970	XXX	852,677,359	XXX	696,611
0299998 Reinsurance ceded.....		236,991	XXX		XXX	236,991
0299999 Totals (Net).....		853,136,979	XXX	852,677,359	XXX	459,620
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:						
0300001.	1971 IAM 6%.....					
0300002.	1971 IAM 7 1/2%.....					
0300003.	1983 IAM 5.00%.....					
0300004.	1983 IAM 6.25%.....	515,211		515,211		
0300005.	1983 IAM 6.50%.....	14,004		14,004		
0300006.	1983 IAM 6.75%.....	143,497		143,497		
0300007.	1983 IAM 7.00%.....					
0300008.	1983 IAM 7.25%.....	41,327		41,327		
0300009.	1983 IAM 7.75%.....					
0300010.	1983 IAM 8.25%.....	7,114		7,114		
0300011.	1983 IAM 8.50%.....					
0300012.	1983 IAM 8 3/4%.....					
0300013.	A2000 7.00%.....	53,303		53,303		
0300014.	A2000 6.75%.....	93,131		93,131		
0300015.	A2000 6.25%.....	49,092		49,092		
0300016.	A2000 6.50%.....	264,710		264,710		
0300017.	A2000 6.00%.....	50,030		50,030		
0300018.	A2000 5.50%.....	350,061		350,061		
0300019.	A2000 5.25%.....	133,168		133,168		
0300020.	A2000 5.00%.....	172,629		172,629		
0300021.	A2000 4.50%.....	139,873		139,873		
0300022.	A2000 4.25%.....	320,836		320,836		
0300023.	A2000 4.00%.....	102,129		102,129		
0300024.	2012 IAR 4.00%.....	307,004		307,004		
0399997 Totals (Gross).....		2,757,120		2,757,120		
0399998 Reinsurance ceded.....						
0399999 Totals (Net).....		2,757,120		2,757,120		
ACCIDENTAL DEATH BENEFITS:						
0400001.	1941 SI 3%.....					
0400002.	INTER-CO 1941 CSO 3%.....	960	960			
0400003.	1926 ADB & 1958 CSO 3%.....	10,773		10,773		
0400004.	1959 ADB & 1958 CSO 3%.....	172,997	2,943	170,054		
0400005.	1959 ADB & 1958 CSO 3 1/2%.....	241,796	42,742	199,053		
0400006.	UNEARNED PREMIUM.....					
0400007.	.....				
0400008.	.....				
0400009.	.....				
0400010.	.....				
0499997 Totals (Gross).....		426,525	46,646	379,879		
0499998 Reinsurance ceded.....						
0499999 Totals (Net).....		426,525	46,646	379,879		
DISABILITY-ACTIVE LIVES:						
0500001.	CLASS 3 DIS & '41 CSO 3%.....					
0500002.	52 BEN 5 PER 2 & '58 CSO 3%.....	8,942,733		8,942,733		
0500003.	52 BEN 5 PER 2 & '58 CSO 3 1/2%.....	507,220		507,220		
0500004.	'52 BEN 5 PER 2 & '58 CSO 3.5% E IND.....	1,591	1,591			
0500005.	64 CDT & '58 CSO 3%.....	66,265		66,265		
0500006.	85 CIDA 4.0% & 80 CSO 4.0%.....	183,697		183,697		
0500007.	85 CIDA 4.5% & 80 CSO 4.5%.....	1,424,694		1,424,694		
0500008.	85 CIDA 5% & 80 CSO 5%.....	58,457		58,457		
0500009.	.....				
0500010.	.....				
0500011.	.....				
0599997 Totals (Gross).....		11,184,656	1,591	11,183,065		
0599998 Reinsurance ceded.....		3,824,225		3,824,225		
0599999 Totals (Net).....		7,360,431	1,591	7,358,840		
DISABILITY-DISABLED LIVES:						
0600001.	1926 DIS CLASS(3) & '41 CSO 3%.....	530		530		
0600002.	1952 BEN 5 PER 2 & '58 CSO 3%.....	9,836		9,836		
0600003.	1952 BEN 5 PER 2 & '58 CSO 3 1/2%.....	842,206		842,206		
0600004.	30-31 MET DIS & '61 CSI 3 1/2%.....	1,237	1,237			
0600005.	30-31 MET DIS & '41 SI 3 1/2%.....	9	9			
0600006.	30-31 MET DIS & '41 SSI 3%.....	27	27			
0600007.	64 CDT % '58 CSO 4 1/2%.....	1,619,853		1,619,853		
0600008.	85 CIDA 5% & 80 CSO 4.5%.....	696,744		696,744		
0600009.	85 CIDA 5% & 80 CSO 5%.....	132,190		132,190		
0699997 Totals (Gross).....		3,302,632	1,273	3,301,359		
0699998 Reinsurance ceded.....		640,059		640,059		
0699999 Totals (Net).....		2,662,573	1,273	2,661,300		
MISCELLANEOUS RESERVES						
0700001.	For excess of valuation net premiums over corresponding gross premiums on respective policies, compu.....	99,812,489		99,812,489		
0700002.	For non-deduction of deferred fractional premiums or return of premiums at the death of the insured.....	2,536,522		2,536,522		
0700003.	For surrender values in excess of reserves otherwise required and carried in this schedule.....					
0700004.	Additional actuarial reserves-asset/liability analysis.....					
0700005.	FOR MORTALITY UNDER CONVERTED GROUP.....					
0700006.	RESERVE FOR GUARANTEED PURCHASE OPTION.....	11,964		11,964		
0700007.	RESERVE FOR IMMEDIATE PYMT OF CLAIMS.....					
0799997 Totals (Gross).....		102,360,976		102,360,976		
0799998 Reinsurance ceded.....		1,970,516		1,970,516		
0799999 Totals (Net).....		100,390,460		100,390,460		
9999999 Totals (Net) - Page 3, Line 1.....		2,832,845,304	9,649,255	2,807,366,790		15,829,259



1.1	Has the reporting entity ever issued both participating and non-participating contracts?.....	Yes [<input checked="" type="checkbox"/>]	No [<input type="checkbox"/>]
1.2	If not, state which kind is issued:		
2.1	Does the reporting entity at present issue both participating and non-participating contracts?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
2.2	If not, state which kind is issued:		
	NON-PARTICIPATING		
3.	Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?	Yes [<input checked="" type="checkbox"/>]	No [<input type="checkbox"/>]
	If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.		
4.	Has the reporting entity any assessment or stipulated premium contracts in force?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
	If so, state:		
4.1	Amount of insurance:.....	\$	
4.2	Amount of reserve:.....	\$	
4.3	Basis of reserve:		
4.4	Basis of regular assessments:		
4.5	Basis of special assessments:		
4.6	Assessments collected during the year:	\$	
5.	If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts:		
6.	Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
6.1	If so, state the amount of reserve on such contracts on the basis actually held:	\$	
6.2	That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:	\$	
	Attach statement of methods employed in their valuation.		
7.	Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? ..	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
7.1	If yes, state the total dollar amount of assets covered by these contracts or agreements:.....	\$	
7.2	Specify the basis (fair value, amortized cost, etc.) for determining the amount		
7.3	State the amount of reserves established for this business:.....	\$	
7.4	Identify where the reserves are reported in the blank		
8.	Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?.....	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
8.1	If yes, state the total dollar amount of account value covered by these contracts or agreements:.....	\$	
8.2	State the amount of reserves established for this business:.....	\$	
8.3	Identify where the reserves are reported in the blank:		
9.	Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?.....	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
9.1	If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:.....	\$	
9.2	State the amount of reserves established for this business:.....	\$	
9.3	Identify where the reserves are reported in the blank:		

[illegible]

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserves	1,493,994	878		9	17	1,490,035		1,099	1,956
2. Additional contract reserves (a)	30,892,054					30,892,054			
3. Additional actuarial reserves - Asset/Liability analysis									
4. Reserve for future contingent benefits									
5. Reserve for rate credits									
6. Aggregate write-ins for reserves									
7. Totals (Gross)	32,386,048	878		9	17	32,382,089		1,099	1,956
8. Reinsurance ceded	25,040,268					25,040,268			
9. Totals (Net)	7,345,779	878		9	17	7,341,821		1,099	1,956
CLAIM RESERVE									
10. Present value of amounts not yet due on claims	22,565,252	8,901,055				13,664,197			
11. Additional actuarial reserves-Asset/Liability analysis									
12. Reserve for future contingent benefits									
13. Aggregate write-ins for reserves									
14. Totals (Gross)	22,565,252	8,901,055				13,664,197			
15. Reinsurance ceded	13,287,864	3,262,033				10,025,831			
16. Totals (Net)	9,277,388	5,639,023				3,638,365			
17. TOTAL (Net)	16,623,168	5,639,901		9	17	10,980,186		1,099	1,956
18. TABULAR FUND INTEREST	1,218,274	197,006				1,021,268			
DETAILS OF WRITE-INS									
0601.									
0602.									
0603.									
0698. Summary of remaining write-ins for Line 6 from overflow page									
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)									
1301.									
1302.									
1303.									
1398. Summary of remaining write-ins for Line 13 from overflow page									
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)									

(a) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 – DEPOSIT-TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	183,381,026		5,221,642	16,880,344	6,378	161,272,662
2. Deposits received during the year	3,619,731		229,000	3,390,731		
3. Investment earnings credited to the account	10,601,875		243,300	698,529	239	9,659,807
4. Other net change in reserves	(409,484)		(13,426)	(58,799)	46	(337,305)
5. Fees and other charges assessed	78,745		31,485	47,260		
6. Surrender charges						
7. Net surrender or withdrawal payments	20,906,605		1,443,901	4,053,633		15,409,071
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	176,207,798		4,205,130	16,809,912	6,663	155,186,093
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	176,207,798		4,205,130	16,809,912	6,663	155,186,093

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	1,250,000		1,250,000								
2.12 Reinsurance assumed											
2.13 Reinsurance ceded	800,000		800,000								
2.14 Net	450,000		(b) 450,000	(b)		(b)	(b)				
2.2 Other											
2.21 Direct	29,319,126	177,640	24,956,606	3,408,464			702,205				74,211
2.22 Reinsurance assumed											
2.23 Reinsurance ceded	11,113,472		10,816,859				296,613				
2.24 Net	18,205,654	177,640	(b) 14,139,747	(b) 3,408,464		(b)	(b) 405,592		(b)	(b)	(b) 74,211
3. Incurred but unreported:											
3.1 Direct	5,097,339	18,000	3,285,000				38,100		1,054,423		701,816
3.2 Reinsurance assumed											
3.3 Reinsurance ceded	289,413										289,413
3.4 Net	4,807,926	18,000	(b) 3,285,000	(b)		(b)	(b) 38,100		(b) 1,054,423	(b)	(b) 412,403
4. TOTALS											
4.1 Direct	35,666,465	195,640	29,491,606	3,408,464			740,305		1,054,423		776,028
4.2 Reinsurance assumed											
4.3 Reinsurance ceded	12,202,886		11,616,859				296,613				289,413
4.4 Net	23,463,580	(a) 195,640	(a) 17,874,747	3,408,464			(a) 443,692		1,054,423		486,614

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$in Column 2, \$in Column 3 and \$in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$5,639,023 , Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$3,638,365 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	PART 2 - Incurred During the Year										
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
1. Settlements during the year:											
1.1 Direct	215,387,706	296,835	142,843,813	59,902,651	358,006		7,602,049	64,803	1,572,067		2,747,483
1.2 Reinsurance assumed	264		264								
1.3 Reinsurance ceded	52,162,241		48,706,252				949,637		602,911		1,903,441
1.4 Net	(d) 163,225,729	296,835	94,137,824	59,902,651	358,006		6,652,412	64,803	969,156		844,042
2. Liability December 31, current year from Part 1:											
2.1 Direct	35,666,465	195,640	29,491,606	3,408,464			740,305		1,054,423		776,028
2.2 Reinsurance assumed											
2.3 Reinsurance ceded	12,202,886		11,616,859				296,613				289,413
2.4 Net	23,463,580	195,640	17,874,747	3,408,464			443,692		1,054,423		486,614
3. Amounts recoverable from reinsurers December 31, current year	5,336,559		5,240,277						42,553		53,729
4. Liability December 31, prior year:											
4.1 Direct	29,363,346	234,580	26,676,986				829,986		870,165		751,629
4.2 Reinsurance assumed											
4.3 Reinsurance ceded	11,390,045		10,736,105				406,360		3,894		243,686
4.4 Net	17,973,302	234,580	15,940,881				423,626		866,272		507,943
5. Amounts recoverable from reinsurers December 31, prior year	3,659,452		3,552,333				18,871		45,424		42,824
6. Incurred benefits:											
6.1 Direct	221,690,825	257,896	145,658,433	63,311,114	358,006		7,512,368	64,803	1,756,325		2,771,881
6.2 Reinsurance assumed	264		264								
6.3 Reinsurance ceded	54,652,188		51,274,950				821,019		596,146		1,960,073
6.4 Net	167,038,900	257,896	94,383,746	63,311,114	358,006		6,691,349	64,803	1,160,178		811,808

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$36,552 in Line 1.1, \$36,552 in Line 1.4.
\$36,552 in Line 6.1 and \$36,552 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$61,555 in Line 1.1, \$61,555 in Line 1.4.
\$61,555 in Line 6.1 and \$61,555 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$in Line 1.1, \$in Line 1.4.
\$in Line 6.1 and \$in Line 6.4.

(d) Includes \$277,578 premiums waived under total and permanent disability benefits.

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans	1,501,602	1,112,392	(389,210)
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,501,602	1,112,392	(389,210)
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	3,222	.873	(2,349)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
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.....	66,876,487	63,194,924	(3,681,563)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software.....	443,913	621,263	177,350
21. Furniture and equipment, including health care delivery assets.....	5,221	17,135	11,913
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable.....	957,950	812,249	(145,701)
25. Aggregate write-ins for other-than-invested assets	313,852	278,427	(35,426)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	70,102,247	66,037,261	(4,064,985)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27)	70,102,247	66,037,261	(4,064,985)
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. PREPAID EXPENSES.....	272,543	238,564	(33,978)
2502. AGENTS' BALANCES.....	18,664	17,216	(1,447)
2503. TUITION REIMBURSEMENT RECEIVABLE.....	22,646	22,646	
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	313,852	278,427	(35,426)

NOTES TO FINANCIAL STATEMENTS

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	2015	2014
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	Ohio	(\$11,489,322)	(\$18,615,918)
(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	(\$11,489,322)	(\$18,615,918)
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$208,354,726	\$223,454,028
(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	\$208,354,726	\$223,454,028

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

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

1. Not applicable

2. Bonds are stated at amortized cost using the scientific method

3. Not applicable

4. Preferred Stocks are stated at book value

5. Not applicable

6. Not applicable

7. Not applicable

8. Not applicable

9. Not applicable

10. Not applicable

11. Unpaid accident and health losses include an amount determined from individual case estimates and an amount based on historic experience, for pending losses and losses incurred but not reported. Such liabilities are based on assumptions and estimates, and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the reserves established. The reserve factors used to establish the resulting liabilities are periodically reviewed and any adjustments are reflected in the period determined.

12. The Company has not modified its capitalization policy from the prior period

13. Not applicable

D. Going Concern – Not applicable
2. **Accounting Changes and Corrections of Errors – None**
3. **Business Combinations and Goodwill**

A. Statutory Purchase Method – Not Applicable

B. Statutory Merger – Not Applicable

C. Assumption Reinsurance – Not Applicable

D. Impairment Loss – Not Applicable
4. **Discontinued Operations – None**
5. **Investments**

A. Mortgage Loans – None

B. Debt Restructuring – None

C. Reverse Mortgages – None

D. Loan – Backed Securities

1. Not Applicable.

2. Not Applicable.

3. Not Applicable.

4. Not Applicable.

5. Not Applicable.

E. Repurchase Agreements – None

F. Real Estate

1. Real Estate Improvement – None

2. Real Estate Held for Sale – None

3. Change in Plan of Sale – None

4. Retail Land Sales – None

5. Real Estate with Participating Lone Features – None

G. Low Income Housing Tax Credits – None

NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets

1. Restricted Assets (Including Pledged)

	Gross Restricted								Percentage	
	Current Year					6	7	8	9	10
	1	2	3	4	5	6	7	8	9	10
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account(S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
g. Placed under option contracts	-	-	-	-	-	-	-	-	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	0.00%	0.00%
i. FHLB capital stock	-	-	-	-	-	-	-	-	0.00%	0.00%
j. On deposit with states	-	-	-	-	-	-	-	-	0.00%	0.00%
k. On deposit with other regulatory bodies	4,234,893	-	-	-	4,234,893	4,239,754	(4,861)	4,234,893	0.10%	0.11%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-	-	0.00%	0.00%
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	0.00%	0.00%
n. Other restricted assets	-	-	-	-	-	-	-	-	0.00%	0.00%
o. Total Restricted Assets	\$ 4,234,893	\$ -	\$ -	\$ -	\$ 4,234,893	\$ 4,239,754	\$ (4,861)	\$ 4,234,893	0.10%	0.11%
(a) Subset of column 1										
(b) Subset of column 3										

2. Assets Pledged as Collateral Not Captured Elsewhere – Not Applicable

3. Details of Other Restricted Assets – Not Applicable

I. Working Capital Finance Investments – None

J. Offsetting and Netting of Assets and Liabilities – None

K. Structured Notes - None

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies

B. Not Applicable

7. Investment Income

A. There was no due and accrued income excluded from investment income in 2015

B. Not applicable

8. Derivative Instruments

A. Not applicable

B. Not applicable

C. Not applicable

D. Not applicable

E. Not applicable

F. Not applicable

NOTES TO FINANCIAL STATEMENTS

9 - Income Taxes

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

1.			
	2015		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 88,557,864	\$ 5,708,308	\$ 94,266,172
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	88,557,864	5,708,308	94,266,172
(d) Deferred Tax Assets Nonadmitted	66,876,487	-	66,876,487
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	21,681,377	5,708,308	27,389,685
(f) Deferred Tax Liabilities	\$ 212,984	\$ -	\$ 212,984
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 21,468,393	\$ 5,708,308	\$ 27,176,701
	2014		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 87,120,247	\$ 5,523,244	\$ 92,643,491
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	87,120,247	5,523,244	92,643,491
(d) Deferred Tax Assets Nonadmitted	63,194,924	-	63,194,924
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	23,925,323	5,523,244	29,448,567
(f) Deferred Tax Liabilities	\$ 302,389	\$ -	\$ 302,389
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 23,622,934	\$ 5,523,244	\$ 29,146,178
	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 1,437,617	\$ 185,064	\$ 1,622,681
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	1,437,617	185,064	1,622,681
(d) Deferred Tax Assets Nonadmitted	3,681,563	-	3,681,563
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	(2,243,946)	185,064	(2,058,882)
(f) Deferred Tax Liabilities	\$ (89,405)	\$ -	\$ (89,405)
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ (2,154,541)	\$ 185,064	\$ (1,969,477)

2.			
	2015		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	21,468,393	5,708,308	27,176,701
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	21,468,393	5,708,308	27,176,701
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	27,176,701	27,176,701	27,176,701
(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	212,984	-	212,984
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	21,681,377	5,708,308	27,389,685

	2014		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	23,622,934	5,523,244	29,146,178
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	23,622,934	5,523,244	29,146,178
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	29,146,178	29,146,178	29,146,178
(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	302,389	-	302,389
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	23,925,323	5,523,244	29,448,567

	Change		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	(2,154,541)	185,064	(1,969,477)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(2,154,541)	185,064	(1,969,477)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	(1,969,477)	(1,969,477)	(1,969,477)
(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	(89,405)	-	(89,405)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	(2,243,946)	185,064	(2,058,882)

3.		2015	2014
		Percentage	Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount		556%	640%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above		199,927,432	211,697,928

NOTES TO FINANCIAL STATEMENTS

4.

		2015		
		Ordinary	Capital	Total
Impact of Tax Planning Strategies				
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.				
1. Adjusted Gross DTAs amount from Note 9A1(c)	88,557,864	5,708,308	94,266,172	
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)	21,681,377	5,708,308	27,389,685	
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	15.45%	15.45%	
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.				

		2014		
		Ordinary	Capital	Total
Impact of Tax Planning Strategies				
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.				
1. Adjusted Gross DTAs amount from Note 9A1(c)	87,120,247	5,523,244	92,643,491	
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)	23,925,323	5,523,244	29,448,567	
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	14.41%	14.41%	
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.				

		Change		
		Ordinary	Capital	Total
Impact of Tax Planning Strategies				
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.				
1. Adjusted Gross DTAs amount from Note 9A1(c)	1,437,617	185,064	1,622,681	
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%	
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	(2,243,946)	185,064	(2,058,882)	
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	1.04%	1.04%	
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.				

B.

Unrecognized DTLs

Not applicable

C.

Current Tax and Change in Deferred Tax

1. Current income tax:

	2015	2014	Change
(a) Federal	\$ (5,586,176)	\$ (7,549,019)	\$ 1,962,843
(b) Foreign	-	-	-
(c) Subtotal	(5,586,176)	(7,549,019)	1,962,843
(d) Federal Income Tax on capital gains/(losses)	2,307,555	2,718,294	(410,739)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ (3,278,621)	\$ (4,830,725)	\$ 1,552,104

2. Deferred tax assets

	December 31, 2015	December 31, 2014	Change
(a) Ordinary			
(1) Life and health reserves	\$ 52,929,642	\$ 53,481,122	\$ (551,480)
(2) DAC	32,865,010	31,093,421	1,771,589
(3) Nonadmitted assets	1,129,016	994,818	134,198
(4) Other, net	1,634,196	1,550,886	83,310
(99) Subtotal	\$ 88,557,864	\$ 87,120,247	\$ 1,437,617
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	66,876,487	63,194,924	3,681,563
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 21,681,377	\$ 23,925,323	\$ (2,243,946)
(e) Capital			
(1) Investments	\$ 5,708,308	\$ 5,523,244	\$ 185,064
(2) Unrealized losses on investments	-	-	-
(99) Subtotal	\$ 5,708,308	\$ 5,523,244	\$ 185,064
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 5,708,308	\$ 5,523,244	\$ 185,064
(i) Admitted deferred tax assets (2d + 2h)	\$ 27,389,685	\$ 29,448,567	\$ (2,058,882)

3. Deferred tax liabilities

	December 31, 2015	December 31, 2014	Change
(a) Ordinary			
(1) Other, net	\$ 212,984	\$ 302,389	\$ (89,405)
(99) Subtotal	\$ 212,984	\$ 302,389	\$ (89,405)
(b) Capital			
(1) Unrealized gains on investments	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 212,984	\$ 302,389	\$ (89,405)

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

	\$ 27,176,701	\$ 29,146,178	\$ (1,969,477)
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NOTES TO FINANCIAL STATEMENTS

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):			
	December 31, 2015	December 31, 2014	Change
Total deferred tax assets	\$ 94,266,172	\$ 92,643,491	\$ 1,622,681
Total deferred tax liabilities	<u>212,984</u>	<u>302,389</u>	<u>(89,405)</u>
Net deferred tax asset(liability)	\$ 94,053,188	\$ 92,341,102	\$ 1,712,086
Tax effect of unrealized (gains)/losses			-
Change in net deferred income tax (charge)/benefit			<u>\$ 1,712,086</u>
	December 31, 2014	December 31, 2013	Change
Total deferred tax assets	\$ 92,643,491	\$ 90,536,416	\$ 2,107,075
Total deferred tax liabilities	<u>302,389</u>	<u>245,881</u>	<u>56,508</u>
Net deferred tax asset(liability)	\$ 92,341,102	\$ 90,290,535	\$ 2,050,567
Tax effect of unrealized (gains)/losses			-
Change in net deferred income tax (charge)/benefit			<u>\$ 2,050,567</u>

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

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:			
As of December 31, 2015			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ (9,937,916)	\$ (3,478,271)	35.00%
Amortization of IMR	(4,102,626)	(1,435,919)	14.45%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	164,802	57,681	-0.58%
Total	<u>\$ (13,875,740)</u>	<u>\$ (4,856,509)</u>	<u>48.87%</u>
Federal income taxes incurred expense/(benefit)	\$ (15,960,503)	\$ (5,586,176)	56.21%
Tax on capital gains/(losses)	6,593,014	2,307,555	-23.22%
Change in net deferred income tax charge/(benefit)	(4,891,674)	(1,712,086)	17.23%
Change in nonadmitted excluding deferred tax asset	383,423	134,198	-1.35%
Total statutory income taxes	<u>\$ (13,875,740)</u>	<u>\$ (4,856,509)</u>	<u>48.87%</u>
As of December 31, 2014			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ (14,801,411)	\$ (5,180,494)	35.00%
Amortization of IMR	(5,068,497)	(1,773,974)	11.99%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	124,736	43,658	-0.29%
Total	<u>\$ (19,745,172)</u>	<u>\$ (6,910,810)</u>	<u>46.70%</u>
Federal income taxes incurred expense/(benefit)	\$ (21,568,626)	\$ (7,549,019)	51.00%
Tax on capital gains/(losses)	7,766,554	2,718,294	-18.37%
Change in net deferred income tax charge/(benefit)	(5,858,763)	(2,050,567)	13.85%
Change in nonadmitted excluding deferred tax asset	(84,337)	(29,518)	0.22%
Total statutory income taxes	<u>\$ (19,745,172)</u>	<u>\$ (6,910,810)</u>	<u>46.70%</u>

E. Operating Loss and Tax Credit Carryforwards

(1) At December 31, 2015, the Company had net operating loss and tax credit carryforwards of:	\$ -
(2) At December 31, 2015, 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
2015	\$ -	\$ -	\$ -
2014	-	-	-
2013	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

F. Consolidated Federal Income Tax Return

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

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

(2) The method of allocation between the Company is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group. Furthermore, taxes allocations are computed without regard to any amount attributable to any minimum tax arising under Code Section 55 or minimum tax credit arising under Code Section 53.

G. Federal or Foreign Federal Income Tax Loss Contingencies

For the years ended December 31, 2015 and 2014, the Company did not have tax contingencies under the principles of SSAP No. 5, *Liabilities, Contingencies and Impairment of Assets*. This is subject to change but it is not expected to significantly increase in the 12 month period following the balance sheet date. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes has closed for tax years 2011 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2011 and earlier. As of December 31, 2015, there are no U.S. federal or state returns under examination.

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries and Affiliates –

A. Not Applicable

B. Not Applicable

C. Not Applicable

D. At December 31, 2015, The Company reports \$3,088,947 as amounts receivable from the Parent Company, The Cincinnati Insurance Company, and from affiliated companies, Cincinnati Specialty Underwriters Insurance Company, CFC Investment Company, and CSU Producer Resources, Inc. Also at December 31, 2015 the Company reported \$359,620 as amounts due to the ultimate parent Cincinnati Financial Corporation. The terms of the settlement require that these amounts be settled within 30 days.

E. Not Applicable

F. Not Applicable

G. All outstanding shares of the Company are owned by the Parent Company, The Cincinnati Insurance Company, an insurance company domiciled in the State of Ohio

H. Not Applicable

I. Not Applicable

J. Not Applicable

K. Not Applicable

L. Not Applicable

M. Not Applicable

N. Not Applicable
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 – Not Applicable

C. Defined Benefit Plan Fair Value – Not Applicable

D. Defined Benefit Plan Rate of Return – Not Applicable

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 was \$828,787 and \$758,841 for 2015 and 2014 respectively.

H. Postemployment Benefits and Compensated Absences – None

I. Impact of Medicare Modernization Act on Postretirement Benefits - None
13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

A. The Company has 2,000 shares authorized, 2,000 shares issued and 2,000 shares outstanding. All shares are Class A shares. The par value per share is \$1,500.

B. The Company has no preferred stock outstanding.

C. The maximum amount of dividends which may be paid by State of Ohio insurance companies to shareholders without prior approval, cannot exceed in any one year the greater of ten percent of the surplus as of December 31 next preceding, or the net income for the twelve month period ending December 31 next preceding. The maximum dividend payment that may be made in 2016 is approximately \$20,800,000. Dividends are paid as determined by the Board of Directors and are not cumulative.

D. No dividends were paid during the 2015 calendar year.

E. Within the limitations of (B) above, there are no restrictions placed on the portion of company profits that may be paid as ordinary dividends.

F. There are no restrictions on unassigned surplus.

G. Not Applicable

H. The Company holds no shares of stock for special purposes.

I. Not Applicable

J. Not Applicable

K. Not Applicable

L. Not Applicable

M. Not Applicable
14. Contingencies

A. Contingent Commitments – None

B. Assessments – None

C. Gain Contingencies – None

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits – None

E. Joint and Several Liabilities - None

F. All Other Contingencies – Various lawsuits against the Company have arisen in the course of the Company’s business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has four impaired bonds.
15. Leases

A. Lessee Leasing Arrangements

1. The Company leases company automobiles under various non-cancelable operating agreements that expire through December 2016.

2. At January 1, 2016, the minimum agreement rental commitments are as follows:

(Dollars in Thousands)	
Year Ending December 31,	Operating Leases
2016	\$154,598
2017	\$133,248
2018	\$134,784
2019	\$146,993
2020	\$99,093
Total	\$668,716

3. None

B. Significant Leases - None

16. Off-Balance Sheet Risk – None

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

A. None

B. None

C. None
- 19.5

NOTES TO FINANCIAL STATEMENTS

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 \$2,655,781 and \$1,666,818 in direct premiums on certain closed blocks of life and health business through a third party administrator. This total through our third party administrators is not equal to or greater than 5% of surplus.

20. **Fair Value Measurements**

- A. None
- B. None
- C. Fair Value within Fair Value Hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	3,099,849,178	3,017,001,097	302,959	3,078,429,767	21,116,451	
Common Stock						
Perpetual Preferred Stock	9,100,700	5,046,800		9,100,700		
Mortgage Loans						

D. None

21. **Other Items**

- A. Not Applicable
- B. Not Applicable
- C. Assets in the amount of \$4,234,893 and \$4,239,754 at December 31, 2015 and 2014, respectively, were on deposit with government authorities or trustees as required by law
- D. Not Applicable
- E. Not Applicable
- F. Not Applicable
- G. Retained Assets

- 1. The Company’s retained asset program is structured in the financial statements as such. Once a claimant meeting the program requirements opts to take part in the retained assets program, (Benefit Access Account), a claim is recorded and the corresponding liability set up. At that point The Northern Trust Company, which administers the program for Cincinnati Life Insurance, sets up the retained asset account and forwards all documentation including check books to the beneficiary who have full access to their funds once the necessary paperwork is completed with the administrator. During the 2015 calendar year, account holders were credited at a 1.00% interest rate. There are no monthly service or maintenance fees for the BAA and there is no charge for withdrawals or for checks, however there are fees for special services. Returned check s are charged to the account holder at \$10 each and stop payments are charged at \$15 each.
- 2. Retained Asset Balances

December 31, 2015			December 31, 2014		
Category	Number	Amount	Category	Number	Amount
Up to and including 12 months	41	\$5,502,720	Up to and including 12 months	33	\$5,574,288
13 to 24 months	24	\$3,439,560	13 to 24 months	31	\$3,426,193
25 to 36 months	22	\$1,980,219	25 to 36 months	21	\$1,345,559
37 to 48 months	17	\$1,060,942	37 to 48 months	24	\$3,683,434
49 to 60 months	22	\$3,274,079	49 to 60 months	43	\$1,555,296
Over 60 months	248	\$9,012,597	Over 60 months	237	\$8,263,151
Total	374	\$24,270,117	Total	389	\$23,847,921

- 3. The Company’s retained asset program consists entirely of individual contracts.

	Number	Balance/Amount
Retained Asset accounts at 1/1/2015	389	\$23,847,921
Accounts issued during 2015	53	\$10,212,286
Earnings credited during 2015	N/A	\$242,937
Fees & Other Charges during 2015	N/A	\$56
Accounts transferred to Unclaimed Property during 2015	N/A	\$0
Accounts closed/withdrawn during 2015	68	\$10,032,971
Retained Asset accounts at 12/31/2015	374	\$24,270,117

H. Not Applicable

22. **Events Subsequent** – None

23. **Reinsurance**

- A. Ceded Reinsurance Report
 - 1. Section 1 – General Interrogatories
 - a. No
 - b. No
 - 2. Section 2 – Ceded Reinsurance Report – Part A
 - a. No
 - b. No
 - 3. Section 3 – Ceded Reinsurance Report – Part B
 - a. \$370,472,805
 - b. No
- B. Uncollectible Reinsurance – None
- C. Commutation of Ceded Reinsurance – None
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None
- E. Reinsurance of Variable Annuities with Captive Reinsurer – None
- F. Captive Reinsurer Credits – None
- G. Captive Reinsurer XXX/AXXX - None

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 Arrangements** – The Company is not part of a pooling arrangement with its group of affiliated insurers.

27. **Structured Settlements** – None

28. **Health Care Receivables** – None

29. **Participating Policies** – None

30. **Premium Deficiency Reserves** – None

NOTES TO FINANCIAL STATEMENTS

31. **Reserves for Life Contracts and Deposit Type Contracts**

A. The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premium beyond the month of death. Surrender values are not promised in excess of the legally computed reserves.

B. Extra premiums are charged for substandard lives, in addition to the regular gross premiums for the true age. Mean reserves for traditional insurance products are determined by computing the regular mean reserve for the plan at the true age, and adding one-half (1/2) of the extra premium charge for the year. For plans with explicit mortality charges, mean reserves are based on appropriate multiples of standard rates of mortality.

C. As of December 31, 2015, the Company had \$11,417,804,752 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Ohio

D. The Tabular Interest, Tabular Less Actual Reserve Released, and Tabular Cost have been determined by formula as described in the instructions

E. Tabular interest on funds not involving life contingencies is calculated by subtracting from the current year end total of accumulations and deposit funds prior year end total of accumulations and deposit funds and funds added during the year, and adding funds withdrawn during the year.

F. No other reserve changes
32. **Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics**

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
A Subject to discretionary withdrawal					
(1) With fair value adjustment	\$	\$	\$	\$	
(2) At book value less current surrender charge of 5% or more	94,525,650			94,525,650	9%
(3) At fair value					
(4) Total with adjustment or at fair value (total of 1 through 3)					
(5) At book value without adjustment (minimal or no charge or adjustment)	753,970,079			763,970,079	73%
B Not subject to discretionary withdrawal	183,843,159			183,843,159	18%
C Total (gross: direct + assumed)	1,032,338,888			1,032,338,888	100%
D Reinsurance ceded	236,991			236,991	
E Total (net)* (C) – (D)	\$1,032,101,897			\$1,032,101,897	

F. Reconciliation of Total Annuity Actuarial Reserves and Deposit Fund Liabilities*

Life & Accident & Health Annual Statement:	
Exhibit 5, Annuities Section, Totals (net)	\$ 853,136,979
Exhibit 5, Supplementary Contracts with Life Contingencies Section, Totals (net)	2,757,120
Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	176,207,798
Subtotal	1,032,101,897
Separate Accounts Annual Statement	
Exhibit 3, Line 0299999, Column 2	0
Exhibit 3, Line 0399999, Column 2	0
Policyholder dividend and coupon accumulations	0
Policyholder premiums	0
Guaranteed interest contracts	0
Other contract deposit funds	0
Subtotal	0
Combined Total	\$ 1,032,101,897

33. **Premium and Annuity Considerations Deferred and Uncollected**

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2015, were as follows:

Type	Gross	Net of Loading
Industrial	\$373	\$135
Ordinary New Business	5,925,948	4,471,121
Ordinary Renewal	43,309,904	100,130,179
Credit Life		
Group Life	215,667	215,667
Annuity		
Total	\$49,451,892	\$104,817,102

34. **Separate Accounts**

A. Separate Account Activity

1. The Cincinnati Life Insurance Company utilizes separate accounts to record and account for assets and liabilities for particular lines of business and transactions. For the current reporting year, Cincinnati Life reported assets and liabilities from certain Bank Owned Life Insurance (BOLI) policies into a separate account. In accordance with the Ohio state procedures of approving items within the separate account, the classification of the BOLI policies into separate accounts is supported by Ohio revised code 3911.011 (B).

2. As of December 31, 2015 and 2014 the Company separate account statement included legally insulated assets of \$726,482,544 and \$714,841,223 respectively. The assets legally insulated from the general account as of December 31, 2015 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Fifth Third Bank (FTB)	\$688,077,743	\$0
First Merit Bank (FM)	38,404,801	0
Total	\$726,482,544	\$0

3. In accordance with the products/transactions recorded within the separate account, some separate account liabilities are guaranteed by the general account. In accordance with these guarantees, if the investment proceeds are insufficient to cover the rate of return guaranteed for the product, the policyholder proceeds will be remitted by the general account. As of December 31, 2015, the general account of The Cincinnati Life Insurance Company had a maximum guarantee for separate account liabilities of \$0 and has not made any payments towards separate account guarantees. To compensate the general account for the risk taken, the separate account has paid risk charges as follows for the past five years.

a. 2015\$5,232,105

b. 2014\$5,715,555

c. 2013\$3,537,842

d. 2012\$984,677

e. 2011\$2,081,047

4. The Company does not engage in security lending transactions within the separate account

NOTES TO FINANCIAL STATEMENTS

B. General Nature and Characteristics of Separate Account Business – Separate accounts held by the Company relate to certain single premium bank-owned group life insurance policies. The assets of these accounts are carried at amortized cost. Information regarding the separate accounts of the Company is as follows:

	<u>Separate Accounts with Guarantees</u>			<u>Non-guaranteed</u>	
	(1)	(2)	(3)	(4)	(5)
		Non-indexed	Non-indexed	Non-guaranteed	
		Guarantee less	Guarantee	Separate	
	<u>Indexed</u>	<u>Than/equal to 4%</u>	<u>More than 4%</u>	<u>Accounts</u>	<u>Total</u>
1. Premiums, considerations or deposits for year ended 12/31/15					
2. Reserves at 12/31/15					
I. For accounts with assets at:					
a. Market value					
b. Amortized cost		\$ 719,130,111			\$ 719,130,111
c. Total reserves		\$ 719,130,111			\$ 719,130,111
II. By withdrawal characteristics:					
a. Subject to discretionary withdrawal		\$ 719,130,111			\$ 719,130,111
b. With MV adjustment					
c. At book value without MV adjustment and with current surrender charge of 5%					
d. At market value					
e. At book value without MV adjustment and with current surrender charge less than 1%					
f. Subtotal		\$ 719,130,111			\$ 719,130,111
g. Not subject to discretionary withdrawal					
h. Total		\$ 719,130,111			\$ 719,130,111
C. Reconciliation of Net Transfers To or (From) Separate Accounts					
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)				\$ 6,477,046	
Net transfer to or (From) Separate Accounts (a) – (b)				(\$ 6,477,046)	
Reconciling Adjustments					
Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement					
(1c) + (2) = (Page 4, Line 26)				(\$ 6,477,046)	

35. **Loss/Claim Adjustment Expense** – None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐
- 1.3

State Regulating?

OHIO.....
- 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

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

.....12/31/2014
- 3.2

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

.....12/31/2014
- 3.3

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

.....10/06/2015
- 3.4

By what department or departments? STATE OF OHIO.....
- 3.5

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 ☒
- 3.6

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

Yes ☒ No ☐ N/A ☐
- 4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes ☐ No ☒

4.12 renewals? Yes ☐ No ☒
- 4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes ☐ No ☒

4.22 renewals? Yes ☐ No ☒
- 5.1

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

Yes ☐ No ☒
- 5.2

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
.....
.....
.....
.....
.....

- 6.1

Has the 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 ☒
- 6.2

If yes, give full information
- 7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒
- 7.2

If yes,

- 7.21

State the percentage of foreign control

.....
- 7.22

State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....
.....
.....
.....
.....

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
DELOITTE & TOUCHE, LLP; 250 EAST FIFTH STREET STE 1900; CINCINNATI, OHIO 45202-5109.....
10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
10.2 If the response to 10.1 is yes, provide information related to this exemption:
10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
10.4 If the response to 10.3 is yes, provide information related to this exemption:
10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
10.6 If the response to 10.5 is no or n/a, please explain

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
ROGER ANDREW BROWN, FSA, MAAA; 6200 SOUTH GILMORE ROAD; P.O. BOX 145496; FAIRFIELD, OH 45014-5141; VICE
PRESIDENT & ACTUARY OF THE CINCINNATI LIFE INSURANCE COMPANY.....
12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
12.11 Name of real estate holding company
12.12 Number of parcels involved
12.13 Total book/adjusted carrying value \$.....
12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.
14.11 If the response to 14.1 is no, please explain:
14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
14.21 If the response to 14.2 is yes, provide information related to amendment(s)
14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?
- Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?
- Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
- Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?
- Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$.....
- 20.12 To stockholders not officers \$.....
- 20.13 Trustees, supreme or grand (Fraternal only) \$.....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$.....
- 20.22 To stockholders not officers \$.....
- 20.23 Trustees, supreme or grand (Fraternal only) \$.....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?
- Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$.....
- 21.22 Borrowed from others \$.....
- 21.23 Leased from others \$.....
- 21.24 Other \$.....
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?
- Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$.....
- 22.22 Amount paid as expenses \$.....
- 22.23 Other amounts paid \$.....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- \$.....2,969,137

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)
- Yes [X] No []
- 24.02 If no, give full and complete information, relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?
- Yes [] No [] NA [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.
- \$.....
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.
- \$.....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?
- Yes [] No [] NA [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?
- Yes [] No [] NA [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?
- Yes [] No [] NA [X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
- 24.103 Total payable for securities lending reported on the liability page \$.....

GENERAL INTERROGATORIES

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [X] No []

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements

25.22 Subject to reverse repurchase agreements

25.23 Subject to dollar repurchase agreements

25.24 Subject to reverse dollar repurchase agreements

25.25 Placed under option agreements

25.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock

25.27 FHLB Capital Stock

25.28 On deposit with states

25.29 On deposit with other regulatory bodies

25.30 Pledged as collateral – excluding collateral pledged to an FHLB

25.31 Pledged as collateral to FHLB – including assets backing funding agreements

25.32 Other

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

4,234,893

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year. \$

28. 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 []

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

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

28.02 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)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

28.04 If yes, give full and complete information relating thereto:

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

GENERAL INTERROGATORIES

28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address
.....
.....
.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
.....
.....
29.2999 TOTAL		

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....
.....
.....

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	3,017,001,097	3,099,849,178	82,848,081
30.2 Preferred Stocks.....	5,046,800	9,100,700	4,053,900
30.3 Totals	3,022,047,897	3,108,949,878	86,901,981

30.4 Describe the sources or methods utilized in determining the fair values:

THE MAJORITY OF FAIR VALUES ARE OBTAINED FROM INTERACTIVE DATA CORPORATION (IDC), FOR SECURITIES THAT IDC IS UNABLE TO PRICE WE LOOK TO BLOOMBERG FOR THE RECENT TRADE HISTORY TO DETERMINE IF THE PRICE COULD REASONABLY BE CONSIDERED FV. IF NOT WE LOOK TO OUTSIDE BROKERS TO ANALYTICALLY OBTAIN PRICE.....

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

FOR OUR PRIVATE PLACEMENT SECURITIES, WE RECEIVE THE FAIR VALUE PRICE FROM AN OUTSIDE PRIVATE PLACEMENT MANAGEMENT FIRM. FOR ALL OTHER SECURITIES NOT PRICED BY IDC WE LOOK TO OUTSIDE SECURITY BROKERS WHO ARE MARKET MAKERS IN THAT TYPE OF SECURITY.....

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [] No [X]

32.2 If no, list exceptions:

SEE ATTACHED PAGE.....

GENERAL INTERROGATORIES

OTHER

- 33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$4,368,143
- 33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
EXAMONE WORLD WIDE.....	\$.....3,262,919

- 34.1 Amount of payments for legal expenses, if any? \$131,125
- 34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
BAKER & HOSTETLER.....	\$.....48,317

- 35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$
- 35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [X] No []

1.2 If yes, indicate premium earned on U. S. business only. \$7,532

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$.....

1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$.....

1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$11,280

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$.....

1.62 Total incurred claims \$.....

1.63 Number of covered lives

All years prior to most current three years:

1.64 Total premium earned \$7,532

1.65 Total incurred claims \$11,280

1.66 Number of covered lives9

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$.....

1.72 Total incurred claims \$.....

1.73 Number of covered lives

All years prior to most current three years:

1.74 Total premium earned \$.....

1.75 Total incurred claims \$.....

1.76 Number of covered lives

2. Health Test:

		1		2
		Current Year		Prior Year
2.1	Premium Numerator	\$55,624	\$	.....63,810
2.2	Premium Denominator	\$250,060,189	\$	.....243,835,912
2.3	Premium Ratio (2.1/2.2)	.....0.000		.....0.000
2.4	Reserve Numerator	\$3,035,031	\$	.....2,807,298
2.5	Reserve Denominator	\$2,772,541,591	\$	.....2,604,401,107
2.6	Reserve Ratio (2.4/2.5)	.....0.001		.....0.001

3.1 Does this reporting entity have Separate Accounts? Yes [X] No []

3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [X] No [] N/A []

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? \$.....

3.4 State the authority under which Separate Accounts are maintained:

STATE OF OHIO PURSUANT TO REVISED CODE 3911.011 (B).....

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)?..... \$.....

4.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []

4.2 Net reimbursement of such expenses between reporting entities:

4.21 Paid \$1,601,548

4.22 Received \$

5.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]

5.2 If yes, what amount pertaining to these items is included in:

5.21 Page 3, Line 1 \$.....

5.22 Page 4, Line 1 \$.....

6. For stock reporting entities only:

6.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$1,000,000

7. Total dividends paid stockholders since organization of the reporting entity:

7.11 Cash \$168,000,000

7.12 Stock \$750,000

GENERAL INTERROGATORIES

8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]

Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

8.2 If yes, has the reporting entity completed the *Workers Compensation Carve-Out Supplement* to the Annual Statement? Yes [] No []

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1	2	3
	Reinsurance Assumed	Reinsurance Ceded	Net Retained
8.31	Earned premium.....		
8.32	Paid claims.....		
8.33	Claim liability and reserve (beginning of year).....		
8.34	Claim liability and reserve (end of year).....		
8.35	Incurred claims.....		

8.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 8.31 and 8.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability And Reserve
8.41	<\$25,000	.....	.....
8.42	\$25,000 – 99,999	.....	.....
8.43	\$100,000 – 249,999	.....	.....
8.44	\$250,000 – 999,999	.....	.....
8.45	\$1,000,000 or more	.....	.....

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools? \$.....

9.1 Does the company have variable annuities with guaranteed benefits? Yes [] No [X]

9.2 If 9.1 is yes, complete the following table for each type of guaranteed benefit.

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserve Credit

10. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

10.1 Amount of loss reserves established by these annuities during the current year: \$.....

10.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1 P&C Insurance Company and Location	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
.....
.....
.....
.....

11.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]

11.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....

11.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]

11.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....

GENERAL INTERROGATORIES

- 12.1 Are any of the captive affiliates reported on Schedule S, Part 3, as authorized reinsurers? Yes [] No [] N/A [X]
- 12.2 If the answer to 12.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

13. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 13.1 Direct Premium Written.....

\$.....210,019,444
- 13.2 Total Incurred Claims

\$.....131,433,538
- 13.3 Number of Covered Lives

.....286,517

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.
Show amounts of life insurance in this exhibit in thousands (OMIT \$000)

	1 2015	2 2014	3 2013	4 2012	5 2011
<u>Life Insurance in Force</u> (Exhibit of Life Insurance)					
1. Ordinary-whole life and endowment (Line 34, Col. 4)	7,331,955	7,270,919	7,227,109	6,940,444	6,802,550
2. Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4)	81,985,653	78,671,683	75,720,245	72,490,086	68,880,772
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	2,110,611	2,078,680	2,043,574	2,010,279	1,980,459
5. Industrial (Line 21, Col. 2)	22,534	23,471	24,458	25,719	27,105
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	91,450,753	88,044,753	85,015,386	81,466,528	77,690,886
<u>New Business Issued</u> (Exhibit of Life Insurance)					
8. Ordinary-whole life and endowment (Line 34, Col. 2)	533,039	506,741	631,687	596,154	638,648
9. Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2)	6,879,846	6,442,537	6,965,681	7,027,331	6,660,635
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)	25,039	20,413	20,726	16,800	17,035
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	7,437,924	6,969,691	7,618,094	7,640,285	7,316,318
<u>Premium Income - Lines of Business</u> (Exhibit 1 – Part 1)					
14. Industrial life (Line 20.4, Col. 2)	78,141	93,500	106,834	135,521	153,096
15.1 Ordinary life insurance (Line 20.4, Col. 3)	210,723,181	202,101,579	192,957,299	187,768,907	173,160,040
15.2 Ordinary individual annuities (Line 20.4, Col. 4)	34,966,420	37,452,268	38,173,201	49,471,791	122,481,247
16. Credit life, (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)	2,045,509	1,649,554	1,702,501	1,850,701	1,343,027
17.2 Group annuities (Line 20.4, Col. 7)					
18.1A & H-group (Line 20.4, Col. 8)	531,111	710,922	577,892	589,195	559,861
18.2A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3A & H-other (Line 20.4, Col. 10)	1,715,827	1,828,089	1,794,187	1,951,635	1,966,401
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	250,060,189	243,835,912	235,311,915	241,767,751	299,663,671
<u>Balance Sheet</u> (Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	3,340,354,383	3,201,133,372	3,054,119,771	2,901,947,882	2,735,399,080
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	3,131,999,657	2,977,679,344	2,807,127,525	2,626,138,820	2,454,215,139
23. Aggregate life reserves (Page 3, Line 1)	2,832,845,304	2,669,119,537	2,500,699,026	2,314,888,335	2,159,113,182
24. Aggregate A & H reserves (Page 3, Line 2)	16,623,168	16,292,000	16,088,287	15,630,133	15,216,077
25. Deposit-type contract funds (Page 3, Line 3)	176,207,802	183,381,030	190,066,358	195,373,069	200,241,900
26. Asset valuation reserve (Page 3, Line 24.01)	18,749,372	17,390,023	17,262,964	14,222,973	7,293,335
27. Capital (Page 3, Lines 29 & 30)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
28. Surplus (Page 3, Line 37)	205,354,726	220,454,028	243,992,246	272,809,062	278,183,941
<u>Cash Flow (Page 5)</u>					
29. Net cash from operations (Line 11)	159,651,306	140,315,731	167,557,634	164,369,392	213,717,444
<u>Risk-Based Capital Analysis</u>					
30. Total adjusted capital	227,104,135	240,844,106	264,255,265	290,032,090	288,477,331
31. Authorized control level risk-based capital	35,953,437	33,059,212	31,190,326	28,623,086	36,393,353
<u>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</u> (Page 2, Col. 3) (Line No./Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	96.1	94.8	95.1	94.7	92.1
33. Stocks (Lines 2.1 and 2.2)	0.2	0.2	0.2	0.4	0.6
34. Mortgage loans on real estate (Lines 3.1 and 3.2)					
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	1.4	2.2	1.8	1.9	4.2
37. Contract loans (Line 6)	0.9	1.0	1.2	1.3	1.4
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)	1.4	1.9	1.6	1.7	1.7
40. Receivables for securities (Line 9)					
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2015	2 2014	3 2013	4 2012	5 2011
<u>Investments in Parent, Subsidiaries and Affiliates</u>					
44. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49					
51. Total investment in parent included in Lines 44 to 49 above					
<u>Total Nonadmitted and Admitted Assets</u>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	70,102,247	66,037,261	59,122,839	50,454,968	48,913,581
53. Total admitted assets (Page 2, Line 28, Col. 3)	4,066,836,927	3,915,974,595	3,737,511,716	3,569,935,608	3,357,267,584
<u>Investment Data</u>					
54. Net investment income (Exhibit of Net Investment Income)	154,137,743	148,380,858	143,098,165	140,731,856	138,199,338
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(6,091,758)	(5,833,382)	1,015,242	4,055,295	(13,615,251)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)			(722,666)	501,128	6,814,550
57. Total of above Lines 54, 55 and 56	148,045,985	142,547,476	143,390,741	145,288,278	131,398,637
<u>Benefits and Reserve Increase (Page 6)</u>					
58. Total contract benefits-life (Lines 10, 11, 12, 13, 14 and 15, Col.1 minus Lines 10, 11, 12, 13, 14, and 15, Cols. 9, 10 and 11)	181,039,427	181,990,097	146,775,461	144,400,617	142,039,316
59. Total contract benefits-A & H (Lines 13 & 14, Cols. 9, 10 & 11)	1,971,987	2,096,692	1,841,583	1,609,816	(794,311)
60. Increase in life reserves-other than group and annuities (Line 19, Cols. 2 & 3)	163,684,973	164,421,049	164,079,499	131,873,129	120,394,821
61. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)	331,168	203,713	458,154	414,057	1,257,541
62. Dividends to policyholders (Line 30, Col. 1)	39	109	112	110	110
<u>Operating Percentages</u>					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col.1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00	26.9	26.6	29.1	27.9	22.9
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Column 4, Lines 14 & 15) / ½ (Exhibit of Life Insurance, Column 4, Lines 1 & 21)] x 100.00	4.8	4.9	5.4	5.8	5.6
65. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)	103.0	91.1	97.3	80.1	30.3
66. A & H cost containment percent (Schedule H, Part 1, Line 4, Col. 2)	0.3	0.3	0.2	0.2	0.3
67. A & H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2)	75.3	67.7	74.7	81.9	74.0
<u>A & H Claim Reserve Adequacy</u>					
68. Incurred losses on prior years' claims-group health (Sch. H, Part 3, Line 3.1, Col. 2)	6,428,953	6,457,697	6,191,168	6,143,424	5,111,447
69. Prior years' claim liability and reserve-group health (Sch. H, Part 3, Line 3.2, Col. 2)	6,484,721	6,482,649	6,568,589	6,076,744	6,306,446
70. Incurred losses on prior years' claims-health other than group (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 2)	3,594,612	3,508,638	3,243,221	3,220,045	3,154,275
71. Prior years' claim liability and reserve-health other than group (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 2)	4,073,763	3,999,767	3,540,022	3,830,032	5,121,884
<u>Net Gains From Operations After Federal Income Taxes by Lines of Business</u> (Page 6, Line 33)					
72. Industrial life (Col. 2)	(227,995)	(168,784)	(104,383)	(255,925)	(172,356)
73. Ordinary-life (Col. 3)	(20,559,801)	(28,798,342)	(34,272,495)	(13,202,148)	(13,154,271)
74. Ordinary-individual annuities (Col. 4)	8,790,598	9,626,997	7,180,478	10,424,567	7,983,472
75. Ordinary-supplementary contracts (Col. 5)	153,886	239,530	90,252	253,265	205,190
76. Credit life (Col. 6)					
77. Group life (Col. 7)	4,067,426	3,999,811	3,588,064	1,507,000	1,062,728
78. Group annuities (Col. 8)	48,870	(41,216)	(45,772)	(39,408)	(37,964)
79. A & H-group (Col. 9)	(466,270)	(217,415)	(244,800)	(580,821)	(236,922)
80. A & H-credit (Col. 10)					
81. A & H-other (Col. 11)	(319,824)	(397,222)	(636,486)	(110,042)	438,078
82. Aggregate of all other lines of business (Col. 12)	3,115,548	2,974,106	3,747,559	2,537,321	4,265,546
83. Total (Col. 1)	(5,397,564)	(12,782,535)	(20,697,584)	533,807	353,501

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?..... Yes [] No []

If no, please explain



ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2015

NAIC Group Code 00244

LIFE INSURANCE

NAIC Company Code 76236

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	264,441,504		73,240	78,192	264,592,936
2. Annuity considerations	34,966,420				34,966,420
3. Deposit-type contract funds	229,000	XXX		XXX	229,000
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	299,636,925		73,240	78,192	299,788,356
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 + 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	142,505,240		7,602,049	260,283	150,367,572
10. Matured endowments	61,555			36,552	98,107
11. Annuity benefits	59,902,651		64,803		59,967,454
12. Surrender values and withdrawals for life contracts	16,901,767			74,433	16,976,199
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	219,371,212		7,666,852	371,268	227,409,332
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page.....					
1399. Total (Lines 1301 through 1303 + 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1,617	142,566,795			9	7,602,049	307	296,835	1,933	150,465,679
Settled during current year:										
18.1 By payment in full	1,617	142,566,795			9	7,602,049	307	296,835	1,933	150,465,679
18.2 By payment on compromised claims										
18.3 Totals paid	1,617	142,566,795			9	7,602,049	307	296,835	1,933	150,465,679
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1,617	142,566,795			9	7,602,049	307	296,835	1,933	150,465,679
19. Unpaid Dec. 31, current year (16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
			(a)							
20. In force December 31, prior year	400,002	85,942,322,008	(a)		9	2,078,663,184	23,338	23,471,763	423,349	88,044,456,955
21. Issued during year	32,094	7,412,885,633				25,029,000			32,094	7,437,914,633
22. Other changes to in force (Net)	(27,058)	(4,037,609,605)				6,894,861	(881)	(935,533)	(27,939)	(4,031,650,276)
23. In force December 31 of current year	405,038	89,317,598,037	(a)		9	2,110,587,045	22,457	22,536,230	427,504	91,450,721,312

(a) Includes Individual Credit Life Insurance: prior year \$,current year \$
Includes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	38,773	38,794		1,572,067	2,019,896
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b).....	24,394	29,425		10,705	12,836
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)	367	401			210
25.2 Guaranteed renewable (b).....	5,452,650	5,374,454		2,714,216	2,874,577
25.3 Non-renewable for stated reasons only (b)				3,450	5,679
25.4 Other accident only	18,531	22,445		5,612	6,993
25.5 All other (b).....	22,234	26,813		13,500	16,282
25.6 Totals (sum of Lines 25.1 to 25.5)	5,493,782	5,424,113		2,736,778	2,903,742
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	5,556,949	5,492,332		4,319,550	4,936,473

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance (a)
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance (a)	Number of Policies	Amount of Insurance (a)	Number of Individual Policies and Group Certificates	Amount of Insurance (a)	7 Policies	8 Certificates	Amount of Insurance (a)	
1. In force end of prior year	23,338	23,471	400,020	85,942,602			9	5,426	2,078,680	88,044,753
2. Issued during year			32,094	7,412,885				539	25,039	7,437,924
3. Reinsurance assumed										
4. Revived during year	9	7	1,746	589,545						589,552
5. Increased during year (net)				70,679					45,647	116,326
6. Subtotals, Lines 2 to 5	9	7	33,840	8,073,109				539	70,686	8,143,802
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)	23,347	23,478	433,860	94,015,711			9	5,965	2,149,366	96,188,555
Deductions during year:										
10. Death	246	234	2,372	167,699			XXX	11	7,041	174,974
11. Maturity	42	59	190	1,561			XXX			1,620
12. Disability							XXX			
13. Expiry	439	455	1,480	24,069						24,524
14. Surrender	163	196	4,028	183,993						184,189
15. Lapse			20,401	4,045,967				345	31,714	4,077,681
16. Conversion			312	71,020			XXX	XXX	XXX	71,020
17. Decreased (net)			20	203,794						203,794
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)	890	944	28,803	4,698,103				356	38,755	4,737,802
21. In force end of year (Line 9 minus Line 20)	22,457	22,534	405,057	89,317,608			9	5,609	2,110,611	91,450,753
22. Reinsurance ceded end of year	XXX		XXX	38,201,882	XXX		XXX	XXX	513,672	38,715,554
23. Line 21 minus Line 22	XXX	22,534	XXX	51,115,726	XXX	(b)	XXX	XXX	1,596,939	52,735,199
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)										

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)

(b) Group \$; Individual \$

EXHIBIT OF LIFE INSURANCE (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR				
	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance	20,844	20,539	20,028	401,557
26. Debit ordinary insurance	XXX	XXX	13,703	63,269

ADDITIONAL INFORMATION ON ORDINARY INSURANCE				
	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
Term Insurance Excluding Extended Term Insurance				
27. Term policies-decreasing			733	16,926
28. Term policies-other	20,374	6,837,904	244,835	81,518,629
29. Other term insurance-decreasing	XXX		XXX	125
30. Other term insurance	XXX	41,941	XXX	374,371
31. Totals, (Lines 27 to 30)	20,374	6,879,845	245,568	81,910,051
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	8,061	75,592
34. Totals, whole life and endowment	11,720	533,039	151,428	7,331,955
35. Totals (Lines 31 to 34)	32,094	7,412,884	405,057	89,317,598

CLASSIFICATION OF AMOUNT OF INSURANCE (a) BY PARTICIPATING STATUS				
	Issued During Year (included in Line 2)		In Force End of Year (included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial			22,536	
37. Ordinary	7,412,885		89,317,588	11
38. Credit Life (Group and Individual)				
39. Group	25,039		2,110,587	
40. Totals (Lines 36 to 39)	7,437,924		91,450,711	11

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE				
	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance (a)	3 Number of Certificates	4 Amount of Insurance (a)
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	25,029
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX	5,609	XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			1,088	1,520,846

ADDITIONAL ACCIDENTAL DEATH BENEFITS	
46. Amount of additional accidental death benefits in force end of year under ordinary policies (a)	494,403

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE	
47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 COMMUTED AMOUNT	
47.2 WIFE, FACE AMOUNT, CHILDREN, ASSUMED AVERAGE FAMILY SIZE	

POLICIES WITH DISABILITY PROVISIONS								
Disability Provision	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Policies	6 Amount of Insurance (a)	7 Number of Certificate s	8 Amount of Insurance (a)
48. Waiver of Premium	1,112	950	19,473	3,849,085				
49. Disability Income			1,730	53,892				
50. Extended Benefits			XXX	XXX				
51. Other			3,306	229,358				
52. Total	1,112 (b)	950	24,509 (b)	4,132,335	(b)		(b)	

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)
(b) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES,
INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR
SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH
AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	66	356		
2. Issued during year	4	55		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	70	411		
Deductions during year:				
6. Decreased (net)	5	73		
7. Reinsurance ceded				
8. Totals (Lines 1 to 4)	5	73		
9. In force end of year	65	338		
10. Amount on deposit	(a) 16,809,912		(a)	
11. Income now payable	65	332		
12. Amount of income payable	(a) 350,140	(a) 3,622,247	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	1,278	18,740	2	32
2. Issued during year	5	451		2
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	1,283	19,191	2	34
Deductions during year:				
6. Decreased (net)	116	1,004		8
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	116	1,004		8
9. In force end of year	1,167	18,187	2	26
Income now payable:				
10. Amount of income payable	(a) 14,944,602	XXX	XXX	(a) 95,444
Deferred fully paid:				
11. Account balance	XXX	(a) 649,007,376	XXX	(a) 14,670
Deferred not fully paid:				
12. Account balance	XXX	(a) 199,878,931	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	3,629	1,376,713			7,903	5,749,368
2. Issued during year	291	3,704			191	161,069
3. Reinsurance assumed						
4. Increased during year (net) ..		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	3,920	XXX		XXX	8,094	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	229	XXX		XXX	923	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	229	XXX		XXX	923	XXX
10. In force end of year	3,691	(a) 1,386,444		(a)	7,171	(a) 5,556,949

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	47	2
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	47	2
Deductions during year:		
6. Decreased (net)	5	
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	5	
9. In force end of year	42	2
10. Amount of account balance	(a) 107,890	(a) 6,664

(a) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	9,019,623
2. Current year's realized pre-tax capital gains/(losses) of \$7,137,289 transferred into the reserve net of taxes of \$ 2,307,262	4,830,028
3. Adjustment for current year's liability gains/(losses) released from the reserve	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	13,849,651
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	4,102,626
6. Reserve as of December 31, current year (Line 4 minus Line 5)	9,747,024

Amortization

	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
Year of Amortization				
1. 2015	3,030,790	1,071,836		4,102,626
2. 2016	2,373,741	1,549,616		3,923,357
3. 2017	1,833,999	922,436		2,756,434
4. 2018	1,225,766	674,761		1,900,527
5. 2019	636,096	419,994		1,056,090
6. 2020	302,358	154,220		456,578
7. 2021	226,281	13,024		239,305
8. 2022	190,387	10,377		200,764
9. 2023	167,717	7,518		175,234
10. 2024	140,360	4,659		145,019
11. 2025	111,492	1,588		113,080
12. 2026	35,470			35,470
13. 2027	(44,018)			(44,018)
14. 2028	(70,081)			(70,081)
15. 2029	(91,848)			(91,848)
16. 2030	(109,890)			(109,890)
17. 2031	(123,651)			(123,651)
18. 2032	(122,145)			(122,145)
19. 2033	(136,831)			(136,831)
20. 2034	(157,243)			(157,243)
21. 2035	(149,916)			(149,916)
22. 2036	(119,476)			(119,476)
23. 2037	(86,803)			(86,803)
24. 2038	(49,556)			(49,556)
25. 2039	(9,834)			(9,834)
26. 2040	9,003			9,003
27. 2041	5,734			5,734
28. 2042	1,720			1,720
29. 2043				
30. 2044				
31. 2045 and Later				
32. Total (Lines 1 to 31)	9,019,623	4,830,028		13,849,651

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3+6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1+2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4+5)	
1. Reserve as of December 31, prior year	17,254,374		17,254,374		135,649	135,649	17,390,023
2. Realized capital gains/(losses) net of taxes-General Account	(6,087,735)		(6,087,735)				(6,087,735)
3. Realized capital gains/(losses) net of taxes-Separate Accounts	518,986		518,986				518,986
4. Unrealized capital gains/(losses) net of deferred taxes-General Account							
5. Unrealized capital gains/(losses) net of deferred taxes-Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	6,378,550		6,378,550		17,871	17,871	6,396,420
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	18,064,175		18,064,175		153,519	153,519	18,217,694
9. Maximum reserve	30,172,713		30,172,713		134,030	134,030	30,306,743
10. Reserve objective	20,820,014		20,820,014		102,756	102,756	20,922,770
11. 20% of (Line 10 - Line 8)	551,168		551,168		(10,153)	(10,153)	541,015
12. Balance before transfers (Lines 8 + 11)	18,615,343		18,615,343		143,367	143,367	18,758,709
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero					(9,337)	(9,337)	(9,337)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	18,615,343		18,615,343		134,030	134,030	18,749,372

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
LONG-TERM BONDS												
1		Exempt Obligations	298,510	XXX	XXX	298,510						
2	1	Highest Quality	1,319,595,679	XXX	XXX	1,319,595,679	0.0004	527,838	0.0023	3,035,070	0.0030	3,958,787
3	2	High Quality	1,443,912,556	XXX	XXX	1,443,912,556	0.0019	2,743,434	0.0058	8,374,693	0.0090	12,995,213
4	3	Medium Quality	222,886,957	XXX	XXX	222,886,957	0.0093	2,072,849	0.0230	5,126,400	0.0340	7,578,157
5	4	Low Quality	26,307,392	XXX	XXX	26,307,392	0.0213	560,347	0.0530	1,394,292	0.0750	1,973,054
6	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
7	6	In or Near Default	4,000,000	XXX	XXX	4,000,000			0.2000	800,000	0.2000	800,000
8		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9		Total Bonds (Sum of Lines 1 through 8)	3,017,001,094	XXX	XXX	3,017,001,094	XXX	5,904,468	XXX	18,730,455	XXX	27,305,211
PREFERRED STOCK												
10	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
11	2	High Quality	5,046,800	XXX	XXX	5,046,800	0.0019	9,589	0.0058	29,271	0.0090	45,421
12	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
13	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
14	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
15	6	In or Near Default		XXX	XXX				0.2000		0.2000	
16		Affiliated Life with AVR		XXX	XXX							
17		Total Preferred Stocks (Sum of Lines 10 through 16)	5,046,800	XXX	XXX	5,046,800	XXX	9,589	XXX	29,271	XXX	45,421
SHORT-TERM BONDS												
18		Exempt Obligations		XXX	XXX							
19	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
20	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
21	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
22	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
23	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
24	6	In or Near Default		XXX	XXX				0.2000		0.2000	
25		Total Short-Term Bonds (Sum of Lines 18 through 24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26		Exchange Traded		XXX	XXX		0.0004		0.0023		0.0030	
27	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
28	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
29	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
30	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
31	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
32	6	In or Near Default		XXX	XXX				0.2000		0.2000	
33		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34		Total (Lines 9 + 17 + 25 + 33)	3,022,047,894	XXX	XXX	3,022,047,894	XXX	5,914,057	XXX	18,759,726	XXX	27,350,632

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
		MORTGAGE LOANS										
		In Good Standing:										
35		Farm Mortgages - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
36		Farm Mortgages - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
37		Farm Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
38		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
39		Farm Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
40		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
41		Residential Mortgages - All Other			XXX		0.0013		0.0030		0.0040	
42		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
43		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
44		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
45		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
46		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
47		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
		Overdue, Not in Process:										
48		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
49		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
51		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
52		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
		In Process of Foreclosure:										
53		Farm Mortgages			XXX				0.1700		0.1700	
54		Residential Mortgages - Insured or Guaranteed			XXX				0.0040		0.0040	
55		Residential Mortgages - All Other			XXX				0.0130		0.0130	
56		Commercial Mortgages - Insured or Guaranteed			XXX				0.0040		0.0040	
57		Commercial Mortgages - All Other			XXX				0.1700		0.1700	
58		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59		Schedule DA Mortgages			XXX		0.0030		0.0100		0.0130	
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1		Unaffiliated Public		XXX	XXX				0.1300 (a)		0.1300 (a)	
2		Unaffiliated Private		XXX	XXX				0.1600		0.1600	
3		Federal Home Loan Bank		XXX	XXX				0.0050		0.0080	
4		Affiliated Life with AVR		XXX	XXX							
		Affiliated Investment Subsidiary:										
5		Fixed Income Exempt Obligations					XXX		XXX		XXX	
6		Fixed Income Highest Quality					XXX		XXX		XXX	
7		Fixed Income High Quality					XXX		XXX		XXX	
8		Fixed Income Medium Quality					XXX		XXX		XXX	
9		Fixed Income Low Quality					XXX		XXX		XXX	
10		Fixed Income Lower Quality					XXX		XXX		XXX	
11		Fixed Income In or Near Default					XXX		XXX		XXX	
12		Unaffiliated Common Stock Public							0.1300 (a)		0.1300 (a)	
13		Unaffiliated Common Stock Private							0.1600		0.1600	
14		Real Estate					(b)		(b)		(b)	
15		Affiliated-Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX				0.1300		0.1300	
16		Affiliated - All Other		XXX	XXX				0.1600		0.1600	
17		Total Common Stock (Sum of Lines 1 through 16)					XXX		XXX		XXX	
REAL ESTATE												
18		Home Office Property (General Account only)							0.0750		0.0750	
19		Investment Properties							0.0750		0.0750	
20		Properties Acquired in Satisfaction of Debt							0.1100		0.1100	
21		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22		Exempt Obligations		XXX	XXX							
23	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
24	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
25	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
26	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
27	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
28	6	In or Near Default		XXX	XXX				0.2000		0.2000	
29		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30	1	Highest Quality	44,676,604	XXX	XXX	44,676,604	0.0004	17,871	0.0023	102,756	0.0030	134,030
31	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
32	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
33	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
34	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
35	6	In or Near Default		XXX	XXX				0.2000		0.2000	
36		Affiliated Life with AVR		XXX	XXX							
37		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	44,676,604	XXX	XXX	44,676,604	XXX	17,871	XXX	102,756	XXX	134,030
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38		Mortgages - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
39		Mortgages - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
40		Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
41		Mortgages - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
42		Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
43		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
44		Residential Mortgages - All Other		XXX	XXX		0.0013		0.0030		0.0040	
45		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
		Overdue, Not in Process Affiliated:										
46		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
47		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
48		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
49		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
		In Process of Foreclosure Affiliated:										
51		Farm Mortgages			XXX				0.1700		0.1700	
52		Residential Mortgages - Insured or Guaranteed			XXX				0.0040		0.0040	
53		Residential Mortgages - All Other			XXX				0.0130		0.0130	
54		Commercial Mortgages - Insured or Guaranteed			XXX				0.0040		0.0040	
55		Commercial Mortgages - All Other			XXX				0.1700		0.1700	
56		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0010		0.0050		0.0065	
59		Unaffiliated - In Good Standing - Primarily Senior			XXX		0.0035		0.0100		0.0130	
60		Unaffiliated - In Good Standing All Other			XXX		0.0060		0.0175		0.0225	
61		Unaffiliated - Overdue, Not in Process			XXX		0.0420		0.0760		0.1200	
62		Unaffiliated - In Process of Foreclosure			XXX				0.1700		0.1700	
63		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65		Unaffiliated Public		XXX	XXX				0.1300 (a)		0.1300 (a)	
66		Unaffiliated Private		XXX	XXX				0.1600		0.1600	
67		Affiliated Life with AVR		XXX	XXX							
68		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX				0.1300		0.1300	
69		Affiliated Other - All Other		XXX	XXX				0.1600		0.1600	
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71		Home Office Property (General Account only)							0.0750		0.0750	
72		Investment Properties							0.0750		0.0750	
73		Properties Acquired in Satisfaction of Debt							0.1100		0.1100	
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
81		NAIC 1 Working Capital Finance Investments		XXX					0.0037		0.0037	
82		NAIC 2 Working Capital Finance Investments		XXX					0.0120		0.0120	
83		Other Invested Assets - Schedule BA		XXX					0.1300		0.1300	
84		Other Short-Term Invested Assets - Schedule DA		XXX					0.1300		0.1300	
85		Total All Other (Sum of Lines 81, 82, 83 and 84)		XXX			XXX		XXX		XXX	
86		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	44,676,604			44,676,604	XXX	17,871	XXX	102,756	XXX	134,030

(a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).
(b) Determined using same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
Disposed Death Claims - Ordinary							
P2496656.....		SC	2014	25,885	21,779		SETTLEMENT REACHED
6091080P.....		VA	2008	19,631	17,730		CASE DISMISSED.....
L2823484.....		IN	2014	25,000	27,854		SETTLEMENT REACHED
0199999 - Disposed Death Claims - Ordinary				70,516	67,363		XXX
0599999 - Subtotals - Disposed - Death Claims				70,516	67,363		XXX
2699999 - Subtotals - Claims Disposed of During Current Year				70,516	67,363		XXX
Resisted Death Claims - Ordinary							
6276199L.....		GA	2013	1,000,000		1,000,000	MATERIAL MISREPRESENTATION
6318159L.....		TN	2013	100,000		100,000	MATERIAL MISREPRESENTATION
6345330L.....		KY	2014	150,000		150,000	MATERIAL MISREPRESENTATION
2799999 - Resisted Death Claims - Ordinary				1,250,000		1,250,000	XXX
3199999 - Subtotals - Resisted - Death Claims				1,250,000		1,250,000	XXX
5299999 - Subtotals - Claims Resisted During Current Year				1,250,000		1,250,000	XXX
5399999 Totals				1,320,516	67,363	1,250,000	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

		Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
										Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																			
1.	Premiums written	2,245,319	XXX	531,111	XXX		XXX		XXX	223	XXX	1,694,619	XXX		XXX	10,098	XXX	9,268	XXX
2.	Premiums earned	2,224,706	XXX	531,131	XXX		XXX		XXX	220	XXX	1,674,257	XXX		XXX	9,958	XXX	9,140	XXX
3.	Incurred claims	2,067,976	93.0	1,180,750	222.3							880,042	52.6	546		1,743	17.5	4,895	53.6
4.	Cost containment expenses	6,637	0.3	6,637	1.2														
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	2,074,613	93.3	1,187,387	223.6							880,042	52.6	546		1,743	17.5	4,895	53.6
6.	Increase in contract reserves	215,817	9.7									215,817	12.9						
7.	Commissions (a)	(158,817)	(7.1)	(44,564)	(8.4)					3	1.4	(114,521)	(6.8)			138	1.4	127	1.4
8.	Other general insurance expenses	1,646,632	74.0	274,532	51.7			5,892		88	40.0	1,339,112	80.0			8,195	82.3	18,813	205.8
9.	Taxes, licenses and fees	186,524	8.4	37,991	7.2			75		1	0.5	148,065	8.8			115	1.2	277	3.0
10.	Total other expenses incurred	1,674,339	75.3	267,959	50.5			5,967		92	41.8	1,372,656	82.0			8,448	84.8	19,217	210.3
11.	Aggregate write-ins for deductions																		
12.	Gain from underwriting before dividends or refunds	(1,740,063)	(78.2)	(924,215)	(174.0)			(5,967)		128	58.2	(794,258)	(47.4)	(546)		(233)	(2.3)	(14,972)	(163.8)
13.	Dividends or refunds																		
14.	Gain from underwriting after dividends or refunds	(1,740,063)	(78.2)	(924,215)	(174.0)			(5,967)		128	58.2	(794,258)	(47.4)	(546)		(233)	(2.3)	(14,972)	(163.8)
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)																		

(a) Includes \$reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit A&H (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	324,719	878			6	323,332		262	241
2. Advance premiums	31,693					31,649		23	21
3. Reserve for rate credits									
4. Total premium reserves, current year	356,412	878			6	354,981		285	262
5. Total premium reserves, prior year	335,800	899			3	334,619		145	134
6. Increase in total premium reserves	20,612	(21)			3	20,362		140	128
B. Contract Reserves:									
1. Additional reserves (a)	7,021,060					7,021,060			
2. Reserve for future contingent benefits									
3. Total contract reserves, current year	7,021,060					7,021,060			
4. Total contract reserves, prior year	6,805,243					6,805,243			
5. Increase in contract reserves	215,817					215,817			
C. Claim Reserves and Liabilities:									
1. Total current year	10,818,427	6,693,445				4,118,311	1,020	1,659	3,992
2. Total prior year	10,558,484	6,484,721				4,062,795	4,280	2,931	3,757
3. Increase	259,943	208,724				55,516	(3,260)	(1,272)	235

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	1,073,779	789,931				275,213	3,370	2,308	2,957
1.2 On claims incurred during current year	727,385	179,225				545,314	435	708	1,703
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	8,949,786	5,639,022				3,309,674	167	271	652
2.2 On claims incurred during current year	1,868,640	1,054,423				808,636	853	1,388	3,340
3. Test:									
3.1 Lines 1.1 and 2.1	10,023,565	6,428,953				3,584,887	3,537	2,579	3,609
3.2 Claim reserves and liabilities, December 31 prior year	10,558,484	6,484,721				4,062,795	4,280	2,931	3,757
3.3 Line 3.1 minus Line 3.2	(534,919)	(55,768)				(477,908)	(743)	(352)	(148)

PART 4 - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims									
4. Commissions									
B. Reinsurance Ceded:									
1. Premiums written	4,692,748	894,107		394	6	3,797,582		299	360
2. Premiums earned	4,654,069	894,107		394	6	3,758,903		299	360
3. Incurred claims	2,871,368	839,144				2,029,341	441	717	1,725
4. Commissions	774,906	44,564				730,342			

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims.....	4,196,002		740,471	4,936,473
2. Beginning Claim Reserves and Liabilities.....	20,211,964		3,566,817	23,778,781
3. Ending Claim Reserves and Liabilities	20,736,348		3,659,356	24,395,704
4. Claims Paid	3,671,617		647,932	4,319,550
B. Assumed Reinsurance:				
5. Incurred Claims.....				
6. Beginning Claim Reserves and Liabilities.....				
7. Ending Claim Reserves and Liabilities.....				
8. Claims Paid				
C. Ceded Reinsurance:				
9. Incurred Claims.....	2,440,662		430,705	2,871,367
10. Beginning Claim Reserves and Liabilities.....	11,312,261		1,996,281	13,308,543
11. Ending Claim Reserves and Liabilities.....	11,622,524		2,051,034	13,673,557
12. Claims Paid	2,130,399		375,953	2,506,352
D. Net:				
13. Incurred Claims.....	1,755,340		309,766	2,065,106
14. Beginning Claim Reserves and Liabilities.....	8,899,702		1,570,536	10,470,238
15. Ending Claim Reserves and Liabilities.....	9,113,824		1,608,322	10,722,146
16. Claims Paid.....	1,541,218		271,980	1,813,198
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses.....	1,761,977		309,766	2,071,743
18. Beginning Reserves and Liabilities.....	8,899,702		1,570,536	10,470,238
19. Ending Reserves and Liabilities.....	9,113,824		1,608,322	10,722,146
20. Paid Claims and Cost Containment Expenses	1,547,855		271,980	1,819,834

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Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities
Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates														
68276	48-1024691	01/01/1990	EMPLOYERS REASSUR CORP.	KS	CO/I	AXXX				(3,068)				
68276	48-1024691	01/01/1990	EMPLOYERS REASSUR CORP.	KS	CO/I	OL	136,831,446	18,167,394	18,583,019	550,957				
68276	48-1024691	01/01/1990	EMPLOYERS REASSUR CORP.	KS	YRT/I	AXXX	2,254,457	23,523	22,135	32,392				
68276	48-1024691	01/01/1990	EMPLOYERS REASSUR CORP.	KS	YRT/I	XXXL	870,974	5,752	5,305	11,949				
68276	48-1024691	01/01/1990	EMPLOYERS REASSUR CORP.	KS	YRT/I	OL	1,697,572	7,199	6,568	34,204				
68276	48-1024691	01/01/1990	EMPLOYERS REASSUR CORP.	KS	DIS/I	OL		51,166	54,763	17,965				
86258	13-2572994	08/01/2001	GENERAL RE LIFE CORP.	CT	CO/I	XXXL	57,911,486	2,859,042	2,731,242	93,804				
86258	13-2572994	01/01/1967	GENERAL RE LIFE CORP.	CT	YRT/I	AXXX	99,191	111	104	236				
86258	13-2572994	01/01/1967	GENERAL RE LIFE CORP.	CT	YRT/I	XXXL	301,021	642	567	668				
86258	13-2572994	01/01/1967	GENERAL RE LIFE CORP.	CT	YRT/I	OL	367,920	12,907	11,566	17,351				
86258	13-2572994	01/01/1967	GENERAL RE LIFE CORP.	CT	DIS/I	OL		21,181	20,173	890				
97071	13-3126819	03/01/1981	SCOR GLOBAL LIFE USA REINS CO.	DE	CO/I	OL	2,581,952	27,104	33,777	44,102				
97071	13-3126819	08/13/1969	SCOR GLOBAL LIFE USA REINS CO.	DE	YRT/I	OL	77,175	2,216	6,922	2,987				
97071	13-3126819	08/13/1969	SCOR GLOBAL LIFE USA REINS CO.	DE	YRT/I	XXXL	23,910	34		253				
97071	13-3126819	07/30/1986	SCOR GLOBAL LIFE USA REINS CO.	DE	ACO/I	OL		236,991	229,630					
97071	13-3126819	08/13/1969	SCOR GLOBAL LIFE USA REINS CO.	DE	DIS/I	OL		389,066	362,452					
97071	13-3126819	08/13/1969	SCOR GLOBAL LIFE USA REINS CO.	DE	OTH/G	OL	250,389	26,660	24,883	340,326				
88340	59-2859797	04/01/2002	HANNOVER LIFE REASSUR CO OF AMER.	FL	CO/I	XXXL	492,689,142	14,490,172	14,528,419	842,936				
88340	59-2859797	04/01/2002	HANNOVER LIFE REASSUR CO OF AMER.	FL	YRT/I	AXXX	3,102,516	14,462	12,148	21,700				
88340	59-2859797	04/01/2002	HANNOVER LIFE REASSUR CO OF AMER.	FL	YRT/I	XXXL	2,502,479,773	1,902,627	1,273,213	1,438,038				
88340	59-2859797	04/01/2002	HANNOVER LIFE REASSUR CO OF AMER.	FL	YRT/I	OL	14,068,243	15,030	16,290	25,127				
88340	59-2859797	04/01/2002	HANNOVER LIFE REASSUR CO OF AMER.	FL	DIS/I	OL		69,319	67,963	13,558				
65056	38-1659835	01/01/1999	JACKSON NATL LIFE INS CO.	MI	CO/I	OL	8,858,129	5,628,796	6,025,936	91,458				
65676	35-0472300	09/15/1997	LINCOLN NATL LIFE INS CO.	IN	CO/I	XXXL	1,650,397,183	20,198,513	20,483,215	2,653,281				
65676	35-0472300	09/15/1997	LINCOLN NATL LIFE INS CO.	IN	CO/I	OL	2,084,763,008	7,892,523	7,872,957	2,596,893				
65676	35-0472300	09/15/1997	LINCOLN NATL LIFE INS CO.	IN	YRT/I	AXXX	18,907,127	216,879	201,007	170,964				
65676	35-0472300	09/15/1997	LINCOLN NATL LIFE INS CO.	IN	YRT/I	XXXL	21,337,646	171,463	163,654	190,884				
65676	35-0472300	09/15/1997	LINCOLN NATL LIFE INS CO.	IN	YRT/I	OL	145,440,802	382,862	367,299	638,988				
65676	35-0472300	09/15/1997	LINCOLN NATL LIFE INS CO.	IN	DIS/I	OL		1,388,175	1,412,630	94,139				
66346	58-0828824	02/01/1988	MUNICH AMER REASSUR CO.	GA	CO/I	XXXL	58,391,489	2,860,474	2,732,551	94,538				
66346	58-0828824	02/01/1988	MUNICH AMER REASSUR CO.	GA	CO/I	OL	3,763,681	24,791	22,755	18,110				
66346	58-0828824	10/01/1994	MUNICH AMER REASSUR CO.	GA	YRT/I	AXXX	115,818,593	270,032	225,410	272,131				
66346	58-0828824	10/01/1994	MUNICH AMER REASSUR CO.	GA	YRT/I	XXXL	1,908,444,720	3,777,437	3,546,779	3,896,900				
66346	58-0828824	10/01/1994	MUNICH AMER REASSUR CO.	GA	YRT/I	OL	20,098,169	46,274	34,713	64,163				
66346	58-0828824	02/01/1988	MUNICH AMER REASSUR CO.	GA	DIS/I	OL		63,032	63,056	9,618				
66346	58-0828824	02/01/1988	MUNICH AMER REASSUR CO.	GA	ADB/I	OL				168,407				
67466	95-1079000	04/01/2002	PACIFIC LIFE INS CO.	NE	CO/I	XXXL	1,732,225,244	48,617,092	47,849,294	2,902,315				
67466	95-1079000	04/01/2002	PACIFIC LIFE INS CO.	NE	YRT/I	AXXX	3,604,996	32,891	32,669	21,841				
67466	95-1079000	04/01/2002	PACIFIC LIFE INS CO.	NE	YRT/I	XXXL	4,115,653	32,480	30,031	25,351				
67466	95-1079000	04/01/2002	PACIFIC LIFE INS CO.	NE	YRT/I	OL	5,983,514	32,431	24,724	36,220				
67466	95-1079000	04/01/2002	PACIFIC LIFE INS CO.	NE	DIS/I	OL		204,735	198,913	19,281				
93572	43-1235868	09/01/1995	RGA REINS CO.	MO	YRT/I	AXXX	149,840,506	472,374	384,786	494,123				
93572	43-1235868	09/01/1995	RGA REINS CO.	MO	YRT/I	XXXL	8,463,958,164	12,568,422	11,094,726	12,154,126				
93572	43-1235868	09/01/1995	RGA REINS CO.	MO	YRT/I	OL	61,394,729	153,498	134,043	320,650				
93572	43-1235868	09/01/1995	RGA REINS CO.	MO	DIS/I	OL		80,063	80,731	36,984				
93572	43-1235868	09/01/1995	RGA REINS CO.	MO	OTH/G	OL	184,958,250			367,393				
68713	84-0499703	09/15/1997	SECURITY LIFE OF DENVER INS CO.	CO	CO/I	AXXX		291,245		145,105				
68713	84-0499703	09/15/1997	SECURITY LIFE OF DENVER INS CO.	CO	CO/I	XXXL	3,191,049,798	94,856,422	93,615,498	5,204,250				
68713	84-0499703	09/15/1997	SECURITY LIFE OF DENVER INS CO.	CO	CO/I	OL	76,876,615	365,203	342,548	148,736				
68713	84-0499703	09/15/1997	SECURITY LIFE OF DENVER INS CO.	CO	YRT/I	AXXX	36,326,882	151,748	450,355	66,650				
68713	84-0499703	09/15/1997	SECURITY LIFE OF DENVER INS CO.	CO	YRT/I	XXXL	81,881,918	526,208	580,593	257,682				
68713	84-0499703	09/15/1997	SECURITY LIFE OF DENVER INS CO.	CO	YRT/I	OL	105,599,712	566,186	564,446	830,301				
68713	84-0499703	09/15/1997	SECURITY LIFE OF DENVER INS CO.	CO	DIS/I	OL		475,496	471,254	48,571				
68713	84-0499703	09/15/1997	SECURITY LIFE OF DENVER INS CO.	CO	OTH/G	OL	6,860,440	9,954	9,289	20,967				
71706	57-0290111	07/01/1970	STANDARD LIFE & CAS INS CO.	UT	CO/I	OL	1,497,292	895,432	903,497	18,391				
82627	06-0839705	05/01/1981	SWISS RE LIFE & HLTH AMER INC.	MO	CO/I	XXXL	5,279,573,347	125,509,751	125,946,892	8,663,067				
82627	06-0839705	05/01/1981	SWISS RE LIFE & HLTH AMER INC.	MO	CO/I	OL	2,106,513,982	27,551,860	29,290,001	1,116,431				
82627	06-0839705	08/01/1978	SWISS RE LIFE & HLTH AMER INC.	MO	YRT/I	AXXX	43,266,830	381,468	345,143	372,414				
82627	06-0839705	08/01/1978	SWISS RE LIFE & HLTH AMER INC.	MO	YRT/I	XXXL	5,441,312,684	6,017,075	4,843,096	5,234,248				
82627	06-0839705	08/01/1978	SWISS RE LIFE & HLTH AMER INC.	MO	YRT/I	OL	50,960,168	388,751	368,014	792,783				

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SCHEDULE S - PART 4

[illegible]

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0000001	8282	1	021000089	CITIBANK, N.A.	20,567

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4646

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business (000 OMITTED)					
	1 2015	2 2014	3 2013	4 2012	5 2011
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	62,425	61,282	59,235	56,960	54,859
2. Commissions and reinsurance expense allowances	5,704	5,966	6,224	6,567	6,732
3. Contract claims	54,652	64,119	54,621	37,623	29,923
4. Surrender benefits and withdrawals for life contracts	646	2,604	112	411	578
5. Dividends to policyholders					
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserves for life and accident and health contracts	7,270	10,634	17,530	18,909	21,342
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	16,667	16,456	15,708	15,476	15,365
9. Aggregate reserves for life and accident and health contracts	444,635	439,364	428,730	411,127	392,219
10. Liability for deposit-type contracts					
11. Contract claims unpaid	12,203	11,390	6,884	6,710	3,843
12. Amounts recoverable on reinsurance	5,741	5,316	347	1,514	2,287
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	1,589	1,689	1,683	1,828	1,871
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					XXX
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)	21	19	17	15	16
20. Trust agreements (T)					
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					XXX
23. Funds deposited by and withheld from (F)					XXX
24. Letters of credit (L)					XXX
25. Trust agreements (T)					XXX
26. Other (O)					XXX

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance			
	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	3,140,951,201		3,140,951,201
2. Reinsurance (Line 16)	7,329,137	(7,329,137)	
3. Premiums and considerations (Line 15)	121,162,995	16,666,509	137,829,503
4. Net credit for ceded reinsurance	XXX	447,500,145	447,500,145
5. All other admitted assets (balance)	70,911,050		70,911,050
6. Total assets excluding Separate Accounts (Line 26)	3,340,354,383	456,837,517	3,797,191,900
7. Separate Account assets (Line 27)	726,482,544		726,482,544
8. Total assets (Line 28)	4,066,836,927	456,837,517	4,523,674,444
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	2,849,468,472	444,634,631	3,294,103,103
10. Liability for deposit-type contracts (Line 3)	176,207,802		176,207,802
11. Claim reserves (Line 4)	23,463,580	12,202,886	35,666,465
12. Policyholder dividends/reserves (Lines 5 through 7)	75		75
13. Premium & annuity considerations received in advance (Line 8)	1,314,660		1,314,660
14. Other contract liabilities (Line 9)	26,413,533		26,413,533
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount).....			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount).....			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount).....			
19. All other liabilities (balance)	55,131,536		55,131,536
20. Total liabilities excluding Separate Accounts (Line 26)	3,131,999,657	456,837,517	3,588,837,174
21. Separate Account liabilities (Line 27)	726,482,544		726,482,544
22. Total liabilities (Line 28)	3,858,482,201	456,837,517	4,315,319,718
23. Capital & surplus (Line 38)	208,354,726	XXX	208,354,726
24. Total liabilities, capital & surplus (Line 39)	4,066,836,927	456,837,517	4,523,674,444
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	444,634,631		
26. Claim reserves	12,202,886		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts.....			
30. Other contract liabilities			
31. Reinsurance ceded assets	7,329,137		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	464,166,654		
34. Premiums and considerations	16,666,509		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers.....			
37. Reinsurance with Certified Reinsurers.....			
38. Funds held under reinsurance treaties with Certified Reinsurers.....			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	16,666,509		
41. Total net credit for ceded reinsurance	447,500,145		

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit - Type Contracts
1. Alabama	AL	L 4,858,682	408,422	97,342		5,364,446	
2. Alaska	AK	L 68,269				68,269	
3. Arizona	AZ	L 2,375,582	100,452	16,805		2,492,838	
4. Arkansas	AR	L 2,803,794	62,587	6,925		2,873,306	
5. California	CA	L 7,080,117	706,606	19,089		7,805,812	
6. Colorado	CO	L 1,826,331	36,443	13,337		1,876,110	
7. Connecticut	CT	L 526,575		1,692		528,267	
8. Delaware	DE	L 398,028	43,878	4,665		446,570	
9. District of Columbia	DC	L 127,350		3,876		131,227	
10. Florida	FL	L 7,112,257	1,027,524	168,242		8,308,023	
11. Georgia	GA	L 13,747,008	38,125	383,315		14,168,449	
12. Hawaii	HI	L 43,517				43,517	
13. Idaho	ID	L 852,306	656,924	2,514		1,511,745	
14. Illinois	IL	L 16,625,854	2,721,863	473,273		19,820,990	104,000
15. Indiana	IN	L 16,748,854	1,862,823	298,437		18,910,114	
16. Iowa	IA	L 10,298,681	5,306,871	133,708		15,739,260	
17. Kansas	KS	L 3,765,118	225,397	27,888		4,018,402	
18. Kentucky	KY	L 9,145,159	154,610	252,469		9,552,239	
19. Louisiana	LA	L 685,410		1,216		686,626	
20. Maine	ME	L 140,563				140,563	
21. Maryland	MD	L 3,116,913	229,163	49,627		3,395,702	
22. Massachusetts	MA	L 588,079	74,160	8,205		670,444	
23. Michigan	MI	L 13,327,285	2,677,881	457,634		16,462,800	
24. Minnesota	MN	L 10,019,067	4,205,664	97,076		14,321,808	
25. Mississippi	MS	L 411,362	300	1,572		413,234	
26. Missouri	MO	L 8,007,793	378,906	76,141		8,462,841	
27. Montana	MT	L 1,407,190	4,755	4,033		1,415,978	
28. Nebraska	NE	L 2,003,710	130,598	10,191		2,144,499	
29. Nevada	NV	L 726,280	2,618	16,975		745,873	
30. New Hampshire	NH	L 389,515	80,237	5,346		475,098	
31. New Jersey	NJ	L 651,427		290		651,717	
32. New Mexico	NM	L 577,879	228,845	8,867		815,591	
33. New York	NY	N 345,220	6,000	2,534		353,753	
34. North Carolina	NC	L 12,526,046	862,184	258,298		13,646,528	
35. North Dakota	ND	L 1,622,832	600	7,842		1,631,274	
36. Ohio	OH	L 46,241,979	2,295,241	1,445,382		49,982,602	
37. Oklahoma	OK	L 915,835	72,052	4,043		991,929	
38. Oregon	OR	L 872,073	33,000	1,840		906,912	
39. Pennsylvania	PA	L 19,355,548	5,123,926	372,882		24,852,356	
40. Rhode Island	RI	L 61,912				61,912	
41. South Carolina	SC	L 3,951,653	108,821	157,406		4,217,881	
42. South Dakota	SD	L 1,240,982	327,502	2,328		1,570,812	
43. Tennessee	TN	L 9,024,276	2,612,643	156,800		11,793,718	25,000
44. Texas	TX	L 7,889,954	103,856	30,539		8,024,349	
45. Utah	UT	L 1,425,275	291,567	20,676		1,737,518	
46. Vermont	VT	L 434,598		3,686		438,283	
47. Virginia	VA	L 4,325,146	264,390	102,716		4,692,252	100,000
48. Washington	WA	L 2,086,483	308,494	10,876		2,405,853	
49. West Virginia	WV	L 2,477,004	131,939	72,704		2,681,646	
50. Wisconsin	WI	L 9,064,756	1,058,552	262,631		10,385,939	
51. Wyoming	WY	L 252,863		3,019		255,881	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N 1,715				1,715	
55. US Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N 20,617				20,617	
58. Aggregate Other Alien	OT	XXX 217				217	
59. Subtotal	(a) 50	264,592,936	34,966,420	5,556,949		305,116,305	229,000
90. Reporting entity contributions for employee benefits plans	XXX	2,713,208		1,386,444		4,099,652	
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 other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	267,306,144	34,966,420	6,943,394		309,215,958	229,000
96. Plus reinsurance assumed	XXX	8,813				8,813	
97. Totals (All Business)	XXX	267,314,957	34,966,420	6,943,394		309,224,771	229,000
98. Less reinsurance ceded	XXX	57,530,944		4,682,688		62,213,632	
99. Totals (All Business) less Reinsurance Ceded	XXX	209,784,013	34,966,420	(b) 2,260,706		247,011,139	229,000
DETAILS OF WRITE-INS							
58001. GBR United Kingdom	XXX	217				217	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Total (Lines 58001 through 58003 + 58998)(Line 58 above)	XXX	217				217	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Total (Lines 9401 through 9403 + 9498)(Line 94 above)	XXX						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (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.

Explanation of basis of allocation by states, etc., of premiums and annuity considerations
ORDINARY LIFE, INDUSTRIAL LIFE, MONTHLY DEBIT ORDINARY, HEALTH & ANNUITIES ARE ALLOCATED TO THE STATE TO WHICH THE PREMIUM NOTICE IS SENT. GROUP LIFE AND HEALTH ARE ALLOCATED TO THE STATE IN WHICH THE GROUP IS PRINCIPALLY LOCATED.

(a) Insert the number of L responses except for Canada and Other Alien.
(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4. Cols. 8, 9 and 10, or with Schedule H, Part 1, Column 1, Line 1 indicate which; Exhibit 1, Lines 6.4, 10.4 and 16.4. Cols. 8, 9 and 10.

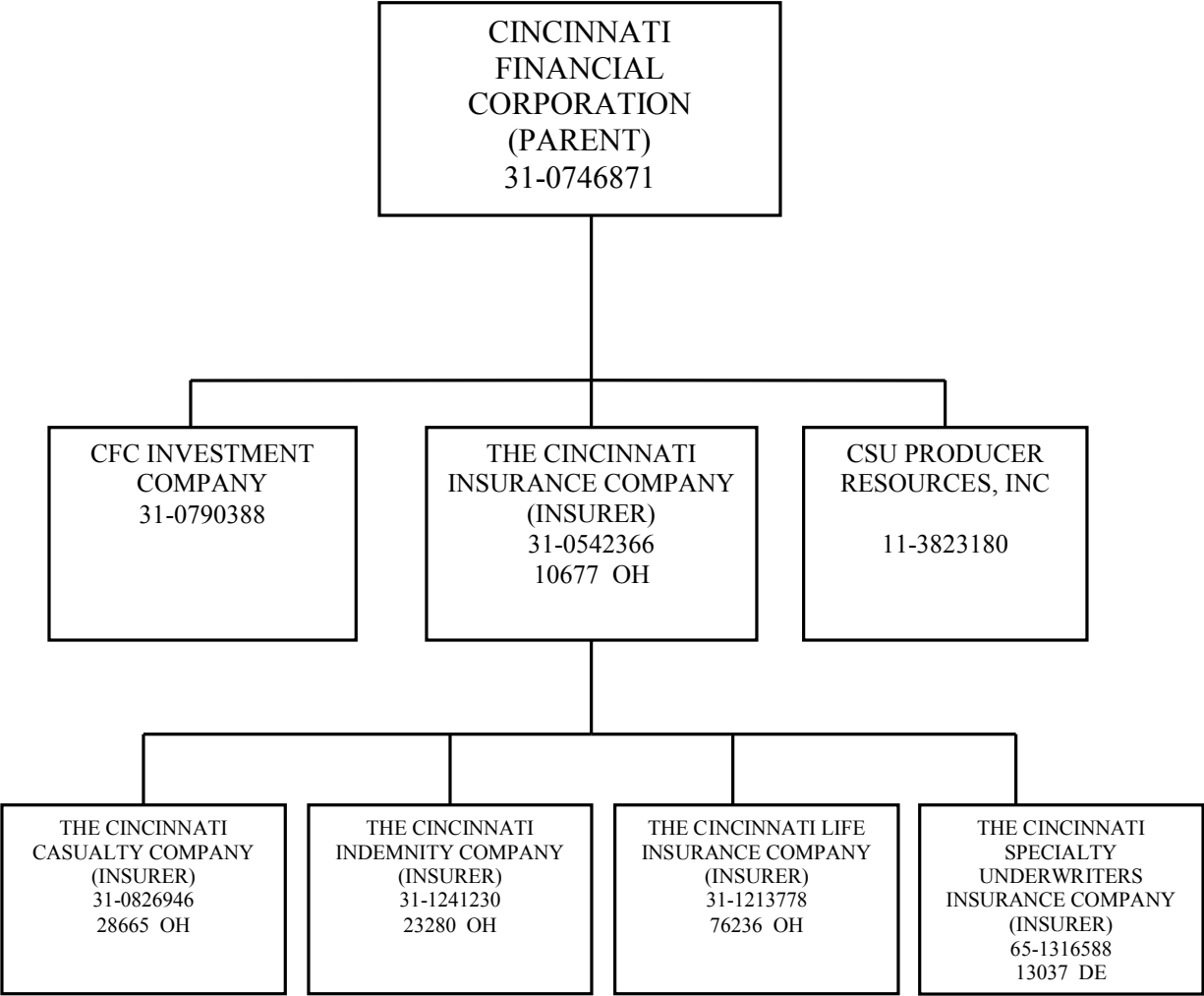
ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	4,858,682	408,422	42,022	45,425		5,354,552
2. Alaska	AK	68,269					68,269
3. Arizona	AZ	2,375,582	100,452	12,581	36		2,488,652
4. Arkansas	AR	2,803,794	62,587	6,380			2,872,761
5. California	CA	7,080,117	706,606	5,921			7,792,644
6. Colorado	CO	1,826,331	36,443	11,183			1,873,956
7. Connecticut	CT	526,575		1,365			527,940
8. Delaware	DE	398,028	43,878	2,091	1,977		445,973
9. District of Columbia	DC	127,350			3,692		131,042
10. Florida	FL	7,112,257	1,027,524	10,721	146,849		8,297,351
11. Georgia	GA	13,747,008	38,125	53,164	292,547		14,130,844
12. Hawaii	HI	43,517					43,517
13. Idaho	ID	852,306	656,924	2,514			1,511,745
14. Illinois	IL	16,625,854	2,721,863	191,398	191,972	104,000	19,835,088
15. Indiana	IN	16,748,854	1,862,823	200,336	53,304		18,865,317
16. Iowa	IA	10,298,681	5,306,871	50,195	62,947		15,718,694
17. Kansas	KS	3,765,118	225,397	6,852	14,779		4,012,146
18. Kentucky	KY	9,145,159	154,610	71,895	155,523		9,527,187
19. Louisiana	LA	685,410		1,166			686,576
20. Maine	ME	140,563					140,563
21. Maryland	MD	3,116,913	229,163	34,181	6,143		3,386,399
22. Massachusetts	MA	588,079	74,160	1,359	6,818		670,416
23. Michigan	MI	13,327,285	2,677,881	267,063	159,052		16,431,281
24. Minnesota	MN	10,019,067	4,205,664	48,453	30,737		14,303,921
25. Mississippi	MS	411,362	300	1,355			413,017
26. Missouri	MO	8,007,793	378,906	42,223	28,741		8,457,664
27. Montana	MT	1,407,190	4,755	3,999			1,415,944
28. Nebraska	NE	2,003,710	130,598	3,786	940		2,139,034
29. Nevada	NV	726,280	2,618	15,894			744,791
30. New Hampshire	NH	389,515	80,237	2,898	1,618		474,268
31. New Jersey	NJ	651,427					651,427
32. New Mexico	NM	577,879	228,845		8,518		815,242
33. New York	NY	345,220	6,000	1,561			352,781
34. North Carolina	NC	12,526,046	862,184	97,378	121,430		13,607,039
35. North Dakota	ND	1,622,832	600	4,117			1,627,549
36. Ohio	OH	46,241,979	2,295,241	423,505	848,649		49,809,374
37. Oklahoma	OK	915,835	72,052	4,043			991,929
38. Oregon	OR	872,073	33,000	959			906,031
39. Pennsylvania	PA	19,355,548	5,123,926	246,429	96,810		24,822,713
40. Rhode Island	RI	61,912					61,912
41. South Carolina	SC	3,951,653	108,821	22,688	123,490		4,206,652
42. South Dakota	SD	1,240,982	327,502	1,215			1,569,699
43. Tennessee	TN	9,024,276	2,612,643	92,140	52,950	25,000	11,807,008
44. Texas	TX	7,889,954	103,856	14,303	13,294		8,021,407
45. Utah	UT	1,425,275	291,567	20,676			1,737,518
46. Vermont	VT	434,598		3,289			437,886
47. Virginia	VA	4,325,146	264,390	48,680	37,324	100,000	4,775,540
48. Washington	WA	2,086,483	308,494	8,471			2,403,448
49. West Virginia	WV	2,477,004	131,939	34,560	10,879		2,654,381
50. Wisconsin	WI	9,064,756	1,058,552	92,490	142,507		10,358,305
51. Wyoming	WY	252,863		3,019			255,881
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR	1,715					1,715
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN	20,617					20,617
58. Aggregate Other Alien	OT	217					217
59. Totals		264,592,936	34,966,420	2,210,518	2,658,949	229,000	304,657,824

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



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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation
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Explanation

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

MARCH FILING Responses

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?
4. Will an actuarial opinion be filed by March 1?

APRIL FILING

5. Will Management's Discussion and Analysis be filed by April 1?
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?
7. Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1?
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?

JUNE FILING

9. Will an audited financial report be filed by June 1?
- 10 Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

AUGUST FILING

11. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?

The following supplemental reports are required to be filed as part of your annual 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.

MARCH FILING

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?
16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?
18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?
19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?
20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?
21. 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 by March 1?
22. 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 by March 1?
23. 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 by March 1?
24. 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 by March 1?
25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?
27. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
31.	Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
33.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
34.	Will the Workers' Compensation Carve-Out Supplement be filed by March 1?	.....NO.....
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	.....YES.....
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
37.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	.....NO.....
38.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	.....NO.....
39.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	.....NO.....
40.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5), be filed with the state of domicile by March 15?	.....YES.....

APRIL FILING

41.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	.....YES.....
42.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	.....YES.....
43.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	.....NO.....
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	.....YES.....
45.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	.....YES.....
46.	Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	.....YES.....
47.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	.....SEE EXPLANATION.....
48.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	.....SEE EXPLANATION.....
49.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile and the NAIC by April 30?	.....NO.....
50.	Will the Supplemental XXX/AXXX Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	.....YES.....

AUGUST FILING

51.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?YES.....
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Explanation:

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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47.Exemption waiver received from the State of Ohio due to the limited number of policies covered by the exhibit.

48.Exemption waiver received from the State of Ohio due to the limited number of policies covered by the exhibit.

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Bar code:

12. 
7 6 2 3 6 2 0 1 5 4 2 0 0 0 0 0 0

14. 
7 6 2 3 6 2 0 1 5 4 9 0 0 0 0 0 0

18. 
7 6 2 3 6 2 0 1 5 4 4 3 0 0 0 0 0


















19. 
7 6 2 3 6 2 0 1 5 4 4 4 0 0 0 0 0

20. 
7 6 2 3 6 2 0 1 5 4 4 5 0 0 0 0 0

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7 6 2 3 6 2 0 1 5 4 4 6 0 0 0 0 0

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

23.	 7 6 2 3 6 2 0 1 5 4 4 8 0 0 0 0 0
24.	 7 6 2 3 6 2 0 1 5 4 4 9 0 0 0 0 0
26.	 7 6 2 3 6 2 0 1 5 4 5 1 0 0 0 0 0
27.	 7 6 2 3 6 2 0 1 5 4 5 2 0 0 0 0 0
28.	 7 6 2 3 6 2 0 1 5 4 5 3 0 0 0 0 0
29.	 7 6 2 3 6 2 0 1 5 4 3 6 0 0 0 0 0
30.	 7 6 2 3 6 2 0 1 5 4 3 7 0 0 0 0 0
31.	 7 6 2 3 6 2 0 1 5 4 3 8 0 0 0 0 0
32.	 7 6 2 3 6 2 0 1 5 4 3 9 0 0 0 0 0
33.	 7 6 2 3 6 2 0 1 5 4 5 4 0 0 0 0 0
34.	 7 6 2 3 6 2 0 1 5 4 9 5 0 0 0 0 0
36.	 7 6 2 3 6 2 0 1 5 3 6 5 0 0 0 0 0
37.	 7 6 2 3 6 2 0 1 5 2 2 4 0 0 0 0 0
38.	 7 6 2 3 6 2 0 1 5 2 2 5 0 0 0 0 0
39.	 7 6 2 3 6 2 0 1 5 2 2 6 0 0 0 0 0
43.	 7 6 2 3 6 2 0 1 5 2 3 0 5 9 0 0 0
49.	 7 6 2 3 6 2 0 1 5 4 3 5 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

L002 Additional Aggregate Lines for Page 02 Line 25.
*ASSETS - Assets

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	Net Admitted Assets
2504. AGENTS' BALANCES.....	18,664	18,664		
2505. TUITION REIMBURSEMENT RECEIVABLE.....	39,205	22,646	16,559	35,452
2597. Summary of remaining write-ins for Line 25 from Page 02	57,868	41,309	16,559	35,452

L003 Additional Aggregate Lines for Page 03 Line 25.
*LIAB - Liabilities

	1	2
	Current Year	Prior Year
2504. RETIRED LIVES RESERVE.....	24,780	23,827
2597. Summary of remaining write-ins for Line 25 from Page 3	24,780	23,827

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	298,510	0.009	298,510		298,510	0.010
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	279,460,554	8.893	279,460,554		279,460,554	8.897
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	249,802	0.008	249,802		249,802	0.008
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	92,333,387	2.938	92,333,387		92,333,387	2.940
1.43 Revenue and assessment obligations	109,620,067	3.488	109,620,067		109,620,067	3.490
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other	218,879,311	6.965	218,879,311		218,879,311	6.969
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	1,966,363,369	62.574	1,966,363,369		1,966,363,369	62.604
2.2 Unaffiliated non-U.S. securities (including Canada)	349,796,096	11.131	349,796,096		349,796,096	11.137
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	5,046,800	0.161	5,046,800		5,046,800	0.161
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$property acquired in satisfaction of debt)						
6. Contract loans	31,242,483	0.994	29,740,881		29,740,881	0.947
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	44,485,820	1.416	44,485,820		44,485,820	1.416
11. Other invested assets	44,676,604	1.422	44,676,604		44,676,604	1.422
12. Total invested assets	3,142,452,803	100.000	3,140,951,201		3,140,951,201	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6).....

2.2 Additional investment made after acquisition (Part 2, Column 9).....

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13.....

3.2 Totals, Part 3, Column 11.....

4. Total gain (loss) on disposals, Part 3, Column 18.....

5. Deduct amounts received on disposals, Part 3, Column 15.....

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15.....

6.2 Totals, Part 3, Column 13.....

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12.....

7.2 Totals, Part 3, Column 10.....

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11.....

8.2 Totals, Part 3, Column 9.....

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10).....

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7).....

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12.....

3.2 Totals, Part 3, Column 11

4. Accrual of discount.....

5. Unrealized valuation increase (decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18.....

7. Deduct amounts received on disposals, Part 3, Column 15.....

8. Deduct amortization of premium and mortgage interest points and commitment fees.....

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

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 of mortgages owned at end of current period (Line 13 minus Line 14).....

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	56,386,740
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	
3.2 Totals, Part 3, Column 12.....	
4. Accrual of discount.....	14,162
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	
5.2 Totals, Part 3, Column 9	
6. Total gain (loss) on disposals, Part 3, Column 19.....	
7. Deduct amounts received on disposals, Part 3, Column 16.....	11,500,000
8. Deduct amortization of premium and depreciation.....	224,297
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	
9.2 Totals, Part 3, Column 14.....	
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11.....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	44,676,604
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	44,676,604

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	2,853,111,160
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	509,986,773
3. Accrual of discount.....	6,309,460
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	
4.2 Part 2, Section 1, Column 15.....	
4.3 Part 2, Section 2, Column 13.....	
4.4 Part 4, Column 11.....	
5. Total gain (loss) on disposals, Part 4, Column 19.....	7,122,301
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	343,866,584
7. Deduct amortization of premium.....	4,527,240
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	
8.2 Part 2, Section 1, Column 19.....	
8.3 Part 2, Section 2, Column 16.....	
8.4 Part 4, Column 15.....	
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	6,087,973
9.2 Part 2, Section 1, Column 17.....	
9.3 Part 2, Section 2, Column 14.....	
9.4 Part 4, Column 13.....	6,087,973
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,022,047,896
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	3,022,047,896

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	298,510	302,959	297,443	300,000
	2. Canada				
	3. Other Countries	249,802	254,750	249,173	250,000
	4. Totals	548,312	557,709	546,615	550,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	92,333,387	100,254,413	92,601,836	92,100,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	389,080,621	395,946,448	389,193,054	388,944,286
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	2,185,242,680	2,257,236,538	2,179,716,692	2,196,954,471
	9. Canada	78,918,484	71,204,439	78,861,824	79,000,000
	10. Other Countries	270,877,612	274,649,630	271,722,013	270,673,286
	11. Totals	2,535,038,776	2,603,090,608	2,530,300,530	2,546,627,757
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,017,001,097	3,099,849,178	3,012,642,034	3,028,222,042
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	3,966,800	6,431,950	5,867,932	
	15. Canada				
	16. Other Countries	1,080,000	2,668,750	2,466,950	
	17. Totals	5,046,800	9,100,700	8,334,882	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	5,046,800	9,100,700	8,334,882	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks	5,046,800	9,100,700	8,334,882	
	27. Total Bonds and Stocks	3,022,047,897	3,108,949,878	3,020,976,916	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	49,989	248,521				298,510	0.0	3,151,370	0.1	298,510	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	49,989	248,521				298,510	0.0	3,151,370	0.1	298,510	
2. All Other Governments											
2.1 NAIC 1		249,802				249,802	0.0	249,640	0.0		249,802
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals		249,802				249,802	0.0	249,640	0.0		249,802
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1											
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	3,400,807	20,076,662	7,484,550	55,611,368	5,760,000	92,333,387	3.1	84,452,885	3.0	92,333,387	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals	3,400,807	20,076,662	7,484,550	55,611,368	5,760,000	92,333,387	3.1	84,452,885	3.0	92,333,387	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1		18,177,745	11,400,000	353,002,876	6,500,000	389,080,621	12.9	311,740,905	10.9	389,080,621	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals		18,177,745	11,400,000	353,002,876	6,500,000	389,080,621	12.9	311,740,905	10.9	389,080,621	

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 99,135,909	456,997,650	273,096,859	434,254,177	56,409,597	1,319,894,190	43.7	XXX	XXX	1,105,554,650	214,339,540
9.2 NAIC 2	(d) 110,528,181	540,744,935	666,989,972	85,876,212	39,773,256	1,443,912,557	47.9	XXX	XXX	1,217,732,350	226,180,207
9.3 NAIC 3	(d) 6,872,718	102,064,691	107,838,319		6,111,229	222,886,957	7.4	XXX	XXX	180,744,461	42,142,496
9.4 NAIC 4	(d) 11,021,362	15,286,031				26,307,393	0.9	XXX	XXX	23,774,975	2,532,418
9.5 NAIC 5	(d)					(c) XXX		XXX	XXX		
9.6 NAIC 6	(d)	4,000,000				(c) 4,000,000	0.1	XXX	XXX		4,000,000
9.7 Totals	216,536,808	1,114,828,638	1,063,211,180	520,130,389	102,294,082	(b) 3,017,001,097	100.0	XXX	XXX	2,527,806,435	489,194,661
9.8 Line 9.7 as a % of Col. 6	7.2	37.0	35.2	17.2	3.4	100.0	XXX	XXX	XXX	83.8	16.2
10. Total Bonds Prior Year											
10.1 NAIC 1	116,141,300	559,576,732	292,759,675	346,560,071	65,129,623	XXX	XXX	1,380,167,401	48.5	1,115,186,174	264,981,227
10.2 NAIC 2	84,211,674	537,375,486	545,729,487	49,251,511	55,391,576	XXX	XXX	1,271,959,733	44.7	1,095,854,744	176,104,989
10.3 NAIC 3	6,034,781	80,590,794	92,496,594	5,000,000		XXX	XXX	184,122,169	6.5	161,714,872	22,407,296
10.4 NAIC 4		2,600,000	9,112,646			XXX	XXX	11,712,646	0.4	11,712,646	
10.5 NAIC 5						XXX	XXX	(c) 102,411			
10.6 NAIC 6		102,411				XXX	XXX	(c) 102,411	0.0	102,411	
10.7 Totals	206,387,754	1,180,245,423	940,098,402	400,811,582	120,521,199	XXX	XXX	(b) 2,848,064,359	100.0	2,384,570,847	463,493,512
10.8 Line 10.7 as a % of Col. 8	7.2	41.4	33.0	14.1	4.2	XXX	XXX	100.0	XXX	83.7	16.3
11. Total Publicly Traded Bonds											
11.1 NAIC 1	84,137,170	347,921,544	198,172,121	428,508,030	46,815,786	1,105,554,650	36.6	1,115,186,174	39.2	1,105,554,650	XXX
11.2 NAIC 2	98,615,020	474,278,183	547,131,480	62,920,969	34,786,697	1,217,732,350	40.4	1,095,854,744	38.5	1,217,732,350	XXX
11.3 NAIC 3	6,872,718	88,320,667	79,439,847		6,111,229	180,744,461	6.0	161,714,872	5.7	180,744,461	XXX
11.4 NAIC 4		10,508,358	13,266,617			23,774,975	0.8	11,712,646	0.4	23,774,975	XXX
11.5 NAIC 5										XXX	
11.6 NAIC 6								102,411	0.0	XXX	
11.7 Totals	189,624,908	921,028,751	838,010,065	491,428,999	87,713,712	2,527,806,435	83.8	2,384,570,847	83.7	2,527,806,435	XXX
11.8 Line 11.7 as a % of Col. 6	7.5	36.4	33.2	19.4	3.5	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	6.3	30.5	27.8	16.3	2.9	83.8	XXX	XXX	XXX	83.8	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	14,998,739	109,076,106	74,924,738	5,746,147	9,593,811	214,339,540	7.1	264,981,227	9.3	XXX	214,339,540
12.2 NAIC 2	11,913,161	66,466,752	119,858,491	22,955,243	4,986,559	226,180,207	7.5	176,104,989	6.2	XXX	226,180,207
12.3 NAIC 3		13,744,025	28,398,472			42,142,496	1.4	22,407,296	0.8	XXX	42,142,496
12.4 NAIC 4		513,004	2,019,414			2,532,418	0.1			XXX	2,532,418
12.5 NAIC 5										XXX	
12.6 NAIC 6		4,000,000				4,000,000	0.1			XXX	4,000,000
12.7 Totals	26,911,900	193,799,887	225,201,115	28,701,390	14,580,370	489,194,661	16.2	463,493,512	16.3	XXX	489,194,661
12.8 Line 12.7 as a % of Col. 6	5.5	39.6	46.0	5.9	3.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.9	6.4	7.5	1.0	0.5	16.2	XXX	XXX	XXX	XXX	16.2

(a) Includes \$ 479,134,195 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 16,714,286 current year, \$ 32,280,000 prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ 4,000,000 current year, \$ 102,411 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	49,989	248,521				298,510	0.0	3,151,370	0.1	298,510	
1.2	Residential Mortgage-Backed Securities											
1.3	Commercial Mortgage-Backed Securities											
1.4	Other Loan-Backed and Structured Securities											
1.5	Totals	49,989	248,521				298,510	0.0	3,151,370	0.1	298,510	
2. All Other Governments												
2.1	Issuer Obligations		249,802				249,802	0.0	249,640	0.0		249,802
2.2	Residential Mortgage-Backed Securities											
2.3	Commercial Mortgage-Backed Securities											
2.4	Other Loan-Backed and Structured Securities.....											
2.5	Totals		249,802				249,802	0.0	249,640	0.0		249,802
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations											
3.2	Residential Mortgage-Backed Securities.....											
3.3	Commercial Mortgage-Backed Securities.....											
3.4	Other Loan-Backed and Structured Securities.....											
3.5	Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	3,400,807	20,076,662	7,484,550	55,611,368	5,760,000	92,333,387	3.1	84,452,885	3.0	92,333,387	
4.2	Residential Mortgage-Backed Securities.....											
4.3	Commercial Mortgage-Backed Securities											
4.4	Other Loan-Backed and Structured Securities.....											
4.5	Totals	3,400,807	20,076,662	7,484,550	55,611,368	5,760,000	92,333,387	3.1	84,452,885	3.0	92,333,387	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations		18,177,745	11,400,000	353,002,876	6,500,000	389,080,621	12.9	311,740,905	10.9	389,080,621	
5.2	Residential Mortgage-Backed Securities.....											
5.3	Commercial Mortgage-Backed Securities.....											
5.4	Other Loan-Backed and Structured Securities.....											
5.5	Totals		18,177,745	11,400,000	353,002,876	6,500,000	389,080,621	12.9	311,740,905	10.9	389,080,621	
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	213,086,011	1,054,840,016	859,036,582	111,516,145	77,680,711	2,316,159,465	76.8	2,266,206,018	79.6	1,894,514,458	421,645,008
6.2	Residential Mortgage-Backed Securities											
6.3	Commercial Mortgage-Backed Securities.....		21,235,892	185,290,048		12,353,371	218,879,311	7.3	182,263,541	6.4	151,579,460	67,299,851
6.4	Other Loan-Backed and Structured Securities.....											
6.5	Totals	213,086,011	1,076,075,908	1,044,326,630	111,516,145	90,034,082	2,535,038,776	84.0	2,448,469,559	86.0	2,046,093,917	488,944,859
7. Hybrid Securities												
7.1	Issuer Obligations											
7.2	Residential Mortgage-Backed Securities.....											
7.3	Commercial Mortgage-Backed Securities											
7.4	Other Loan-Backed and Structured Securities.....											
7.5	Totals											
8. Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations											
8.2	Residential Mortgage-Backed Securities.....											
8.3	Commercial Mortgage-Backed Securities.....											
8.4	Other Loan-Backed and Structured Securities.....											
8.5	Totals											

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	216,536,808	1,093,592,746	877,921,132	520,130,389	89,940,711	2,798,121,786	92.7	XXX	XXX	2,376,226,976	421,894,810
9.2 Residential Mortgage-Backed Securities								XXX	XXX		
9.3 Commercial Mortgage-Backed Securities		21,235,892	185,290,048		12,353,371	218,879,311	7.3	XXX	XXX	151,579,460	67,299,851
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	216,536,808	1,114,828,638	1,063,211,180	520,130,389	102,294,082	3,017,001,097	100.0	XXX	XXX	2,527,806,435	489,194,661
9.6 Lines 9.5 as a % Col. 6	7.2	37.0	35.2	17.2	3.4	100.0	XXX	XXX	XXX	83.8	16.2
10. Total Bonds Prior Year											
10.1 Issuer Obligations	206,387,754	1,170,690,795	777,596,879	395,752,482	115,372,907	XXX	XXX	2,665,800,819	93.6	2,266,199,575	399,601,244
10.2 Residential Mortgage-Backed Securities						XXX	XXX				
10.3 Commercial Mortgage-Backed Securities		9,554,627	162,501,522	5,059,100	5,148,291	XXX	XXX	182,263,541	6.4	118,371,273	63,892,268
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	206,387,754	1,180,245,423	940,098,402	400,811,582	120,521,199	XXX	XXX	2,848,064,359	100.0	2,384,570,847	463,493,512
10.6 Line 10.5 as a % of Col. 8	7.2	41.4	33.0	14.1	4.2	XXX	XXX	100.0	XXX	83.7	16.3
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	189,624,908	920,028,751	699,783,977	491,428,999	75,360,341	2,376,226,976	78.8	2,266,199,575	79.6	2,376,226,976	XXX
11.2 Residential Mortgage-Backed Securities											XXX
11.3 Commercial Mortgage-Backed Securities		1,000,000	138,226,089		12,353,371	151,579,460	5.0	118,371,273	4.2	151,579,460	XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	189,624,908	921,028,751	838,010,065	491,428,999	87,713,712	2,527,806,435	83.8	2,384,570,847	83.7	2,527,806,435	XXX
11.6 Line 11.5 as a % of Col. 6	7.5	36.4	33.2	19.4	3.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	6.3	30.5	27.8	16.3	2.9	83.8	XXX	XXX	XXX	83.8	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	26,911,900	173,563,995	178,137,156	28,701,390	14,580,370	421,894,810	14.0	399,601,244	14.0	XXX	421,894,810
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities		20,235,892	47,063,959			67,299,851	2.2	63,892,268	2.2	XXX	67,299,851
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals	26,911,900	193,799,887	225,201,115	28,701,390	14,580,370	489,194,661	16.2	463,493,512	16.3	XXX	489,194,661
12.6 Line 12.5 as a % of Col. 6	5.5	39.6	46.0	5.9	3.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.9	6.4	7.5	1.0	0.5	16.2	XXX	XXX	XXX	XXX	16.2

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Surplus Debentures, etc. - Unaffiliated																			
...256141-AA-0...	3,000,000 THE DOCTORS CO 6.50% A0 10/15/2023				STERNE AGEE & LEACH	2FE	..07/23/2014..		..3,264,930	..3,219,714	..3,232,023		..(23,542)				..195,000		
...401378-AA-2...	5,000,000 GUARDIAN LIFE INSURANCE 7.375 MS 09/30/2039				GOLDMAN SACHS	1FE	..12/17/2010..		..4,949,333	..6,370,635	..4,953,236		..704				..368,750		
...592173-AE-8...	5,200,000 METROPOLITAN LIFE SURPLUS NOTES 7.700% MN 11/01/2025				STIFEL NICOLAUS	1FE	..05/09/2014..		..6,995,924	..6,606,969	..6,793,354		..(129,954)				..405,600		
...628312-AA-8...	4,500,000 MUTUAL OF OMAHA INS 6.800% JD 06/15/2036				BB&T CAPITAL MARKETS	1FE	..03/25/2010..		..7,589,840	..10,001,912	..7,628,974		..7,759				..544,000		
...628312-AB-6...	2,000,000 MUTUAL OF OMAHA INS 6.95% A0 10/15/2040				GOLDMAN SACHS	1FE	..10/12/2010..		..1,932,700	..2,521,594	..1,936,767		..901				..139,000		
...638671-AK-3...	6,000,000 NATIONWIDE MUTUAL INSURANCE SURPLUS NOTES 8.32% FA				SUSQUEHANNA	1FE	..07/07/2010..		..6,686,790	..8,708,628	..6,646,433		..(8,896)				..562,500		
...649526-AF-5...	2,000,000 NEW YORK LIFE INSURANCE 6.75% MN 11/15/2039				BARCLAYS CAPITAL	1FE	..12/17/2010..		..1,995,706	..2,565,862	..1,996,151		..64				..135,000		
...668131-AA-3...	2,500,000 NORTHWESTERN MUTUAL LIFE 6.063% MS 03/30/2040				JP MORGAN	1FE	..12/17/2010..		..2,500,000	..3,003,733	..2,500,000						..151,575		
...677400-AG-1...	3,000,000 OHIO NATIONAL FINANCIAL SRVS 6.625% MN 05/01/2031				BANK OF AMERICA	1FE	..04/19/2011..		..2,990,730	..3,546,948	..2,992,006		..293				..198,750		
...677412-AF-5...	4,000,000 OHIO NATIONAL LIFE INS 6.875 JD 6/15/2042				US BANK CORPORATION	1FE	..06/06/2012..		..4,000,000	..4,821,276	..4,000,000						..275,000		
...878091-BC-0...	2,000,000 TEACHERS INS & ANNUITY 6.85 JD 12/16/2039				MORGAN STANLEY	1FE	..12/27/2010..		..1,997,487	..2,472,758	..1,997,661		..38				..137,000		
2399999 - Surplus Debentures, etc. - Unaffiliated									44,903,440	53,840,029	44,676,605		(152,633)				3,112,175		XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjuste d Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Surplus Debentures, etc. - Unaffiliated																			
29452P-AB-2.....	EQUITABLE LIFE SURPLUS NOTES 12/1/2015 MATURITY.....				...07/23/2014.....	...12/01/2015.....	...4,497,952		.....2,048			.....2,048		.....4,500,000	.....4,500,000				.....346,500
592173-AC-2.....	METROPOLITAN LIFE SURPLUS NOTES 11/01/2015 MATURITY.....				...11/08/1995.....	...11/01/2015.....	...5,061,098		.....(61,098)			.....(61,098)		.....5,000,000	.....5,000,000				.....385,000
743917-AL-0.....	PRUDENTIAL INS SURPLUS NT 07/15/2015 MATURITY.....				...04/10/1996.....	...07/15/2015.....	...1,998,452		.....1,548			.....1,548		.....2,000,000	.....2,000,000				.....162,000
2399999 - Surplus Debentures, etc. - Unaffiliated																			
							11,557,502		(57,502)			(57,502)		11,500,000	11,500,000				893,500
4499999 – Subtotals - Unaffiliated							11,557,502		(57,502)			(57,502)		11,500,000	11,500,000				893,500
4599999 – Subtotals - Affiliated																			
4699999 Totals							11,557,502		(57,502)			(57,502)		11,500,000	11,500,000				893,500

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-DW-5	US TREASURY N/B				1	49,669	102.4210	51,211	50,000	49,989			28		7.250	7.310	MN	468	3,625	04/28/1994	05/15/2016
912828-VJ-6	US TREASURY N/B				1	247,773	100.6990	251,748	250,000	248,521			311		1.875	2.010	JD	13	4,688	07/25/2013	06/30/2020
0199999 - Bonds - U.S. Governments - Issuer Obligations						297,443	XXX	302,959	300,000	298,510			339		XXX	XXX	XXX	481	8,313	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						297,443	XXX	302,959	300,000	298,510			339		XXX	XXX	XXX	481	8,313	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
449856-AC-5	IPIC GMTN LTD		F		1FE	249,173	101.9000	254,750	250,000	249,802			163		3.750	3.820	MS	3,125	9,375	10/27/2011	03/01/2017
0699999 - Bonds - All Other Governments - Issuer Obligations						249,173	XXX	254,750	250,000	249,802			163		XXX	XXX	XXX	3,125	9,375	XXX	XXX
1099999 - Bonds - All Other Governments - Subtotals - All Other Governments						249,173	XXX	254,750	250,000	249,802			163		XXX	XXX	XXX	3,125	9,375	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
022447-UV-6	TX ALVIN INDPT SCHL DIST GO				1FE	500,000	106.0220	530,110	500,000	500,000					5.290	5.290	FA	9,992	26,450	09/16/2010	02/15/2035
033896-KS-9	IN ANDERSON SCH BLDG GO				1FE	500,000	97.8060	489,030	500,000	500,000					3.950	3.950	JJ	9,656	6,309	02/20/2015	07/05/2029
048342-EJ-4	NJ ATLANTIC CITY BOARD OF EDU GO				1FE	4,033,800	109.1700	4,366,800	4,000,000	4,016,820		(3,943)			7.250	7.110	FA	109,556	290,000	07/16/2009	08/15/2034
09088R-VJ-2	AL BIRMINGHAM GO				1FE	880,000	113.4790	998,615	880,000	880,000					6.300	6.300	FA	23,100	55,440	11/17/2010	02/01/2028
158249-JL-7	IL CHAMPAIGN CNTY SCHL DIST GO				1FE	500,000	109.6440	548,220	500,000	500,000					6.030	6.030	JD	2,513	30,150	02/05/2010	06/01/2028
172217-WX-5	OH CINCINNATI GO				1FE	250,000	99.9170	249,793	250,000	250,000					4.390	4.390	JD	274		12/16/2015	12/01/2040
180848-JA-2	NV CLARK CNTY GO				1FE	1,000,000	116.8570	1,168,570	1,000,000	1,000,000					6.750	6.750	JJ	33,750	67,500	11/17/2010	07/01/2029
34153P-RW-0	FL STATE BRD OF ED GO				1FE	994,330	108.0670	1,080,670	1,000,000	995,647		270			5.350	5.400	JD	4,458	53,500	01/21/2010	06/01/2027
357334-JC-6	MI FREMONT PUB SCHS DIST GO				1FE	1,000,000	110.6130	1,106,130	1,000,000	1,000,000					6.440	6.440	MN	10,733	64,400	06/05/2009	05/01/2024
38624J-JT-2	MI GRAND RAPIDS CMNTY COLLEGE GO				1FE	1,500,000	110.4580	1,656,870	1,500,000	1,500,000					6.500	6.500	MN	16,250	97,500	05/22/2009	05/01/2029
39167T-BC-6	IN GREATER CLARK CNTY SCH GO				1FE	1,322,854	112.3470	1,258,286	1,120,000	1,264,550		(20,883)			5.000	2.740	JJ	27,378	56,000	02/08/2013	07/05/2022
392641-UT-1	WI GREEN BAY GO				1FE	500,000	107.3820	536,910	500,000	500,000					5.350	5.350	AO	6,688	26,750	05/05/2010	04/01/2028
397118-EZ-9	SC GREENWOOD CNTY SCH DIST NO 052 GO				1FE	1,745,000	107.1000	1,868,895	1,745,000	1,745,000					5.950	5.950	MS	34,609	103,828	09/18/2009	03/01/2034
413000-MP-2	TX HARLINGEN CONS INDPT SCHL DIST GO				1FE	500,000	109.7260	548,630	500,000	500,000					5.120	5.120	FA	9,671	25,600	08/13/2010	08/15/2028
434452-KT-4	IL HOFFMAN ESTATES GO				1FE	988,780	101.2550	1,012,550	1,000,000	988,871		91			4.250	4.370	JD	3,542	3,896	09/30/2015	12/01/2027
434452-KU-1	IL HOFFMAN ESTATES GO				1FE	990,620	101.3590	1,013,590	1,000,000	990,678		58			4.375	4.470	JD	3,646	4,010	09/30/2015	12/01/2028
435164-SJ-8	MI CITY HOLLAND GO				1FE	1,000,000	101.0890	1,010,890	1,000,000	1,000,000					3.420	3.420	JD	2,185		11/18/2015	12/01/2025
474178-DU-1	ID JEFFERSON & MADISON CNTYS SCH DIST GO				1FE	1,116,804	101.2560	1,123,942	1,110,000	1,110,807		(1,179)			3.500	3.380	MS	12,950	38,850	04/29/2010	09/01/2016
478700-J5-7	KS JOHNSON CNTY SCH DIST NO 229 GO				1FE	3,186,623	110.6150	3,567,334	3,225,000	3,194,342		1,420			5.750	5.850	AO	46,359	185,438	05/11/2009	10/01/2029
478718-A7-4	KS JOHNSON CNTY SCH DIST NO 233 GO				1FE	3,145,968	110.5050	3,480,908	3,150,000	3,147,599		112			5.900	5.900	MS	61,950	185,850	05/08/2009	09/01/2029
483270-CM-4	MI KALAMAZOO PUBLIC SCHLS GO				1FE	1,500,000	106.0770	1,591,155	1,500,000	1,500,000					6.100	6.100	MN	15,250	91,500	08/20/2009	05/01/2029
483854-F0-3	IL KANE COOK & DUPAGE CNTYS CMNTY GO				1FE	1,003,780	111.4650	1,114,650	1,000,000	1,002,271		(388)			5.600	5.540	JD	2,489	56,000	08/10/2010	12/15/2030
495260-ZG-9	WA KING CNTY SCHL DIST GO				1FE	1,000,000	108.0180	1,080,180	1,000,000	1,000,000					5.056	5.050	JD	4,213	50,560	09/09/2010	12/01/2029
509174-LM-8	IL LAKE COUNTY GO				1FE	7,581,244	112.2190	8,321,039	7,415,000	7,484,430		(17,338)			6.300	5.990	JJ	233,573	467,145	04/29/2009	01/01/2028
516372-PK-9	MI LANSING GO				1FE	2,945,000	106.8770	3,147,528	2,945,000	2,945,000					6.850	6.850	MN	33,622	201,733	07/09/2009	05/01/2029
524426-ST-1	VA LEESBURG GO				1FE	510,000	112.7830	575,193	510,000	510,000					6.310	6.310	FA	13,409	32,181	10/16/2009	02/01/2039
563554-SB-1	WI MANITOWOC CNTY GO				1FE	500,000	102.9630	514,815	500,000	500,000					5.350	5.350	AO	6,688	26,750	08/18/2010	04/01/2030
567609-CU-4	OH MARIEMONT CITY SCHL DIST GO				1FE	511,355	111.9250	559,625	500,000	506,387		(1,091)			6.200	5.890	JD	2,583	31,000	08/19/2010	12/01/2035
590485-VN-5	AZ MESA GO				1FE	509,500	110.6940	553,470	500,000	504,916		(936)			5.850	5.590	JJ	14,625	29,250	05/20/2010	07/01/2029
642713-6J-5	CT NEW BRITAIN GO				1FE	2,000,000	101.9500	2,039,000	2,000,000	2,000,000					3.784	3.780	FA	31,533	22,284	04/01/2015	02/01/2024
646513-SJ-1	CT NEW LONDON GO				1FE	1,625,000	106.6880	1,733,680	1,625,000	1,625,000					6.040	6.040	MN	16,358	98,150	10/28/2010	11/01/2030
678519-LS-6	OK OKLAHOMA CITY GO				1FE	745,725	110.4710	828,533	750,000	747,030		167			5.500	5.540	MS	13,750	41,250	04/07/2010	03/01/2028
681504-HT-6	WA OLYMPIA GO				1FE	5,000,000	109.6940	5,484,700	5,000,000	5,000,000					6.743	6.740	JD	14,984	337,150	08/19/2009	12/15/2039
68608K-ZP-6	OR STATE GO				1FE	2,290,000	101.7290	2,329,594	2,290,000	2,290,000					3.659	3.650	FA	34,913	83,791	04/22/2010	08/01/2016
689225-MV-9	MI OTTAWA COUNTY GO				1FE	2,000,000	110.2120	2,204,240	2,000,000	2,000,000					7.000	7.000	MN	23,333	140,000	06/25/2009	05/01/2027
696089-VN-5	IL PALATINE GO				1FE	505,810	109.9230	549,615	500,000	503,249		(564)			5.500	5.340	JD	2,292	27,500	08/10/2010	12/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
3130A5-EG-0..	FEDERAL HOME LOAN BANK				1FE	10,000,000	100.0030	10,000,340	10,000,000	10,000,000					3.550	3.550	JD	27,611	177,500	05/12/2015	06/03/2030	
3130A6-3V-7..	FEDERAL HOME LOAN BANK				1FE	7,000,000	99.7130	6,979,917	7,000,000	7,000,000					3.375	3.370	FA	85,969		07/24/2015	08/20/2026	
3130A6-JQ-1..	FEDERAL HOME LOAN BANK				1FE	10,000,000	100.0090	10,000,980	10,000,000	10,000,000					3.450	3.450	AO	74,750		09/28/2015	10/13/2028	
3130A6-V5-3..	FEDERAL HOME LOAN BANK				1FE	5,000,000	98.5940	4,929,705	5,000,000	5,000,000					3.430	3.430	JD	3,811		12/07/2015	12/23/2030	
313380-6J-1..	FEDERAL HOME LOAN BANK				1FE	12,500,000	97.3620	12,170,250	12,500,000	12,500,000					3.000	3.000	FA	155,208	375,000	07/19/2012	08/02/2027	
313380-JD-0..	FEDERAL HOME LOAN BANK				1FE	10,000,000	96.7200	9,672,050	10,000,000	10,000,000					3.080	3.080	MS	97,533	308,000	08/15/2012	09/07/2027	
313380-PG-6..	FEDERAL HOME LOAN BANK				1FE	16,500,000	97.6160	16,106,772	16,500,000	16,500,000					3.000	3.000	MS	129,250	495,000	09/10/2012	09/27/2027	
313381-3J-2..	FEDERAL HOME LOAN BANK				1FE	11,250,000	97.5370	10,972,991	11,250,000	11,250,000					3.000	3.000	AO	58,125	337,500	10/17/2012	10/29/2027	
313381-AE-5..	FEDERAL HOME LOAN BANK				1FE	15,394,800	97.5130	15,017,048	15,400,000	15,395,783		292			3.000	3.000	MN	59,033	462,000	12/13/2012	11/15/2027	
313381-DW-4..	FEDERAL HOME LOAN BANK				1FE	1,300,000	94.9920	1,234,897	1,300,000	1,300,000					3.180	3.180	JD	2,871	41,340	11/28/2012	12/06/2032	
313382-6B-4..	FEDERAL HOME LOAN BANK				1FE	1,200,000	98.3510	1,180,212	1,200,000	1,200,000					3.150	3.150	FA	14,385	37,800	02/11/2013	02/14/2028	
313382-BG-7..	FEDERAL HOME LOAN BANK				1FE	3,000,000	96.1660	2,884,998	3,000,000	3,000,000					3.070	3.070	MS	29,165	92,100	04/05/2013	03/07/2028	
313382-EE-9..	FEDERAL HOME LOAN BANK				1FE	5,000,000	98.4170	4,920,860	5,000,000	5,000,000					3.000	3.000	MS	45,833	150,000	04/17/2013	03/11/2027	
313382-SQ-7..	FEDERAL HOME LOAN BANK				1FE	4,400,000	97.4020	4,285,719	4,400,000	4,400,000					3.000	3.000	AO	27,133	132,000	04/05/2013	04/17/2028	
313382-W7-4..	FEDERAL HOME LOAN BANK				1FE	500,000	97.7200	488,604	500,000	500,000					3.020	3.020	MN	2,517	15,100	04/30/2013	05/01/2028	
313383-KR-1..	FEDERAL HOME LOAN BANK				1FE	1,114,286	100.0090	1,114,392	1,114,286	1,114,286					3.730	3.730	JJ	20,781	42,206	06/05/2013	07/01/2033	
3133EA-6T-0..	FEDERAL FARM CREDIT BANK				1FE	10,000,000	98.0030	9,800,360	10,000,000	10,000,000					3.230	3.230	MN	53,833	323,000	10/25/2012	11/01/2030	
3133EC-C7-7..	FEDERAL FARM CREDIT BANK				1FE	5,000,000	96.1210	4,806,075	5,000,000	5,000,000					3.180	3.180	JD	1,767	159,000	12/20/2012	12/27/2030	
3133EC-HY-3..	FEDERAL FARM CREDIT BANK				1FE	5,000,000	100.0080	5,000,445	5,000,000	5,000,000					3.500	3.500	MS	52,014	175,000	03/07/2013	03/14/2033	
3133EC-KA-1..	FEDERAL FARM CREDIT BANK				1FE	750,000	96.0990	720,744	750,000	750,000					3.440	3.440	MS	6,665	25,800	03/21/2013	03/28/2031	
3133EE-L3-2..	FEDERAL FARM CREDIT BANK				1FE	5,000,000	98.1570	4,907,890	5,000,000	5,000,000					3.330	3.330	MN	18,963	83,250	05/08/2015	05/20/2030	
3133EE-U3-2..	FEDERAL FARM CREDIT BANK				1FE	12,000,000	100.0060	12,000,804	12,000,000	12,000,000					3.300	3.300	JD	30,800	198,000	05/28/2015	06/03/2027	
3133EE-VQ-0..	FEDERAL FARM CREDIT BANK				1FE	6,000,000	98.0990	5,885,952	6,000,000	6,000,000					3.270	3.270	JD	2,725	147,150	03/19/2015	06/26/2028	
3133EE-XM-7..	FEDERAL FARM CREDIT BANK				1FE	8,000,000	98.3450	7,867,608	8,000,000	8,000,000					3.220	3.220	AO	59,391	128,800	04/01/2015	04/08/2030	
3133EE-XU-9..	FEDERAL FARM CREDIT BANK				1FE	4,985,000	94.9250	4,746,255	5,000,000	4,985,485		485			3.350	3.370	AO	38,618	83,750	04/07/2015	04/08/2032	
3133EE-YL-8..	FEDERAL FARM CREDIT BANK				1FE	2,500,000	95.1620	2,379,050	2,500,000	2,500,000					3.500	3.500	AO	18,958	43,750	04/07/2015	04/13/2035	
3133EF-BE-6..	FEDERAL FARM CREDIT BANK				1FE	5,000,000	98.3220	4,916,145	5,000,000	5,000,000					3.500	3.500	MS	52,014		08/20/2015	09/14/2029	
3133EF-GY-7..	FEDERAL FARM CREDIT BANK				1FE	5,000,000	96.4270	4,821,360	5,000,000	5,000,000					3.600	3.600	JJ	43,000		09/28/2015	07/05/2030	
3133EF-QL-4..	FEDERAL FARM CREDIT BANK				1FE	2,150,000	99.7060	2,143,681	2,150,000	2,150,000					3.400	3.400	MN	7,310		11/17/2015	11/25/2030	
3133EF-TP-2..	FEDERAL FARM CREDIT BANK				1FE	8,000,000	99.7320	7,978,584	8,000,000	8,000,000					3.625	3.620	JD	6,444		12/15/2015	12/23/2030	
3134G3-F6-2..	FREDDIE MAC				1FE	14,000,000	97.7950	13,691,328	14,000,000	14,000,000					3.000	3.000	FA	144,667	420,000	08/14/2012	08/27/2027	
3134G4-6L-7..	FREDDIE MAC				1FE	12,300,000	95.4470	11,740,092	12,300,000	12,300,000					3.000	3.000	JD	13,325	369,000	05/20/2013	12/18/2026	
3136G0-F5-5..	FANNIE MAE				1FE	11,500,000	96.6290	11,112,347	11,500,000	11,500,000					3.300	3.300	MS	99,092	379,500	09/11/2012	09/27/2032	
3136G0-H6-1..	FANNIE MAE				1FE	10,000,000	97.0980	9,709,850	10,000,000	10,000,000					3.400	3.400	MS	88,778	340,000	09/13/2012	09/27/2032	
3136G0-V8-1..	FANNIE MAE				1FE	9,500,000	96.2350	9,142,382	9,500,000	9,500,000					3.000	3.000	AO	49,083	285,000	10/09/2012	10/29/2027	
3136G2-EM-5..	FANNIE MAE				1FE	10,000,000	96.8680	9,686,860	10,000,000	10,000,000					3.300	3.300	FA	127,417	165,000	02/05/2015	02/12/2030	
378352-NG-9..	AZ GLENDALE WTR & SWR REV.				1FE	1,000,000	111.2150	1,112,150	1,000,000	1,000,000					6.350	6.350	JJ	31,750	63,500	11/17/2010	07/01/2028	
432347-LR-1..	FL HILLSBOROUGH CNTY UTIL REV.				1FE	3,975,640	107.9000	4,316,000	4,000,000	3,979,449		904			5.400	5.450	FA	90,000	216,000	10/20/2010	08/01/2030	
438701-PU-2..	WASTEWTR REV.				1FE	1,000,000	110.5290	1,105,290	1,000,000	1,000,000					6.339	6.330	JJ	31,695	63,390	09/16/2009	07/01/2039	
451152-PJ-5..	ID BD BANK AUTH REV.				1FE	5,122,513	109.0780	5,557,524	5,095,000	5,109,885		(2,661)			6.125	6.050	MS	91,887	312,069	10/28/2010	09/15/2030	
45656R-CS-9..	CA INDUSTRY CITY REVENUE				1FE	996,070	100.0810	1,000,810	1,000,000	996,097		27			4.000	4.040	JJ	3,111		11/20/2015	01/01/2027	
45656R-CT-7..	CA INDUSTRY CITY REVENUE				1FE	981,730	100.2430															

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
73358W-TZ-7..	NY PORT AUTH OF NY & NJ REV				1FE	1,500,000	103.2460	1,548,690	1,500,000	1,500,000					4.426	4.420	AO	14,016	65,284	10/08/2014	10/15/2034
762243-Y2-3..	R1 STATE HEALTH & EDUC REV				1FE	1,000,000	110.2730	1,102,730	1,000,000	1,000,000					6.286	6.280	MN	8,032	62,860	11/16/2010	05/15/2027
786005-PM-4..	CA SACRAMENTO MUD ELECTRIC																				
	REV				1FE	2,500,000	124.3630	3,109,075	2,500,000	2,500,000					6.322	6.320	MN	20,195	158,050	05/05/2009	05/15/2036
	NC SANFORD ENTERPRISES SYS																				
800618-AF-7..	REV				1FE	3,000,000	113.8120	3,414,360	3,000,000	3,000,000					6.668	6.660	JD	16,670	200,040	12/09/2010	06/01/2030
837147-6A-0..	SC ST PUB SVCS REV				1FE	2,000,000	116.7630	2,335,260	2,000,000	2,000,000					6.224	6.220	JJ	62,240	124,480	05/08/2009	01/01/2029
837542-CN-7..	SD BOARD OF REGENTS REV				1FE	4,481,640	107.9910	4,859,595	4,500,000	4,485,160		708			6.125	6.160	AO	68,906	275,625	05/22/2009	04/01/2029
843146-Z9-5..	IL SOUTHERN UNIV REV				1FE	1,749,843	108.0210	1,890,368	1,750,000	1,749,843					6.200	6.200	AO	27,125	108,500	05/08/2009	04/01/2030
87354T-BF-1..	WA TACOMA WTR SUPPLY REV				1FE	500,000	109.1110	545,555	500,000	500,000					5.371	5.370	JD	2,238	26,855	08/11/2010	12/01/2030
87971H-FK-5..	AZ TEMPE REV				1FE	981,340	110.3950	1,103,950	1,000,000	985,020		668			6.500	6.670	JJ	32,500	65,000	06/10/2009	07/01/2029
914119-SF-0..	OH UNIVERSITY CINCINNATI REV				1FE	2,000,000	112.7380	2,254,760	2,000,000	2,000,000					5.616	5.610	JD	9,360	112,320	10/28/2010	06/01/2025
914126-XV-2..	CA UNIV OF CA REVENUE				1FE	700,000	101.2950	709,065	700,000	700,000					4.009	4.000	MN	3,586	17,929	03/13/2015	05/15/2030
	CO UNIVERSITY ENTERPRISE SYS																				
91417K-QC-8..	REV				1FE	1,500,000	108.5910	1,628,865	1,500,000	1,500,000					5.501	5.500	JD	6,876	82,515	10/20/2010	06/01/2030
	CO UNIVERSITY ENTERPRISE SYS																				
91417K-QD-6..	REV				1FE	2,000,000	107.1850	2,143,700	2,000,000	2,000,000					5.601	5.600	JD	9,335	112,020	10/20/2010	06/01/2035
928172-WG-6..	VA STATE PUBLIC BLDG AUTH REV				1FE	10,212,377	121.5490	12,142,745	9,990,000	10,177,630		(8,072)			5.900	5.700	FA	245,588	589,410	11/10/2010	08/01/2030
	WA STATE BIOMEDICAL RESEARCH																				
93730P-AJ-5..	REV				1FE	2,000,000	122.2710	2,445,420	2,000,000	2,000,000					6.416	6.410	JJ	64,160	128,320	12/02/2010	07/01/2030
966431-KY-3..	KY WHITLEY CNTY SCHL DIST REV				1FE	1,500,000	101.2990	1,519,485	1,500,000	1,500,000					5.250	5.250	MN	13,125	78,750	10/29/2010	11/01/2029
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						389,193,054	XXX	395,946,448	388,944,286	389,080,621			(22,142)		XXX	XXX	XXX	3,968,859	12,712,137	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						389,193,054	XXX	395,946,448	388,944,286	389,080,621			(22,142)		XXX	XXX	XXX	3,968,859	12,712,137	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00101J-AF-3..	ADT CORP				3FE	7,671,360	89.5000	7,160,000	8,000,000	7,752,142		32,507			3.500	4.040	JJ	129,111	280,000	06/06/2013	07/15/2022
00101J-AH-9..	ADT CORP				3FE	3,982,713	93.5000	3,740,000	4,000,000	3,986,437		1,515			4.125	4.170	JD	7,333	165,000	06/05/2013	06/15/2023
001055-AH-5..	AFLAC INC				1FE	1,998,220	101.3160	2,026,334	2,000,000	1,999,582		362			2.650	2.660	FA	20,022	53,000	02/08/2012	02/15/2017
00206R-AR-3..	AT&T INC				2FE	2,934,720	110.3250	3,309,753	3,000,000	2,975,143		7,029			5.800	6.090	FA	65,733	174,000	03/31/2009	02/15/2019
00206R-AY-8..	AT&T INC				2FE	2,990,190	100.6600	3,019,827	3,000,000	2,998,711		2,032			2.400	2.470	FA	27,200	72,000	08/15/2011	08/15/2016
00507V-AC-3..	ACTIVISION BLIZZARD				3FE	1,000,000	104.7500	1,047,500	1,000,000	1,000,000					5.625	5.620	MS	16,563	56,250	09/12/2013	09/15/2021
00507V-AE-9..	ACTIVISION BLIZZARD				3FE	1,000,000	106.0000	1,060,000	1,000,000	1,000,000					6.125	6.120	MS	18,035	61,250	09/12/2013	09/15/2023
00751Y-AB-2..	ADVANCE AUTO PARTS INC				2FE	4,883,290	102.9270	5,146,380	5,000,000	4,911,695		12,315			4.500	4.840	JJ	103,750	225,000	08/16/2013	01/15/2022
00850L-AA-2..	AGRIBANK FCB				1FE	1,000,000	121.2470	1,212,473	1,000,000	1,000,000					9.125	9.120	JJ	42,076	91,250	07/09/2009	07/15/2019
012725-AA-5..	ALBEMARLE CORP				2FE	7,420,000	103.3320	7,233,240	7,000,000	7,316,660		(60,914)			4.500	3.450	JD	14,000	315,000	04/08/2014	12/15/2020
012725-AC-1..	ALBEMARLE CORP				2FE	1,993,160	95.5670	1,911,344	2,000,000	1,993,797		577			4.150	4.190	JD	6,917	84,614	11/17/2014	12/01/2024
01374T-AH-5..	ALCENTRA CAPITAL CORP				1FE	3,000,000	98.8590	2,965,782	3,000,000	3,000,000					6.250	6.250	AO	39,583	93,750	04/10/2015	04/15/2020
013817-AQ-4..	ALCOA INC				3FE	4,162,320	97.5000	3,900,000	4,000,000	4,129,423		(17,438)			5.870	5.240	FA	83,484	234,800	01/15/2014	02/23/2022
013817-AV-3..	ALCOA INC				3FE	4,992,400	97.2500	4,862,500	5,000,000	4,995,441		726			5.400	5.420	AO	57,000	270,000	04/13/2011	04/15/2021
01446U-AA-1..	ALERUS FINANCIAL CORP				2FE	2,000,000	100.0000	2,000,000	2,000,000	2,000,000					5.750	5.750	JD	4,472		12/17/2015	12/30/2025
015271-AC-3..	ALEXANDRIA REAL ESTATE INC				2FE	2,997,450	103.7440	3,112,332	3,000,000	2,998,390		218			4.600	4.610	AO	34,500	138,000	02/22/2012	04/01/2022
015271-AH-2..	ALEXANDRIA REAL ESTATE E				2FE	2,988,720	98.6050	2,958,162	3,000,000	2,988,880		160			4.300	4.340	JJ	15,767		11/05/2015	01/15/2026
017175-AC-4..	ALLEGHANY CORP				2FE	1,498,470	107.1510	1,607,277	1,500,000	1,498,926		137			4.950	4.960	JD	825	74,250	06/21/2012	06/27/2022
01741R-AE-2..	ALLEGHENY TECHNOLOGIES INC				4FE	7,431,880	59.0000	4,130,000	7,000,000	7,313,373		(56,667)			5.950	4.890	JJ	192,053	416,500	10/31/2013	01/15/2021
01741R-AF-9..	ALLEGHENY TECHNOLOGIES INC				4FE	9,871,390	59.0000	5,900,000	10,000,000	9,897,496		9,446			6.125	6.280	FA	231,389	637,500	04/08/2014	08/15/2023
018490-AM-4..	ALLERGAN INC				2FE	2,251,445	100.8110	2,016,220	2,000,000	2,011,508		(45,263)			5.750	3.400	AO	28,750	115,000	04/23/2010	04/01/2016
020002-AT-8..	ALLSTATE CORP				1FE	5,427,654	120.5690	6,460,092	5,358,000	5,419,887		(1,566)			5.950	5.850	AO	79,700	318,801	03/12/2010	04/01/2036
020002-AX-9..	ALLSTATE CORP				1FE	3,490,480	116.8090	4,088,315	3,500,000	3,496,002		1,007			7.450	7.480	MN	32,594	260,750	05/11/2009	05/16/2019
02005N-AX-8..	ALLY FINANCIAL INC				3FE	2,978,820	99.5000	2,985,000	3,000,000	2,984,834		6,014			3.250	3.500	FA	37,375	48,750	02/10/2015	02/13/2018
02005N-BB-5..	ALLY FINANCIAL INC				3FE	994,370	100.0000	1,000,000	1,000,000	995,477		1,107			3.600	3.790	MN	4,000	18,200	05/14/2015	05/21/2018
02005N-BC-3..	ALLY FINANCIAL INC				3FE	983,870	100.5000	1,005,000	1,000,000	985,084		1,214			4.625	4.900	MN	5,396	23,125	05/14/2015	05/19/2022

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	Code	Fore ign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
021441-AF-7.	ALTERA CORP.				2FE	2,962,290	104.1320	3,123,975	3,000,000	2,969,184		3,234			4.100	4.250	MN	15,717	123,000	10/30/2013	11/15/2023.	
02209S-AJ-2.	ALTRIA GROUP INC.				2FE	8,815,870	122.3970	9,791,832	8,000,000	8,390,133		(96,323)			9.250	7.500	FA	298,056	740,000	02/10/2011	08/06/2019.	
02209S-AL-7.	ALTRIA GROUP INC.				2FE	995,750	108.5020	1,085,021	1,000,000	997,481		405			4.750	4.800	MN	7,389	47,500	05/02/2011	05/05/2021.	
024836-AC-2.	AMERICAN CAMPUS CMNTYS.				2FE	1,497,165	99.8540	1,497,815	1,500,000	1,497,314		149			3.350	3.390	AO	13,819		09/15/2015	10/01/2020.	
025816-AY-5.	AMERICAN EXPRESS CO.				1FE	4,980,850	110.8990	5,544,960	5,000,000	4,994,550		2,200			7.000	7.050	MS	99,167	350,000	03/12/2008	03/19/2018.	
025816-BB-4.	AMERICAN EXPRESS CO.				1FE	1,993,500	117.9090	2,358,180	2,000,000	1,997,208		690			8.125	8.170	MN	18,507	162,500	05/13/2009	05/20/2019.	
026874-CU-9.	AMERICAN INTL GROUP.				2FE	2,972,310	107.9940	3,239,820	3,000,000	2,980,762		2,487			4.875	4.990	JD	12,188	146,250	05/21/2012	06/01/2022.	
03027X-AD-2.	AMERICAN TOWER CORP.				2FE	3,980,720	105.8510	4,234,072	4,000,000	3,984,208		1,535			5.000	5.050	FA	75,556	200,000	08/15/2013	02/15/2024.	
03027X-AG-5.	AMERICAN TOWER CORP.				2FE	3,969,120	98.2940	3,931,792	4,000,000	3,970,872		1,752			4.000	4.090	JD	13,333	90,667	05/04/2015	06/01/2025.	
03040W-AB-1.	AMERICAN WATER CAP CORP.				1FE	4,984,100	107.5920	5,379,625	5,000,000	4,996,274		1,916			6.085	6.120	AO	64,231	304,250	02/15/2008	10/15/2017.	
03076C-AD-8.	AMERIPRISE FINANCIAL INC.				1FE	2,999,130	115.5170	3,465,522	3,000,000	2,999,726		.67			7.300	7.300	JD	1,825	219,000	06/03/2009	06/28/2019.	
031162-AX-8.	AMGEN INC.				2FE	2,994,840	109.7080	3,291,243	3,000,000	2,998,474		569			6.150	6.170	JD	15,375	184,500	05/20/2008	06/01/2018.	
031162-BC-3.	AMGEN INC.				2FE	2,984,250	108.1810	3,245,430	3,000,000	2,985,631		268			5.750	5.780	MS	50,792	172,500	03/09/2010	03/15/2040.	
031162-BF-6.	AMGEN INC.				2FE	498,840	100.5750	502,877	500,000	499,888		243			2.300	2.350	JD	.511	11,500	06/27/2011	06/15/2016.	
031162-BG-4.	AMGEN INC.				2FE	1,994,840	105.3160	2,106,326	2,000,000	1,996,897		498			4.100	4.130	JD	3,644	82,000	06/27/2011	06/15/2021.	
032359-AE-1.	AMTRUST FINANCIAL SERVICE.				2FE	2,000,000	102.1630	2,043,260	2,000,000	2,000,000					6.125	6.120	FA	46,278	122,500	08/12/2013	08/15/2023.	
03765H-AA-9.	APOLLO MANAGEMENT HOLDINGS.				1FE	2,991,660	98.7530	2,962,608	3,000,000	2,992,772		709			4.000	4.030	MN	10,333	120,000	05/27/2014	05/30/2024.	
037833-BG-4.	APPLE INC.				1FE	1,993,040	101.2100	2,024,206	2,000,000	1,993,418		378			3.200	3.240	MN	8,533	32,000	05/06/2015	05/13/2025.	
03879Q-AD-6.	ARC PROP OPER PART.				3FE	2,987,730	96.2000	2,886,000	3,000,000	2,992,181		2,371			3.000	3.080	FA	36,250	90,000	02/04/2014	02/06/2019.	
03879Q-AF-1.	ARC PROP OPER PART.				3FE	2,995,230	94.7500	2,842,500	3,000,000	2,995,978		401			4.600	4.620	FA	55,583	138,000	02/04/2014	02/06/2024.	
039483-BB-7.	ARCHER-DANIELS-MIDLAND C.				1FE	1,007,290	108.4130	1,084,136	1,000,000	1,004,210		(711)			4.479	4.380	MS	14,930	44,790	03/30/2011	03/01/2021.	
04010L-AP-8.	ARES CAPITAL CORP.				2FE	4,980,000	101.5180	5,075,935	5,000,000	4,984,272		3,823			3.875	3.960	JJ	89,340	125,938	11/18/2014	01/15/2020.	
04015C-AA-6.	ARES FINANCE CO LLC.				2FE	6,878,760	92.7560	6,492,934	7,000,000	6,891,111		10,075			4.000	4.210	AO	64,556	280,000	10/01/2014	10/08/2024.	
042735-BC-3.	ARROW ELECTRONICS INC.				2FE	1,984,040	101.0280	2,020,570	2,000,000	1,987,907		1,396			4.500	4.600	MS	30,000	90,000	02/12/2013	03/01/2023.	
042735-BE-9.	ARROW ELECTRONICS INC.				2FE	990,310	96.0630	960,637	1,000,000	991,002		692			4.000	4.110	AO	10,000	23,222	02/23/2015	04/01/2025.	
044209-AK-0.	ASHLAND INC.				3FE	3,000,000	102.0000	3,060,000	3,000,000	3,000,000					3.875	3.870	AO	24,542	116,250	02/21/2013	04/15/2018.	
04530D-AC-6.	ASPEN INSURANCE HLDG LTD.	E			2FE	4,689,075	109.3560	4,921,056	4,500,000	4,636,907		(24,277)			6.000	5.270	JD	12,000	270,000	09/06/2013	12/15/2020.	
04530D-AD-4.	ASPEN INSURANCE HLDG LTD.	E			2FE	5,993,340	102.4530	6,147,234	6,000,000	5,994,530		563			4.650	4.660	MN	35,650	279,000	11/05/2013	11/15/2023.	
04621W-AC-4.	ASSURED GUARANTY US HLDG.				2FE	4,003,540	103.8890	4,155,580	4,000,000	4,003,172		(295)			5.000	4.980	JJ	100,000	206,111	06/17/2014	07/01/2024.	
04621X-AF-5.	ASSURANT INC.				2FE	4,870,090	100.0200	5,001,000	5,000,000	4,897,531		11,777			4.000	4.330	MS	58,889	200,000	09/05/2013	03/15/2023.	
046265-AF-1.	ASTORIA FINANCIAL CORP.				2FE	5,000,000	103.4300	5,171,535	5,000,000	5,000,000					5.000	5.000	JD	8,333	250,000	06/14/2012	06/19/2017.	
048269-AA-2.	ATLANTIC CAPITAL BANCSHARES.				2FE	3,000,000	99.0000	2,970,000	3,000,000	3,000,000					6.250	6.250	MS	48,438		09/14/2015	09/30/2025.	
049560-AH-8.	ATMOS ENERGY CORP.				1FE	4,984,050	106.5340	5,326,720	5,000,000	4,997,016		1,898			6.350	6.390	JD	14,111	317,500	06/12/2007	06/15/2017.	
05070G-AE-8.	AUDATEX NORTH AMERICA IN.				4FE	522,500	100.7500	503,750	500,000	513,004		(8,498)			6.000	4.130	JD	1,333	30,000	11/12/2014	06/15/2021.	
05070G-AG-3.	AUDATEX NORTH AMERICA INC.				4FE	2,022,500	100.6250	2,012,500	2,000,000	2,019,414		(2,759)			6.125	5.920	MN	20,417	122,500	11/12/2014	11/01/2023.	
052769-AD-8.	AUTODESK INC.				2FE	1,992,740	98.2210	1,964,430	2,000,000	1,993,101		361			4.375	4.420	JD	3,889	46,181	06/02/2015	06/15/2025.	
05329W-AL-6.	AUTONATION INC.				2FE	1,999,960	99.6440	1,992,892	2,000,000	1,999,960					3.350	3.350	JJ	18,611		09/16/2015	01/15/2021.	
05329W-AM-4.	AUTONATION INC.				2FE	1,993,260	101.4380	2,028,770	2,000,000	1,993,424		164			4.500	4.540	AO	25,000		09/16/2015	10/01/2025.	
053807-AN-3.	AVNET INC.				2FE	995,450	103.4800	1,034,803	1,000,000	999,574		572			6.625	6.680	MS	19,507	66,250	09/07/2006	09/15/2016.	
053807-AR-4.	AVNET INC.				2FE	3,991,520	102.3850	4,095,432	4,000,000	3,993,738		744			4.875	4.900	JD	16,250	195,000	11/20/2012	12/01/2022.	
05490L-AA-7.	BLUE CROSS BLUE SHIELD M.				1FE	1,999,820	98.1190	1,962,388	2,000,000	1,999,844		24			3.790	3.790	MN	12,633	39,374	04/21/2015	05/01/2025.	
05531F-AB-9.	BB & T CORP.		</																			

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
CUSIP Identification	Description	Code			NAIC Designation	Actual Cost			Par Value	Book/ Adjusted Carrying Value													
084664-BL-4.	BERKSHIRE HATHAWAY				1FE	4,954,400		116,7060	5,835,330	5,000,000		4,958,814		774		5,750	5,810	JJ	132,569	287,500	03/11/2010	01/15/2040.	
084670-BB-3.	BERKSHIRE HATHAWAY INC.				1FE	2,994,930		100,8490	3,025,497	3,000,000		2,999,338		1,045		2,200	2,230	FA	24,933	66,000	08/10/2011	08/15/2016.	
09062X-AB-9.	BIOGEN IDEC INC.				1FE	7,934,720		109,5410	8,763,352	8,000,000		7,981,814		7,530		6,875	6,990	MS	183,333	550,000	02/28/2008	03/01/2018.	
09064A-AE-1.	BIOMED REALTY LP				2FE	2,271,060		108,4470	2,168,942	2,000,000		2,155,439		(34,754)		6,125	4,020	AO	25,861	122,500	06/27/2012	04/15/2020.	
09256B-AA-5.	BLACKSTONE HOLDINGS FINANCE				1FE	2,977,410		113,6030	3,408,105	3,000,000		2,990,028		2,358		6,625	6,730	FA	75,083	198,750	08/14/2009	08/15/2019.	
09256B-AB-3.	BLACKSTONE HOLDINGS FINANCE				1FE	9,951,500		114,3720	11,437,250	10,000,000		9,972,173		4,443		5,875	5,930	MS	172,986	587,500	09/15/2010	03/15/2021.	
09256B-AD-9.	BLACKSTONE HOLDINGS FINANCE				1FE	1,962,120		106,9830	2,139,674	2,000,000		1,972,233		3,177		4,750	4,980	FA	35,889	95,000	08/14/2012	02/15/2023.	
093662-AE-4.	BLOCK FINANCIAL LLC				2FE	7,954,960		105,5880	8,447,072	8,000,000		7,966,770		3,899		5,500	5,570	MN	73,333	440,000	10/22/2012	11/01/2022.	
093662-AF-1.	BLOCK FINANCIAL LLC				2FE	4,983,700		101,2540	5,062,705	5,000,000		4,984,451		751		4,125	4,190	AO	52,135		09/25/2015	10/01/2020.	
093662-AG-9.	BLOCK FINANCIAL LLC				2FE	2,991,000		102,2700	3,068,124	3,000,000		2,991,178		178		5,250	5,280	AO	39,813		09/25/2015	10/01/2025.	
096630-AD-0.	BOARDWALK PIPELINES LP				2FE	5,959,020		86,9530	5,217,180	6,000,000		5,962,786		3,470		4,950	5,030	JD	13,200	312,675	03/10/2015	12/15/2024.	
097023-AW-5.	BOEING CO.				1FE	2,953,980		112,1920	3,365,769	3,000,000		2,982,116		4,902		6,000	6,200	MS	53,000	180,000	03/10/2009	03/15/2019.	
10112R-AQ-7.	BOSTON PROPERTIES LP				2FE	6,995,170		111,0030	7,770,273	7,000,000		6,997,883		486		5,875	5,880	AO	86,819	411,250	10/06/2009	03/15/2019.	
10112R-AT-1.	BOSTON PROPERTIES LP				2FE	997,670		103,5920	1,035,926	1,000,000		998,975		332		3,700	3,730	MN	4,728	37,000	11/03/2011	11/15/2018.	
10138M-AK-1.	BOTTLING GROUP LLC				1FE	2,981,970		109,5260	3,285,792	3,000,000		2,993,498		1,927		5,125	5,200	JJ	70,896	153,750	01/14/2009	01/15/2019.	
10513K-AA-2.	BRANCH BANKING & TRUST				1FE	1,072,040		102,9850	1,029,852	1,000,000		1,008,929		(12,226)		5,625	4,320	MS	16,563	56,250	04/15/2010	09/15/2016.	
107015-AA-7.	BREMER FINANCIAL CORP.				2FE	5,000,000		97,0000	4,850,000	5,000,000		5,000,000				5,200	5,200	JD	722	260,722	12/18/2014	12/30/2024.	
108035-AA-4.	BRIDGE BANCORP INC.				2FE	3,000,000		100,2460	3,007,392	3,000,000		3,000,000				5,250	5,250	MS	43,750		09/15/2015	09/30/2025.	
11120V-AB-9.	BRIXMOR OPERATING PART				2FE	1,984,460		99,5400	1,990,812	2,000,000		1,985,228		768		3,875	4,000	FA	30,354		07/30/2015	08/15/2022.	
11133T-AA-1.	BROADRIDGE FINANCIAL SOL				2FE	3,630,325		105,5860	5,279,335	5,000,000		4,672,831		201,897		6,125	11,240	JD	25,521	306,250	05/23/2007	06/01/2017.	
11373M-AA-5.	BROOKLINE BANCORP INC.				2FE	3,000,000		100,2500	3,007,500	3,000,000		3,000,000				6,000	6,000	MS	53,000	179,500	09/11/2014	09/15/2029.	
117043-AP-4.	BRUNSWICK CORP.				3FE	4,648,750		99,7500	4,738,125	4,750,000		4,676,485		11,671		4,625	4,950	MN	28,071	219,688	07/23/2013	05/15/2021.	
118230-AE-1.	BUCKEYE PARTNERS				2FE	4,346,760		102,3000	4,092,008	4,000,000		4,123,765		(79,492)		5,125	3,000	JJ	102,500	205,000	02/07/2013	07/01/2017.	
118230-AG-6.	BUCKEYE PARTNERS LP				2FE	1,000,000		103,8110	1,038,119	1,000,000		1,000,000				6,050	6,050	JJ	27,897	60,500	01/08/2008	01/15/2018.	
118230-AN-1.	BUCKEYE PARTNERS LP				2FE	1,996,500		84,0990	1,681,990	2,000,000		1,996,960		327		4,350	4,370	AO	18,367	94,975	09/09/2014	10/15/2024.	
120568-AV-2.	BUNGE LIMITED FINANCE CO				2FE	4,990,400		100,9790	5,048,995	5,000,000		4,997,045		1,952		3,200	3,240	JD	7,111	160,000	06/12/2012	06/15/2017.	
12189L-AB-7.	BURLINGTN NORTH SANTA FE				1FE	1,498,020		104,2260	1,563,399	1,500,000		1,498,980		197		3,600	3,610	MS	18,000	54,000	09/07/2010	09/01/2020.	
12325J-AA-9.	BUSINESS DEVELOPMENT CORP.				2FE	5,000,000		99,0000	4,950,000	5,000,000		5,000,000				6,000	6,000	MS	100,833		08/26/2015	09/01/2020.	
12505B-AD-2.	CBRE SERVICES INC.				2FE	6,946,800		99,6120	6,972,847	7,000,000		6,948,446		1,646		4,875	4,960	MS	130,813		08/06/2015	03/01/2026.	
12505J-AA-1.	CBL & ASSOCIATES LP				2FE	2,969,160		95,6600	2,869,815	3,000,000		2,974,362		2,537		5,250	5,380	JD	13,125	157,500	11/21/2013	12/01/2023.	
12505J-AB-9.	CBL & ASSOCIATES LP				2FE	3,999,000		94,2560	3,770,248	4,000,000		3,999,137		101		4,600	4,600	AO	38,844	187,578	10/01/2014	10/15/2024.	
12508E-AD-3.	CDK GLOBAL INC.				2FE	1,000,000		99,5050	995,059	1,000,000		1,000,000				4,500	4,500	AO	9,500	45,125	10/08/2014	10/15/2024.	
125896-BA-7.	CMS ENERGY CORP.				2FE	1,994,840		106,7840	2,135,692	2,000,000		1,998,990		602		6,550	6,580	JJ	59,678	131,000	06/19/2007	07/17/2017.	
12623E-AF-8.	CNH CAPITAL LLC				3FE	1,000,000		98,4500	984,500	1,000,000		1,000,000				3,625	3,620	AO	7,653	36,250	04/03/2013	04/15/2018.	
126650-BE-9.	CVS CAREMARK CORP.				2FE	498,080		102,8560	514,283	500,000		499,844		239		6,125	6,170	FA	11,569	30,625	08/10/2006	08/15/2016.	
126650-BN-9.	CVS CAREMARK CORP.				2FE	1,987,300		113,0830	2,261,670	2,000,000		1,995,000		1,357		6,600	6,680	MS	38,867	132,000	03/10/2009	03/15/2019.	
126650-BY-5.	CVS PASS-THROUGH TRUST				2FE	902,378		109,8450	991,220	902,378		902,378				5,926	5,920	MON	3,119	53,475	12/07/2011	01/10/2034.	
127387-AL-2.	CADENCE DESIGN SYS INC				2FE	1,992,280		99,2810	1,985,622	2,000,000		1,993,070		642		4,375	4,420	AO	18,472	88,958	10/06/2014	10/15/2024.	
12811@-AC-6.	PLACEMENT				2	1,096,181		98,5000		1,079,738		1,096,181				6,670	6,670	JJ	33,714	73,115	07/13/2007	07/15/2019.	
133131-AS-1.	CAMDEN PROPERTY TRUST				2FE	1,977,560		107,7160	2,154,336	2,000,000		1,984,602		1,667		4,875	5,000	JD	4,333	97,500	05/31/2011	06/15/2023.	
13342B-AC-9.	CAMERON INTL CORP.				2FE	4,994,950		108,4520															

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				16	17	Interest		Dates		
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
		F	o	r																		Rate Used to Obtain Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation	Actual Cost	Fair Value	Fair Value	Par Value												
174610-AJ-4.	CITIZENS FINANCIAL GROUP				2FE	2,000,000	99.5950	1,991,910	2,000,000	2,000,000					4.350	4.350	FA	36,492		07/28/2015	08/01/2025
18683K-AA-9.	CLIFFS NATURAL RESOURCES				4FE	380,000	19.0000	380,000	2,000,000	380,000		114,133	894,133		5.900	35.530	MS	34,744	118,000	12/11/2012	03/15/2020
18683K-AB-7.	CLIFFS NATURAL RESOURCES				4FE	760,000	19.0000	760,000	4,000,000	760,000		210,814	1,610,814		4.800	35.400	AO	48,000	192,000	04/03/2014	10/01/2020
18683K-AD-3.	CLIFFS NATURAL RESOURCES				4FE	720,000	18.0000	720,000	4,000,000	720,000		187,663	1,617,663		4.875	33.140	AO	48,750	195,000	04/03/2014	04/01/2021
18683K-AF-8.	CLIFFS NATURAL RESOURCES				4FE	1,060,000	26.5000	1,060,000	4,000,000	1,060,000		425,362	1,965,362		5.950	39.190	JJ	109,744	233,000	03/19/2013	01/15/2018
189754-AA-2.	COACH INC.				2FE	1,988,900	95.0180	1,900,376	2,000,000	1,989,724		824			4.250	4.310	AO	21,250	49,347	02/23/2015	04/01/2025
190897-AA-6.	COBIZ FINANCIAL INC.				2FE	3,000,000	102.5950	3,077,877	3,000,000	3,000,000					5.625	5.620	JD	2,813	84,375	06/22/2015	06/25/2030
19828J-AA-6.	COLUMBIA PROPERTY TRUST				2FE	1,997,180	98.8800	1,977,612	2,000,000	1,997,411		231			4.150	4.160	AO	20,750	45,881	03/09/2015	04/01/2025
199575-AW-1.	COLUMBUS SOUTHERN POWER				2FE	1,995,480	108.6240	2,172,488	2,000,000	1,998,669		516			6.050	6.080	MN	20,167	121,000	05/13/2008	05/01/2018
20030N-AU-5.	COMCAST CORP				1FE	2,992,770	108.7980	3,263,952	3,000,000	2,998,228		866			6.300	6.330	MN	24,150	189,000	08/20/2007	11/15/2017
20030N-BB-6.	COMCAST CORP				1FE	1,990,480	124.1120	2,482,240	2,000,000	1,991,228		149			6.400	6.430	MS	42,667	128,000	02/24/2010	03/01/2040
200339-CG-2.	COMERICA BANK				1FE	2,039,850	103.5810	1,949,396	1,882,000	1,908,242		(28,493)			5.750	4.110	MN	12,024	108,215	02/01/2011	11/21/2016
201723-AH-6.	COMMERCIAL METALS CO				3FE	2,997,180	103.6250	3,108,750	3,000,000	2,999,437		337			6.500	6.510	JJ	89,917	195,000	07/12/2007	07/15/2017
202795-HU-7.	COMMONWEALTH EDISON				1FE	6,986,560	108.3640	7,585,501	7,000,000	6,996,286		1,537			5.800	5.820	MS	119,544	406,000	03/19/2008	03/15/2018
205363-AN-4.	COMPUTER SCIENCES CORP				2FE	996,810	102.5760	1,025,765	1,000,000	997,705		287			4.450	4.490	MS	13,103	44,500	09/11/2012	09/15/2022
20786W-AC-1.	CONNECTONE BANCORP INC.				2FE	2,000,000	101.5000	2,030,000	2,000,000	2,000,000					5.750	5.750	JJ	57,500		06/30/2015	07/01/2025
21036P-AF-5.	CONSTELLATION BRANDS INC.				3FE	4,572,500	106.5000	4,260,000	4,000,000	4,173,313		(120,659)			7.250	3.970	MN	37,056	290,000	08/16/2012	05/15/2017
21036P-AL-2.	CONSTELLATION BRANDS INC.				3FE	3,122,500	100.0000	3,100,000	3,100,000	3,117,455		(1,998)			4.250	4.160	MN	21,958	131,750	05/21/2013	05/01/2023
219327-AE-3.	CORNING INC.				2FE	9,945,200	101.1380	8,091,112	8,000,000	8,084,845		(406,098)			8.875	3.620	MS	209,056	710,000	02/01/2011	03/15/2016
219350-AS-4.	CORNING INC.				2FE	999,920	112.2810	1,122,817	1,000,000	999,963		9			6.625	6.620	MN	8,465	66,250	05/07/2009	05/15/2019
22003B-AH-9.	CORPORATE OFFICE PROP LP				2FE	1,975,660	102.3010	2,046,020	2,000,000	1,979,843		1,931			5.250	5.400	FA	39,667	105,000	09/09/2013	02/15/2024
22003B-AK-2.	CORPORATE OFFICE PROP LP				2FE	1,990,200	98.2750	1,965,518	2,000,000	1,990,593		393			5.000	5.060	JJ	50,556		06/22/2015	07/01/2025
22025V-AQ-3.	CORRECTIONS CORP OF AMER				3FE	500,000	99.5000	497,500	500,000	500,000					5.000	5.000	AO	6,667		09/21/2015	10/15/2022
222862-AG-9.	COVENTRY HEALTH CARE INC.				2FE	1,564,029	105.0110	3,150,357	3,000,000	2,652,191		240,374			5.950	16.950	MS	52,558	178,500	03/15/2007	03/15/2017
22822R-AR-1.	CROWN CASTLE TOWERS LLC				1FE	3,241,740	109.0650	3,271,965	3,000,000	3,124,228		(27,096)			6.113	4.970	MON	8,151	183,390	03/29/2011	01/15/2020
22966R-AA-4.	CUBESMART LP				2FE	1,997,100	106.4870	2,129,754	2,000,000	1,998,006		254			4.800	4.810	JJ	44,267	96,000	06/19/2012	07/15/2022
23311R-AD-8.	DCP MIDSTREAM LLC				3FE	3,931,100	86.0030	3,440,156	4,000,000	3,940,684		9,584			5.350	5.750	MS	63,011	160,500	04/01/2015	03/15/2020
23311V-AB-3.	DCP MIDSTREAM OPERATING				3FE	1,990,700	81.8400	1,636,814	2,000,000	1,993,732		835			4.950	5.000	AO	24,750	99,000	03/08/2012	04/01/2022
233150-AC-5.	DCT INDUSTRIAL TRUST INC.				2FE	2,971,140	100.0730	3,002,196	3,000,000	2,976,493		2,457			4.500	4.620	AO	28,500	135,000	10/02/2013	10/15/2023
23317H-AE-2.	DDR CORP				2FE	1,981,880	97.5390	1,950,792	2,000,000	1,982,077		197			4.250	4.360	FA	16,528		10/14/2015	02/01/2026
23331A-BE-8.	D.R. HORTON INC.				3FE	3,000,000	99.3750	2,981,250	3,000,000	3,000,000					4.375	4.370	MS	38,646	131,250	09/11/2012	09/15/2022
23331A-BF-5.	D.R. HORTON INC.				3FE	2,000,000	101.2500	2,025,000	2,000,000	2,000,000					3.625	3.620	FA	27,389	72,500	01/30/2013	02/15/2018
23331A-BG-3.	D.R. HORTON INC.				3FE	5,000,000	101.8500	5,092,500	5,000,000	5,000,000					4.750	4.750	FA	89,722	237,500	01/30/2013	02/15/2023
23331A-BK-4.	D.R. HORTON INC.				3FE	5,000,000	100.5700	5,028,500	5,000,000	5,000,000					4.000	4.000	FA	75,556	103,333	02/04/2015	02/15/2020
247136-AA-0.	DELPHI AUTOMOTIVE PLC				2FE	2,993,520	99.8700	2,996,121	3,000,000	2,993,661		141			3.150	3.190	MN	11,025		11/09/2015	11/19/2020
25389J-AL-0.	DIGITAL REALTY TRUST LP				2FE	2,977,080	99.3000	2,979,003	3,000,000	2,978,596		1,516			3.950	4.070	JJ	61,883		06/18/2015	07/01/2022
25400L-AA-4.	DIGITAL DELTA HOLDINGS				2FE	2,993,310	100.1090	3,003,288	3,000,000	2,993,619		309			3.449	3.490	AO	25,868		09/23/2015	10/01/2020
25459H-BL-8.	DIRECTV HOLDINGS/FING				2FE	1,992,600	102.7090	2,054,184	2,000,000	1,993,712		617			4.450	4.490	AO	22,250	89,000	03/17/2014	04/01/2024
25470X-AH-8.	DISH DBS CORP				3FE	2,947,500	102.0000	3,060,000	3,000,000	2,983,012		10,368			4.625	5.010	JJ	63,979	138,750	05/17/2012	07/15/2017
25470X-AW-5.	DISH DBS CORP				3FE	250,000	89.0000	222,500	250,000	250,000					5.875	5.870	MN	1,877	14,484	11/05/2014	11/15/2024
256677-AA-3.	DOLLAR GENERAL CORP				2FE	1,000,000	102.6880	1,026,887	1,000,000	1,000,000					4.125	4.120	JJ	19,021	41,250	06/27/2012	07/15/2017
257469-AJ-5.	DOMINION RESOURCES INC																				

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
29273R-AH-2	ENERGY TRANSFER PARTNERS				2FE	3,988,240	105.1530	4,206,156	4,000,000	3,996,191		1,355			6.700	6.740	JJ	134,000	268,000	03/25/2008	07/01/2018	
293480-AB-8	ENOGEX LLC				2FE	4,959,000	108.2300	5,411,525	5,000,000	4,979,818		4,068			6.250	6.360	MS	92,014	312,500	11/10/2009	03/15/2020	
29379V-AA-1	ENTERPRISE PRODUCTS OPER				2FE	1,999,060	105.1860	2,103,726	2,000,000	1,999,810		103			6.300	6.300	MS	37,100	126,000	08/27/2007	09/15/2017	
29380T-AT-2	ENTERTAINMENT PROPERTIES				2FE	1,999,960	104.9860	2,099,724	2,000,000	1,999,994		1			5.750	5.750	FA	43,444	115,000	08/01/2012	08/15/2022	
294429-AF-2	EQUIFAX INC.				2FE	4,988,950	106.2790	5,313,990	5,000,000	4,997,883		1,306			6.300	6.330	JJ	157,500	315,000	06/25/2007	07/01/2017	
294429-AG-0	EQUIFAX INC.				2FE	5,779,510	112.6200	6,194,106	5,500,000	5,754,048		(5,259)			7.000	6.590	JJ	192,500	385,000	03/11/2010	07/01/2037	
29444U-AL-0	EQUINIX INC.				4FE	992,500	103.9500	1,039,500	1,000,000	994,984		1,035			4.875	5.000	AO	12,188	48,750	08/06/2013	04/01/2020	
29444U-AM-8	EQUINIX INC.				4FE	2,647,888	102.0000	2,708,100	2,655,000	2,649,121		424			5.375	5.400	AO	35,677	142,706	08/13/2013	04/01/2023	
294549-AR-1	EQT CORP				2FE	9,932,100	105.1050	10,510,540	10,000,000	9,980,858		7,659			6.500	6.590	AO	162,500	650,000	03/13/2008	04/01/2018	
294752-AH-3	EQUITY ONE INC.				2FE	4,979,550	96.5700	4,828,515	5,000,000	4,985,287		1,841			3.750	3.790	MN	23,958	187,500	10/22/2012	11/15/2022	
29717P-AD-9	ESSEX PORTFOLIO LP				2FE	2,969,700	99.7500	2,992,512	3,000,000	2,978,707		2,785			3.625	3.740	FA	41,083	108,750	08/08/2012	08/15/2022	
29736R-AA-8	ESTEE LAUDER CO INC.				1FE	4,942,100	116.1310	5,806,555	5,000,000	4,950,644		1,548			5.750	5.840	AO	60,694	287,500	11/18/2009	10/15/2033	
29977G-AA-0	EVERBANK FINL CORP.				2FE	3,000,000	100.8830	3,026,514	3,000,000	3,000,000					5.750	5.750	JJ	86,729		06/26/2015	07/02/2025	
30161M-AE-3	EXELON GENERATION CO LLC				2FE	2,493,900	106.6920	2,667,303	2,500,000	2,498,652		708			6.200	6.230	AO	38,750	155,000	09/25/2007	10/01/2017	
30161M-AG-8	EXELON GENERATION CO LLC				2FE	1,997,260	101.1590	2,023,182	2,000,000	1,997,541		44			6.250	6.260	AO	31,250	125,000	09/16/2009	10/01/2039	
30162A-AC-2	EXELIS INC.				2FE	4,198,820	109.6590	4,386,396	4,000,000	4,145,132		(21,649)			5.550	4.810	AO	55,500	222,000	11/01/2013	10/01/2021	
30212P-AJ-4	EXPEDIA INC.				2FE	2,983,320	96.5150	2,895,450	3,000,000	2,985,176		1,372			4.500	4.570	FA	51,000	133,875	08/13/2014	08/15/2024	
30212P-AL-9	EXPEDIA INC.				2FE	1,990,700	97.5930	1,951,874	2,000,000	1,990,773		73			5.000	5.050	FA	6,389		12/01/2015	02/15/2026	
30219G-AD-0	EXPRESS SCRIPTS HOLDING				2FE	4,951,250	100.9820	5,049,105	5,000,000	4,988,494		9,954			2.650	2.850	FA	50,056	132,500	02/06/2012	02/15/2017	
302491-AR-6	FMC CORP.				2FE	2,987,250	98.8130	2,964,390	3,000,000	2,991,978		1,144			3.950	4.000	FA	49,375	118,500	11/17/2011	02/01/2022	
302508-AQ-9	FMR LLC.				1FE	1,275,072	132.6680	1,592,017	1,200,000	1,261,774		(2,701)			7.570	6.970	JD	4,037	90,840	02/18/2010	06/15/2029	
30251B-AB-4	FMR LLC.				1FE	997,720	123.4120	1,234,125	1,000,000	997,945		36			6.450	6.460	MN	8,242	64,500	10/28/2009	11/15/2039	
302520-AB-7	FNB CORP.				2FE	4,000,000	98.5340	3,941,368	4,000,000	4,000,000					4.875	4.870	AO	48,208		09/29/2015	10/02/2025	
302635-AA-5	FS INVESTMENT CORP.				2FE	4,974,900	99.0810	4,954,070	5,000,000	4,981,729		4,705			4.000	4.110	JJ	92,222	200,556	07/07/2014	07/15/2019	
302635-AB-3	FS INVESTMENT CORP.				2FE	6,974,380	100.3900	7,027,314	7,000,000	6,979,684		4,901			4.250	4.320	JJ	137,181	183,458	11/25/2014	01/15/2020	
302635-AC-1	FS INVESTMENT CORP.				2FE	2,990,520	97.0240	2,910,735	3,000,000	2,991,361		841			4.750	4.800	MN	18,208	77,188	04/27/2015	05/15/2022	
31331F-AF-8	FEDEX CORP 1993 PASS TST				2FE	323,889	105.0000	340,084	323,889	323,889					7.960	7.960	MS	6,660	25,782	12/02/1993	03/28/2017	
313747-AR-8	FEDERAL REALTY INVS TRST				1FE	998,120	112.9250	1,129,256	1,000,000	999,112		179			5.900	5.920	AO	14,750	59,000	02/24/2010	04/01/2020	
313747-AS-6	FEDERAL REALTY INVS TRST				1FE	4,937,150	98.7590	4,937,970	5,000,000	4,956,612		5,845			3.000	3.140	FA	62,500	150,000	07/16/2012	08/01/2022	
313747-AU-1	FEDERAL REALTY INVS TRST				1FE	4,950,900	103.2040	5,160,200	5,000,000	4,959,561		4,175			3.950	4.060	JJ	91,069	197,500	12/04/2013	01/15/2024	
31847R-AE-2	FIRST AMERICAN FINANCIAL				2FE	3,020,580	99.2870	2,978,619	3,000,000	3,015,414		(1,840)			4.300	4.210	FA	53,750	129,000	01/24/2013	02/01/2023	
31847R-AF-9	FIRST AMERICAN FINANCIAL				2FE	1,999,500	101.2370	2,024,758	2,000,000	1,999,560		50			4.600	4.600	MN	11,756	93,278	11/05/2014	11/15/2024	
320209-AA-7	FIRST FINANCIAL BANCORP.				2FE	5,000,000	98.5050	4,925,250	5,000,000	5,000,000					5.125	5.120	FA	89,688		08/20/2015	08/25/2025	
320844-PD-9	FIRST MERIT BANK (OHIO)				2FE	5,004,530	100.1870	5,009,370	5,000,000	5,004,203		(298)			4.270	4.260	MN	21,350	213,500	11/19/2014	11/25/2026	
32115D-AB-2	FIRST NBC BANK HOLDINGS				2FE	2,000,000	98.8380	1,976,776	2,000,000	2,000,000					5.750	5.750	FA	42,486	57,500	02/10/2015	02/18/2025	
337915-AA-0	FIRSTMERIT CORP.				2FE	2,999,040	101.2820	3,038,472	3,000,000	2,999,278		85			4.350	4.350	FA	53,288	130,500	01/28/2013	02/04/2023	
33938E-AT-4	FLEXTRONICS INTL LTD.				2FE	2,976,390	97.3750	2,921,250	3,000,000	2,977,473		1,083			4.750	4.850	JD	6,333	74,021	06/03/2015	06/15/2025	
345397-VX-8	FORD MOTOR CREDIT CO.				2FE	2,500,000	102.1700	2,554,273	2,500,000	2,500,000					4.250	4.250	FA	43,681	106,250	01/31/2012	02/03/2017	
345397-WA-7	FORD MOTOR CREDIT CO.				2FE	2,000,000	101.1100	2,022,202	2,000,000	2,000,000					3.984	3.980	JD	3,541	79,680	06/14/2011	06/15/2016	
345397-WB-5	FORD MOTOR CREDIT CO.				2FE	2,000,000	100.8000	2,016,014	2,000,000	2,000,000					4.207	4.200	AO	17,763	84,140	04/12/2011	04/15/2016	
34540U-AA-7	FORD MOTOR CREDIT CO.				2FE	2,988,180	99.7610	2,992,839	3,000,000	2,995,015		2,353			2.375	2.450	JJ	32,656	71,250	01/08/2013	01/16/2018	
35804G-AK-4	FRESENIUS US FINANCE II				3FE</																	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

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Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
37045X-AN-6.	GENERAL MOTORS FINL CO.				2FE	2,000,000	100.3350	2,006,700	2,000,000	2,000,000					3.500	3.500	JJ	33,250	70,000	07/07/2014	07/10/2019.
37045X-AY-2.	GENERAL MOTORS FINL CO.				2FE	1,499,580	98.4600	1,476,905	1,500,000	1,499,616		.36			3.200	3.200	JJ	22,400		07/08/2015	07/13/2020.
37045X-AZ-9.	GENERAL MOTORS FINL CO.				2FE	1,497,945	96.9690	1,454,535	1,500,000	1,498,023		.78			4.300	4.310	JJ	30,100		07/08/2015	07/13/2025.
373334-JV-4.	GEORGIA POWER CO.				1FE	2,999,190	100.5550	3,016,650	3,000,000	2,999,949		.172			3.000	3.000	AO	19,000	90,000	04/12/2011	04/15/2016.
375558-AT-0.	GILEAD SCIENCES INC.				1FE	998,360	101.6910	1,016,912	1,000,000	999,677		.342			3.050	3.080	JD	2,542	30,500	12/07/2011	12/01/2016.
375558-AU-7.	GILEAD SCIENCES INC.				1FE	997,700	108.0110	1,080,118	1,000,000	998,506		.216			4.400	4.420	JD	3,667	44,000	12/06/2011	12/01/2021.
38141E-A2-5.	GOLDMAN SACHS GROUP INC.				1FE	3,111,690	114.4260	3,432,783	3,000,000	3,043,413		(12,058)			7.500	6.970	FA	85,000	225,000	02/10/2009	02/15/2019.
38141G-FD-1.	GOLDMAN SACHS GROUP INC.				2FE	4,177,480	116.8930	4,675,744	4,000,000	4,159,795		(3,320)			6.750	6.400	AO	67,500	270,000	09/23/2009	10/01/2037.
38141G-FM-1.	GOLDMAN SACHS GROUP INC.				1FE	6,993,980	108.5910	7,601,412	7,000,000	6,998,332		.671			6.150	6.160	AO	107,625	430,500	04/22/2008	04/01/2018.
38141G-GS-7.	GOLDMAN SACHS GROUP INC.				1FE	2,995,950	113.7220	3,411,663	3,000,000	2,997,277		.366			5.750	5.760	JJ	75,229	172,500	01/19/2012	01/24/2022.
38143U-SC-6.	GOLDMAN SACHS GROUP INC.				1FE	2,994,150	100.2530	3,007,605	3,000,000	2,999,873		1,252			3.625	3.660	FA	43,500	108,750	02/02/2011	02/07/2016.
38144L-AB-6.	GOLDMAN SACHS GROUP INC.				1FE	2,994,690	107.0930	3,212,817	3,000,000	2,998,876		.622			6.250	6.270	MS	62,500	187,500	08/23/2007	09/01/2017.
382550-BE-0.	GOODYEAR TIRE & RUBBER				3FE	500,000	102.5000	512,500	500,000	500,000					5.125	5.120	MN	3,986		11/02/2015	11/15/2023.
38376A-AA-1.	GOVERNMENT PROPERTIES INC.				2FE	2,976,150	100.4570	3,013,710	3,000,000	2,982,237		4,478			3.750	3.920	FA	42,500	111,563	08/13/2014	08/15/2019.
39121J-AH-3.	GREAT RIVER ENERGY				1FE	3,643,000	105.7360	3,851,992	3,643,000	3,643,000					4.478	4.470	JJ	81,567	163,134	10/19/2010	07/01/2030.
391416-AA-2.	GREAT WESTERN BANCORP INC.				2FE	2,000,000	99.7500	1,995,000	2,000,000	2,000,000					4.875	4.870	FA	40,896		07/31/2015	08/15/2025.
402740-AC-8.	GULFSTREAM NATURAL GAS				2FE	3,987,040	101.8740	4,074,988	4,000,000	3,999,049		2,180			6.950	7.000	JD	23,167	278,000	05/21/2009	06/01/2016.
40414L-AD-1.	HCP INC.				2FE	2,984,370	108.8950	3,266,859	3,000,000	2,991,053		1,491			5.375	5.440	FA	67,188	161,250	01/19/2011	02/01/2021.
40414L-AF-6.	HCP INC.				2FE	2,985,690	103.1640	3,094,947	3,000,000	2,993,259		2,023			3.750	3.820	FA	46,875	112,500	01/18/2012	02/01/2019.
40414L-AJ-8.	HCP INC.				2FE	4,977,000	100.1400	5,007,030	5,000,000	4,981,139		1,974			4.250	4.300	MN	27,153	212,500	11/05/2013	11/15/2023.
40414L-AN-9.	HCP INC.				2FE	4,956,300	97.6410	4,882,065	5,000,000	4,958,558		2,258			4.000	4.100	JD	16,667	106,111	05/14/2015	06/01/2025.
406216-AX-9.	HALLIBURTON COMPANY				1FE	4,982,800	112.5480	5,627,425	5,000,000	4,992,660		1,714			6.150	6.190	MS	90,542	307,500	03/10/2009	09/15/2019.
41138P-AA-1.	HAPPY BANCSHARES				2FE	3,000,000	100.0000	3,000,000	3,000,000	3,000,000					5.875	5.870	FA	73,438		07/31/2015	08/01/2025.
41283D-AB-9.	HARLEY-DAVIDSON FUNDING				1FE	1,079,254	110.9680	2,219,360	2,000,000	1,616,544		117,817			6.800	16.610	JD	6,044	136,000	05/15/2008	06/15/2018.
	HARLEY-DAVIDSON FINANCIAL																				
41283L-AA-3.	SERVS.				1FE	1,998,800	100.6640	2,013,292	2,000,000	1,999,948		.250			3.875	3.880	MS	22,819	77,500	03/01/2011	03/15/2016.
41283L-AB-1.	HARLEY-DAVIDSON				1FE	2,999,340	101.3310	3,039,948	3,000,000	2,999,857		.115			2.700	2.700	MS	23,850	81,000	01/26/2012	03/15/2017.
413086-AH-2.	HARMAN INTL IND.				2FE	5,944,140	95.8400	5,750,418	6,000,000	5,946,949		2,809			4.150	4.260	MN	31,817	127,267	06/03/2015	05/15/2025.
415864-AJ-6.	HARSCO CORP.				3FE	998,950	88.7500	887,500	1,000,000	999,695		.117			5.750	5.760	MN	7,347	57,500	05/12/2008	05/15/2018.
416515-AU-8.	HARTFORD FINL SVCS GRP				2FE	6,999,790	108.9710	7,627,984	7,000,000	7,000,000					6.300	6.300	MS	129,850	441,000	02/28/2008	03/15/2018.
416515-AV-6.	HARTFORD FINL SVCS GRP				2FE	998,780	109.9770	1,099,772	1,000,000	999,643		.104			6.000	6.010	JJ	27,667	60,000	05/07/2008	01/15/2019.
416518-AB-4.	HARTFORD FINL SVCS GRP				2FE	994,560	109.8210	1,098,214	1,000,000	996,284		.488			5.125	5.190	AO	10,819	51,250	04/02/2012	04/15/2022.
421915-EJ-4.	HCP INC.				2FE	963,888	104.1690	2,083,398	2,000,000	1,761,790		182,796			6.000	18.650	JJ	50,333	120,000	01/17/2007	01/30/2017.
42217K-AN-6.	HEALTH CARE REIT INC.				2FE	4,992,520	101.9400	5,097,045	5,000,000	4,999,603		.916			6.200	6.210	JD	25,833	310,000	11/29/2005	06/01/2016.
42217K-AS-5.	HEALTH CARE REIT INC.				2FE	4,036,320	112.0060	4,480,272	4,000,000	4,018,665		(3,714)			6.125	5.990	AO	51,722	245,000	06/03/2010	04/15/2020.
42217K-AT-3.	HEALTH CARE REIT INC.				2FE	997,100	104.5330	1,045,333	1,000,000	999,207		.436			4.700	4.740	MS	13,839	47,000	09/07/2010	09/15/2017.
42217K-AY-2.	HEALTH CARE REIT INC.				2FE	1,993,880	104.2900	2,085,800	2,000,000	1,996,935		.864			4.125	4.170	AO	20,625	82,500	03/27/2012	04/01/2019.
42217K-BC-9.	HEALTH CARE REIT INC.				2FE	2,968,740	102.3020	3,069,075	3,000,000	2,974,865		2,529			4.500	4.620	JJ	62,250	135,000	10/02/2013	01/15/2024.
42217K-BF-2.	HEALTH CARE REIT INC.				2FE	1,998,520	98.3660	1,967,332	2,000,000	1,998,603		.83			4.000	4.000	JD	6,667	41,111	05/20/2015	06/01/2025.
422340-AD-4.	HEARTLAND FINANCIAL USA.				2FE	2,000,000	100.0000	2,000,000	2,000,000	2,000,000					5.750	5.750	JD	319	119,153	12/12/2014	12/30/2024.
42824C-AE-9.	HP ENTERPRISE CO.				2FE	999,720	100.2290	1,002,295	1,000,000	999,734		.14			3.600	3.600	AO	8,200		09/30/2015	10/15/2020.
42824C-AL-3.	HP ENTERPRISE CO.				2FE	2,994,060	99.6160</														

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates					
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date					
CUSIP Identification	Description	Code			NAIC Designation	Actual Cost			Par Value	Book/ Adjusted Carrying Value																
451102-BC-0.	ICAHN ENTERPRISES				2FE	1,020,000		100.0900	1,000,900	1,013,658		(3,356)			6.000	5.570	FA	25,000	60,000	01/08/2014	08/01/2020.					
45685E-AE-6.	ING US INC.				2FE	998,240		101.0810	1,010,810	999,224		349			2.900	2.930	FA	10,956	29,000	02/06/2013	02/15/2018.					
45687A-AA-0.	INGERSOLL-RAND GL HLD CO		E		2FE	2,995,710		110.3800	3,311,403	2,998,582		478			6.875	6.890	FA	77,917	206,250	08/12/2008	08/15/2018.					
45780D-BU-5.	INSTITUTE ADV STUDY				1FE	2,125,000		101.5340	2,157,598	2,125,000					3.662	3.660	JD	9,079		11/13/2015	12/01/2030.					
459200-GM-7.	IBM CORP				1FE	6,973,960		115.2700	8,068,907	6,990,682		2,895			7.625	7.670	AO	112,681	533,750	10/09/2008	10/15/2018.					
459200-GX-3.	IBM CORP				1FE	2,982,840		100.5980	3,017,943	2,997,996		3,534			1.950	2.070	JJ	25,838	58,500	07/19/2011	07/22/2016.					
465685-AE-5.	ITC HOLDINGS CORP.				2FE	6,653,103		107.9070	7,175,842	6,650,834		(368)			6.050	6.040	JJ	168,753	402,325	01/23/2008	01/31/2018.					
466112-AP-4.	JBS USA LLC				3FE	2,005,000		90.5000	1,810,000	2,004,312		(521)			5.875	5.830	JJ	54,181	124,028	06/12/2014	07/15/2024.					
46625H-HL-7.	JPMORGAN CHASE & CO.				1FE	2,995,830		112.1300	3,363,903	2,998,325		442			6.300	6.310	AO	35,700	189,000	04/16/2009	04/23/2019.					
46625H-HU-7.	JP MORGAN CHASE				1FE	1,990,200		106.0840	2,121,688	2,000,000		964			4.250	4.310	AO	17,944	85,000	10/14/2010	10/15/2020.					
46625H-JC-5.	JP MORGAN CHASE & CO.				1FE	3,997,400		106.4230	4,256,932	3,998,420		243			4.350	4.350	FA	65,733	174,000	08/03/2011	08/15/2021.					
46625H-NJ-5.	JPMORGAN CHASE & CO.				2FE	4,984,700		99.7610	4,988,050	4,984,983		283			4.250	4.280	AO	56,667		09/23/2015	10/01/2027.					
466313-AD-5.	JABIL CIRCUIT INC.				2FE	2,335,000		110.1250	2,202,500	2,139,133		(58,408)			8.250	4.880	MS	48,583	165,000	06/04/2012	03/15/2018.					
466313-AE-3.	JABIL CIRCUIT INC.				2FE	2,267,000		102.5000	2,050,000	2,037,676		(67,775)			7.750	4.170	JJ	71,472	155,000	06/04/2012	07/15/2016.					
466313-AF-0.	JABIL CIRCUIT INC.				2FE	3,191,250		105.0000	3,150,000	3,146,726		(25,876)			5.625	4.510	JD	7,500	168,750	03/25/2014	12/15/2020.					
47102X-AJ-4.	JANUS CAPITAL GROUP INC.				2FE	4,951,250		102.6200	5,131,020	4,952,857		1,607			4.875	5.000	FA	102,240		07/28/2015	08/01/2025.					
476556-DB-8.	JERSEY CENTRAL PWR & LT.				2FE	1,989,620		103.6050	2,072,102	1,991,625		812			4.700	4.760	AO	23,500	94,000	08/14/2013	04/01/2024.					
478366-AZ-0.	JOHNSON CONTROLS INC.				2FE	1,998,980		100.9800	2,019,612	1,999,803		210			2.600	2.610	JD	4,333	52,000	11/29/2011	12/01/2016.					
480200-AA-5.	JONES LANG LASALLE INC.				2FE	2,949,960		102.5330	3,076,014	2,961,350		4,681			4.400	4.620	MN	16,867	132,000	07/02/2013	11/15/2022.					
482480-AD-2.	KLA-TENCOR CORP.				2FE	1,999,660		100.1450	2,002,904	1,999,700		37			4.125	4.120	MN	13,750	81,354	10/30/2014	11/01/2021.					
482480-AE-0.	KLA-TENCOR CORP.				2FE	1,994,960		100.6150	2,012,308	1,995,418		401			4.650	4.680	MN	15,500	91,708	10/30/2014	11/01/2024.					
48248N-AA-8.	KKR GROUP FINANCE CO.				1FE	5,951,250		115.1640	5,758,220	5,625,580		(119,283)			6.375	3.490	MS	81,458	318,750	03/04/2013	09/29/2020.					
485134-BL-3.	KANSAS CITY POWER & LT.				1FE	4,994,600		115.2500	5,762,545	4,997,869		564			7.150	7.160	AO	89,375	357,500	03/19/2009	04/01/2019.					
49306C-AF-8.	KEY BANK NA				2FE	3,044,940		106.2350	3,187,077	2,604,412		177,291			5.700	14.090	MN	28,500	171,000	12/10/2002	11/01/2017.					
49326E-ED-1.	KEYCORP.				2FE	999,070		109.2940	1,092,947	999,456		89			5.100	5.110	MS	13,742	51,000	03/21/2011	03/24/2021.					
49427R-AH-5.	KILROY REALTY				2FE	3,984,650		104.9580	4,198,328	3,993,868		2,215			4.800	4.860	JJ	88,533	192,000	06/29/2011	07/15/2018.					
49427R-AL-6.	KILROY REALTY				2FE	2,983,320		101.2870	3,038,628	2,983,743		423			4.375	4.440	AO	38,281		09/09/2015	10/01/2025.					
49446R-AJ-8.	KIMCO REALTY CORP.				2FE	1,996,800		114.8610	2,297,234	1,998,564		325			6.875	6.890	AO	34,375	137,500	09/17/2009	10/01/2019.					
49446X-AA-4.	KIMCO REALTY CORP.				2FE	4,982,600		104.2600	5,213,040	4,994,485		2,478			4.300	4.350	FA	89,583	215,000	08/25/2010	02/01/2018.					
494550-AZ-9.	KINDER MORGAN ENER PART				2FE	999,730		107.5560	1,075,568	1,000,000					9.000	9.000	FA	37,500	90,000	12/16/2008	02/01/2019.					
494550-BS-4.	KINDER MORGAN ENERGY PARTNERS.				2FE	3,734,660		86.2790	3,451,192	3,741,586		6,926			4.150	5.130	FA	69,167		09/23/2015	02/01/2024.					
494550-BV-7.	KINDER MORGAN ENER PART				2FE	1,996,640		85.0630	1,701,274	1,996,983		274			4.250	4.270	MS	28,333	82,639	09/09/2014	09/01/2024.					
49456B-AB-7.	KINDER MORGAN INC.				2FE	4,010,000		91.4120	3,656,508	4,008,306		(835)			5.625	5.590	MN	28,750	225,000	11/01/2013	11/15/2023.					
500255-AT-1.	KOHL'S CORPORATION				2FE	2,992,500		102.1040	3,063,123	2,993,713		636			4.750	4.780	JD	6,333	142,500	09/05/2013	12/15/2023.					
500760-AX-4.	KRAFT FOODS INC.				2FE	9,912,600		109.7940	10,979,400	9,971,459		9,646			6.125	6.240	FA	217,778	612,500	05/19/2008	08/23/2018.					
50540R-AN-2.	LAB CORP OF AMER HLDGS.				2FE	4,901,380		101.0070	5,050,375	4,919,301		8,513			4.000	4.240	MN	33,333	200,000	11/05/2013	11/01/2023.					
521070-AE-5.	LAZARD GROUP		E		2FE	358,927		106.4710	383,297	359,794		130			6.850	6.890	JD	1,096	29,773	06/18/2007	06/15/2017.					
521070-AF-2.	LAZARD GROUP LLC				2FE	996,710		103.5770	1,035,776	997,610		432			4.250	4.300	MN	5,549	42,500	11/06/2013	11/14/2020.					
521865-AU-9.	LEAR CORP.				3FE	3,026,250		100.5000	3,015,000	3,017,674		(3,050)			4.750	4.610	JJ	65,708	142,500	01/16/2013	01/15/2023.					
521865-AX-3.	LEAR CORP.				3FE	5,000,000		101.7500	5,087,500	5,000,000					5.250	5.250	JJ	121,042	170,625	11/18/2014	01/15/2025.					
524660-AW-7.	LEGGETT & PLATT INC.				2FE	997,060		98.5250	985,253	997,944		272			3.400	3.430	FA	12,844	34,000	08/08/2012	08/15/2022.					
52472E-AA-7.	LEGACYTEXAS FIN GRP.				2FE	3,000,000		100.0000	3,000,000	3,000,000					5.500	5.500	JD	17,417		11/18/2015	12/01/2025.					
526057-AW-4.	LENNAR CORPORATION				3FE	3,050,000		101.2500	5,062,500	4,872,802		388,650			6.500											

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Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
55616X-AN-7	MACYS RETAIL HLDGS INC.				2FE	1,997,980		99,4540	1,989,096	2,000,000		1,998,007			3.450	3.470	JJ	4,025		12/07/2015	01/15/2021	
564759-PS-1	MANUF & TRADERS TRUST CO.				1FE	1,498,712		99,8800	1,690,980	1,693,000		1,605,867			5.585	6.810	JD	788	94,554	12/28/2005	12/28/2020	
564760-CA-2	MANUF & TRADERS TRUST CO.				1FE	2,993,280		108,6730	3,260,211	3,000,000		2,998,344			6.625	6.650	JD	14,906	198,750	11/28/2007	12/04/2017	
56585A-AD-4	MARATHON PETROLEUM CORP.				2FE	2,000,000		104,9580	2,099,170	2,000,000		2,000,000			5.125	5.120	MS	34,167	102,500	02/10/2011	03/01/2021	
570535-AK-0	MARKEL CORP.				2FE	1,997,040		107,2370	2,144,742	2,000,000		1,997,914			4.900	4.910	JJ	49,000	98,000	06/27/2012	07/01/2022	
571903-AG-8	MARRIOTT INTERNATIONAL				2FE	6,965,070		106,8880	7,482,216	7,000,000		6,993,397			6.375	6.440	JD	19,833	446,250	06/20/2007	06/15/2017	
573284-AA-4	MARTIN MARIETTA MATERIAL				2FE	4,470,200		119,1920	4,767,712	4,000,000		4,407,930			7.000	5.640	JD	23,333	280,000	11/04/2013	12/01/2025	
573284-AK-2	MARTIN MARIETTA MATERIAL				2FE	3,747,338		107,7410	4,040,295	3,750,000		3,749,211			6.600	6.610	AO	52,250	247,500	04/16/2008	04/15/2018	
577778-AT-0	MACY DEPARTMENT STORES DEBS.				2FE	547,250		114,9030	631,971	550,000		548,861			9.500	9.550	AO	11,031	52,250	04/09/1991	04/15/2021	
580645-AH-2	MCGRAW HILL FINANCIAL IN.				2FE	1,985,080		100,2430	2,004,862	2,000,000		1,985,852			4.000	4.090	JD	3,556	44,222	05/20/2015	06/15/2025	
580645-AP-4	MCGRAW HILL FINANCIAL IN.				2FE	1,993,020		102,3160	2,046,324	2,000,000		1,993,210			4.400	4.440	FA	32,511		08/13/2015	02/15/2026	
59018Y-J6-9	MERRILL LYNCH & CO.				2FE	3,994,160		107,1190	4,284,792	4,000,000		3,998,761			6.400	6.420	FA	87,467	256,000	08/22/2007	08/28/2017	
59156R-AR-9	METLIFE INC.				1FE	2,508,750		112,6140	2,815,355	2,500,000		2,502,882			6.817	6.760	FA	64,383	170,425	08/12/2008	08/15/2018	
59156R-AU-2	METLIFE INC.				1FE	6,734,946		102,2900	6,599,790	6,452,000		6,473,576			6.750	5.860	JD	36,293	435,510	03/16/2010	06/01/2016	
59217G-AD-1	METLIFE GLOBAL FUNDING				1FE	6,990,060		100,0330	7,002,366	7,000,000		6,999,941			3.125	3.150	JJ	103,299	218,750	01/04/2011	01/11/2016	
59217G-AG-4	METLIFE GLOBAL FUNDING				1FE	7,990,240		104,0930	8,327,488	8,000,000		7,996,295			3.650	3.660	JD	13,789	292,000	06/07/2011	06/14/2018	
595112-BF-9	MICRON TECHNOLOGY INC.				3FE	5,000,000		88,0000	4,400,000	5,000,000		5,000,000			5.250	5.250	JJ	121,042	54,688	04/27/2015	01/15/2024	
	MIDWEST GENERATION LLC PASS																					
59832W-AF-6	THRU CERTS.				1FE	28,425		100,0000	30,240	30,240		30,237			8.560	11.380	JJ	1,287	2,722	11/02/2000	01/02/2016	
611662-BM-8	MONSANTO CO.				2FE	1,995,740		100,3560	2,007,128	2,000,000		1,999,738			2.750	2.790	AO	11,611	55,000	04/12/2011	04/15/2016	
615369-AA-3	WOODY'S CORPORATION				2FE	5,751,910		110,1920	6,336,075	5,750,000		5,751,634			5.500	5.490	MS	105,417	316,250	03/04/2011	09/01/2020	
615369-AB-1	WOODY'S CORPORATION				2FE	1,984,360		105,9810	2,119,636	2,000,000		1,988,858			4.500	4.590	MS	30,000	90,000	08/15/2012	09/01/2022	
617446-60-7	MORGAN STANLEY				1FE	18,000,000		109,6530	19,737,540	18,000,000		18,000,000			6.625	6.620	AO	298,125	1,192,500	03/27/2008	04/01/2018	
617446-7Y-9	MORGAN STANLEY SUB.				2FE	6,989,520		100,3260	7,022,883	7,000,000		6,990,426			4.350	4.360	MS	95,579	304,500	09/05/2014	09/08/2026	
61744Y-AD-0	MORGAN STANLEY				1FE	498,585		107,5320	537,664	500,000		499,648			5.950	5.980	JD	248	29,750	12/20/2007	12/28/2017	
61747Y-CG-8	MORGAN STANLEY				1FE	4,988,450		114,8700	5,743,545	5,000,000		4,995,158			7.300	7.330	MN	48,667	365,000	05/08/2009	05/13/2019	
61747Y-DU-6	MORGAN STANLEY				2FE	3,997,720		101,0200	4,040,804	4,000,000		3,998,233			4.100	4.100	MN	17,767	164,000	05/16/2013	05/22/2023	
61980A-AC-7	MOTIVA ENTERPRISES LLC.				2FE	2,994,120		107,6510	3,229,551	3,000,000		2,997,233			5.750	5.770	JJ	79,542	172,500	01/06/2010	01/15/2020	
61980A-AD-5	MOTIVA ENTERPRISES LLC.				2FE	4,985,400		102,5890	5,129,485	5,000,000		4,986,559			6.850	6.870	JJ	157,931	342,500	01/06/2010	01/15/2040	
628530-BD-8	MYLAN INC.				2FE	1,992,240		99,1610	1,983,224	2,000,000		1,993,604			4.200	4.240	MN	7,467	89,000	11/19/2013	11/29/2023	
62944T-AE-5	NVR INC.				2FE	9,792,600		100,8680	10,086,800	10,000,000		9,836,313			3.950	4.220	MS	116,306	395,000	04/03/2014	09/15/2022	
629568-AV-8	NABORS INDUSTRIES INC.				2FE	4,221,000		87,7370	3,509,492	4,000,000		4,144,998			5.000	4.140	MS	58,889	200,000	02/06/2013	09/15/2020	
629568-BB-1	NABORS INDUSTRIES INC.				2FE	3,985,560		79,2760	3,171,056	4,000,000		3,988,283			5.100	5.140	MS	60,067	204,000	09/05/2013	09/15/2023	
631103-AD-0	NASDAQ OMX GROUP				2FE	4,257,681		109,6350	4,208,907	3,839,000		4,136,307			5.550	3.470	JJ	98,246	213,065	02/26/2014	01/15/2020	
631103-AE-8	NASDAQ OMX GROUP				2FE	4,377,120		105,8350	4,233,432	4,000,000		4,167,076			5.250	3.120	JJ	96,250	210,000	03/20/2013	01/16/2018	
63534P-AE-7	NATIONAL CITY BANK				1FE	4,198,680		103,5150	4,140,608	4,000,000		4,032,163			5.250	4.380	JD	9,333	210,000	04/26/2010	12/15/2016	
636180-BK-6	NATIONAL FUEL GAS CO.				2FE	4,003,120		102,6940	4,107,768	4,000,000		4,002,012			4.900	4.880	JD	16,333	196,000	11/29/2011	12/01/2021	
637138-AC-2	NATIONAL PENN BANCSHARES				2FE	2,000,000		100,4720	2,009,446	2,000,000		2,000,000			4.250	4.250	MS	21,486	88,306	09/09/2014	09/30/2024	
637417-AD-8	NATL RETAIL PROPERTIES				2FE	4,928,850		110,4220	5,521,130	5,000,000		4,955,889			5.500	5.680	JJ	126,806	275,000	06/28/2011	07/15/2021	
	NATIONAL RETAIL PROPERTIES																					
637417-AE-6	INC.				2FE	2,953,950		100,2910	3,008,739	3,000,000		2,967,443			3.800	3.980	AO	24,067	114,000	08/07/2012	10/15/2022	
637417-AH-9	NATIONAL RETAIL PROP INC.				2FE	1,995,180		98,2130	1,964,262	2,000,000		1,995,276			4.000	4.020	MN	15,556		10/14/2015	11/15/2025	
637432-CT-0	NATIONAL RURAL UTILITIES				1FE	3,491,280		137,7060	4,131,192	3,000,000		3,416,514			8.000	6.590	MS	80,000	240,000	09/23/2009	03/01/2032	
638585-AU-3	BANK OF AMERICA CORP.				2FE	1,987,680		104,1150	2,082,308	2,000,000		1,999,168			7.800	7.860	MS	45,933	156,000	0		

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		NAIC Designation	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value													
67103H-AC-1	O'REILLY AUTOMOTIVE INC.			2FE	996,270	101,2110	1,012,113	1,000,000	997,373		340			3,800	3,840	MS	12,667	38,000	08/16/2012	09/01/2022		
677400-AF-3	OHIO NAT FINANCIAL SRVS.			1FE	10,350,350	111,6520	11,165,270	10,000,000	10,187,235		(37,604)			6,375	5,860	AO	108,021	637,500	02/23/2011	04/30/2020		
678858-BJ-9	OKLAHOMA G&E CO.			1FE	4,982,250	111,1480	5,557,425	5,000,000	4,994,087		1,975			6,350	6,390	MS	105,833	317,500	09/04/2008	09/01/2018		
678858-BK-6	OKLAHOMA G&E CO.			1FE	1,999,640	117,4900	2,349,810	2,000,000	2,000,000					8,250	8,250	JJ	76,083	165,000	12/08/2008	01/15/2019		
680033-AC-1	OLD NATL BANCORP			1FE	3,025,740	98,0900	2,942,724	3,000,000	3,022,770		(2,170)			4,125	4,020	FA	46,750	123,750	08/13/2014	08/15/2024		
680223-AJ-3	OLD REPUBLIC INTTL CORP.			2FE	7,008,200	102,4760	7,173,355	7,000,000	7,007,480		(678)			4,875	4,850	AO	85,313	346,938	10/03/2014	10/01/2024		
681936-BB-5	OMEGA HLTHCARE INVESTORS			2FE	1,971,600	100,9920	2,019,854	2,000,000	1,975,763		2,308			4,950	5,130	AO	24,750	99,000	03/06/2014	04/01/2024		
681936-BD-1	OMEGA HLTHCARE INVESTORS			2FE	2,973,930	97,5700	2,927,121	3,000,000	2,977,364		2,526			4,500	4,600	JJ	62,250	114,167	09/04/2014	01/15/2025		
681936-BF-6	OMEGA HLTHCARE INVESTORS			2FE	2,956,380	94,1580	2,824,758	3,000,000	2,958,611		2,231			4,500	4,650	AO	33,750	72,375	03/11/2015	04/01/2027		
681936-BG-4	OMEGA HLTHCARE INVESTORS			2FE	3,365,449	102,0730	3,444,977	3,375,000	3,365,449					5,250	5,280	JJ	48,234		09/16/2015	01/15/2026		
68268N-AB-9	ONEOK PARTNERS LP			2FE	5,463,250	102,6550	5,132,770	5,000,000	5,060,068		(77,180)			6,150	4,500	AO	76,875	307,500	03/10/2010	10/01/2016		
68402L-AC-8	ORACLE CORP.			1FE	5,522,600	100,1460	5,007,335	5,000,000	5,003,863		(98,432)			5,250	3,230	JJ	121,042	262,500	04/23/2010	01/15/2016		
690742-AD-3	OWENS CORNING INC.			2FE	1,998,200	100,0580	2,001,164	2,000,000	1,998,806		145			4,200	4,210	JD	3,733	84,000	10/17/2012	12/15/2022		
690742-AE-1	OWENS CORNING			2FE	1,961,520	97,3250	1,961,520	2,000,000	1,965,118		3,166			4,200	4,430	JD	7,000	88,433	11/04/2014	12/01/2024		
693476-BF-9	PNC FUNDING CORP			1FE	5,987,916	114,2980	6,857,916	6,000,000	5,994,733		1,319			6,700	6,720	JD	23,450	402,000	06/04/2009	06/10/2019		
693506-BB-2	PPG INDUSTRIES INC.			1FE	1,835,082	109,5340	2,011,052	1,836,000	1,835,739		107			6,650	6,650	MS	35,950	122,094	03/13/2008	03/15/2018		
69362B-AS-1	PSEG POWER LLC			2FE	7,286,056	102,7450	6,832,549	6,650,000	6,722,430		(100,108)			5,320	3,680	MS	104,169	353,780	03/03/2010	09/15/2016		
69362B-BA-9	PSEG POWER LLC			2FE	2,998,290	98,1490	2,944,488	3,000,000	2,998,620		144			4,300	4,300	MN	16,483	129,000	11/05/2013	11/15/2023		
693656-AA-8	PVH CORP			3FE	3,654,375	97,7500	3,616,750	3,700,000	3,664,804		4,184			4,500	4,660	JD	7,400	166,500	11/17/2014	12/15/2022		
694476-AC-6	PACIFIC LIFEORP			2FE	3,159,690	111,2120	3,336,381	3,000,000	3,082,160		(17,493)			6,000	5,250	FA	70,500	180,000	02/08/2011	02/10/2020		
695156-AN-9	PACKAGING CORP OF AMERIC.			2FE	5,997,540	108,1280	6,487,704	6,000,000	5,999,270		299			6,500	6,500	MS	114,833	390,000	03/19/2008	03/15/2018		
695156-AQ-2	PACKAGING CORP OF AMERICA			2FE	1,994,700	105,0020	2,100,050	2,000,000	1,995,686		450			4,500	4,530	MN	15,000	90,000	10/15/2013	11/01/2023		
698455-AB-8	PANHANDLE EAST PIPE LINE			2FE	1,994,300	109,8380	2,196,772	2,000,000	1,998,224		641			7,000	7,040	JD	6,222	140,000	06/05/2008	06/15/2018		
70212F-AA-1	PARTNERRE FINANCE A LLC	E		1FE	9,911,000	109,9990	10,999,950	10,000,000	9,972,666		10,052			6,875	7,000	JD	57,292	687,500	05/21/2008	06/01/2018		
70213B-AA-9	PARTNERRE FINANCE LLC			1FE	4,093,480	109,6640	4,386,584	4,000,000	4,050,251		(9,889)			5,500	5,170	JD	18,333	220,000	02/22/2011	06/01/2020		
708062-AA-2	PENNANTPARK INVESTMENT CORP.			2FE	4,995,250	100,1010	5,005,090	5,000,000	4,996,400		890			4,500	4,520	AO	56,250	230,000	09/16/2014	10/01/2019		
709599-AE-4	PENSKE TRUCK LEASING/PTL			2FE	999,280	102,0180	1,020,185	1,000,000	999,791		147			3,750	3,760	MN	5,208	37,500	05/08/2012	05/11/2017		
709599-AH-7	PENSKE TRUCK LEASING			2FE	2,484,400	104,0090	2,600,235	2,500,000	2,488,967		1,400			4,875	4,950	JJ	57,552	121,875	07/10/2012	07/11/2022		
709599-AN-4	PENSKE TRUCK LEASING			2FE	1,982,800	100,6190	2,012,386	2,000,000	1,987,138		1,530			4,250	4,350	JJ	38,722	85,000	01/14/2013	01/17/2023		
709629-AJ-8	PENTAIR FINANCE SA	E		2FE	4,990,200	104,2520	5,212,645	5,000,000	4,994,177		923			5,000	5,020	MN	31,944	250,000	05/02/2011	05/15/2021		
717081-DB-6	PFIZER INC			1FE	1,997,980	112,4990	2,249,992	2,000,000	1,999,196		220			6,200	6,210	MS	36,511	124,000	03/17/2009	03/15/2019		
717081-DQ-3	PFIZER INC			1FE	2,151,694	106,0080	2,120,164	2,000,000	2,131,062		(20,632)			6,050	0,760	MS	28,906		10/20/2015	03/30/2017		
718546-AC-8	PHILLIPS 66			2FE	1,995,260	102,8790	2,057,594	2,000,000	1,996,854		430			4,300	4,320	AO	21,500	86,000	03/07/2012	04/01/2022		
718546-AJ-3	PHILLIPS 66			2FE	2,999,460	101,3590	3,040,776	3,000,000	2,999,882		85			2,950	2,950	MN	14,750	88,500	03/07/2012	05/01/2017		
718592-AB-4	PHILLIPS-VAN HEUSEN			2FE	915,550	113,0000	1,130,000	1,000,000	955,067		3,870			7,750	8,540	MN	9,903	77,500	09/25/1995	11/15/2023		
720198-AD-2	PIEDMONT OPERATING PARTNERS			2FE	2,993,730	100,0410	3,001,245	3,000,000	2,994,705		524			4,450	4,470	MS	39,308	133,500	02/25/2014	03/15/2024		
724479-AH-3	PITNEY BOWES INC			2FE	2,994,630	109,3710	3,281,145	3,000,000	2,997,944		563			6,250	6,270	MS	55,208	187,500	03/02/2009	03/15/2019		
724479-AJ-9	PITNEY BOWES INC			2FE	1,983,100	97,9690	1,959,396	2,000,000	1,985,595		1,407			4,625	4,730	MS	27,236	92,500	03/04/2014	03/15/2024		
736508-BQ-4	PORTLAND GENERAL ELEC.			1FE	2,997,780	111,5680	3,347,067	3,000,000	2,999,116		236			6,100	6,110	AO	38,633	183,000	04/13/2009	04/15/2019		
74267C-AC-0	PROASSURANCE CORP.			2FE	2,156,460	105,8930	2,117,860	2,000,000	2,138,415		(14,523)			5,300	4,250	MN	13,544	106,000	09/24/2014	11/15/2023		
74348T-AN-2	PROSPECT CAPITAL CORP.			2FE	5,000,000	100,7080	5,035,440	5,000,000	5,000,000					5,000	5,000	JJ	115,278	250,000	04/02/2014	07/15/2019		
74348Y-MA-6	PROSPECT CAPITAL CORP.			2FE	2,000,000	1																

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		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		NAIC Designation	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value													
75886A-AJ-7	REGENCY ENERGY PARTNERS			2FE	3,775,920	86,5140	3,460,560	4,000,000	3,781,834		5,914			4,500	5,360	MN	30,000	90,000	09/24/2015	11/01/2023		
759351-AJ-8	REINSURANCE GRP OF AMER			2FE	4,969,110	107,8130	5,390,685	5,000,000	4,981,409		2,914			5,000	5,070	JD	20,833	250,000	05/25/2011	06/01/2021		
759509-AE-2	RELIANCE STEEL & ALUM			2FE	995,850	93,0850	930,859	1,000,000	996,803		362			4,500	4,550	AO	9,500	45,000	04/09/2013	04/15/2023		
759891-AA-2	RENRE NORTH AMERICA HLDGS			1FE	5,070,350	108,9970	5,449,860	5,000,000	5,037,051		(7,627)			5,750	5,540	MS	84,653	287,500	02/09/2011	03/15/2020		
	RETAIL PROPERTIES OF AMERICA																					
76131V-A@-2	INC			2	2,000,000	99,9620	1,999,240	2,000,000	2,000,000					4,580	4,580	JD	254	91,600	06/30/2014	06/30/2024		
76132F-AA-5	RETAIL OPPORTUNITY INVEST			2FE	1,966,600	102,1020	2,042,040	2,000,000	1,972,160		2,760			5,000	5,210	JD	4,444	100,000	12/04/2013	12/15/2023		
76169H-AH-6	REYES HOLDINGS LLC			3	3,100,000	97,6220	3,026,282	3,100,000	3,100,000					4,850	4,850	FA	61,393	75,175	02/04/2015	02/04/2025		
761713-BG-0	REYNOLDS AMERICAN INC			2FE	1,993,940	104,5830	2,091,662	2,000,000	1,994,210		270			4,450	4,480	JD	4,697	44,500	06/09/2015	06/12/2025		
77340R-AP-2	ROCKIES EXPRESS PIPELINE			3FE	2,197,500	95,0000	2,090,000	2,200,000	2,198,617		403			6,000	6,020	JJ	60,867	132,000	01/11/2013	01/15/2019		
774341-AB-7	ROCKWELL COLLINS INC			1FE	994,710	108,8540	1,088,540	1,000,000	997,803		551			5,250	5,310	JJ	24,208	52,500	05/01/2009	07/15/2019		
779382-AP-5	ROWAN COMPANIES INC			2FE	5,020,170	73,5410	3,677,090	5,000,000	5,021,007		(2,985)			4,875	4,790	JD	20,313	243,750	11/13/2014	06/01/2022		
779382-AR-1	ROWAN COMPANIES INC			2FE	4,003,520	71,1110	2,844,472	4,000,000	4,002,946		(299)			4,750	4,730	JJ	87,611	190,000	01/07/2014	01/15/2024		
780153-AJ-1	ROYAL CARIBBEAN CRUISES			3FE	2,040,000	108,0000	4,320,000	4,000,000	3,210,729		267,491			7,250	18,520	MS	85,389	290,000	03/11/1998	03/15/2018		
780153-AU-6	ROYAL CARIBBEAN CRUISES		E	3FE	1,000,000	102,5000	1,025,000	1,000,000	1,000,000					5,250	5,250	MN	6,708	52,500	11/02/2012	11/15/2022		
78387G-AQ-6	AT&T INC			2FE	2,319,914	106,6030	2,409,228	2,260,000	2,311,957		(1,485)			6,150	5,940	MS	40,925	138,990	09/23/2009	09/15/2034		
784860-AC-5	SVB FINANCIAL GROUP			1FE	1,531,176	109,4040	1,668,416	1,525,000	1,528,458		(631)			5,375	5,310	MS	24,135	81,969	03/17/2011	09/15/2020		
806854-AA-3	SCHLUMBERGER INVESTMENT		E	1FE	1,996,500	100,4860	2,009,732	2,000,000	1,999,487		718			1,950	1,980	MS	11,592	39,000	09/08/2011	09/14/2016		
80851Q-DA-9	CHARLES SCHWAB CORP			1FE	498,595	107,6640	538,325	500,000	499,696		168			6,375	6,410	MS	10,625	31,875	09/11/2007	09/01/2017		
81014A-AA-9	SCOTTRADE FINANC SERVICE			2FE	2,097,500	105,2240	2,104,492	2,000,000	2,069,779		(10,577)			6,125	5,380	JJ	57,847	122,500	03/21/2013	07/11/2021		
811065-AA-9	SCRIPPS NETWORKS INTERACTIVE			2FE	2,976,900	100,7100	3,021,309	3,000,000	2,995,365		4,719			2,700	2,860	JD	3,600	81,000	11/29/2011	12/15/2016		
811065-AC-5	SCRIPPS NETWORKS INTERAC			2FE	1,985,320	95,6050	1,912,116	2,000,000	1,986,658		1,217			3,900	3,990	MN	9,967	76,050	11/17/2014	11/15/2024		
81618T-AA-8	SELECT INCOME REIT			2FE	4,980,800	99,8620	4,993,120	5,000,000	4,986,462		5,662			2,850	2,980	FA	59,375	70,458	01/29/2015	02/01/2018		
81618T-AB-6	SELECT INCOME REIT			2FE	2,976,300	100,6900	3,020,700	3,000,000	2,980,298		3,998			3,600	3,770	FA	45,000	53,400	01/29/2015	02/01/2020		
81618T-AC-4	SELECT INCOME REIT			2FE	2,939,700	92,9410	2,788,236	3,000,000	2,944,096		4,396			4,500	4,750	FA	56,250	66,750	01/29/2015	02/01/2025		
81618T-AD-2	SELECT INCOME REIT			2FE	1,974,920	95,9710	1,919,434	2,000,000	1,977,773		2,853			4,150	4,360	FA	34,583	41,039	01/29/2015	02/01/2022		
816851-AN-9	SEMPRA ENERGY			2FE	4,988,900	101,8160	5,090,810	5,000,000	4,999,214		1,807			6,500	6,530	JD	27,083	325,000	05/12/2009	06/01/2016		
82704B-AR-0	SILGAN HOLDINGS INC			3FE	1,000,000	102,0000	1,020,000	1,000,000	1,000,000					5,500	5,500	FA	22,917	55,000	09/04/2013	02/01/2022		
828807-CA-3	SIMON PROPERTY GROUP LP			1FE	1,951,560	122,7150	2,454,310	2,000,000	1,978,550		5,267			10,350	10,750	AO	51,750	207,000	03/20/2009	04/01/2019		
83224B-AQ-1	SMITHFIELD FOODS INC			3FE	1,995,000	106,7500	2,135,000	2,000,000	1,999,034		585			7,750	7,780	JJ	77,500	155,000	07/11/2007	07/01/2017		
833034-AG-6	SNAP-ON INC			1FE	4,991,600	112,7380	5,636,935	5,000,000	4,996,768		888			6,700	6,720	MS	111,667	335,000	02/19/2009	03/01/2019		
833034-AJ-0	SNAP-ON INC			1FE	2,991,690	104,8720	3,146,160	3,000,000	2,997,391		1,200			4,250	4,290	JJ	58,792	127,500	12/09/2010	01/15/2018		
845467-AH-2	SOUTHWESTERN ENERGY CO			2FE	1,963,820	62,8960	1,257,920	2,000,000	1,967,734		3,914			4,100	4,400	MS	24,144	82,000	02/13/2015	03/15/2022		
845467-AK-5	SOUTHWESTERN ENERGY CO			2FE	1,997,940	72,5000	1,450,000	2,000,000	1,998,296		356			4,050	4,070	JJ	35,550	40,500	01/20/2015	01/23/2020		
845467-AL-3	SOUTHWESTERN ENERGY CO			2FE	1,995,640	63,0000	1,260,000	2,000,000	1,995,965		325			4,950	4,970	JJ	43,450	49,500	01/20/2015	01/23/2025		
85253H-AC-5	STAG INDUSTRIAL INC			2	4,700,000	95,6290	4,494,563	4,700,000	4,700,000					4,420	4,420	JD	577	208,317	12/30/2014	12/30/2026		
855030-AL-6	STAPLES INC			2FE	997,270	99,3740	993,741	1,000,000	998,844		546			2,750	2,800	JJ	12,910	27,500	01/07/2013	01/12/2018		
85571N-AB-5	STARZ LLC/FINANCE CORP			3FE	3,871,875	101,2500	3,796,875	3,750,000	3,795,576		(25,259)			5,000	4,250	MS	55,208	187,500	10/26/2012	09/15/2019		
860630-AD-4	STIFEL FINANCIAL CORP			2FE	4,959,800	99,3540	4,967,730	5,000,000	4,964,624		3,352			4,250	4,350	JJ	96,215	212,500	07/15/2014	07/18/2024		
	STORE CAPITAL CORPORATION																					
862121-A@-9	REIT			2Z	1,700,000	104,2730	1,772,641	1,700,000	1,700,000					5,240	5,240	MN	10,393		11/19/2015	11/21/2024		
866930-AB-6	AIG RETIREMENT SVCS			1FE	925,986	120,9680	3,629,061	3,000,000	1,185,133		72,129			8,125	27,910	AO	42,656	243,750	04/17/1996	04/28/2023		
86765B-AH-2	SUNOCO LOGISTICS PARTNER			2FE	4,984,800	88,4310	4,421,585	5,000,000	4,985,970		223		</									

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CUSIP	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
884903-BB-0.	THOMSON REUTERS CORP				2FE	4,954,200	110.3880	5,519,425	5,000,000	4,985,617		5,044			6.500	6.620	JJ	149,861	325,000	06/17/2008	07/15/2018	
887315-BA-6.	HISTORIC TW INC.				2FE	2,000,000	100.1640	2,003,290	2,000,000	2,000,000					8.050	8.040	JJ	74,239	161,000	01/11/1996	01/15/2016	
887317-AE-5.	TIME WARNER INC.				2FE	1,999,980	109.8160	2,196,328	2,000,000	2,000,000					6.200	6.200	MS	36,511	124,000	03/03/2010	03/15/2040	
88947E-AK-6.	TOLL BROS FINANCE CORP				3FE	999,980	105.0000	1,050,000	1,000,000	999,999					5.875	5.870	FA	22,194	58,750	01/31/2012	02/15/2022	
88947E-AN-0.	TOLL BROS FINANCE CORP				3FE	4,000,000	97.0000	3,880,000	4,000,000	4,000,000					4.375	4.370	AO	36,944	175,000	04/03/2013	04/15/2023	
891027-AP-9.	TORCHMARK CORP				2FE	5,000,000	120.9320	6,046,600	5,000,000	5,000,000					9.250	9.250	JD	20,556	462,500	06/25/2009	06/15/2019	
893830-BD-0.	TRANSOCEAN INC.	E			3FE	1,994,280	88.6870	1,773,750	2,000,000	1,997,906		1,113			3.000	3.060	AO	12,667	55,000	09/10/2012	10/15/2017	
893939-AE-8.	TRAVELERS PPTY CASUALTY				1FE	996,490	130.9240	1,309,247	1,000,000	997,901		129			7.750	7.780	AO	16,361	77,500	04/24/1996	04/15/2026	
896239-AA-8.	TRIMBLE NAVIGATION LTD.				2FE	2,976,150	99.3620	2,980,863	3,000,000	2,978,282		1,933			4.750	4.850	JD	11,875	145,271	11/19/2014	12/01/2024	
89690E-AE-7.	TRIP RAIL MASTER FUNDING LLC				1FE	1,605,000	99.6300	1,599,071	1,605,000	1,605,000					4.085	4.080	MON	2,914	65,564	05/01/2014	04/09/2044	
899896-AC-8.	TUPPERWARE BRANDS CORP				2FE	2,026,080	102.0010	2,040,034	2,000,000	2,018,706		(3,123)			4.750	4.540	JD	7,917	95,000	07/09/2013	06/01/2021	
90131H-AX-3.	21ST CENTURY FOX AMERICA				2FE	1,476,225	125.4840	1,882,263	1,500,000	1,485,998		918			7.700	7.830	AO	19,571	115,500	10/26/1995	10/30/2025	
902494-AT-0.	TYSON FOODS INC.				2FE	497,290	106.4360	532,182	500,000	498,116		246			4.500	4.560	JD	1,000	22,500	06/06/2012	06/15/2022	
90265E-AG-5.	UDR INC.				2FE	991,000	106.6050	1,066,058	1,000,000	994,083		830			4.625	4.730	JJ	21,969	46,250	01/05/2012	01/10/2022	
903243-AD-5.	URS CORP				3FE	4,993,100	100.0000	5,000,000	5,000,000	4,998,189		1,389			3.850	3.880	AO	48,125	192,500	03/09/2012	04/01/2017	
905581-AR-5.	UNION CARBIDE CORP				2FE	3,754,140	118.9310	3,567,954	3,000,000	3,609,383		(50,157)			7.500	4.790	JD	18,750	225,000	12/18/2012	06/01/2025	
906548-CG-5.	UNION ELECTRIC CO.				1FE	7,626,380	113.6330	7,954,310	7,000,000	7,257,068		(77,434)			6.700	5.280	FA	195,417	469,000	10/26/2010	02/01/2019	
907818-DD-7.	UNION PACIFIC CORP				1FE	3,984,280	113.2730	4,530,940	4,000,000	3,992,827		1,486			6.125	6.170	FA	92,556	245,000	02/17/2009	02/15/2020	
907834-AF-2.	ANADARKO PETROLEUM CORP				2FE	1,746,880	107.7020	2,154,046	2,000,000	1,912,901		31,566			7.050	9.130	MN	18,017	141,000	04/24/2009	05/15/2018	
	UNITED COMMUNITY BANK																					
90985F-AD-8.	BLAIRSVILLE				2FE	2,000,000	100.5000	2,010,000	2,000,000	2,000,000					6.000	6.000	FA	46,000	120,000	08/07/2013	08/13/2018	
911365-BC-7.	UNITED RENTALS NORTH AM				3FE	2,000,000	99.7500	1,995,000	2,000,000	2,000,000					4.625	4.620	JJ	42,653	28,007	03/12/2015	07/15/2023	
91324P-BC-5.	UNITEDHEALTH GROUP INC.				1FE	4,968,600	107.5820	5,379,110	5,000,000	4,992,595		3,631			6.000	6.080	MN	38,333	300,000	11/14/2007	11/15/2017	
913275-AC-7.	UNITRIN INC.				2FE	2,930,070	103.8860	5,194,335	5,000,000	4,460,421		330,443			6.000	14.970	MN	38,333	300,000	05/09/2007	05/15/2017	
91802W-AA-8.	UTILITY CONTRACT FUNDING				2FE	973,894	101.9920	923,996	905,948	915,231		(23,848)			7.944	6.510	AO	17,992	71,968	03/09/2010	10/01/2016	
918204-AS-7.	VF CORP.				1FE	2,488,325	107.6230	2,690,593	2,500,000	2,497,293		1,359			5.950	6.010	MN	24,792	148,750	03/06/2008	11/01/2017	
919794-AC-1.	VALLEY NATIONAL BANCORP				2FE	3,998,320	100.4070	4,016,288	4,000,000	3,998,454		134			4.550	4.550	JD	506	96,561	06/16/2015	06/30/2025	
92276W-AX-3.	VENTAS REALTY LP				2FE	1,984,280	103.0950	2,061,900	2,000,000	1,989,612		1,440			4.250	4.340	MS	28,333	85,000	02/01/2012	03/01/2022	
92343V-AM-6.	VERIZON COMMUNICATIONS				2FE	3,979,160	109.1720	4,366,916	4,000,000	3,994,108		2,330			6.100	6.170	AO	51,511	244,000	04/01/2008	04/15/2018	
92343V-AV-6.	VERIZON COMMUNICATIONS				2FE	2,955,540	112.5030	3,375,102	3,000,000	2,982,350		4,731			6.350	6.550	AO	47,625	190,500	03/24/2009	04/01/2019	
92343V-AX-2.	VERIZON COMMUNICATIONS				2FE	2,974,350	107.4830	3,224,505	3,000,000	2,985,079		2,452			4.600	4.700	AO	34,500	138,000	03/23/2011	04/01/2021	
92343V-BQ-6.	VERIZON COMMUNICATIONS				2FE	998,700	107.4400	1,074,407	1,000,000	999,079		172			4.500	4.520	MS	13,250	45,000	09/11/2013	09/15/2020	
92343V-BR-4.	VERIZON COMMUNICATIONS				2FE	996,760	109.9320	1,099,326	1,000,000	997,358		273			5.150	5.190	MS	15,164	51,500	09/11/2013	09/15/2023	
92343V-BY-9.	VERIZON COMMUNICATIONS				2FE	998,380	102.7660	1,027,662	1,000,000	998,621		138			4.150	4.170	MS	12,219	41,500	03/10/2014	03/15/2024	
92343V-CC-6.	VERIZON COMMUNICATIONS				2FE	999,820	102.3090	1,023,090	1,000,000	999,861		24			3.450	3.450	MS	10,158	34,500	03/10/2014	03/15/2021	
92345Y-AC-0.	VERISK ANALYTICS INC.				2FE	1,984,140	100.7560	2,015,128	2,000,000	1,988,667		1,437			4.125	4.220	MS	24,979	82,500	09/05/2012	09/12/2022	
92345Y-AD-8.	VERISK ANALYTICS INC.				2FE	2,983,890	97.1300	2,913,906	3,000,000	2,984,823		933			4.000	4.060	JD	5,333	70,000	05/11/2015	06/15/2025	
92553P-AB-8.	VIACOM INC.				2FE	5,820,850	106.4630	5,323,170	5,000,000	5,252,769		(137,533)			6.125	3.140	AO	73,160	306,250	08/22/2011	10/05/2017	
929043-AG-2.	VORNADO REALTY LP				2FE	9,954,600	106.1080	10,610,830	10,000,000	9,970,687		4,057			5.000	5.050	JJ	230,556	500,000	11/30/2011	01/15/2022	
92936U-AA-7.	WP CAREY INC.				2FE	4,981,950	99.7180	4,985,935	5,000,000	4,984,715		1,490			4.600	4.640	AO	57,500	230,000	03/11/2014	04/01/2024	
92976G-AH-4.	WACHOVIA BANK NA				1FE	4,960,150	107.8520	5,392,630	5,000,000	4,990,589		4,613			6.000	6.100	MN	38,333	300,000	11/15/2007	11/15/2017	
92976W-BH-8.	WACHOVIA CORP.				1FE	4,978,600	108.0090	5,400,450	5,000,000	4,994,487		2,423			5.750	5.800						

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		NAIC Designation	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value													
959802-AR-0.	WESTERN UNION CO.			2FE	995,060	101.1880	1,011,886	1,000,000	997,995			989			2.875	2.980	JD	1,677	28,750	12/05/2012	12/10/2017	
960386-AH-3.	WESTINGHOUSE AIR BRAKE			2FE	2,996,370	102.3860	3,071,598	3,000,000	2,997,123			312			4.375	4.380	FA	49,583	131,250	08/05/2013	08/15/2023	
963320-AN-6.	WHIRLPOOL CORP			2FE	4,073,480	102.1480	4,085,940	4,000,000	4,004,719		(9,922)				6.500	6.230	JD	11,556	260,000	03/28/2007	06/15/2016	
96332H-CE-7.	WHIRLPOOL CORP			2FE	1,997,000	106.3760	2,127,536	2,000,000	1,997,919		272				4.700	4.710	JD	7,833	94,000	05/29/2012	06/01/2022	
969457-BU-3.	WILLIAMS COMPANIES INC.			2FE	931,500	69.0760	690,764	1,000,000	942,864		6,716				3.700	4.660	JJ	17,061	37,000	04/10/2014	01/15/2023	
969457-BW-9.	WILLIAMS COMPANIES INC.			2FE	2,696,781	69.4580	1,939,962	2,793,000	2,703,989		7,207				4.550	5.010	JD	2,471	127,082	02/20/2015	06/24/2024	
970648-AD-3.	WILLIS NORTH AMERICA INC.			2FE	4,004,400	105.1680	4,206,748	4,000,000	4,000,703		(530)				6.200	6.180	MS	64,067	248,000	03/27/2007	03/28/2017	
971807-AD-4.	WILMINGTON TRUST CORP.			2FE	5,000,000	112.6300	5,631,510	5,000,000	5,000,000						8.500	8.500	AO	105,069	425,000	03/27/2008	04/02/2018	
976843-BF-8.	WISCONSIN PUBLIC SERVICE			1FE	1,997,960	105.4080	2,108,174	2,000,000	1,999,518		243				5.650	5.660	MN	18,833	113,000	11/13/2007	11/01/2017	
98310W-AM-0.	WYNDHAM WORLDWIDE CORP.			2FE	3,998,640	101.0040	4,040,192	4,000,000	3,998,734		94				5.100	5.100	AO	60,067		09/10/2015	10/01/2025	
983130-AV-7.	WYNN LAS VEGAS LLC/CORP.			3FE	6,000,000	89.1250	5,347,500	6,000,000	6,000,000						5.500	5.500	MS	110,000	176,917	02/11/2015	03/01/2025	
984121-CF-8.	XEROX CORP.			2FE	998,750	100.7430	1,007,431	1,000,000	999,682		256				2.950	2.970	MS	8,686	29,500	03/08/2012	03/15/2017	
98478*-AP-2.	YANKEE GAS SERVICES CO.			1	2,000,000	112.1150	2,242,300	2,000,000	2,000,000						6.900	6.900	AO	34,500	138,000	10/07/2008	10/01/2018	
988498-AB-7.	YUM! BRANDS INC.			3FE	1,997,780	101.2510	2,025,032	2,000,000	1,999,916		282				6.250	6.260	AO	26,389	125,000	04/10/2006	04/15/2016	
98978V-AJ-2.	ZOETIS INC.			2FE	998,680	100.1160	1,001,165	1,000,000	998,713		33				3.450	3.470	MN	4,600		11/10/2015	11/13/2020	
98978V-AK-9.	ZOETIS INC.			2FE	997,690	101.3450	1,013,453	1,000,000	997,715		25				4.500	4.520	MN	6,000		11/09/2015	11/13/2025	
EK3296-78-8.	TRISTATE CAPITAL HLDGS.			6*	4,000,000	100.0000	4,000,000	4,000,000	4,000,000						5.750	5.750	JJ	115,000	245,972	06/06/2014	07/01/2019	
063660-W8-6.	BANK OF MONTREAL	A.		1FE	4,989,750	101.1910	5,059,595	5,000,000	4,997,786		2,100				2.500	2.540	JJ	59,028	125,000	01/06/2012	01/11/2017	
067901-AQ-1.	BARRICK GOLD CORP.	A.		2FE	2,993,910	85.7860	2,573,580	3,000,000	2,995,296		539				4.100	4.120	MN	20,500	123,000	04/29/2013	05/01/2023	
06849R-AF-9.	BARRICK NA FINANCE LLC	I.		2FE	999,360	89.7930	897,931	1,000,000	999,618		61				4.400	4.400	MN	3,789	44,000	05/24/2011	05/30/2021	
06849U-AD-7.	BARRICK AUSTRALIA FINANC.	B.		2FE	3,902,840	68.2480	2,729,932	4,000,000	3,911,471		1,619				5.950	6.120	AO	50,244	238,000	10/13/2009	10/15/2039	
112585-AH-7.	BROOKFIELD ASSET MAN INC.	A.		2FE	1,000,000	97.6350	976,357	1,000,000	1,000,000						4.000	4.000	JJ	18,444	20,000	01/12/2015	01/15/2025	
124900-C#-6.	CCL INDUSTRIES SERIES B	A.		2	3,000,000	110.3160	3,309,480	3,000,000	3,000,000						6.620	6.620	MS	52,408	198,600	09/26/2008	09/26/2018	
136375-BT-8.	CANADIAN NATL RAILWAY	I.		1FE	2,966,430	109.6630	3,289,896	3,000,000	2,987,307		3,563				5.550	5.690	MS	55,500	166,500	02/18/2009	03/01/2019	
496902-AJ-6.	KINROSS GOLD CORP.	A.		2FE	6,209,019	65.0000	3,900,000	6,000,000	6,149,075		(23,666)				5.125	4.600	MS	102,500	307,500	05/07/2013	09/01/2021	
496902-AN-7.	KINROSS GOLD CORP.	A.		2FE	7,506,635	66.0000	4,950,000	7,500,000	7,505,873		(562)				5.950	5.930	MS	131,396	446,250	03/19/2014	03/15/2024	
559222-AR-5.	MAGNA INTERNATIONAL INC.	A.		1FE	2,988,300	101.8040	3,054,135	3,000,000	2,988,574		274				4.150	4.190	AO	33,892		09/16/2015	10/01/2025	
683715-AA-4.	OPEN TEXT CORP.	A.		3FE	500,000	99.0000	495,000	500,000	500,000						5.625	5.620	JJ	12,969	14,063	01/12/2015	01/15/2023	
73755L-AF-4.	POTASH CORP-SASKATCHEWAN	I.		1FE	1,998,320	113.1280	2,262,576	2,000,000	1,999,347		168				6.500	6.510	MN	16,611	130,000	04/28/2009	05/15/2019	
78008K-5V-1.	ROYAL BANK OF CANADA	A.		1FE	9,976,400	100.6150	10,061,550	10,000,000	9,998,490		4,955				2.875	2.920	AO	57,500	287,500	04/12/2011	04/19/2016	
89114Q-AE-8.	TORONTO-DOMINION BANK	A.		1FE	3,977,760	101.0490	4,041,968	4,000,000	3,996,257		4,580				2.375	2.490	AO	19,000	95,000	10/12/2011	10/19/2016	
89346D-AC-1.	TRANSALTA CORP.	A.		3FE	2,991,720	101.7720	3,053,163	3,000,000	2,997,539		928				6.650	6.680	MN	25,492	199,500	05/06/2008	05/15/2018	
89346D-AE-7.	TRANSALTA CORP.	A.		3FE	2,959,440	75.2880	2,258,646	3,000,000	2,962,547		617				6.500	6.600	MS	57,417	195,000	03/09/2010	03/15/2040	
89346D-AF-4.	TRANSALTA CORP.	A.		3FE	4,913,300	86.8740	4,343,730	5,000,000	4,936,378		7,674				4.500	4.710	MN	28,750	225,000	11/02/2012	11/15/2022	
893526-8Y-2.	TRANS-CANADA PIPELINES	A.		1FE	1,999,540	111.3940	2,227,884	2,000,000	1,999,841		45				7.125	7.120	JJ	65,708	142,500	01/06/2009	01/15/2019	
89352H-AF-6.	TRANS-CANADA PIPELINES	A.		1FE	1,998,520	109.1000	2,182,010	2,000,000	1,999,524		161				6.500	6.510	FA	49,111	130,000	08/06/2008	08/15/2018	
952845-AE-5.	WEST FRASER TIMBER CO.	A.		2FE	3,000,000	93.2010	2,796,057	3,000,000	3,000,000						4.350	4.350	AO	27,550	130,500	10/07/2014	10/15/2024	
98417E-AG-5.	XSTRATA CANADA FIN CORP.	A.		2FE	1,998,380	96.6000	1,932,000	2,000,000	1,999,635		339				3.600	3.610	JJ	33,200	72,000	11/03/2011	01/15/2017	
98417E-AT-7.	XSTRATA FINANCE CANADA	A.		2FE	2,995,350	75.5000	2,265,000	3,000,000	2,996,626		418				4.250	4.260	AO	23,375	127,500	10/23/2012	10/25/2022	
98462Y-AB-6.	YAMANA GOLD INC.	A.		2FE	2,996,850	84.7980	2,543,949	3,000,000	2,997,299		254				4.950	4.960	JJ	68,475	154,688	06/25/2014	07/15/2024	
00084D-AE-0.	ABN AMRO BANK NV	F.		1FE	4,995,100	102.6890	5,134,455	5,000,000	4,998,847		1,017				4.250	4.270	FA	87,951	2			

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
12626P-AL-7	CRH AMERICA INC.	R	.		2FE	1,998,880		111.6680	2,233,368	1,999,477					5.750	5.750	JJ	53,028	115,000	11/30/2010	01/15/2021	
200447-AD-2	COMISION FED DE ELECTRIC.	F	.		2FE	1,988,540		98.5000	1,970,000	1,990,413					4.875	4.940	JJ	44,958	97,500	10/17/2013	01/15/2024	
21684A-AC-0	RABOBANK	F	.		1FE	2,995,440		101.7050	3,051,159	3,000,000	2,995,590				4.375	4.390	FA	53,594		07/28/2015	08/04/2025	
21685W-DD-6	RABOBANK NEDERLAND	F	.		1FE	6,945,540		105.5380	7,387,688	7,000,000	6,964,267				3.875	3.970	FA	107,747	271,250	02/01/2012	02/08/2022	
21685W-DF-1	RABOBANK NEDERLAND	F	.		1FE	2,996,070		101.2220	3,036,672	3,000,000	2,997,144				3.950	3.960	MN	17,117	118,500	11/02/2012	11/09/2022	
22546Q-AD-9	CREDIT SUISSE	F	.		2FE	2,992,680		109.4910	3,284,739	3,000,000	2,996,568				5.400	5.430	JJ	75,150	162,000	01/11/2010	01/14/2020	
23329P-AA-8	DNB BANK ASA	F	.		1FE	9,991,300		101.9320	10,193,240	10,000,000	9,997,685				3.200	3.210	AO	78,222	320,000	03/26/2012	04/03/2017	
233851-AK-0	DAIMLER FINANCE NA LLC	R	.		1FE	3,993,000		101.1950	4,047,808	4,000,000	3,998,475				2.950	2.980	JJ	55,722	118,000	01/04/2012	01/11/2017	
233851-AU-8	DAIMLER FINANCE NA LLC	R	.		1FE	2,987,490		99.6050	2,988,156	3,000,000	2,994,779				1.875	1.960	JJ	26,563	56,250	01/07/2013	01/11/2018	
24668P-AB-3	DELHAIZE GROUP	F	.		2FE	4,981,360		105.7560	5,287,830	5,000,000	4,996,450				2.254	6.500	JD	14,444	325,000	06/22/2007	06/15/2017	
24713G-AB-8	DELPHI AUTOMOTIVE PLC	R	.		2FE	1,998,840		100.4450	2,008,916	2,000,000	1,998,881				4.250	4.250	JJ	9,917		11/09/2015	01/15/2026	
25156P-AQ-6	DEUTSCHE TELEKOM INT FIN	F	.		2FE	994,370		100.6220	1,006,227	1,000,000	998,611				2.250	2.370	MS	7,188	22,500	02/28/2012	03/06/2017	
2515A1-4E-8	DEUTSCHE BANK AG	F	.		1FE	4,995,400		100.0370	5,001,875	5,000,000	4,999,973				3.250	3.270	JJ	76,736	162,500	01/04/2011	01/11/2016	
25243Y-AJ-8	DIAGEO CAPITAL PLC	F	.		1FE	7,795,276		103.0390	7,312,685	7,097,000	7,186,405		(115,994)		5.500	3.770	MS	98,668	390,335	04/22/2010	09/30/2016	
29082A-AA-5	EMPRESA BRAS DE AERONAU	F	.		2FE	2,000,000		97.0000	1,940,000	2,000,000	2,000,000				5.150	5.150	JD	4,578	103,000	06/12/2012	06/15/2022	
29082H-AA-0	EMBRAER NETHERLANDS FINA	F	.		2FE	2,994,000		91.0000	2,730,000	3,000,000	2,994,255		255		5.050	5.070	JD	6,733	75,750	06/09/2015	06/15/2025	
35177P-AV-9	ORANGE SA	F	.		2FE	7,974,040		101.1230	8,089,880	8,000,000	7,996,131		5,381		2.750	2.820	MS	65,389	220,000	09/08/2011	09/14/2016	
378272-AG-3	GLENCORE FUNDING LLC	F	.		2FE	4,983,700		83.5000	4,175,000	5,000,000	4,988,869		3,123		3.125	3.190	AO	26,910	156,250	04/22/2014	04/29/2019	
378272-AH-1	GLENCORE FUNDING LLC	F	.		2FE	4,979,800		72.4200	3,621,000	5,000,000	4,982,565		1,678		4.625	4.670	AO	39,826	231,250	04/22/2014	04/29/2024	
38239F-AE-9	GOODMAN FUNDING PTY LTD	F	.		2FE	2,982,660		110.9740	3,329,238	3,000,000	2,988,027		1,541		6.000	6.070	MS	49,500	180,000	03/15/2012	03/22/2022	
44920U-AD-0	HYUNDAI CAPITAL SERVICES	F	.		2FE	1,992,580		101.8550	2,037,118	2,000,000	1,997,552		1,374		3.500	3.570	MS	21,000	70,000	03/06/2012	09/13/2017	
449230-AB-0	HYUNDAI CAPITAL AMERICA	R	.		2FE	1,991,020		102.5840	2,051,684	2,000,000	1,997,460		1,684		4.000	4.090	JD	5,111	80,000	12/01/2011	06/08/2017	
453140-AE-5	IMPERIAL TOBACCO FINANCE	F	.		2FE	1,967,700		100.4000	2,008,006	2,000,000	1,969,496		1,796		3.750	4.010	JJ	33,333		07/15/2015	07/21/2022	
460599-AA-1	INTERNATIONAL GAME TECH	F	.		3FE	4,595,000		98.5000	4,531,000	4,600,000	4,595,806		806		5.625	5.650	FA	97,750	130,813	02/11/2015	02/15/2020	
466112-AR-0	JBS USA LLC/JBS USA FINA	F	.		3FE	100,000		87.0000	87,000	100,000	100,000				5.750	5.750	JD	256	3,051	05/20/2015	06/15/2025	
47010B-AD-6	JAGUAR LAND ROVER AUTO CORP	F	.		3FE	3,011,250		100.7500	3,022,500	3,000,000	3,008,917		(2,030)		4.250	4.160	MN	16,292	132,813	10/30/2014	11/15/2019	
49373B-AB-4	KIA MOTORS CORP	F	.		2FE	2,990,640		100.8190	3,024,570	3,000,000	2,999,081		1,978		3.625	3.690	JD	5,135	108,750	06/07/2011	06/14/2016	
500472-AB-1	PHILIPS ELECTRONICS NV	F	.		2FE	8,892,450		107.0110	9,631,044	9,000,000	8,970,791		12,131		5.750	5.910	MS	158,125	517,500	03/05/2008	03/11/2018	
52206A-AA-8	LEASEPLAN CORP NV	F	.		1FE	1,998,700		100.3020	2,006,048	2,000,000	1,999,507		261		3.000	3.010	AO	11,333	60,000	10/15/2012	10/23/2017	
54569T-AA-4	LOTTE SHOPPING CO LTD	F	.		2FE	1,995,440		101.4670	2,029,358	2,000,000	1,998,687		931		3.375	3.420	MN	9,750	67,500	05/02/2012	05/09/2017	
55608J-AD-0	MACQUARIE GROUP LTD	F	.		2FE	2,998,050		103.4990	3,104,979	3,000,000	2,999,492		297		4.875	4.880	FA	57,281	146,250	08/03/2010	08/10/2017	
55608X-AA-5	MACQUARIE BANK LTD	F	.		2FE	6,986,350		112.0280	7,841,967	7,000,000	6,991,717		1,276		6.625	6.650	AO	108,208	463,750	03/31/2011	04/07/2021	
575634-AS-9	MASSACHUSETTS ELECTRIC	R	.		1FE	2,989,980		116.4220	3,492,678	3,000,000	2,990,865		171		5.900	5.920	MN	22,617	177,000	11/10/2009	11/15/2039	
614810-AB-5	MONTPELIER RE HOLDINGS	F	.		2FE	996,820		101.6490	1,016,497	1,000,000	997,701		281		4.700	4.740	AO	9,922	47,000	10/02/2012	10/15/2022	
65120F-AC-8	NEWCREST FINANCE PTY LTD	F	.		2FE	994,190		83.7990	837,991	1,000,000	995,817		524		4.200	4.270	AO	10,500	42,000	09/24/2012	10/01/2022	
65557F-AB-2	NORDEA BANK AB	F	.		1FE	4,996,300		101.9730	5,098,650	5,000,000	4,999,045		758		3.125	3.140	MS	43,837	156,250	03/14/2012	03/20/2017	
71645W-AU-5	PETROBRAS INTL FIN CO	F	.		3FE	3,976,760		93.5000	3,740,000	4,000,000	3,994,540		4,795		3.500	3.620	FA	56,389	140,000	02/01/2012	02/06/2017	
71647N-AF-6	PETROBRAS GLOBAL FINANCE	F	.		3FE	2,964,840		66.0000	1,980,000	3,000,000	2,972,574		3,065		4.375	4.520	MN	14,948	131,250	05/13/2013	05/20/2023	
71654Q-BB-7	PETROLEOS MEXICANOS	F	.		2FE	3,964,760		96.2500	3,850,000	4,000,000	3,976,607		3,230		4.875	4.980	JJ	85,042	195,000	01/17/2012	01/24/2022	
71654Q-BH-4	PETROLEOS MEXICANOS	F	.		2FE	1,989,620		93.2500	1,865,000	2,000,000	1,991,593		833		4.875	4.930	JJ	44,146	97,500	07/11/2013	01/18/2024	
71654Q-BJ-0	PETROLEOS MEXICANOS	F	.		2FE	2,986,260		99.2270	2,976,810	3,000,000	2,992,695		2,691		3.500	3.600	JJ	47,				

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91911T-AM-5.	VALE OVERSEAS LIMITED	.F			2FE	988,040		75,6820	1,000,000	992,163		1,108			4.375	4.520	JJ	20,660	43,750	01/05/2012	01/11/2022
92890H-AE-2.	WEA FINANCE LLC/WESTFIEL	.R			2FE	2,989,710		3,011,481	3,000,000	2,990,166		456			3.250	3.320	AO	23,292		09/28/2015	10/05/2020
980888-AE-1.	WOOLWORTHS LIMITED	.F			2FE	3,996,680		4,019,876	4,000,000	3,999,800		700			3.150	3.160	AO	27,650	126,000	04/05/2011	04/12/2016
G1744H-AE-8.	CADOGAN GROUP NOTES	.F			1	1,250,000		110,9820	1,250,000	1,250,000					6.450	6.450	FA	32,250	80,625	08/07/2008	08/07/2018
G8967H-AQ-6.	TRITON CONTAINER LTD.	.F			2Z	5,000,000		5,012,500	5,000,000	5,000,000					4.260	4.260	JD	592	213,000	06/12/2014	06/30/2026
N6777H-AF-6.	OVERSEAS ASST FIN BV PRIVATE	.F			2Z	714,286		104,5620	714,286	714,286					6.810	6.810	MN	5,405	48,643	05/21/2008	05/21/2018
N7891*-AB-8.	AVR AFVALVERWERKING CONSOLIDATED PRESS HOLDINGS	.F			2Z	2,300,000		2,297,309	2,300,000	2,300,000					4.320	4.320	JD	5,796	104,880	12/10/2014	12/10/2024
Q2759@-AC-3.	PRIVATE	.F			2Z	5,000,000		100,2000	5,000,000	5,000,000					4.640	4.640	JD	8,378	121,000	06/12/2015	06/18/2027
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,310,593,352	XXX	2,383,138,876	2,331,628,757	2,316,159,465		2,054,306	6,087,973		XXX	XXX	XXX	31,735,025	109,959,584	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05357H-AG-5.	AVENTURA MALL TRUST				1FM	4,140,045		103,1070	4,100,000	4,128,953		(5,589)			3.742	3.570	MON	12,787	155,581	12/10/2013	12/05/2020
05604F-AC-9.	BWAY MORTGAGE TRUST				1FM	3,074,979		100,4940	3,000,000	3,059,347		(5,707)			3.454	3.190	MON	8,636	103,629	02/26/2013	03/01/2025
05604L-AJ-1.	BWAY MORTGAGE TRUST				1FM	2,499,989		92,6660	2,500,000	2,499,989					3.787	3.760	MON	7,890	78,902	02/04/2015	01/10/2025
12591K-AG-0.	COMMERCIAL MORTGAGE TRUST				1FM	1,029,931		105,3700	1,000,000	1,024,199		(2,727)			4.300	3.920	MON	3,583	43,000	10/24/2013	10/10/2023
12591K-AH-8.	COMMERCIAL MORTGAGE TRUST				1FM	1,544,934		105,9430	1,500,000	1,536,548		(4,000)			4.762	4.370	MON	5,953	71,430	10/24/2013	11/10/2023
12591Q-AU-6.	COMMERCIAL MORTGAGE TRUST				1FM	2,059,862		98,3440	2,000,000	2,052,450		(5,280)			4.350	3.970	MON	7,250	87,000	07/23/2014	07/10/2024
12591Q-AW-2.	COMMERCIAL MORTGAGE TRUST				1FM	2,574,970		94,3310	2,358,275	2,565,783		(6,567)			4.624	4.240	MON	9,635	117,247	07/23/2014	07/10/2024
12591R-BD-1.	COMMERCIAL MORTGAGE TRUST				1FM	2,059,849		108,0040	2,000,000	2,050,059		(5,348)			4.716	4.320	MON	7,860	95,587	02/10/2014	01/10/2024
12591U-AJ-2.	COMMERCIAL MORTGAGE TRUST				1FM	1,029,956		105,1130	1,000,000	1,025,275		(2,668)			4.701	4.310	MON	3,918	47,010	03/03/2014	02/10/2024
12591U-AL-7.	COMMERCIAL MORTGAGE TRUST				1FM	1,544,901		101,7300	1,500,000	1,537,954		(3,984)			4.983	4.590	MON	6,229	75,789	03/03/2014	02/10/2024
12591V-AH-4.	COMMERCIAL MORTGAGE TRUST				1FM	2,574,950		104,6270	2,500,000	2,563,736		(6,593)			4.582	4.200	MON	9,546	114,550	03/28/2014	04/10/2024
12591V-AK-7.	COMMERCIAL MORTGAGE TRUST				1FM	1,022,266		100,7160	1,000,000	1,018,943		(1,957)			4.906	4.610	MON	4,088	49,739	03/28/2014	04/10/2024
12592G-BG-7.	COMMERCIAL MORTGAGE TRUST				1FM	3,089,895		104,3610	3,000,000	3,079,392		(7,786)			4.703	4.310	MON	11,758	141,090	08/13/2014	08/10/2024
12592K-BF-0.	COMM MORTGAGE TRUST				1FM	1,787,968		102,9710	1,736,000	1,781,750		(5,107)			4.514	3.850	MON	6,530	78,363	09/09/2014	09/10/2024
12592K-BH-6.	COMM MORTGAGE TRUST				1FM	2,015,105		98,3810	2,000,000	2,013,136		(1,624)			4.612	4.420	MON	7,689	93,535	09/09/2014	09/10/2024
12592X-BF-2.	COMM MORTGAGE TRUST				1FM	4,119,901		99,1450	4,000,000	4,111,514		(8,388)			3.603	2.950	MON	12,010	108,090	03/18/2015	03/10/2025
12593A-BC-8.	COMM MORTGAGE TRUST				1FM	1,024,957		100,8390	1,500,000	1,542,318		(2,639)			3.801	3.150	MON	4,751	33,259	05/06/2015	04/10/2025
12593Q-BD-1.	COMM MORTGAGE TRUST				1FM	1,514,994		99,2970	1,500,000	1,514,658		(335)			3.359	3.120	MON	4,199	8,398	09/28/2015	07/10/2025
12593Q-BE-9.	COMM MORTGAGE TRUST				1FM	1,544,981		100,8330	1,512,500	1,544,028		(953)			3.630	2.980	MON	4,538	9,075	09/28/2015	08/10/2025
12593Q-BG-4.	COMM MORTGAGE TRUST				1FM	1,570,339		102,3110	1,526,000	1,569,412		(928)			4.085	3.450	MON	5,195	10,390	09/28/2015	09/10/2025
	COMMERCIAL MORTGAGE PASS THRU CERT				1FM	1,009,996		100,6520	1,000,000	1,002,134		(2,114)			2.364	2.140	MON	1,642	23,646	02/15/2012	02/06/2017
12624B-AC-0.	COMMERCIAL MORTGAGE PASS THRU CERT				1FM	3,059,941		102,7260	3,000,000	3,039,203		(6,022)			3.391	3.140	MON	8,478	101,730	05/21/2012	05/15/2022
	COMMERCIAL MORTGAGE PASS THRU CERT				1FE	1,024,935		100,9280	1,000,000	1,016,872		(2,483)			3.147	2.840	MON	2,623	31,470	08/08/2012	07/15/2022
12624N-AC-4.	COMMERCIAL MORTGAGE PASS THRU				1FM	5,124,969		99,9960	5,000,000	5,085,497		(12,327)			3.399	2.870	MON	14,165	169,980	09/13/2012	10/01/2022
12624X-AP-3.	COMMERCIAL MORTGAGE TRUST				1FM	3,545,362		98,8600	3,476,000	3,527,085		(6,677)			3.397	3.150	MON	9,840	118,080	02/26/2013	02/01/2023
12625F-AS-5.	COMMERCIAL MORTGAGE TRUST				1FM	1,014,978		99,6670	1,000,000	1,011,187		(1,448)			3.314	3.120	MON	2,762	33,140	04/11/2013	04/01/2023
12625K-AE-5.	COMMERCIAL MORTGAGE TRUST				1FM	2,059,850		102,9890	2,000,000	2,045,828		(5,639)			3.612	3.240	MON	6,020	72,240	06/04/2013	05/10/2023
12625X-AA-5.	COMMERCIAL MORTGAGE TRUST				1FM	2,562,442		106,4690	2,500,000	2,549,365		(5,734)			4.353	4.030	MON	9,069	108,825	08/15/2013	08/10/2023
12625X-AG-2.	COMMERCIAL MORTGAGE TRUST				1FM	1,507,717		104,3820	1,500,000	1,505,864		(816)			4.393	4.310	MON	5,492	66,818	08/15/2013	08/10/2023
12625X-AJ-6.	COMMERCIAL MORTGAGE TRUST				1FM	973,983		102,4050	1,000,000	978,854		2,142			4.393	4.700	MON	3,661	44,545	08/15/2013	08/10/2023
12626B-AN-4.	COMMERCIAL MORTGAGE TRUST				1FM	1,544,970		107,1520	1,500,000	1,535,525		(4,078)			4.517	4.130	MON	5,646	67,755	08/01/2013	08/10/2023
12626G-AM-5.	COMMERCIAL MORTGAGE TRUST				1FM	3,089,764		107,4400	3,000,000	3,071,864		(8,131)			4.557	4.170	MON	11,393	136,710	09/20/2013	09/10/2023
12626L-BN-1.	COMMERCIAL MORTGAGE TRUST				1FM	3,089,833		108,1540	3,000,000	3,072,192		(8,122)			4.715	4.320	MON	11,788	141,450	10/02/2013	09/10/2023
12629N-AH-8.	COMM MORTGAGE TRUST				1FM	4,119,935		100,1290	4,000,000	4,110,192		(9,742)			3.724	3.070	MON	12,413	111,720	02/24/2015	01/10/2025
12630B-BC-1.	COMMERCIAL MORTGAGE TRUST				1FM	5,149,990		106,7440	5,000,000	5,123,228		(13,465)			4.449	4.060	MON	18,538	222,450	12/13/2013	12/10/2023
12630D-BA-1.	COMMERCIAL MORTGAGE TRUST				1FM	2,574,845		107,2860	2,500,000	2,562,124		(6,684)			4.526	4.140	MON	9,429	113,150	01/09/2014	01/10/2024
12630D-BB-9.	COMMERCIAL MORTGAGE TRUST				1FM	1,175,794		107,1970	1,162,000	1,173,351		(1,288)			4.609	4.440	MON	4,464	54,265	01/09/2014	01/10/2024
12631D-BE-2.	COMMERCIAL MORTGAGE TRUST				1FM	2,574,995		103,8800	2,500,000	2,564,317		(6,624)			4.377	3.990	MON	9,119	109,425	04/29/2014	05/10/2024
	CSAIL COMMERCIAL MORTGAGE TRUST				1FM	3,089,985		99,3800	3,000,000	3,089,078		(907)			3.849	3.650	MON	9,623	67,358	05/06/2015	06/15/2057
12634N-AX-6.	COMM MORTGAGE TRUST				1FM	2,644,906		101,9690	2,568,000	2,644,109		(797)			3.984	3.320	MON	8,526	17,052	10/20/2015	09/10/2025

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code			NAIC Designation	Actual Cost			Par Value	Book/ Adjusted Carrying Value												
17322A-AG-7	CITIGROUP COMMERCIAL MORTGAGE TRUST				1FM	1,029,992		1,051,304	1,000,000	1,025,335		(2,663)			4.805	4.410	MON	4,004	48,050	02/28/2014	02/10/2024	
17322A-AH-5	CITIGROUP COMMERCIAL MORTGAGE TRUST				1FM	1,427,906		1,445,437	1,408,000	1,424,721		(1,833)			4.900	4.700	MON	5,750	69,947	02/28/2014	02/10/2024	
200474-BE-3	COMM MORTGAGE TRUST				1FM	3,089,926		2,983,599	3,000,000	3,081,930		(7,996)			3.527	2.880	MON	8,818	88,175	01/26/2015	01/10/2025	
200474-BF-0	COMM MORTGAGE TRUST				1FM	1,029,984		992,027	1,000,000	1,027,326		(2,659)			3.829	3.180	MON	3,191	31,908	01/26/2015	01/10/2025	
200474-BH-6	COMM MORTGAGE TRUST				1FM	2,056,286		95,7510	2,000,000	2,051,311		(4,975)			4.263	3.640	MON	7,107	72,245	01/26/2015	01/10/2025	
23305M-AE-5	DBCCRE MORTGAGE TRUST				1FM	2,307,186		103,1820	2,240,000	2,295,897		(6,000)			4.589	4.200	MON	8,567	102,805	01/24/2014	01/10/2024	
23305M-AG-0	DBCCRE MORTGAGE TRUST				1FM	3,046,715		103,2810	3,000,000	3,038,745		(4,250)			4.934	4.720	MON	12,336	150,091	01/24/2014	01/10/2024	
30225A-BJ-1	EXTENDED STAY AMERICA TRUST				1FM	5,049,995		100,0880	5,000,000	5,029,317		(7,355)			2.957	2.790	MON	12,323	147,875	01/31/2013	12/05/2019	
36192K-AT-4	GS MORTGAGE SECURITIES CORP.				1FM	3,059,964		102,3310	3,000,000	3,039,301		(6,029)			3.377	3.120	MON	8,443	101,310	05/18/2012	03/10/2022	
36197V-AA-6	GS MORTGAGE SECURITIES TRUST				1FM	1,993,353		99,2300	2,000,000	1,994,474		429			3.549	3.570	MON	5,916	71,976	04/11/2013	03/05/2025	
36248G-AH-3	GS MORTGAGE SECURITIES TRUST				1FM	2,059,976		107,5260	2,000,000	2,048,891		(5,372)			4.649	4.260	MON	7,748	92,980	11/13/2013	11/10/2023	
36248P-AJ-9	GS MORTGAGE SECURITIES TRUST				1FM	2,009,630		101,6900	2,000,000	2,006,864		(1,557)			3.790	3.690	MON	6,317	75,800	02/26/2014	01/10/2021	
36252W-BC-1	GS MORTGAGE SECURITIES TRUST				1FM	2,059,981		104,1240	2,000,000	2,058,482		(893)			4.529	4.350	MON	7,548	90,580	03/27/2014	04/10/2047	
43289U-AU-9	HILTON USA TRUST				1FM	1,507,500		100,0740	1,500,000	1,504,278		(1,598)			3.367	3.240	MON	4,209	50,508	11/22/2013	11/05/2018	
43289U-AW-5	HILTON USA TRUST				1FM	2,009,998		100,0740	2,000,000	2,005,694		(2,138)			3.714	3.590	MON	6,190	74,282	11/22/2013	11/05/2018	
46637W-AD-5	JP MORGAN CHASE COMMERCIAL MORTGAGE				1FM	3,059,994		102,8740	3,000,000	3,039,768		(6,008)			3.483	3.230	MON	8,709	104,502	06/22/2012	06/15/2022	
46639N-AP-6	JPMBB COMMERCIAL MORTGAGE SEC TRUST				1FM	1,514,991		101,3390	1,500,000	1,511,180		(1,553)			3.362	3.220	MON	4,203	50,439	06/14/2013	05/15/2023	
46639N-AQ-4	JPMBB COMMERCIAL MORTGAGE SEC TRUST				1FM	1,544,994		102,8120	1,500,000	1,534,417		(4,310)			3.663	3.290	MON	4,580	54,955	06/14/2013	05/15/2023	
46640J-AR-8	JP MORGAN COMMERCIAL MORTGAGE SEC TRUST				1FM	2,019,998		104,8910	2,000,000	2,015,074		(2,065)			3.993	3.850	MON	6,656	79,872	06/28/2013	06/15/2023	
46640L-AH-5	JPMBB COMMERCIAL MORTGAGE SEC TRUST				1FM	1,287,500		105,8210	1,250,000	1,279,415		(3,513)			4.409	4.020	MON	4,593	55,116	08/02/2013	07/15/2023	
46640U-AH-5	JP-MBB COMMERCIAL MORTGAGE SEC				1FM	4,119,968		105,9070	4,000,000	4,098,419		(10,991)			4.458	4.070	MON	14,861	178,336	12/18/2013	12/15/2023	
46641W-AZ-0	JPMBB COMMERCIAL MORTGAGE SECURITIES				1FM	4,119,992		104,3930	4,000,000	4,102,552		(10,964)			4.243	3.850	MON	14,144	169,728	04/29/2014	04/15/2024	
46641W-BA-4	JPMBB COMMERCIAL MORTGAGE SECURITIES				1FM	2,430,788		102,7460	2,360,000	2,420,549		(6,441)			4.394	4.000	MON	8,642	103,701	04/29/2014	04/15/2024	
553514-AC-4	MORGAN STANLEY BAML TRUST				1FM	2,316,312		98,3600	2,222,936	2,299,210		(5,513)			3.277	2.970	MON	6,172	74,060	09/25/2012	10/15/2022	
556227-AA-4	MADISON AVENUE TRUST				1FM	1,014,208		101,0890	1,000,000	1,013,943		(266)			3.554	3.230	MON	2,962	8,986	09/15/2015	09/10/2025	
55660C-AA-6	MADISON AVENUE TRUST				1FM	3,604,826		104,2720	3,500,000	3,573,256		(14,679)			3.843	3.340	MON	11,209	134,505	10/10/2013	10/12/2020	
55660C-AG-3	MADISON AVENUE TRUST				1FM	1,540,109		105,7040	1,500,000	1,528,023		(5,628)			4.034	3.580	MON	5,043	61,357	10/10/2013	10/12/2020	
55660C-AL-2	MADISON AVENUE TRUST				1FM	1,450,969		100,3920	1,500,000	1,464,238		6,208			4.034	4.560	MON	5,043	61,357	10/10/2013	10/12/2020	
61690G-AJ-0	MORGAN STANLEY BAML TRUST				1FM	3,423,541		105,5530	3,508,608	3,324,000		(8,718)			4.643	4.250	MON	12,864	156,570	01/30/2014	01/15/2024	
61690G-AL-5	MORGAN STANLEY BAML TRUST				1FM	2,003,255		102,4560	2,000,000	2,002,178		(380)			4.833	4.780	MON	8,057	98,006	01/30/2014	01/15/2024	
61690Q-AH-2	MORGAN STANLEY BAML TRUST				1FM	2,054,239		98,4940	1,969,882	2,000,000		(2,673)			4.136	3.530	MON	6,894	42,053	06/05/2015	06/15/2025	
61761A-AZ-1	MORGAN STANLEY BAML TRUST				1FM	1,754,254		101,5230	1,746,204	1,742,424		(3,571)			3.176	2.730	MON	4,552	54,627	07/13/2012	07/15/2022	
61761B-AC-0	MORGAN STANLEY CAPITAL				1FM	2,049,984		101,0330	2,020,670	2,000,000		(4,767)			3.201	2.900	MON	5,335	64,020	08/02/2012	08/05/2022	
61762X-AW-7	MORGAN STANLEY BAML TRUST				1FM	4,119,840		106,8070	4,000,000	4,096,047		(11,144)			4.482	4.090	MON	14,940	179,280	10/10/2013	09/15/2023	
61762X-AX-5	MORGAN STANLEY BAML TRUST				1FM	2,036,499		105,8180	2,000,000	2,029,094		(3,174)			4.768	4.510	MON	7,947	96,669	10/10/2013	09/15/2023	
61763K-BD-5	MORGAN STANLEY BAML TRUST				1FM	2,574,906		103,2580	2,500,000	2,563,457		(6,797)			4.565	4.170	MON	9,510	114,125	03/26/2014	03/15/2024	
61763Q-AJ-0	MORGAN STANLEY CAPITAL I TRUST				1FM	3,041,904		100,0040	3,000,000	3,033,462		(5,996)			3.560	3.310	MON	8,901	104,801	07/18/2014	07/13/2021	
61763Q-AL-5	MORGAN STANLEY CAPITAL I TRUST				1FM	2,986,850		98,3820	3,000,000	2,988,654		1,281			3.445	3.490	MON	8,614	104,801	07/18/2014	07/13/2021	
61763U-BC-5	MORGAN STANLEY BAML TRUST				1FM	2,059,945		101,7370	2,000,000	2,052,583		(5,379)			4.464	4.070	MON	7,440	89,280	07/31/2014	07/15/2024	
61763U-BE-1	MORGAN STANLEY BAML TRUST				1FM	2,618,915		94,4500	2,473,659	2,618,915					4.452	4.430	MON	9,718	118,319	07/30/2014	07/15/2024	
61974Q-AN-6	MOTEL 6 TRUST				1FM	1,000,000		98,9260	1,000,000	1,000,000					3.644	3.620	MON	3,037	27,332	02/26/2015	02/05/2020	
90269C-AD-2	UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST				1FM	1,019,935		102,3080	1,000,000	1,013,421		(1,962)			3.525	3.270	MON	2,938	35,250	06/29/2012	06/10/2022	
92890F-AY-2	WF-RBS COMMERCIAL MORTGAGE TRUST				1FM	2,059,988		102,4920	2,000,000	2,051,294		(5,395)			4.378	3.990	MON	7,297	87,560	04/29/2014	05/15/2024	

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SCHEDULE D - PART 2 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
033896-KS-9	IN ANDERSON SCH BLDG GO		02/20/2015	FIFTH THIRD BANK	XXX	500,000	500,000	
172217-WX-5	OH CINCINNATI GO		12/16/2015	ROSS SINCLAIR	XXX	250,000	250,000	
434452-KT-4	IL HOFFMAN ESTATES GO		09/30/2015	WILLIAM BLAIR & CO	XXX	988,780	1,000,000	
434452-KU-1	IL HOFFMAN ESTATES GO		09/30/2015	WILLIAM BLAIR & CO	XXX	990,620	1,000,000	
435164-SJ-8	MI CITY HOLLAND GO		11/18/2015	FIFTH THIRD BANK	XXX	1,000,000	1,000,000	
642713-6J-5	CT NEW BRITAIN GO		04/01/2015	WILLIAM BLAIR & CO	XXX	2,000,000	2,000,000	
762494-RC-8	CA RIALTO UNIF SCH DIST GO		03/11/2015	PIPER JAFFRAY	XXX	1,220,000	1,220,000	
762494-RF-1	CA RIALTO UNIF SCH DIST GO		03/11/2015	PIPER JAFFRAY	XXX	1,165,000	1,165,000	
862182-PG-1	IA STORM LAKE GO		04/21/2015	HUTCHINSON SHOCKEY ERLCY	XXX	1,076,863	1,085,000	
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					9,191,263	9,220,000	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
26371V-AT-4	OH DUBLIN SPL OBLG REVENUE		10/15/2015	KEY CAPITAL MARKETS	XXX	1,974,060	2,000,000	
28337L-DN-5	CO ELPASO CNTY CLG REVENUE		06/03/2015	PIPER JAFFRAY	XXX	1,463,535	1,465,000	
3130A3-YG-3	FEDERAL HOME LOAN BANK		01/26/2015	CAPIS	XXX	1,750,000	1,750,000	
3130A4-PT-3	FEDERAL HOME LOAN BANK		03/13/2015	CAPIS	XXX	10,000,000	10,000,000	
3130A4-X4-9	FEDERAL HOME LOAN BANK		04/07/2015	CAPIS	XXX	5,000,000	5,000,000	
3130A5-EG-0	FEDERAL HOME LOAN BANK		05/12/2015	CAPIS	XXX	10,000,000	10,000,000	
3130A6-3V-7	FEDERAL HOME LOAN BANK		07/24/2015	CARIS & CO	XXX	7,000,000	7,000,000	
3130A6-JQ-1	FEDERAL HOME LOAN BANK		09/28/2015	VARIOUS	XXX	10,000,000	10,000,000	
3130A6-V5-3	FEDERAL HOME LOAN BANK		12/07/2015	CAPIS	XXX	5,000,000	5,000,000	
3133EE-L3-2	FEDERAL FARM CREDIT BANK		05/08/2015	CAPIS	XXX	5,000,000	5,000,000	
3133EE-U3-2	FEDERAL FARM CREDIT BANK		05/28/2015	CAPIS	XXX	12,000,000	12,000,000	
3133EE-VQ-0	FEDERAL FARM CREDIT BANK		03/19/2015	CAPIS	XXX	6,000,000	6,000,000	
3133EE-XM-7	FEDERAL FARM CREDIT BANK		04/01/2015	CARIS & CO	XXX	8,000,000	8,000,000	
3133EE-XU-9	FEDERAL FARM CREDIT BANK		04/07/2015	CAPIS	XXX	4,985,000	5,000,000	
3133EE-YL-8	FEDERAL FARM CREDIT BANK		04/07/2015	CAPIS	XXX	2,500,000	2,500,000	
3133EF-BE-6	FEDERAL FARM CREDIT BANK		08/20/2015	CAPIS	XXX	5,000,000	5,000,000	
3133EF-GY-7	FEDERAL FARM CREDIT BANK		09/28/2015	CAPIS	XXX	5,000,000	5,000,000	
3133EF-QL-4	FEDERAL FARM CREDIT BANK		11/17/2015	CAPIS	XXX	2,150,000	2,150,000	
3133EF-TP-2	FEDERAL FARM CREDIT BANK		12/15/2015	SUN TRUST BANK	XXX	8,000,000	8,000,000	
3136G2-EM-5	FANNIE MAE		02/05/2015	CARIS & CO	XXX	10,000,000	10,000,000	
45656R-CS-9	CA INDUSTRY CITY REVENUE		11/20/2015	STIFEL NICOLAUS	XXX	996,070	1,000,000	
45656R-CT-7	CA INDUSTRY CITY REVENUE		11/20/2015	STIFEL NICOLAUS	XXX	981,730	1,000,000	
70227R-AM-2	CA PASADENA PENSION REVENUE		04/24/2015	MERRILL LYNCH	XXX	1,250,000	1,250,000	
914126-XV-2	CA UNIV OF CA REVENUE		03/13/2015	STIFEL NICOLAUS	XXX	700,000	700,000	
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					124,750,395	124,815,000	
Bonds - Industrial and Miscellaneous (Unaffiliated)								
01374T-AH-5	ALCENTRA CAPITAL CORP		04/10/2015	SUSQUEHANNA	XXX	3,000,000	3,000,000	
01446U-AA-1	ALERUS FINANCIAL CORP		12/17/2015	SANDLER O'NEILL	XXX	2,000,000	2,000,000	
015271-AH-2	ALEXANDRIA REAL ESTATE E		11/05/2015	GOLDMAN SACHS	XXX	2,988,720	3,000,000	
02005N-AX-8	ALLY FINANCIAL INC		02/10/2015	MORGAN STANLEY	XXX	2,978,820	3,000,000	
02005N-BB-5	ALLY FINANCIAL INC		05/14/2015	DEUTSCHE BANK	XXX	994,370	1,000,000	
02005N-BC-3	ALLY FINANCIAL INC		05/14/2015	DEUTSCHE BANK	XXX	983,870	1,000,000	
024836-AC-2	AMERICAN CAMPUS CMNTYS		09/15/2015	WELLS FARGO	XXX	1,497,165	1,500,000	
03027X-AG-5	AMERICAN TOWER CORP		05/04/2015	BARCLAYS CAPITAL	XXX	3,969,120	4,000,000	
037833-BG-4	APPLE INC		05/06/2015	MERRILL LYNCH	XXX	1,993,040	2,000,000	
042735-BE-9	ARROW ELECTRONICS INC		02/23/2015	MERRILL LYNCH	XXX	990,310	1,000,000	
048269-AA-2	ATLANTIC CAPITAL BANCSHARES		09/14/2015	US BANK CORPORATION	XXX	3,000,000	3,000,000	
052769-AD-8	AUTODESK INC		06/02/2015	JP MORGAN	XXX	1,992,740	2,000,000	
05329W-AL-6	AUTONATION INC		09/16/2015	BANK OF AMERICA	XXX	1,999,960	2,000,000	
05329W-AM-4	AUTONATION INC		09/16/2015	BANK OF AMERICA	XXX	1,993,260	2,000,000	
05490L-AA-7	BLUE CROSS BLUE SHIELD M		04/21/2015	JP MORGAN	XXX	1,999,820	2,000,000	
05604L-AJ-1	BWAY MORTGAGE TRUST		02/04/2015	DEUTSCHE BANK	XXX	2,499,989	2,500,000	
05990K-AC-0	BANC OF CALIFORNIA INC		03/31/2015	SANDLER O'NEILL	XXX	1,995,000	2,000,000	2,893
06652K-AA-1	BANKUNITED INC		11/12/2015	JP MORGAN	XXX	3,961,040	4,000,000	
06654A-AA-1	BANKWELL FINANCIAL GROUP		08/18/2015	STERNE AGEE & LEACH	XXX	2,000,000	2,000,000	
093662-AF-1	BLOCK FINANCIAL LLC		09/25/2015	JP MORGAN	XXX	4,983,700	5,000,000	
093662-AG-9	BLOCK FINANCIAL LLC		09/25/2015	JP MORGAN	XXX	2,991,000	3,000,000	
096630-AD-0	BOARDWALK PIPELINES LP		03/10/2015	BARCLAYS CAPITAL	XXX	1,995,040	2,000,000	29,425
108035-AA-4	BRIDGE BANCORP INC		09/15/2015	SANDLER O'NEILL	XXX	3,000,000	3,000,000	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
11120V-AB-9	BRIXMOR OPERATING PART		07/30/2015	DEUTSCHE BANK	XXX	1,984,460	2,000,000	
12325J-AA-9	BUSINESS DEVELOPMENT CORP.		08/26/2015	SANDLER O'NEILL	XXX	5,000,000	5,000,000	
12505B-AD-2	CBRE SERVICES INC.		08/06/2015	JP MORGAN	XXX	6,946,800	7,000,000	
12592X-BF-2	COMM MORTGAGE TRUST		03/18/2015	DEUTSCHE BANK	XXX	4,119,901	4,000,000	9,608
12593A-BC-8	COMM MORTGAGE TRUST		05/06/2015	DEUTSCHE BANK	XXX	1,544,957	1,500,000	2,217
12593Q-BD-1	COMM MORTGAGE TRUST		09/28/2015	DEUTSCHE BANK	XXX	1,514,994	1,500,000	980
12593Q-BE-9	COMM MORTGAGE TRUST		09/28/2015	DEUTSCHE BANK	XXX	1,544,981	1,500,000	1,059
12593Q-BG-4	COMM MORTGAGE TRUST		09/28/2015	DEUTSCHE BANK	XXX	1,570,339	1,526,000	1,212
12629N-AH-8	COMM MORTGAGE TRUST		02/24/2015	DEUTSCHE BANK	XXX	4,119,935	4,000,000	1,241
12634N-AX-6	CSAIL COMMERCIAL MORTGAGE TRUST		05/06/2015	CREDIT SUISSE	XXX	3,089,985	3,000,000	6,094
12635Q-BJ-8	COMM MORTGAGE TRUST		10/20/2015	DEUTSCHE BANK	XXX	2,644,906	2,568,000	7,957
138616-AC-1	CANTOR FITZGERALD LP		06/12/2015	BANK OF AMERICA	XXX	3,000,000	3,000,000	
15724*-AN-3	CF INDUSTRIES INC SR NTS PRIVATE PLCM		09/22/2015	ADVANTUS CAPITAL	XXX	2,000,000	2,000,000	
174610-AJ-4	CITIZENS FINANCIAL GROUP		07/28/2015	BANK OF AMERICA	XXX	2,000,000	2,000,000	
189754-AA-2	COACH INC.		02/23/2015	JP MORGAN	XXX	1,988,900	2,000,000	
190897-AA-6	COBIZ FINANCIAL INC.		06/22/2015	JP MORGAN	XXX	3,000,000	3,000,000	
19828J-AA-6	COLUMBIA PROPERTY TRUST		03/09/2015	JP MORGAN	XXX	1,997,180	2,000,000	
200474-BE-3	COMM MORTGAGE TRUST		01/26/2015	DEUTSCHE BANK	XXX	3,089,926	3,000,000	882
200474-BF-0	COMM MORTGAGE TRUST		01/26/2015	DEUTSCHE BANK	XXX	1,029,984	1,000,000	319
200474-BH-6	COMM MORTGAGE TRUST		01/26/2015	DEUTSCHE BANK	XXX	2,056,286	2,000,000	711
20786W-AC-1	CONNECTONE BANCORP INC.		06/30/2015	RAYMOND JAMES	XXX	2,000,000	2,000,000	
22003B-AK-2	CORPORATE OFFICE PROP LP		06/22/2015	BANK OF AMERICA	XXX	1,990,200	2,000,000	
22025Y-AQ-3	CORRECTIONS CORP OF AMER		09/21/2015	WELLS FARGO	XXX	500,000	500,000	
23311R-AD-8	DCP MIDSTREAM LLC		04/01/2015	JP MORGAN	XXX	3,931,100	4,000,000	56,175
23317H-AE-2	DDR CORP		10/14/2015	CITIGROUP GLOBAL MARKETS	XXX	1,981,880	2,000,000	
23331A-BK-4	D.R. HORTON INC.		02/04/2015	CITIGROUP GLOBAL MARKETS	XXX	5,000,000	5,000,000	
24713G-AA-0	DELPHI AUTOMOTIVE PLC		11/09/2015	BARCLAYS CAPITAL	XXX	2,993,520	3,000,000	
25389J-AL-0	DIGITAL REALTY TRUST LP		06/18/2015	CITIGROUP GLOBAL MARKETS	XXX	2,977,080	3,000,000	
25400L-AA-4	DIGITAL DELTA HOLDINGS		09/23/2015	BANK OF AMERICA	XXX	2,993,310	3,000,000	
26483E-AH-3	DUN & BRADSTREET CORP.		06/08/2015	JP MORGAN	XXX	3,984,400	4,000,000	
26884U-AB-5	EPR PROPERTIES		03/09/2015	CITIGROUP GLOBAL MARKETS	XXX	1,992,760	2,000,000	
29977G-AA-0	EVERBANK FINL CORP		06/26/2015	BANK OF AMERICA	XXX	3,000,000	3,000,000	
30212P-AL-9	EXPEDIA INC.		12/01/2015	BANK OF AMERICA	XXX	1,990,700	2,000,000	
302520-AB-7	FNB CORP		09/29/2015	RBC CAPITAL MARKETS	XXX	4,000,000	4,000,000	
302635-AC-1	FS INVESTMENT CORP		04/27/2015	WELLS FARGO	XXX	2,990,520	3,000,000	
320209-AA-7	FIRST FINANCIAL BANCORP		08/20/2015	RBC CAPITAL MARKETS	XXX	5,000,000	5,000,000	
32115D-AB-2	FIRST NBC BANK HOLDINGS		02/10/2015	SANDLER O'NEILL	XXX	2,000,000	2,000,000	
33938E-AT-4	FLEXTRONICS INTL LTD		06/03/2015	BANK OF AMERICA	XXX	2,976,390	3,000,000	
35804G-AK-4	FRESENIUS US FINANCE II		09/16/2015	GOLDMAN SACHS	XXX	1,000,000	1,000,000	
360271-AJ-9	FULTON FINANCIAL CORP.		06/08/2015	SANDLER O'NEILL	XXX	3,988,320	4,000,000	13,000
37045X-AY-2	GENERAL MOTORS FINL CO		07/08/2015	BARCLAYS CAPITAL	XXX	1,499,580	1,500,000	
37045X-AZ-9	GENERAL MOTORS FINL CO		07/08/2015	BARCLAYS CAPITAL	XXX	1,497,945	1,500,000	
382550-BE-0	GOODYEAR TIRE & RUBBER		11/02/2015	GOLDMAN SACHS	XXX	500,000	500,000	
391416-AA-2	GREAT WESTERN BANCORP INC.		07/31/2015	SANDLER O'NEILL	XXX	2,000,000	2,000,000	
40414L-AN-9	HCP INC.		05/14/2015	WELLS FARGO	XXX	4,956,300	5,000,000	
41138P-AA-1	HAPPY BANCSHARES		07/31/2015	SANDLER O'NEILL	XXX	3,000,000	3,000,000	
413086-AH-2	HARMAN INTL IND.		06/03/2015	VARIOUS	XXX	5,944,140	6,000,000	9,338
42217K-BF-2	HEALTH CARE REIT INC.		05/20/2015	UBS SECURITIES	XXX	1,998,520	2,000,000	
42824C-AE-9	HP ENTERPRISE CO		09/30/2015	JP MORGAN	XXX	999,720	1,000,000	
42824C-AL-3	HP ENTERPRISE CO		09/30/2015	JP MORGAN	XXX	2,994,060	3,000,000	
42824C-AP-4	HP ENTERPRISE CO		09/30/2015	GOLDMAN SACHS	XXX	997,250	1,000,000	
432748-AB-7	HILLTOP HOLDINGS INC.		04/06/2015	SANDLER O'NEILL	XXX	3,000,000	3,000,000	
440327-AK-0	HORACE MANN EDUCATORS CO		11/18/2015	JP MORGAN	XXX	1,994,700	2,000,000	
44106M-AS-1	HOSPITALITY PROP TRUST		06/17/2015	CANTOR FITZGERALD & CO.	XXX	1,998,720	2,000,000	25,058
44107T-AV-8	HOST HOTELS & RESORTS LP		05/06/2015	GOLDMAN SACHS	XXX	1,996,760	2,000,000	
45780D-BU-5	INSTITUTE ADV STUDY		11/13/2015	JANNEY MONTGOMERY SCOTT	XXX	2,125,000	2,125,000	
46625H-NJ-5	JPMORGAN CHASE & CO.		09/23/2015	VARIOUS	XXX	4,984,700	5,000,000	1,063
47102X-AJ-4	JANUS CAPITAL GROUP INC.		07/28/2015	JP MORGAN	XXX	4,951,250	5,000,000	
49427R-AL-6	KILROY REALTY		09/09/2015	BANK OF AMERICA	XXX	2,983,320	3,000,000	
494550-BS-4	KINDER MORGAN ENERGY PARTNERS		09/23/2015	VARIOUS	XXX	3,734,660	4,000,000	25,592
52472E-AA-7	LEGACYTEXAS FIN GRP		11/18/2015	SANDLER O'NEILL	XXX	3,000,000	3,000,000	
55616X-AN-7	MACYS RETAIL HLDGS INC		12/07/2015	CREDIT SUISSE	XXX	1,997,980	2,000,000	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
556227-AA-4	MADISON AVENUE TRUST		09/15/2015	DEUTSCHE BANK	XXX	1,014,208	1,000,000	2,765
580645-AH-2	MCGRAW HILL FINANCIAL IN		05/20/2015	JP MORGAN	XXX	1,985,080	2,000,000	
580645-AP-4	MCGRAW HILL FINANCIAL IN		08/13/2015	GOLDMAN SACHS	XXX	1,993,020	2,000,000	
595112-BF-9	MICRON TECHNOLOGY INC.		04/27/2015	MORGAN STANLEY	XXX	5,000,000	5,000,000	
616900-AH-2	MORGAN STANLEY BAML TRUST		06/05/2015	MORGAN STANLEY	XXX	2,054,239	2,000,000	3,907
619740-AN-6	MOTEL 6 TRUST		02/26/2015	JP MORGAN	XXX	1,000,000	1,000,000	2,227
637417-AH-9	NATIONAL RETAIL PROP INC.		10/14/2015	WELLS FARGO	XXX	1,995,180	2,000,000	
681936-BF-6	OMEGA HLTHCARE INVESTORS		03/11/2015	JP MORGAN	XXX	2,956,380	3,000,000	
681936-BG-4	OMEGA HLTHCARE INVESTORS		09/16/2015	BANK OF AMERICA	XXX	3,365,449	3,375,000	
717081-DQ-3	PFIZER INC.		10/20/2015	MERGER	XXX	2,151,694	2,000,000	
75886A-AJ-7	REGENCY ENERGY PARTNERS		09/24/2015	WELLS FARGO	XXX	3,775,920	4,000,000	74,000
76169H-AH-6	REYES HOLDINGS LLC		02/04/2015	ADVANTUS CAPITAL	XXX	3,100,000	3,100,000	
761713-BG-0	REYNOLDS AMERICAN INC.		06/09/2015	JP MORGAN	XXX	1,993,940	2,000,000	
81618T-AA-8	SELECT INCOME REIT		01/29/2015	UBS SECURITIES	XXX	4,980,800	5,000,000	
81618T-AB-6	SELECT INCOME REIT		01/29/2015	UBS SECURITIES	XXX	2,976,300	3,000,000	
81618T-AC-4	SELECT INCOME REIT		01/29/2015	UBS SECURITIES	XXX	2,939,700	3,000,000	
81618T-AD-2	SELECT INCOME REIT		01/29/2015	UBS SECURITIES	XXX	1,974,920	2,000,000	
845467-AH-2	SOUTHWESTERN ENERGY CO.		02/13/2015	GOLDMAN SACHS	XXX	1,963,820	2,000,000	35,078
845467-AK-5	SOUTHWESTERN ENERGY CO.		01/20/2015	MERRILL LYNCH	XXX	1,997,940	2,000,000	
845467-AL-3	SOUTHWESTERN ENERGY CO.		01/20/2015	MERRILL LYNCH	XXX	1,995,640	2,000,000	
862121-A@-9	STORE CAPITAL CORPORATION REIT		11/19/2015	ADVANTUS CAPITAL	XXX	1,700,000	1,700,000	
86765B-AN-9	SUNOCO LOGISTICS PARTNER		10/26/2015	WIZUHO CO	XXX	3,666,400	4,000,000	13,222
86765B-AR-0	SUNOCO LOGISTICS PARTNER		11/12/2015	US BANK CORPORATION	XXX	3,996,200	4,000,000	
878055-AE-2	TCF NATIONAL BANK		02/24/2015	JP MORGAN	XXX	4,968,750	5,000,000	
88224P-JS-9	TEXAS CAPITAL BANK NA		09/17/2015	SUSQUEHANNA	XXX	4,230,960	4,000,000	30,333
911365-BC-7	UNITED RENTALS NORTH AM		03/12/2015	WELLS FARGO	XXX	2,000,000	2,000,000	
919794-AC-1	VALLEY NATIONAL BANCORP		06/16/2015	SANDLER O'NEILL	XXX	3,998,320	4,000,000	
92345Y-AD-8	VERISK ANALYTICS INC.		05/11/2015	BANK OF AMERICA	XXX	2,983,890	3,000,000	
939648-AB-7	WASHINGTON PG LP		03/17/2015	JP MORGAN	XXX	6,998,040	7,000,000	
940730-AA-2	WASHINGTONFIRST BANKSHARES		09/29/2015	STIFEL NICOLAUS	XXX	3,000,000	3,000,000	
94989E-AK-3	WELLS FARGO COMMERCIAL MORTGAGE TRUST		03/25/2015	WELLS FARGO	XXX	1,544,892	1,500,000	4,649
94989J-BB-1	WELLS FARGO COMMERCIAL MORTGAGE TRUST		05/13/2015	WELLS FARGO	XXX	1,544,910	1,500,000	3,227
94989T-AZ-7	WELLS FARGO COMMERCIAL MORTGAGE TRUST		09/15/2015	WELLS FARGO	XXX	1,029,939	1,000,000	2,986
95763P-AJ-0	WESTERN ALLIANCE BANK		06/24/2015	SANDLER O'NEILL	XXX	5,000,000	5,000,000	
969457-BW-9	WILLIAMS COMPANIES INC.		02/20/2015	JP MORGAN	XXX	2,696,781	2,793,000	21,533
98310W-AM-0	WYNDHAM WORLDWIDE CORP		09/10/2015	JP MORGAN	XXX	3,998,640	4,000,000	
983130-AV-7	WYNN LAS VEGAS LLC/CORP		02/11/2015	DEUTSCHE BANK	XXX	6,000,000	6,000,000	
98978V-AJ-2	ZOETIS INC.		11/10/2015	BARCLAYS CAPITAL	XXX	998,680	1,000,000	
98978V-AK-9	ZOETIS INC.		11/09/2015	BANK OF AMERICA	XXX	997,690	1,000,000	
112585-AH-7	BROOKFIELD ASSET MAN INC.	A	01/12/2015	CREDIT SUISSE	XXX	1,000,000	1,000,000	
559222-AR-5	MAGNA INTERNATIONAL INC.	A	09/16/2015	BANK OF AMERICA	XXX	2,988,300	3,000,000	
683715-AA-4	OPEN TEXT CORP.	A	01/12/2015	BARCLAYS CAPITAL	XXX	500,000	500,000	
00203Q-AD-9	AP MOELLER-MAERSK A/S	F	11/04/2015	MESIROW & CO.	XXX	4,857,600	5,000,000	22,066
03938L-AY-0	ARCELORMITTAL	F	05/27/2015	JP MORGAN	XXX	500,000	500,000	
03938L-AZ-7	ARCELORMITTAL	F	05/27/2015	JP MORGAN	XXX	500,000	500,000	
21684A-AC-0	RABOBANK	F	07/28/2015	CREDIT SUISSE	XXX	2,995,440	3,000,000	
24713G-AB-8	DELPHI AUTOMOTIVE PLC	R	11/09/2015	BARCLAYS CAPITAL	XXX	1,998,840	2,000,000	
29082H-AA-0	EMBRAER NETHERLANDS FINA	F	06/09/2015	WIZUHO CO	XXX	2,994,000	3,000,000	
453140-AE-5	IMPERIAL TOBACCO FINANCE	F	07/15/2015	MERRILL LYNCH	XXX	1,967,700	2,000,000	
460599-AA-1	INTERNATIONAL GAME TECH	F	02/11/2015	VARIOUS	XXX	4,595,000	4,600,000	781
466112-AR-0	JBS USA LLC/JBS USA FINA	F	05/20/2015	MERRILL LYNCH	XXX	100,000	100,000	
71656L-BC-4	PETROLEOS MEXICANOS	F	01/15/2015	CITIGROUP GLOBAL MARKETS	XXX	1,998,520	2,000,000	
71656L-BD-2	PETROLEOS MEXICANOS	F	01/15/2015	CITIGROUP GLOBAL MARKETS	XXX	1,996,400	2,000,000	
92890H-AE-2	WEA FINANCE LLC/WESTFIEL	R	09/28/2015	CITIGROUP GLOBAL MARKETS	XXX	2,989,710	3,000,000	
02759@-AC-3	CONSOLIDATED PRESS HOLDINGS PRIVATE	F	06/12/2015	ADVANTUS CAPITAL	XXX	5,000,000	5,000,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						376,045,116	376,887,000	411,597
8399997 - Bonds - Subtotals - Bonds - Part 3						509,986,773	510,922,000	411,597
8399999 - Bonds - Subtotals - Bonds						509,986,773	510,922,000	411,597
9999999 Totals						509,986,773	XXX	411,597

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	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 Contractual Maturity Date
Bonds - U.S. Governments																				
912826-EE-6..	US TREASURY N/B		..08/15/2015..	MATURITY		2,860,000	2,860,000	2,772,447	2,853,199		6,801		6,801		2,860,000				121,550	08/15/2015..
0599999 - Bonds - U.S. Governments						2,860,000	2,860,000	2,772,447	2,853,199		6,801		6,801		2,860,000				121,550	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
305229-EA-0..	MN FAIRMONT INDPT SCHL DIST GO		..05/01/2015..	SECURITY CALLED BY ISSUER at 100.000		500,000	500,000	500,000	500,000						500,000				20,813	02/01/2028..
539158-GB-5..	NJ LIVINGSTON TWP SCHL DIST GO		..10/26/2015..	SECURITY CALLED BY ISSUER at 100.000		500,000	500,000	500,000	500,000						500,000				34,895	07/15/2030..
72116P-AR-5..	KY PIKE CNTY PUBLIC LIBR GO		..07/14/2015..	SECURITY CALLED BY ISSUER at 100.000		250,000	250,000	250,000	250,000						250,000				8,053	12/01/2026..
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				63,760	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
232263-AD-5..	OH CUYAHOGA EDR GATEWAY ARENA		..06/01/2015..	SECURITY CALLED BY ISSUER at 100.000		300,000	300,000	300,000	300,000						300,000				12,938	06/01/2022..
3130A1-Y5-1..	FEDERAL HOME LOAN BANK		..01/15/2015..	SECURITY CALLED BY ISSUER at 100.000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				48,697	05/28/2027..
3130A2-V0-6..	FEDERAL HOME LOAN BANK		..03/04/2015..	SECURITY CALLED BY ISSUER at 100.000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				18,700	09/04/2029..
313381-NT-8..	FEDERAL HOME LOAN BANK		..10/18/2015..	SECURITY CALLED BY ISSUER at 100.000		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				446,875	01/18/2033..
313382-3S-0..	FEDERAL HOME LOAN BANK		..02/22/2015..	SECURITY CALLED BY ISSUER at 100.000		195,000	195,000	195,000	195,000						195,000				3,413	02/22/2033..
313382-EZ-2..	FEDERAL HOME LOAN BANK		..03/28/2015..	SECURITY CALLED BY ISSUER at 100.000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				17,000	03/28/2033..
313383-KR-1..	FEDERAL HOME LOAN BANK		..02/10/2015..	SECURITY CALLED BY ISSUER at 100.000		185,714	185,714	185,714	185,714						185,714				3,571	07/01/2033..
3133EA-QG-6..	FEDERAL FARM CREDIT BANK		..04/08/2015..	SECURITY CALLED BY ISSUER at 100.000		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				158,400	05/14/2032..
3133ED-MY-5..	FEDERAL FARM CREDIT BANK		..01/22/2015..	SECURITY CALLED BY ISSUER at 100.000		1,500,000	1,500,000	1,492,500	1,492,823		34		34		1,492,857		7,143	7,143	6,750	06/04/2025..
3133EE-DJ-6..	FEDERAL FARM CREDIT BANK		..03/04/2015..	SECURITY CALLED BY ISSUER at 100.000		500,000	500,000	500,000	500,000						500,000				4,370	06/02/2027..
3133EE-HP-8..	FEDERAL FARM CREDIT BANK OH ROSS COUNTY WATER CO INC SERIES 1999		..04/06/2015..	SECURITY CALLED BY ISSUER at 100.000		10,250,000	10,250,000	10,250,000	10,250,000						10,250,000				89,431	01/06/2027..
77826N-AC-3..						465,000	465,000	465,000	465,000						465,000				37,781	08/01/2015..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						47,395,714	47,395,714	47,388,214	47,388,537		34		34		47,388,571		7,143	7,143	847,926	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
001055-AC-6..	AFLAC INC CORP		..04/11/2015..	SECURITY CALLED BY ISSUER at 127.124		5,720,580	4,500,000	4,500,000	4,500,000						4,500,000		1,220,580	1,220,580	155,125	05/15/2019..
001055-AE-2..	AFLAC INC		..08/15/2015..	MATURITY		1,000,000	1,000,000	999,260	999,902		98		98		1,000,000				34,500	08/15/2015..
00163M-AL-8..	PROLOGIS LP		..12/02/2015..	SECURITY CALLED BY ISSUER at 105.652		3,169,548	3,000,000	2,967,630	2,986,674		4,493		4,493		2,991,168		178,380	178,380	175,125	08/15/2017..
0256M0-DA-4..	AMERICAN EXPRESS CREDIT CO		..09/15/2015..	MATURITY		3,000,000	3,000,000	2,982,480	2,997,380		2,620		2,620		3,000,000				82,500	09/15/2015..
032654-AG-0..	ANALOG DEVICES		..12/18/2015..	SECURITY CALLED BY ISSUER at 100.790		2,015,792	2,000,000	1,990,560	1,997,446		1,902		1,902		1,999,348		16,445	16,445	70,500	04/15/2016..
053807-AM-5..	AVNET INC		..09/01/2015..	MATURITY		3,000,000	3,000,000	2,988,150	2,998,843		1,157		1,157		3,000,000				180,000	09/01/2015..
054303-AU-6..	AVON PRODUCTS INC		..02/03/2015..	CITIGROUP GLOBAL MARKETS		5,460,000	5,500,000	5,481,025	5,492,776		187		187		5,492,962		(32,962)	(32,962)	133,927	03/01/2018..
054303-AW-2..	AVON PRODUCTS INC		..02/05/2015..	VARIOUS		4,987,500	5,000,000	4,937,300	4,968,824		701		701		4,969,526		17,975	17,975	143,542	03/01/2019..
055392-AB-0..	BFL FUNDING I LLC		..11/01/2015..	SINKING FUND REDEMPTION		136,947	136,947	136,947	136,947						136,947				7,733	05/01/2026..
060516-ED-7..	BANK OF AMERICA CORP		..09/01/2015..	MATURITY		10,000,000	10,000,000	10,181,350	10,041,086		(41,086)		(41,086)		10,000,000				370,000	09/01/2015..
084423-AM-4..	BERKLEY (WR) CORPORATION		..05/15/2015..	MATURITY		1,000,000	1,000,000	999,230	999,964		36		36		1,000,000				28,000	05/15/2015..
126650-BY-5..	CVS PASS-THROUGH TRUST		..12/10/2015..	SINKING FUND REDEMPTION		27,112	3,000,000	27,112	27,112						27,112				878	01/10/2034..
14040H-AM-7..	CAPITAL ONE FINANCIAL		..06/01/2015..	MATURITY		3,000,000	3,000,000	2,997,210	2,956,287		43,713		43,713		3,000,000				82,500	06/01/2015..
172967-BW-0..	CITIGROUP INC		..05/07/2015..	MATURITY		250,000	250,000	248,480	249,936		64		64		250,000				6,094	05/07/2015..
200340-AN-7..	COMERICA INC		..09/16/2015..	MATURITY		3,000,000	3,000,000	2,996,280	2,999,439		561		561		3,000,000				90,000	09/16/2015..
205363-AM-6..	COMPUTER SCIENCES CORP		..09/15/2015..	MATURITY		1,000,000	1,000,000	999,290	999,828		172		172		1,000,000				25,000	09/15/2015..
251591-AM-5..	DEVELOPERS DIVERS REALTY		..05/01/2015..	MATURITY		5,000,000	5,000,000	2,100,340	4,717,516		282,484		282,484		5,000,000				137,500	05/01/2015..
26882P-AT-9..	ENTERPRISE RENT-A-CAR FINANCE		..11/15/2015..	MATURITY		1,000,000	1,000,000	1,028,750	1,004,722		(4,722)		(4,722)		1,000,000				59,000	11/15/2015..
30068D-AA-5..	EXCEL TRUST LP		..10/14/2015..	TENDERED		3,000,000	3,000,000	2,984,310	2,985,119		1,015		1,015		2,986,134		13,866	13,866	126,417	05/15/2024..
302570-BC-9..	FPL GROUP CAPITAL INC		..12/15/2015..	MATURITY		754,000	754,000	754,000	754,000						754,000				59,378	12/15/2015..
31331F-AF-8..	FEDEX CORP 1993 PASS TST		..04/01/2015..	SINKING FUND REDEMPTION		196,807	196,807	196,807	196,807						196,807				7,833	03/28/2017..
345397-VW-0..	FORD MOTOR CREDIT CO		..01/15/2015..	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				38,750	01/15/2015..
354613-AF-8..	FRANKLIN RESOURCES INC		..05/20/2015..	MATURITY		2,000,000	2,000,000	1,997,800	1,999,818		182		182		2,000,000				31,250	05/20/2015..
360271-AE-0..	FULTON FINANCIAL		..04/01/2015..	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				53,500	04/01/2015..
368770-AA-4..	GEN AMER RAILCAR 1999-1		..12/20/2015..	SINKING FUND REDEMPTION		234,627	234,627	234,627	234,627						234,627				8,956	08/20/2018..

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	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 Contractual Maturity Date
369626-SM-2..	GENERAL ELEC CAP CORP		01/09/2015..	MATURITY		5,000,000		5,000,000	4,994,800		40		40		5,000,000				53,750	01/09/2015..
373298-BW-8..	GEORGIA PACIFIC CORP DEBS		06/15/2015..	MATURITY		3,000,000		3,000,000	2,857,920		6,460		6,460		3,000,000				115,500	06/15/2015..
38141E-A7-4..	GOLDMAN SACHS GROUP INC.		08/01/2015..	MATURITY		2,000,000		2,000,000	1,997,640		297		297		2,000,000				74,000	08/01/2015..
381416-GT-5..	GOLDMAN SACHS GROUP INC.		05/03/2015..	MATURITY		3,000,000		3,000,000	2,997,870		251		251		3,000,000				49,500	05/03/2015..
39121J-AH-3..	GREAT RIVER ENERGY		07/01/2015..	SECURITY CALLED BY ISSUER at 100.000		76,000		76,000	76,000						76,000				3,403	07/01/2030..
404132-AH-5..	HCC INSURANCE HOLDINGS I		12/07/2015..	SECURITY CALLED BY ISSUER at 116.471		8,851,780		7,600,000	8,553,344		(111,273)		(111,273)		8,122,634		729,146	729,146	508,060	11/15/2019..
41011W-BJ-8..	JOHN HANCOCK GLOB FDG I		02/25/2015..	MATURITY		10,000,000		10,000,000	9,964,790		583		583		10,000,000				262,500	02/25/2015..
415864-AK-3..	HARSCO CORP		10/15/2015..	MATURITY		3,000,000		3,000,000	3,024,210		(6,989)		(6,989)		3,000,000				81,000	10/15/2015..
428236-BU-6..	HEWLETT-PACKARD CO		10/16/2015..	TENDERED		1,029,030		1,000,000	997,900		343		343		999,487		29,543	29,543	28,142	12/09/2016..
428236-BW-2..	HEWLETT-PACKARD CO		10/16/2015..	TENDERED		2,064,780		2,000,000	1,999,700		43		43		1,999,892		64,888	64,888	56,478	09/15/2017..
440327-AH-7..	HORACE MANN EDUCATORS		06/15/2015..	MATURITY		3,150,000		3,150,000	3,140,330		642		642		3,150,000				95,288	06/15/2015..
441060-AJ-9..	HOSPIRA INC		10/20/2015..	MERGER		2,153,694		2,000,000	1,996,840		298		298		1,999,427		154,267	154,267	121,000	03/30/2017..
45138L-AU-7..	IDAHO POWER CORP		04/23/2015..	SECURITY CALLED BY ISSUER at 114.893		2,297,860		2,000,000	2,000,000						2,000,000		297,860	297,860	93,053	07/15/2018..
459902-AT-9..	INTL GAME TECHNOLOGY		05/13/2015..	TENDERED		10,100,000		10,000,000	9,958,700		1,209		1,209		9,964,546		135,454	135,454	334,111	10/15/2023..
461070-AH-7..	INTERSTATE POWER & LIGHT		06/15/2015..	MATURITY		1,000,000		1,000,000	996,940		300		300		1,000,000				16,500	06/15/2015..
46625H-AX-8..	JPMORGAN CHASE & CO		05/01/2015..	MATURITY		250,000		250,000	249,798		7		7		250,000				6,563	05/01/2015..
46625H-HR-4..	JP MORGAN CHASE & CO		06/24/2015..	MATURITY		5,000,000		5,000,000	4,989,750		1,063		1,063		5,000,000				85,000	06/24/2015..
47102X-AF-2..	JANUS CAPITAL GROUP INC.		08/31/2015..	CALLED AT 110.323		3,309,693		3,000,000	1,487,172		2,96,407		160,180		2,456,588		853,106	853,106	142,375	06/15/2017..
472319-AJ-1..	JEFFERIES GROUP INC.		11/09/2015..	MATURITY		2,000,000		2,000,000	1,996,760		599		599		2,000,000				77,500	11/09/2015..
49306S-AA-4..	KEY BANK NA		05/06/2015..	MATURITY		3,000,000		3,000,000	3,269,880		(16,979)		(16,979)		3,000,000				111,195	05/06/2015..
50025S-AP-9..	KOHL'S CORPORATION		07/17/2015..	TENDERED		4,481,360		4,000,000	3,999,880						4,000,000		481,360	481,360	147,222	12/15/2017..
521070-AE-5..	LAZARD GROUP	E	03/16/2015..	SECURITY CALLED BY ISSUER at 113.133		1,855,381		1,640,000	1,635,113		121		121		1,638,588		216,793	216,793	23,292	06/15/2017..
571900-AZ-2..	MARRIOTT INTERNATIONAL		11/10/2015..	MATURITY		2,000,000		2,000,000	1,997,957		225		225		2,000,000				116,200	11/10/2015..
577778-AT-0..	MACY DEPARTMENT STORES DEBS		10/15/2015..	SINKING FUND REDEMPTION		100,000		100,000	99,500		366		366		100,000				7,125	04/15/2021..
59018Y-UW-9..	MERRILL LYNCH & CO		01/15/2015..	MATURITY		7,250,000		7,250,000	7,214,748		172		172		7,250,000				181,250	01/15/2015..
59832W-AF-6..	MIDWEST GENERATION LLC PASS THRU CERTS		07/02/2015..	SINKING FUND REDEMPTION		74,911		74,911	70,416		968		968		74,911				4,663	01/02/2016..
637432-ML-6..	NATIONAL RURAL UTIL CORP		11/01/2015..	MATURITY		1,000,000		1,000,000	999,000		173		173		1,000,000				19,000	11/01/2015..
638620-AD-6..	NATIONWIDE HEALTH PTYS		05/20/2015..	MATURITY		5,000,000		5,000,000	4,888,450		5,689		5,689		5,000,000				150,000	05/20/2015..
69806L-AF-1..	PAN PACIFIC RETAIL PROP		09/01/2015..	MATURITY		10,000,000		10,000,000	9,942,900		4,775		4,775		10,000,000				525,000	09/01/2015..
709599-AC-8..	PENSKE TRUCK LEASING		05/11/2015..	MATURITY		4,900,000		4,900,000	4,910,846		(1,363)		(1,363)		4,900,000				76,563	05/11/2015..
718546-AE-4..	PHILLIPS 66		03/05/2015..	MATURITY		2,000,000		2,000,000	1,999,080		56		56		2,000,000				19,500	03/05/2015..
72650R-AJ-1..	PLAINS ALL AMERICAN PIPELINE		06/15/2015..	MATURITY		5,000,000		5,000,000	4,975,900		1,377		1,377		5,000,000				131,250	06/15/2015..
7425A0-AW-0..	PRINCIPAL LIFE GLOBAL		03/15/2015..	MATURITY		1,000,000		1,000,000	994,640		120		120		1,000,000				25,250	03/15/2015..
745332-BZ-8..	PUGET SOUND ENERGY INC		06/05/2015..	SECURITY CALLED BY ISSUER at 103.725		2,074,508		2,000,000	2,000,000						2,000,000		74,508	74,508	120,000	01/15/2016..
74834L-AM-2..	QUEST DIAGNOSTIC INC		04/09/2015..	SECURITY CALLED BY ISSUER at 112.342		2,246,844		2,000,000	1,995,720		134		134		1,998,817		248,026	248,026	98,844	07/01/2017..
75884R-AQ-6..	REGENCY CENTERS LP		11/27/2015..	SECURITY CALLED BY ISSUER at 108.043		1,350,535		1,250,000	771,875		65,093		65,093		1,119,042		231,493	231,493	44,980	06/15/2017..
828807-BZ-9..	SIMON PROPERTY GROUP LP		12/21/2015..	SECURITY CALLED BY ISSUER at 111.238		5,561,894		5,000,000	4,969,040		3,344		3,344		4,990,657		571,238	571,238	324,115	05/30/2018..
832696-C@-5..	JM SMUCKER CO		03/20/2015..	SECURITY CALLED BY ISSUER at 116.828		2,336,569		2,000,000	2,000,000						2,000,000		336,569	336,569	59,670	11/01/2018..
855244-AC-3..	STARBUCKS CORP		07/01/2015..	SECURITY CALLED BY ISSUER at 110.936		8,874,904		8,000,000	7,984,880		886		886		7,995,922		878,982	878,982	438,889	08/15/2017..
893521-AA-2..	TRANSATLANTIC HOLDINGS		12/14/2015..	MATURITY		1,600,000		1,600,000	1,592,192		951		951		1,600,000				92,000	12/14/2015..
91019P-CP-5..	UDR INC		01/15/2015..	MATURITY		6,000,000		6,000,000	5,967,600		284		284		6,000,000				157,500	01/15/2015..
91802M-AA-8..	UTILITY CONTRACT FUNDING		10/01/2015..	SINKING FUND REDEMPTION		861,816		861,816	926,452		(7,880)		(7,880)		861,816				48,433	10/01/2016..
92276M-AV-7..	VENTAS REALTY LP		09/02/2015..	SECURITY CALLED BY ISSUER at 100.663		251,658		250,000	248,820		166		166		249,939		1,719	1,719	5,881	11/30/2015..
931422-AE-9..	WALGREEN CO		08/10/2015..	SECURITY CALLED BY ISSUER at 111.734		2,520,723		2,256,000	2,244,201		758		758		2,251,246		269,477	269,477	124,625	01/15/2019..
959802-AQ-2..	WESTERN UNION CO		12/10/2015..	MATURITY		1,000,000		1,000,000	998,160		592		592		1,000,000				23,750	12/10/2015..
976656-CB-2..	WISC ELEC POWER		12/01/2015..	MATURITY		2,000,000		2,000,000	1,998,820		193		193		2,000,000				125,000	12/01/2015..
303901-AC-6..	FAIRFAX FINANCIAL HLDGS	A	10/01/2015..	MATURITY		2,500,000		2,500,000	2,521,875		(1,616)		(1,616)		2,500,000				206,250	10/01/2015..
893526-DH-3..	TRANS-CANADA PIPELINES	A	06/01/2015..	MATURITY		1,000,000		1,000,000	998,810		107		107		1,000,000				17,000	06/01/2015..
00182E-AM-1..	ANZ NEW ZEALAND INTL/LDN	F	08/10/2015..	MATURITY		6,000,000		6,000,000	5,995,290		612		612		6,000,000				187,500	08/10/2015..
026660-G6-4..	AMERICAN HONDA FINANCE	R	09/21/2015..	MATURITY		2,000,000		2,000,000	1,998,140		717		717		2,000,000				50,000	09/21/2015..
06425S-AD-4..	BK TOKYO-MITSUBISHI	F	09/11/2015..	MATURITY		3,000,000		3,000,000	2,994,540		801		801		3,000,000				73,500	09/11/2015..
067396-BB-4..	BARCLAYS BANK PLC	F	04/07/2015..	MATURITY		3,000,000		3,000,000	2,999,850		9		9		3,000,000				58,500	04/07/2015..
1912EQ-AD-4..	COCA-COLA HBC FINANCE	F	09/17/2015..	MATURITY		5,000,000		5,000,000	5,435,250		(99,367)		(99,367)		5,000,000				275,000	09/17/2015..
21685W-BL-0..	RABOBANK NEDERLAND	F	10/13/2015..	MATURITY		3,000,000		3,000,000	2,992,650		1,204		1,204		3,000,000				63,750	10/13/2015..
22541L-AR-4..	CREDIT SUISSE FB USA INC	R	01/15/2015..	MATURITY		5,250,000		5,250,000	5,187,505		302		302		5,250,000				127,969	01/15/2015..
233851-AJ-3..	DAIMLER FINANCE NA LLC	R	01/09/2015..	MATURITY		3,000,000		3,000,000	2,996,220		29		29		3,000,000				34,500	01/09/2015..

E14.2

E14.2

E14.2

E14.2

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	.B	POLICYHOLDER SECURITY	149,229	161,850		
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	.B	POLICYHOLDER SECURITY	49,743	53,950		
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	.B	POLICYHOLDER SECURITY	738,765	827,963		
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	.B	POLICYHOLDER SECURITY	248,521	251,748		
33. New York NY						
34. North Carolina NC	.B	POLICYHOLDER SECURITY	849,989	961,707		
35. North Dakota ND						
36. Ohio OH	.B	POLICYHOLDER SECURITY	2,089,211	2,265,900		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	.B	POLICYHOLDER SECURITY	109,435	118,690		
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Other Alien OT	XXX	XXX				
59. Total	XXX	XXX	4,234,893	4,641,807		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				

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