



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Life Insurance Company

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

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

Country of DomicileUnited States of America

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

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

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

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

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

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

Internet Website AddressWWW.CINFIN.COM

Statutory Statement ContactJOSEPH DAVID WURZELBACHER513-870-2000-4902
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OFFICERS

CEO & PRESIDENT	STEVEN JUSTUS JOHNSTON	TREASURER & VICE PRESIDENT	TODD HANCOCK PENDERY
CFO & SENIOR VICE PRESIDENT	MICHAEL JAMES SEWELL	COO & SENIOR VICE PRESIDENT	ROGER ANDREW BROWN

OTHER

TERESA CURRIN CRACAS, SENIOR VICE PRESIDENT	THERESA ANN HOFFER, SENIOR VICE PRESIDENT	THOMAS CHRISTOPHER HOGAN, SENIOR VICE PRESIDENT
MARTIN FRANCIS HOLLENBECK, SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT	LISA ANNE LOVE, SENIOR VICE PRESIDENT
STEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENT		

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	ROGER ANDREW BROWN
TERESA CURRIN CRACAS	MARTIN FRANCIS HOLLENBECK	STEVEN JUSTUS JOHNSTON
JOHN SCOTT KELLINGTON	LISA ANNE LOVE	WILLIAM RODNEY MCMULLEN
MARTIN JOSEPH MULLEN	DAVID PUTNAM OSBORN	THOMAS REID SCHIFF
MICHAEL JAMES SEWELL	STEPHEN MICHAEL SPRAY	KENNETH WILLIAM STECHER
LARRY RUSSELL WEBB		

State ofOhioSS:
County ofButler

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

STEVEN JUSTUS JOHNSTON
CEO & PRESIDENT

MICHAEL JAMES SEWELL
CFO & SENIOR VICE PRESIDENT

TODD HANCOCK PENDERY
TREASURER & VICE PRESIDENT

Subscribed and sworn to before me this
28TH day of April 2020

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Karen S. Donner
Notary Public
October 26, 2024

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,480,251,144		3,480,251,144	3,453,961,027
2. Stocks:				
2.1 Preferred stocks	11,496,800		11,496,800	11,546,800
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$72,715,642), cash equivalents (\$) and short-term investments (\$)	72,715,642		72,715,642	54,873,609
6. Contract loans (including \$ premium notes)	33,164,124	1,427,779	31,736,344	31,292,121
7. Derivatives				
8. Other invested assets	63,206,517		63,206,517	66,922,670
9. Receivables for securities				218,492
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,660,834,227	1,427,779	3,659,406,447	3,618,814,719
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	37,440,114		37,440,114	37,269,337
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,941,688	1,294	8,940,394	14,247,999
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	137,533,091		137,533,091	142,075,515
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,915,241		4,915,241	13,022,499
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,111,721		1,111,721	1,182,342
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	69,251,750	50,706,555	18,545,195	14,657,373
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	609,980	609,980		
21. Furniture and equipment, including health care delivery assets (\$)	34	34		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,818,649		1,818,649	4,200,748
24. Health care (\$) and other amounts receivable	291,433	291,433		
25. Aggregate write-ins for other than invested assets	2,142,650	780,954	1,361,696	1,260,214
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,924,890,578	53,818,030	3,871,072,549	3,846,730,745
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	833,409,874		833,409,874	828,033,016
28. Total (Lines 26 and 27)	4,758,300,453	53,818,030	4,704,482,423	4,674,763,761
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. SEPARATE ACCOUNTS MANAGEMENT FEE RECEIVABLE	1,155,358		1,155,358	1,053,111
2502. PREPAID EXPENSES	743,820	743,820		
2503. GUARANTY FUNDS	148,188		148,188	148,188
2598. Summary of remaining write-ins for Line 25 from overflow page	95,285	37,135	58,150	58,915
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,142,650	780,954	1,361,696	1,260,214

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$3,373,536,427 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,373,536,427	3,351,411,618
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	15,107,853	16,180,972
3. Liability for deposit-type contracts (including \$ Modco Reserve)	152,659,963	153,503,837
4. Contract claims:		
4.1 Life	22,690,728	25,003,994
4.2 Accident and health	1,119,396	1,149,516
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	74	74
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$28,607 accident and health premiums	3,331,563	1,779,293
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$16,749,313 ceded	16,749,313	17,054,355
9.4 Interest Maintenance Reserve	255,150	367,887
10. Commissions to agents due or accrued-life and annuity contracts \$2,637,877 , accident and health \$15,064 and deposit-type contract funds \$	2,652,941	3,863,569
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	3,151,889	5,517,104
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	836,773	2,090,584
15.1 Current federal and foreign income taxes, including \$417,392 on realized capital gains (losses)	3,512,718	2,015,322
15.2 Net deferred tax liability		
16. Unearned investment income	610,434	699,342
17. Amounts withheld or retained by reporting entity as agent or trustee	1,954,917	1,441,911
18. Amounts held for agents' account, including \$22,410 agents' credit balances	22,410	641
19. Remittances and items not allocated	3,263,019	781,265
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	11,592,588	34,741,518
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	439,544	186,122
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	35,828,000	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	21,247,360	25,119,634
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,670,563,060	3,642,908,558
27. From Separate Accounts Statement	833,409,874	828,033,016
28. Total liabilities (Lines 26 and 27)	4,503,972,934	4,470,941,574
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,000,000	1,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	196,509,489	199,822,187
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	197,509,489	200,822,187
38. Totals of Lines 29, 30 and 37	200,509,489	203,822,187
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,704,482,423	4,674,763,761
DETAILS OF WRITE-INS		
2501. RETAINED ASSET LIABILITY	19,728,725	19,130,370
2502. PAYABLES CLEARING	473,724	5,895,650
2503. RETIRED LIVES RESERVE	28,989	28,989
2598. Summary of remaining write-ins for Line 25 from overflow page	1,015,921	64,625
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,247,360	25,119,634
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	76,910,092	72,308,995	313,174,333
2. Considerations for supplementary contracts with life contingencies		75,701	326,180
3. Net investment income	43,151,040	39,059,132	159,663,986
4. Amortization of Interest Maintenance Reserve (IMR)	127,989	362,018	1,280,869
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,182,978	1,255,760	4,732,788
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	182,459	1,035,129	3,985,879
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	121,554,558	114,096,735	483,164,035
10. Death benefits	31,250,627	33,286,058	136,950,257
11. Matured endowments (excluding guaranteed annual pure endowments)	28,528	11,290	1,598,647
12. Annuity benefits	21,513,969	23,948,222	88,563,198
13. Disability benefits and benefits under accident and health contracts	415,587	550,171	1,903,163
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	6,240,571	5,278,087	20,499,279
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,070,760	2,246,897	8,666,295
18. Payments on supplementary contracts with life contingencies	100,608	102,032	383,728
19. Increase in aggregate reserves for life and accident and health contracts	21,072,162	23,619,847	102,501,210
20. Totals (Lines 10 to 19)	82,692,812	89,042,606	361,065,776
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	12,925,168	13,483,038	51,821,856
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	10,846,838	10,365,828	43,082,135
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,364,118	2,489,721	9,327,432
25. Increase in loading on deferred and uncollected premiums	8,002,099	(367,268)	(6,818,269)
26. Net transfers to or (from) Separate Accounts net of reinsurance		(542,779)	(7,593,512)
27. Aggregate write-ins for deductions			1,115
28. Totals (Lines 20 to 27)	116,831,036	114,471,146	450,886,532
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	4,723,523	(374,411)	32,277,503
30. Dividends to policyholders and refunds to members			74
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,723,523	(374,411)	32,277,429
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,479,210	610,883	8,515,168
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,244,313	(985,294)	23,762,260
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$14,132 (excluding taxes of \$4,054 transferred to the IMR)	(33,429,851)	(104,078)	(4,847,664)
35. Net income (Line 33 plus Line 34)	(30,185,538)	(1,089,372)	18,914,597
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	203,822,187	190,576,097	190,576,097
37. Net income (Line 35)	(30,185,538)	(1,089,372)	18,914,597
38. Change in net unrealized capital gains (losses) less capital gains tax of \$29,596	111,339	(2,039,224)	(4,634,836)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	7,789,108	968,235	2,669,652
41. Change in nonadmitted assets	(4,197,009)	(1,597,875)	(1,632,012)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	23,148,930	(31,915)	(2,106,540)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	20,472	14,658	35,230
54. Net change in capital and surplus for the year (Lines 37 through 53)	(3,312,698)	(3,775,494)	13,246,091
55. Capital and surplus, as of statement date (Lines 36 + 54)	200,509,489	186,800,602	203,822,187
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701. INCREASE/(DECREASE) IN RETIRED LIVES RESERVE			1,115
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			1,115
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE	20,472	14,658	35,230
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	20,472	14,658	35,230

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	80,005,510	72,380,405	305,411,309
2. Net investment income	43,332,329	36,799,274	162,844,049
3. Miscellaneous income	1,333,812	2,356,801	8,705,847
4. Total (Lines 1 to 3)	124,671,651	111,536,480	476,961,205
5. Benefit and loss related payments	53,786,151	56,614,650	249,754,086
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		(542,779)	(7,593,512)
7. Commissions, expenses paid and aggregate write-ins for deductions	30,779,508	29,585,158	102,371,400
8. Dividends paid to policyholders			74
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		561,801	9,067,546
10. Total (Lines 5 through 9)	84,565,659	86,218,829	353,599,594
11. Net cash from operations (Line 4 minus Line 10)	40,105,992	25,317,651	123,361,611
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	163,003,273	82,617,531	616,882,818
12.2 Stocks	48,336	10,977	10,977
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	3,836,608	558,731	8,402,904
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			327,985
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	166,888,217	83,187,239	625,624,684
13. Cost of investments acquired (long-term only):			
13.1 Bonds	187,248,411	68,192,953	695,375,874
13.2 Stocks			6,500,000
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	187,248,411	68,192,953	701,875,874
14. Net increase (or decrease) in contract loans and premium notes	517,835	(210,403)	(42,145)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(20,878,030)	15,204,689	(76,209,046)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(2,911,714)	(3,378,458)	(12,443,934)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	1,525,784	1,125,623	4,114,540
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,385,930)	(2,252,835)	(8,329,394)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	17,842,033	38,269,504	38,823,171
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	54,873,609	16,050,438	16,050,438
19.2 End of period (Line 18 plus Line 19.1)	72,715,642	54,319,942	54,873,609

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	10,852	12,302	44,908
2. Ordinary life insurance	81,481,716	80,421,604	335,474,308
3. Ordinary individual annuities	11,157,370	6,609,800	39,473,940
4. Credit life (group and individual)			
5. Group life insurance	802,874	881,810	3,382,017
6. Group annuities			
7. A & H - group	556,297	575,146	2,140,798
8. A & H - credit (group and individual)			
9. A & H - other	1,226,315	1,214,524	4,035,173
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	95,235,423	89,715,186	384,551,144
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	95,235,423	89,715,186	384,551,144
14. Deposit-type contracts			311,561
15. Total (Lines 13 and 14)	95,235,423	89,715,186	384,862,705
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

1. Summary of Significant Accounting Policies

- A. Accounting Policies – The financial statements of the Cincinnati Life Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance. The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners’ (NAIC) *Accounting Practices and Procedures* manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

	STATE OF DOMICILE	2020	2019
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	Ohio	(\$30,185,538)	\$18,914,597
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	(\$30,185,538)	\$18,914,597
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$200,509,489	\$203,822,187
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	\$200,509,489	\$203,822,187

- B. Use of Estimates in the Preparation of the Financial Statements – The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.
- C. Accounting Policies – The Company uses the following accounting policies:
- Not applicable.
 - Bonds are stated at amortized cost using the scientific method.
 - Not applicable.
 - Preferred Stocks are stated in accordance with the guidance provided in SSAP No. 32 – Preferred Stock.
 - Not applicable.
 - Loan-backed and structured securities are stated at amortized cost, except those with an NAIC “6” designation, which are stated at the lower of amortized cost or fair value. The retrospective method is used to value securities of high credit quality. The prospective approach is used to value securities where collection of contractual cash flows is not probable or that are of lower credit quality.
 - The Company’s investment in SCA entities are reported based on the underlying audited GAAP equity of the investee.
 - The Company’s investment in limited liability entities are reported based on the underlying audited GAAP equity of the investee.
 - Not applicable.
 - Not applicable.
 - Unpaid accident and health losses include an amount determined from individual case estimates and an amount based on historic experience, for pending losses and losses incurred but not reported. Such liabilities are based on assumptions and estimates, and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the reserves established. The reserve factors used to establish the resulting liabilities are periodically reviewed and any adjustments are reflected in the period determined.
 - The Company has not modified its capitalization policy from the prior period.
 - Not applicable.

- D. Going Concern – Not applicable.

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

- A. Mortgage Loans – None.
- B. Debt Restructuring – None.
- C. Reverse Mortgages – None.
- D. Loan – Backed Securities
- The Company obtains prepayment assumptions from third-party vendors.
 - None.
 - None.
 - The following table presents the aggregate total of all impaired loan-back and structured securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- | | | |
|------------------------------------------------------------------------|--|---------------|
| The aggregate amount of unrealized losses: | | |
| 1. Less than 12 months | | \$5,969,070 |
| 2. 12 months or longer | | \$0 |
| The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 months | | \$127,850,872 |
| 2. 12 months or longer | | \$0 |
5. The Company performs a quarterly analysis to assess whether the decline in the fair value of any loan-backed or structured security is other-than-temporary. Factors considered in determining whether a decline in fair value is considered other-than-temporary include the length of time and the extent to which the fair value of the security has been below cost or amortized cost and changes in credit ratings of the issue during the period. The intent to sell, the intent and ability to hold the security for a period of time sufficient to recover its cost or amortized cost basis and the ability to recover all outstanding amounts when contractually due are also considered. The Company believes there were no indications of declines in fair value that were considered to be other-than-temporary for any loan-backed or structured securities with unrealized losses as of March 31, 2020.
- E. Dollar Repurchase Agreements and/or Security Lending Transactions – None.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – None.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None.
- H. Repurchase Agreements Transactions Accounted for as a Sale – None.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None.
- J. Real Estate – None.
- K. Low-Income Housing Tax Credits – No Change.
- L. Restricted Assets – No Change.
- M. Working Capital Finance Investments – None.
- N. Offsetting and Netting of Assets and Liabilities – None.
- O. 5GI* Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	1	1	\$ 3,000,000	\$ 1,990,575	\$ 2,700,000	\$ 2,050,000
(2) LB&SS -AC	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(3) Preferred Stock - AC	1	0	\$ 2,450,000	\$ 0	\$ 2,450,000	\$ 0
(4) Preferred Stock - FV	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(5) Total (1+2+3+4)	2	1	\$ 5,450,000	\$ 1,990,575	\$ 5,150,000	\$ 2,050,000

AC – Amortized Cost FV – Fair Value

- P. Short Sales – None.
- Q. Prepayment Penalty and Acceleration Fees – As of March 31, 2020, the Company had recorded the following in prepayment penalty and acceleration fees.

	General Account	Separate Account
Number of CUSIPS	11	N/A
Aggregate Amount of Investment Income	\$760.661	N/A

6. Joint Ventures, Partnerships and Limited Liability Companies

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

7. Investment Income – No Change.

8. Derivative Instruments – None.

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

9 - Income Taxes

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

	2020		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 63,292,979	\$ 6,075,832	\$ 69,368,811
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	63,292,979	6,075,832	69,368,811
(d) Deferred Tax Assets Nonadmitted	50,706,555	-	50,706,555
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	12,586,424	6,075,832	18,662,256
(f) Deferred Tax Liabilities	\$ 117,061	\$ -	\$ 117,061
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 12,469,363	\$ 6,075,832	\$ 18,545,195

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

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 739,051	\$ 3,945,606	\$ 4,684,657
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	739,051	3,945,606	4,684,657
(d) Deferred Tax Assets Nonadmitted	3,871,690	-	3,871,690
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	(3,132,639)	3,945,606	812,967
(f) Deferred Tax Liabilities	\$ 21,229	\$ (3,096,084)	\$ (3,074,855)
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ (3,153,868)	\$ 7,041,690	\$ 3,887,822

2.	2020		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	12,469,363	6,075,832	18,545,195
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,469,363	6,075,832	18,545,195
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	27,294,644
(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	117,061	-	117,061
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	12,586,424	6,075,832	18,662,256

	2019		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	12,527,147	2,130,226	14,657,373
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,527,147	2,130,226	14,657,373
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	28,374,722
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	3,191,916	-	3,191,916
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	15,719,063	2,130,226	17,849,289

	Change		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	(57,784)	3,945,606	3,887,822
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(57,784)	3,945,606	3,887,822
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	(1,080,078)
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	(3,074,855)	-	(3,074,855)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	(3,132,639)	3,945,606	812,967

3.	2020	2019
	Percentage	Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	418%	425%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	220,018,547	223,906,369

4.

	2020		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	63,292,979	6,075,832	69,368,811
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	12,586,424	6,075,832	18,662,256
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	14.96%	14.96%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

	2019		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	62,553,928	2,130,226	64,684,154
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	15,719,063	2,130,226	17,849,289
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	14.96%	14.96%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

	Change		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	739,051	3,945,606	4,684,657
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)	(3,132,639)	3,945,606	812,967
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs

Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	2020	2019	Change
(a) Federal	\$ 1,479,210	\$ 8,515,168	\$ (7,035,958)
(b) Foreign	-	-	-
(c) Subtotal	1,479,210	8,515,168	(7,035,958)
(d) Federal Income Tax on capital gains/(losses)	18,186	(469,513)	487,699
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 1,497,396	\$ 8,045,655	\$ (6,548,259)

2. Deferred tax assets

	March 31, 2020	December 31, 2019	Change
(a) Ordinary			
(1) Life and health reserves	\$ 34,422,641	\$ 33,864,233	\$ 558,408
(2) DAC	27,107,868	26,528,821	579,047
(3) Nonadmitted assets	653,410	585,093	68,317
(4) Other, net	1,109,060	1,575,781	(466,721)
(99) Subtotal	\$ 63,292,979	\$ 62,553,928	\$ 739,051
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	50,706,555	46,834,865	3,871,690
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 12,586,424	\$ 15,719,063	\$ (3,132,639)
(e) Capital			
(1) Investments	\$ 3,975,202	\$ -	\$ 3,975,202
(2) Unrealized losses on investments	2,100,630	2,130,226	(29,596)
(99) Subtotal	\$ 6,075,832	\$ 2,130,226	\$ 3,945,606
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 6,075,832	\$ 2,130,226	\$ 3,945,606
(i) Admitted deferred tax assets (2d + 2h)	\$ 18,662,256	\$ 17,849,289	\$ 812,967

3. Deferred tax liabilities

	March 31, 2020	December 31, 2019	Change
(a) Ordinary			
(1) Other, net	\$ 117,061	\$ 95,832	\$ 21,229
(99) Subtotal	\$ 117,061	\$ 95,832	\$ 21,229
(b) Capital			
(1) Investments	\$ -	\$ 3,096,084	\$ (3,096,084)
(2) Unrealized gains on investments	-	-	-
(99) Subtotal	\$ -	\$ 3,096,084	\$ (3,096,084)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 117,061	\$ 3,191,916	\$ (3,074,855)

4. Net deferred tax assets/liabilities (2i-3c)	\$ 18,545,195	\$ 14,657,373	\$ 3,887,822
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STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):				
	March 31, 2020	December 31, 2019	Change	
Total deferred tax assets	\$ 69,368,811	\$ 64,684,154	\$	4,684,657
Total deferred tax liabilities	117,061	3,191,916		(3,074,855)
Net deferred tax asset/(liability)	\$ 69,251,750	\$ 61,492,238	\$	7,759,512
Tax effect of unrealized gains/(losses)				29,596
Change in net deferred income tax (charge)/benefit				<u>\$ 7,789,108</u>
	December 31, 2019	December 31, 2018	Change	
Total deferred tax assets	\$ 64,684,154	\$ 59,556,057	\$	5,128,097
Total deferred tax liabilities	3,191,916	1,965,516		1,226,400
Net deferred tax asset/(liability)	\$ 61,492,238	\$ 57,590,541	\$	3,901,697
Tax effect of unrealized (gains)/losses				(1,232,045)
Change in net deferred income tax (charge)/benefit				<u>\$ 2,669,652</u>

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

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:			
As of March 31, 2020			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ (28,672,890)	\$ (6,021,307)	21.00%
Amortization of IMR	(127,989)	(26,878)	0.09%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(834,335)	(175,210)	0.62%
Total	<u>\$ (29,635,214)</u>	<u>\$ (6,223,395)</u>	<u>21.71%</u>
Federal income taxes incurred expense/(benefit)	\$ 7,043,857	\$ 1,479,210	-5.16%
Tax on capital gains/(losses)	86,600	18,186	-0.06%
Change in net deferred income tax charge/(benefit)	(37,090,990)	(7,789,108)	27.17%
Change in nonadmitted excluding deferred tax asset	325,319	68,317	-0.24%
Total statutory income taxes	<u>\$ (29,635,214)</u>	<u>\$ (6,223,395)</u>	<u>21.71%</u>
As of December 31, 2019			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 26,573,872	\$ 5,580,513	21.00%
Amortization of IMR	(1,280,869)	(268,982)	-1.01%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(446,827)	(93,834)	-0.37%
Total	<u>\$ 24,846,176</u>	<u>\$ 5,217,697</u>	<u>19.62%</u>
Federal income taxes incurred expense/(benefit)	\$ 40,548,419	\$ 8,515,168	32.04%
Tax on capital gains/(losses)	(2,235,776)	(469,513)	-1.77%
Change in net deferred income tax charge/(benefit)	(12,712,629)	(2,669,652)	-10.05%
Change in nonadmitted excluding deferred tax asset	(753,838)	(158,306)	-0.60%
Total statutory income taxes	<u>\$ 24,846,176</u>	<u>\$ 5,217,697</u>	<u>19.62%</u>

E. Operating Loss and Tax Credit Carryforwards

(1) At March 31, 2020, the Company had net operating loss and tax credit carryforwards of:	\$ -
(2) At March 31, 2020, the Company had capital loss carryforwards of:	\$ -

(3) The following is income tax expense for the current and prior years that is available for recoupment in the event of future net losses:				
Year	Ordinary	Capital	Total	
2020	\$ -	\$ -	\$	-
2019	-	-		-
2018	-	-		-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$</u>	<u>-</u>

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

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

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

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company did not have tax contingencies under the principles of SSAP No. 5 *Liabilities, Contingencies and Impairment of Assets*. This is subject to change but it is not expected to significantly increase in the 12 month period following the balance sheet date. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes have closed for tax years 2015 and earlier. In 2019, the IRS began its examination of the tax year ended December 31, 2017 and has been expanded to include tax year ended December 31, 2018. At this time, no adjustments have been proposed. The statute of limitations for state income tax purposes has closed for tax years 2015 and earlier.

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

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

10. Information Concerning Parent, Subsidiaries and Affiliates – At March 31, 2020, The Company reports \$1,818,649 as amounts receivable from the Parent Company, The Cincinnati Insurance Company, and from affiliated companies, Cincinnati Specialty Underwriters Insurance Company and CSU Producer Resources, Inc. Also at March 31, 2020, the Company reported \$439,544 as amounts due to the ultimate parent Cincinnati Financial Corporation and to an affiliate company, CFC Investment Company. The terms of the settlement require that these amounts be settled within 30 days.
11. Debt

A. Capital Notes – None.

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

A. Defined Benefit Plan – None.

B. Defined Benefit Plan Investment Strategy – None.

C. Defined Benefit Plan Fair Value – None.

D. Defined Benefit Plan Rate of Return – None.

E. Defined Contribution Plan – None.

F. Multi-Employer Plans – None.

G. Consolidated/Holding Company Plans – The Company participates in a qualified, noncontributory defined benefit pension plan sponsored by Cincinnati Financial Corporation, an affiliate. The Company has no legal obligations for benefits under these plans. Cincinnati Financial Corporation allocates amounts to the Company based on the percentage of participants on the Company’s payroll. The Company’s share of net expense for the qualified pension plan during the quarter ending March 31, 2020, was \$37,850 and \$85,339 at March 31, 2019.

H. Postemployment Benefits and Compensated Absences – None.

I. Impact on Medicare Modernization Act on Postretirement Benefits – None.
13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations – No Change.
14. Contingencies

- A. The Company has given real estate partnerships guarantees during the loan/construction loan period.

1. Total SSAP No. 97—Investments in Subsidiary, Controlled, and Affiliated Entities, and SSAP No. 48—Joint Ventures, Partnerships and Limited Liability Companies contingent liabilities: \$42,750.

2.

Nature and Circumstances of guarantee and key attributes, including date and duration of agreement.	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R.)	Ultimate financial statement impact if action under the guarantee is required.	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted.
Guarantee the construction loan of an unaffiliated real estate partnership, held by an affiliated real estate entity. The guarantee will be in place during the 24 month construction period.	\$42,750	Investments in SCA	\$4,759,500	Real estate partnership is current in all payments of principal and/or interest.
Total	\$42,750		\$4,759,500	

3.

a. Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)	\$4,759,500
b. Current Liability Recognized in F/S:	
1. Noncontingent Liabilities	\$0
2. Contingent Liabilities	\$42,750
c. Ultimate Financial Statement Impact if action under the guarantee is required.	
1. Investments in SCA	\$4,759,500
2. Joint Venture	\$0
3. Dividends to Stockholders (capital contribution)	\$0
4. Expense	\$0
5. Other	\$0
6. Total (Should equal (3)a.)	\$4,759,500

- B. Assessments – None.
- C. Gain Contingencies – None.
- D. Claim Related Extra Contractual Obligation and Bad Faith Losses – None.
- E. Joint and Several Liabilities – None.
- F. All Other Liabilities – None.

15. Leases – No Change.
16. Off-Balance Sheet Risk – No Change.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. None.

B. None.

C. None.
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No Change.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – The Cincinnati Life Insurance Company has direct written long term care premiums of \$725,186 and \$266,688 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	3,501,558,281	3,480,251,144	251,103	3,501,090,080	217,098	
Common Stock						
Perpetual Preferred Stock	12,407,814	11,496,800		12,407,814		
Surplus Notes	60,474,279	47,367,447		60,474,279		

- D. None.
- E. None.

21. Other Items – No Change
22. Events Subsequent – The World Health Organization declared the 2019 novel coronavirus (COVID-19) outbreak a Public Health Emergency of International Concern on January 30, 2020 and a pandemic on March 11, 2020. The pandemic has caused an economic downturn on a global scale including temporary closures of many businesses and reduced consumer spending due to shelter-in-place and other governmental regulations, as well as significant market disruption and volatility. The Company continues to monitor the impact of the pandemic as it unfolds. The Company cannot at this time predict the impact the pandemic will have on its future statements of admitted assets, liabilities, and capital and surplus-statutory-basis, cash flows-statutory-basis, and statements of income and changes in capital and surplus-statutory-basis. Our future financial results and operation depends in part on the duration and severity of the pandemic and what actions are taken to mitigate the outbreak.
23. Reinsurance – No Change.
24. Retrospectively Rated Contracts & Contract Subject to Redetermination – Not Applicable.
25. Change in Incurred Losses and Loss Adjustment Expenses – Reserves for prior year incurred accident and health losses are periodically updated based on the result of ongoing analysis of recent loss development trends. The resulting adjustments in prior year loss development have been immaterial.
26. Intercompany Pooling – No Change.
27. Structured Settlements – No Change.
28. Health Care Receivables – No Change.
29. Participating Policies – No Change.
30. Premium Deficiency Reserves – No Change.
31. Reserves for Life Contracts and Deposit Type Contracts – No Change.
32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics – No Change.
33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics – No Change.
34. Premium and Annuity Considerations Deferred and Uncollected – No Change.

35. Separate Accounts

A. Separate Account Activity – No Change.

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

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

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

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

2. Reconciling Adjustments – None.

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

(1c) + (2) = (Page 4, Line 26)	\$0
--------------------------------	-----

36. Loss/Claim Adjustment Expense – No Change.

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] No [☐]
- 3.5

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

0000020286
- 4.1

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

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

Yes [☐] No [☒]
- 4.2

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

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

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2014
- 6.2

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

12/31/2014
- 6.3

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

10/06/2015
- 6.4

By what department or departments?
STATE OF OHIO
- 6.5

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☒] No [☐] N/A [☐]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☐] No [☒]
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....1,694,961

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

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

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

\$.....15,839,071
13.

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

\$.....
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$..... | \$..... |
| 14.22 Preferred Stock | \$..... | \$..... |
| 14.23 Common Stock | \$..... | \$..... |
| 14.24 Short-Term Investments | \$..... | \$..... |
| 14.25 Mortgage Loans on Real Estate | \$..... | \$..... |
| 14.26 All Other | \$.....16,050,714 | \$.....12,405,042 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....16,050,714 | \$.....12,405,042 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$..... | \$..... |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

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

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....
- 16.3

Total payable for securities lending reported on the liability page.

\$.....

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENINTPT1 - Attachment

Question 18.2 If no, list exceptions

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

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
50067H206	KORTH DIRECT MORTGAGE LLC	100,000.00	2,450,000.00	5GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	3,000,000.00	5GI
32115DAB2	FIRST NBC BK HLDG CO	2,000,000.00	20,000.00	6*
		5,100,000.00	5,470,000.00	

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

(119.620)%

2.2

A&H cost containment percent

0.580 %

2.3

A&H expense percent excluding cost containment expenses

58.820 %

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

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

\$

4.

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

Yes

[

X

]

No

[

]

4.1

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

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

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

Yes

[

]

No

[

]

N/A

[

X

]

5.2

If no, explain:

6.1

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

Yes

[

]

No

[

]

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1. Alabama	AL	L	1,563,361	9,656	11,371		1,584,388		
2. Alaska	AK	L	24,189				24,189		
3. Arizona	AZ	L	798,314		2,288		800,602		
4. Arkansas	AR	L	1,043,912	3,280	3,129		1,050,321		
5. California	CA	L	2,022,777	204	3,831		2,026,812		
6. Colorado	CO	L	942,540	1,000	3,642		947,183		
7. Connecticut	CT	L	371,925	300	559		372,783		
8. Delaware	DE	L	133,776	900	884		135,560		
9. District of Columbia	DC	L	59,703		2,146		61,850		
10. Florida	FL	L	2,132,368	54,052	37,492		2,223,913		
11. Georgia	GA	L	4,297,710	18,775	78,319		4,394,804		
12. Hawaii	HI	L	20,005				20,005		
13. Idaho	ID	L	347,619	25,600	72		373,291		
14. Illinois	IL	L	5,453,903	1,257,529	105,076		6,816,508		
15. Indiana	IN	L	5,065,514	798,157	38,526		5,902,197		
16. Iowa	IA	L	3,283,307	2,433,264	21,368		5,737,938		
17. Kansas	KS	L	1,100,979	15,150	4,604		1,120,733		
18. Kentucky	KY	L	2,981,168	4,750	52,112		3,038,030		
19. Louisiana	LA	L	417,216		7		417,223		
20. Maine	ME	L	65,582				65,582		
21. Maryland	MD	L	1,039,611	32,556	6,015		1,078,182		
22. Massachusetts	MA	L	365,063		125		365,188		
23. Michigan	MI	L	4,140,604	619,686	31,408		4,791,698		
24. Minnesota	MN	L	2,865,185	1,530,670	11,563		4,407,418		
25. Mississippi	MS	L	315,404	300	369		316,074		
26. Missouri	MO	L	2,475,781	65,243	7,998		2,549,023		
27. Montana	MT	L	651,291	170	4,798		656,259		
28. Nebraska	NE	L	685,063	75	6,225		691,362		
29. Nevada	NV	L	136,817	600	771		138,188		
30. New Hampshire	NH	L	175,501	3,000	1,073		179,574		
31. New Jersey	NJ	L	362,335	75	45		362,455		
32. New Mexico	NM	L	143,459	3,030			146,489		
33. New York	NY	N	83,558	3,000	440		86,998		
34. North Carolina	NC	L	4,016,941	114,946	9,654		4,141,541		
35. North Dakota	ND	L	571,964		1,008		572,972		
36. Ohio	OH	L	13,628,774	427,727	120,452		14,176,953		
37. Oklahoma	OK	L	352,385	74,743	1,011		428,139		
38. Oregon	OR	L	583,415		216		583,632		
39. Pennsylvania	PA	L	5,919,731	358,559	72,164		6,350,454		
40. Rhode Island	RI	L	28,928				28,928		
41. South Carolina	SC	L	1,321,237	588	27,106		1,348,931		
42. South Dakota	SD	L	427,905	106,986	1,210		536,101		
43. Tennessee	TN	L	2,945,535	1,998,980	35,252		4,979,767		
44. Texas	TX	L	3,051,727	256,010	6,832		3,314,569		
45. Utah	UT	L	476,263	10,000	5,233		491,496		
46. Vermont	VT	L	122,807		432		123,239		
47. Virginia	VA	L	1,410,674	13,765	12,965		1,437,405		
48. Washington	WA	L	862,773	6,550	2,667		871,990		
49. West Virginia	WV	L	773,780	22,050	13,411		809,241		
50. Wisconsin	WI	L	2,729,198	885,444	60,485		3,675,126		
51. Wyoming	WY	L	117,803		(1,159)		116,644		
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N	2,111				2,111		
55. U.S. Virgin Islands	VI	N	1,173				1,173		
56. Northern Mariana Islands	MP	N	54				54		
57. Canada	CAN	N	10,326				10,326		
58. Aggregate Other Aliens	OT	XXX	14,991				14,991		
59. Subtotal	XXX		84,936,040	11,157,370	805,193		96,898,603		
90. Reporting entity contributions for employee benefits plans	XXX		799,585		548,409		1,347,994		
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX								
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX								
93. Premium or annuity considerations waived under disability or other contract provisions	XXX								
94. Aggregate or other amounts not allocable by State	XXX								
95. Totals (Direct Business)	XXX		85,735,625	11,157,370	1,353,603		98,246,597		
96. Plus Reinsurance Assumed	XXX		208				208		
97. Totals (All Business)	XXX		85,735,833	11,157,370	1,353,603		98,246,805		
98. Less Reinsurance Ceded	XXX		17,468,354		772,941		18,241,295		
99. Totals (All Business) less Reinsurance Ceded	XXX		68,267,479	11,157,370	580,661		80,005,510		
DETAILS OF WRITE-INS									
58001. AUS Australia	XXX		375				375		
58002. AUT Austria	XXX		3,600				3,600		
58003. BHS Bahamas	XXX		862				862		
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		10,153				10,153		
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		14,991				14,991		
9401.	XXX								
9402.	XXX								
9403.	XXX								
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX								
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX								

(a) Active Status Counts:

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

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

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

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

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC Uptown Investments I, LLC	OH	82-3254447	
CLIC DS Investments I, LLC	OH	81-3640769	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
CIC Danamont Invesments I, LLC	OH	61-1936938	
CIC Icon Investments I, LLC	OH	32-0613415	
CSU Producer Resources, Inc	OH	11-3823180	
Cincinnati Global Underwriting LTD.	GBR	98-1489371	
Cincinnati Global Dedicated No 1 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 2 Limited (Insurer)*	GBR		
Cincinnati Global Dedicated No 3 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 4 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 5 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 6 Limited (Insurer)	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

* Participant in Lloyd's Syndicate 0318

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0244	CINCINNATI INS GRP	.00000	31-0746871		0000020286	NASDAQ	CINCINNATI FINANCIAL CORPORATION	.OH	UIP	CINCINNATI FINANCIAL CORPORATION	Board of Directors		BOARD	.N	
.0244	CINCINNATI INS GRP	.10677	31-0542366		0001279885		THE CINCINNATI INSURANCE COMPANY	.OH	UDP	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.76236	31-1213778		0001279887		THE CINCINNATI LIFE INSURANCE COMPANY	.OH	RE	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.28665	31-0826946		0001279888		THE CINCINNATI CASUALTY COMPANY	.OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.23280	31-1241230		0001279886		THE CINCINNATI INDEMNITY COMPANY	.OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
							THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY	.DE	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.13037	65-1316588		0001426763		CFC INVESTMENT COMPANY	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	31-0790388		0001534469		CSU PRODUCER RESOURCES, INC	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	11-3823180				CLIC BP INVESTMENTS B, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	81-1908205				CLIC BP INVESTMENTS H, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	81-4633687				CLIC DS INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	81-3640769				CLIC WSD INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	82-1587731				CLIC UPTOWN INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	82-3254447				CLIC DISTRICT INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	83-5173506				CIC UPTOWN INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	83-1627569				CIC DANAMONT INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	61-1936938				CIC ICON INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	32-0613415				CINCINNATI GLOBAL UNDERWRITING LTD.	.GBR	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	98-1489371				CINCINNATI GLOBAL DEDICATED NO 1 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 2 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 3 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 4 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 5 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 6 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
							CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED								
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000						.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

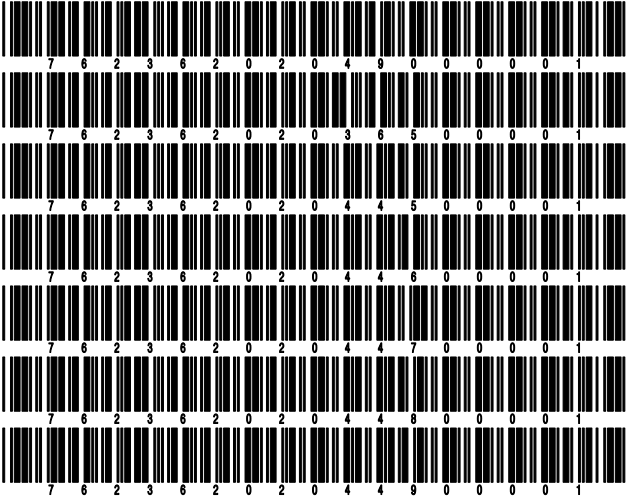
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

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

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. AGENTS' BALANCES	24,196	24,196		
2505. RECEIVABLES CLEARING	71,088	12,938	58,150	58,915
2597. Summary of remaining write-ins for Line 25 from overflow page	95,285	37,135	58,150	58,915

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. LLC GUARANTEE	42,750	64,625
2505. PAYABLE TO SEPARATE ACCOUNTS FROM G/A	973,171	
2597. Summary of remaining write-ins for Line 25 from overflow page	1,015,921	64,625

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
States, Etc.	Active Status	2 Life Insurance Premiums	3 Annuity Considerations				
58004. CHN China	XXX	197				197	
58005. FIN Finland	XXX	184				184	
58006. FRA France	XXX						
58007. DEU Germany	XXX	354				354	
58008. GRC Greece	XXX	2,261				2,261	
58009. IRL Ireland	XXX	728				728	
58010. ISR Israel	XXX	163				163	
58011. ITA Italy	XXX	37				37	
58012. JPN Japan	XXX	1,036				1,036	
58013. MEX Mexico	XXX	729				729	
58014. PHL Philippines	XXX						
58015. POL Poland	XXX	195				195	
58016. ESP Spain	XXX						
58017. CHE Switzerland	XXX	1,012				1,012	
58018. TWN Taiwan, Republic of China	XXX	133				133	
58019. GBR United Kingdom	XXX	3,125				3,125	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	10,153				10,153	

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	66,922,670	81,468,144
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	3,366	12,902
5. Unrealized valuation increase (decrease)	190,935	(5,866,881)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	3,836,608	8,402,904
8. Deduct amortization of premium and depreciation	73,845	288,592
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	63,206,517	66,922,670
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	63,206,517	66,922,670

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,465,507,825	3,388,764,553
2. Cost of bonds and stocks acquired	223,076,411	701,875,874
3. Accrual of discount	424,656	1,406,915
4. Unrealized valuation increase (decrease)	(50,000)	
5. Total gain (loss) on disposals	19,307	(488,296)
6. Deduct consideration for bonds and stocks disposed of	163,545,418	622,412,764
7. Deduct amortization of premium	981,421	3,723,673
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	33,464,079	5,226,238
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	760,661	5,311,453
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,491,747,942	3,465,507,825
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,491,747,942	3,465,507,825

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,199,597,898	113,962,865	96,161,620	(62,170,074)	1,155,229,070			1,199,597,898
2. NAIC 2 (a)	2,090,661,285	104,159,710	55,596,266	1,701,574	2,140,926,303			2,090,661,285
3. NAIC 3 (a)	131,731,886	5,446,250	11,499,978	45,622,845	171,301,004			131,731,886
4. NAIC 4 (a)	19,189,382			4,081,352	23,270,733			19,189,382
5. NAIC 5 (a)	12,760,575			(6,163,750)	6,596,825			12,760,575
6. NAIC 6 (a)	20,000			(17,092,791)	(17,072,791)			20,000
7. Total Bonds	3,453,961,027	223,568,825	163,257,864	(34,020,844)	3,480,251,144			3,453,961,027
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	11,546,800			(2,500,000)	9,046,800			11,546,800
10. NAIC 3								
11. NAIC 4								
12. NAIC 5				2,450,000	2,450,000			
13. NAIC 6								
14. Total Preferred Stock	11,546,800			(50,000)	11,496,800			11,546,800
15. Total Bonds and Preferred Stock	3,465,507,827	223,568,825	163,257,864	(34,070,844)	3,491,747,944			3,465,507,827

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

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

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation and Admini- strative Symbo	7	8	9	10	11	12	13				
CUSIP Identification	Name or Description	3 City	4 State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership					
				NONE												
5099999 - Totals											XXX					

SCHEDULE BA - PART 3

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

[illegible]

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
3130AH-VH-3	FEDERAL HOME LOAN BANKS		.01/08/2020	CAPITAL INSTITUTIONAL SERVICES		8,000,000	8,000,000		1
3134GV-FW-3	FEDERAL HOME LOAN MORTGAGE CORP		.03/06/2020	CAPITAL INSTITUTIONAL SERVICES		15,000,000	15,000,000		1
3199999. Subtotal - Bonds - U.S. Special Revenues						21,000,000	21,000,000		XXX
025932-AP-9	AMERICAN FINANCIAL GROUP INC		.03/26/2020	JP MORGAN SECURITIES LLC		6,903,750	7,000,000		2FE
034863-AV-2	ANGLO AMERICAN CAPITAL PLC	C	.03/30/2020	RBC CAPITAL MARKETS		2,997,270	3,000,000		2FE
034863-AW-0	ANGLO AMERICAN CAPITAL PLC	C	.03/30/2020	RBC CAPITAL MARKETS		2,983,020	3,000,000		2FE
038923-AQ-1	ARBOR REALTY TRUST INC		.03/04/2020	Sandler O'Neil		3,000,000	3,000,000		1FE
039482-AA-2	ARCHER DANIELS MIDLAND CO		.03/25/2020	CITIGROUP GLOBAL MARKETS INC.		1,976,220	2,000,000		1FE
05526D-BN-4	BAT CAPITAL CORP		.03/30/2020	Bank of America		2,000,000	2,000,000		2FE
064159-TG-1	BANK OF NOVA SCOTIA	C	.03/11/2020	Capital Institutional Services		11,000,000	11,000,000		1FE
084659-AS-0	BERKSHIRE HATHAWAY ENERGY CO		.03/20/2020	WELLS FARGO SECURITIES LLC		3,994,840	4,000,000		1FE
14040H-BW-4	CAPITAL ONE FINANCIAL CORP		.03/20/2020	KEY CAPITAL MARKETS		4,476,150	5,000,000	28,500	2FE
166754-AW-1	CHEVRON PHILLIPS CHEMICAL COMPANY LLC		.03/24/2020	MIZUHO SECURITIES USA INC.		3,999,680	4,000,000		1FE
172967-IM-0	CITIGROUP INC		.03/20/2020	CITIGROUP GLOBAL MARKETS INC.		9,000,000	9,000,000		1FE
191216-CN-8	COCA-COLA CO		.03/20/2020	CITIGROUP GLOBAL MARKETS INC.		4,995,850	5,000,000		1FE
191216-CP-3	COCA-COLA CO		.03/20/2020	Bank of America		998,240	1,000,000		1FE
254687-FN-1	WALT DISNEY CO		.03/19/2020	CITIGROUP GLOBAL MARKETS INC.		4,997,250	5,000,000		1FE
278865-BE-9	ECOLAB INC		.03/23/2020	JP MORGAN SECURITIES LLC		499,530	500,000		1FE
281020-AR-8	EDISON INTERNATIONAL		.03/31/2020	JP MORGAN SECURITIES LLC		1,995,380	2,000,000		2FE
292505-AD-6	ENCANA CORPORATION	C	.03/05/2020	VARIOUS		4,982,490	4,500,000	13,542	2FE
30161N-AX-9	EXELON CORP		.03/30/2020	JP MORGAN SECURITIES LLC		2,993,820	3,000,000		2FE
30231G-BK-7	EXXON MOBIL CORP		.03/18/2020	SEAPORT SECURITIES CORP		4,984,950	5,000,000	484	1FE
30313R-AA-7	FS KKR CAPITAL CORP II		.02/11/2020	GOLDMAN SACHS & CO, NY		5,000,000	5,000,000		2FE
35137L-AM-7	FOX CORP		.03/31/2020	CITIGROUP GLOBAL MARKETS INC.		998,440	1,000,000		2FE
369550-BH-0	GENERAL DYNAMICS CORP		.03/24/2020	Bank of America		1,976,600	2,000,000		1FE
38141G-XH-2	GOLDMAN SACHS GROUP INC		.03/18/2020	GOLDMAN SACHS & CO, NY		6,799,170	7,000,000	739	1FE
38147U-AC-1	GOLDMAN SACHS BDC INC		.02/06/2020	Bank of America		999,100	1,000,000		2FE
444859-BM-3	HUMANA INC		.03/24/2020	Bank of America		3,995,000	4,000,000		2FE
44891A-BG-1	HYUNDAI CAPITAL AMERICA		.02/05/2020	MITSUBISHI UFJ SECURITIES (USA), INC.		4,984,950	5,000,000		2FE
458140-BL-3	INTEL CORP		.03/20/2020	Bank of America		4,995,450	5,000,000		1FE
50067H-AN-7	KORTH DIRECT MORTGAGE LLC		.03/27/2020	RBC CAPITAL MARKETS		3,000,000	3,000,000		2Z
548661-DT-1	LOWE'S COMPANIES INC		.03/24/2020	JP MORGAN SECURITIES LLC		997,710	1,000,000		2FE
548661-DV-6	LOWE'S COMPANIES INC		.03/24/2020	JP MORGAN SECURITIES LLC		2,985,990	3,000,000		2FE
55316F-AC-3	MM FINISHED LOTS HOLDINGS LLC		.03/02/2020	DTC WITHDRAW, DRS ETC.		2,033,800	2,000,000	198	1FE
58013M-FN-9	MCDONALD'S CORP		.03/25/2020	Bank of America		1,999,300	2,000,000		2FE
60040R-AC-0	MILLENNIUM CONSOLIDATED HOLDINGS LLC		.03/31/2020	DTC WITHDRAW, DRS ETC.		2,000,000	2,000,000		2FE
615369-AS-4	MOODY'S CORP		.03/20/2020	Bank of America		1,997,740	2,000,000		2FE
655664-AR-1	NORDSTROM INC		.02/13/2020	CITIGROUP GLOBAL MARKETS INC.		2,049,820	2,000,000	9,167	2FE
666807-BT-8	NORTHROP GRUMMAN CORP		.03/19/2020	VARIOUS		3,995,430	4,000,000		2FE
67103H-AJ-6	O'REILLY AUTOMOTIVE INC		.03/26/2020	JP MORGAN SECURITIES LLC		2,998,770	3,000,000		2FE
68622B-AA-8	ORIGIN BANK		.02/06/2020	DTC WITHDRAW, DRS ETC.		2,000,000	2,000,000		2FE
70153Y-AA-1	PARKWAY BANCORP INC		.03/16/2020	Stifel Nicolaus & Co.		2,000,000	2,000,000		2FE
74340X-BL-4	PROLOGIS LP		.03/18/2020	FIRST TENNESSEE SECURITIES CORP		1,734,921	1,616,000	9,623	1FE
754730-AG-4	RAYMOND JAMES FINANCIAL INC		.03/26/2020	JP MORGAN SECURITIES LLC		2,990,040	3,000,000		2FE
77340R-AS-6	ROCKIES EXPRESS PIPELINE LLC		.01/16/2020	MITSUBISHI UFJ SECURITIES (USA), INC.		4,994,000	5,000,000		2FE
808513-BB-0	CHARLES SCHWAB CORP		.03/20/2020	CREDIT SUISSE SECURITIES (USA)		1,998,920	2,000,000		1FE
808513-BC-8	CHARLES SCHWAB CORP		.03/20/2020	CREDIT SUISSE SECURITIES (USA)		1,997,160	2,000,000		1FE
857477-BH-5	STATE STREET CORP		.03/26/2020	MORGAN STANLEY & CO INC, NY		1,500,000	1,500,000		1FE
87161C-AM-7	SYNOVUS FINANCIAL CORP		.02/13/2020	KEY CAPITAL MARKETS		5,446,250	5,000,000	9,014	3FE
87164D-QS-2	SYNOVUS BANK		.02/05/2020	MORGAN STANLEY & CO INC, NY		1,000,000	1,000,000		2FE
871829-BL-0	SYSCO CORP		.03/31/2020	GOLDMAN SACHS & CO, NY		1,995,840	2,000,000		2FE
871829-BM-8	SYSCO CORP		.03/31/2020	GOLDMAN SACHS & CO, NY		998,020	1,000,000		2FE
872540-AR-0	TJX COMPANIES INC		.03/30/2020	Bank of America		2,987,880	3,000,000		1FE
883556-CG-5	THERMO FISHER SCIENTIFIC INC		.03/23/2020	JP MORGAN SECURITIES LLC		2,000,000	2,000,000		2FE
911312-BV-7	UNITED PARCEL SERVICE INC		.03/19/2020	VARIOUS		5,019,990	5,000,000		1FE
92343V-FE-9	VERIZON COMMUNICATIONS INC		.03/19/2020	FIRST TENNESSEE SECURITIES CORP		4,934,900	5,000,000	1,313	2FE
92556H-AA-5	VIACOMCBS INC		.03/27/2020	Bank of America		4,974,900	5,000,000		2FE
962166-BY-9	WEYERHAEUSER CO		.03/26/2020	GOLDMAN SACHS & CO, NY		2,954,100	3,000,000		2FE
98956P-AT-9	ZIMMER BIOMET HOLDINGS INC		.03/16/2020	Stifel Nicolaus & Co.		6,024,780	6,000,000		2FE
026874-CX-3	AMERICAN INTERNATIONAL GROUP INC		.03/16/2020	MORGAN STANLEY DEAN WITTER		9,990,000	10,000,000	30,938	2FE
674599-BY-0	OCCIDENTAL PETROLEUM CORP		.03/10/2020	SEAPORT GROUP SECURITIES, LLC		1,969,000	2,000,000	9,339	2FE

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						202,076,411	202,116,000	112,855	XXX
8399997. Total - Bonds - Part 3						223,076,411	223,116,000	112,855	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						223,076,411	223,116,000	112,855	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						223,076,411	XXX	112,855	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
524426-ST-1	LEESBURG VA		02/01/2020	Call @ 100.00		510,000	510,000	510,000	510,000						510,000				16,091	02/01/2039	1FE
678519-LS-6	OKLAHOMA CITY OKLA		03/01/2020	Call @ 100.00		750,000	750,000	745,725	749,781		219		219		750,000				20,625	03/01/2028	1FE
681504-HT-6	OLYMPIA WASH		01/21/2020	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				33,715	12/15/2039	1FE
969080-EZ-9	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE		01/30/2020	Call @ 100.00		2,000,000	2,000,000	2,029,260	2,000,000						2,000,000				81,278	01/01/2029	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8,260,000	8,260,000	8,284,985	8,259,781		219		219		8,260,000				151,708	XXX	XXX
3130A7-ZQ-1	FEDERAL HOME LOAN BANKS		02/27/2020	Call @ 100.00		8,660,000	8,660,000	8,642,680	8,646,353		159		159		8,646,512		13,488	13,488	71,431	05/16/2031	1
3130A8-K2-8	FEDERAL HOME LOAN BANKS		03/10/2020	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				28,300	06/28/2030	1
3130A9-RN-3	FEDERAL HOME LOAN BANKS		01/28/2020	Call @ 100.00		11,700,000	11,700,000	11,700,000	11,700,000						11,700,000				58,500	10/28/2031	1
3130A9-VC-2	FEDERAL HOME LOAN BANKS		01/27/2020	Call @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				35,000	10/27/2021	1
3130AA-6H-6	FEDERAL HOME LOAN BANKS		01/17/2020	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				22,389	11/25/2031	1
3130AD-2S-0	FEDERAL HOME LOAN BANKS		03/04/2020	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				43,733	12/12/2028	1
3134QU-FH-8	FEDERAL HOME LOAN MORTGAGE CORP		01/10/2020	Call @ 100.00		5,250,000	5,250,000	5,250,000	5,250,000						5,250,000				29,531	10/10/2024	1
313694-DL-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		01/26/2020	Call @ 100.00		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				80,000	10/26/2021	1
313694-HA-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		02/25/2020	Call @ 100.00		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				37,125	02/25/2021	1
48451R-AU-7	KANKAKEE VY IND MIDDLE SCH BLDG CORP		01/15/2020	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				127,800	07/15/2029	1FE
684273-HB-4	ORANGE CNTY CALIF LOC TRANSN AUTH SALES		02/15/2020	Call @ 100.00		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				40,394	02/15/2025	1FE
837147-6A-0	SOUTH CAROLINA ST PUB SVC AUTH REV		01/01/2020	Call @ 100.00		5,000	5,000	5,000	5,000						5,000				156	01/01/2029	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						74,365,000	74,365,000	74,347,680	74,351,353		159		159		74,351,512		13,488	13,488	574,358	XXX	XXX
024836-AC-2	AMERICAN CAMPUS COMMUNITIES OPERATING PA		01/31/2020	Call @ 100.00		1,514,644	1,500,000	1,497,165	1,499,564		47		47		1,499,611		389	389	31,394	10/01/2020	2FE
031162-BG-4	AIGEN INC		03/22/2020	Call @ 100.00		2,059,040	2,000,000	1,994,840	1,999,120		131		131		1,999,251		749	749	81,134	06/15/2021	2FE
03349M-AD-7	TESORO CORP		01/21/2020	KEY CAPITAL MARKETS		49,384	44,000	47,243	47,079		(24)		(24)		47,055		2,329	2,329	238	12/15/2026	2FE
126650-BY-5	CVPAS 11 CTF - CMBS		03/10/2020	Paydown		8,908	8,908	8,908	8,908						8,908				89	01/10/2034	2FE
22546Q-AD-9	CREDIT SUISSE (NEW YORK BRANCH)		01/14/2020	Maturity @ 100.00		3,000,000	3,000,000	2,992,680	2,999,968		32		32		3,000,000				81,000	01/14/2020	2FE
23311R-AD-8	DCP MIDSTREAM LLC		03/15/2020	Maturity @ 100.00		4,000,000	4,000,000	3,931,100	3,996,858		3,142		3,142		4,000,000				107,000	03/15/2020	3FE
23331A-BK-4	D.R. HORTON INC		02/15/2020	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				100,000	02/15/2020	2FE
26441Y-AV-9	DUKE REALTY LP		03/13/2020	Call @ 100.00		1,055,509	1,000,000	992,710	997,918		159		159		998,078		1,922	1,922	66,204	06/15/2022	2FE
29348Q-AB-8	ENABLE OKLAHOMA INTRASTATE TRANSMISSION		03/15/2020	Maturity @ 100.00		5,000,000	5,000,000	4,959,000	4,998,966		1,034		1,034		5,000,000				156,250	03/15/2020	2FE
30288*-AA-8	P/P FLNG LIQUEFACTIO 4.540% 3/31/38		03/31/2020	Paydown		70,800	70,800	70,800	70,800						70,800				1,607	03/31/2038	2FE
361841-AD-1	GLP CAPITAL LP		03/08/2020	Call @ 100.00		2,046,794	2,000,000	2,005,000	2,000,552		(184)		(184)		2,000,369		(369)	(369)	81,190	11/01/2020	2FE
36192K-AT-4	GSMS 12GCJ7 A4 - CMBS		03/01/2020	Paydown		69,692	69,692	71,085	69,970		(278)		(278)		69,692				446	05/12/2045	1FM
369629-4J-0	GENERAL ELECTRIC CO		01/08/2020	Maturity @ 100.00		1,000,000	1,000,000	996,580	999,992		8		8		1,000,000				27,500	01/08/2020	2FE
38148T-NJ-4	GOLDMAN SACHS GROUP INC		02/18/2020	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				225,000	08/17/2031	2FE
46637W-AD-5	JPMCC 12CIBX A4 - CMBS		03/01/2020	Paydown		32,721	32,721	33,375	32,834		(113)		(113)		32,721				195	06/16/2045	1FM
46640J-AR-8	JPMCC 13C13 A4 - CMBS		01/01/2020	Paydown		122,160	122,160	123,381	122,767		(607)		(607)		122,160				407	01/18/2046	1FM
48248Q-AD-2	KLA-TENCOR CORP		03/02/2020	Call @ 100.00		2,084,133	2,000,000	1,999,660	1,999,945		5		5		1,999,949		51	51	111,862	11/01/2021	2FE
50067H-AC-1	KORTH DIRECT MORTGAGE LLC		02/25/2020	Call @ 100.00		9,237	9,237	9,237	9,237						9,237				61	11/25/2024	1FE
50067H-AC-1	KORTH DIRECT MORTGAGE LLC		03/25/2020	Call @ 100.00		4,649	4,649	4,649	4,649						4,649				61	11/25/2024	1PL
521865-AX-3	LEAR CORP		03/21/2020	Call @ 100.00		5,131,250	5,000,000	5,000,000	5,000,000						5,000,000				310,625	01/15/2025	2FE
53117C-AN-2	LIBERTY PROPERTY LP		03/05/2020	Call @ 100.00		2,100,687	2,000,000	1,996,100	1,998,914		74		74		1,998,988		1,012	1,012	119,020	06/15/2022	1FE
55316F-AA-7	MM FINISHED LOTS HOLDINGS LLC		02/29/2020	VARIOUS		75,245	75,245	75,245	54,332						75,245				(2,182)	01/31/2024	1PL
56540F-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC		01/05/2020	Paydown		73,952	73,952	73,952	73,952						1,686				1,686	09/30/2025	2PL
61980A-AC-7	MOTIVA ENTERPRISES LLC		01/15/2020	Maturity @ 100.00		888,000	888,000	886,260	887,992		8		8		888,000				25,530	01/15/2020	2FE
637417-AE-6	NATIONAL RETAIL PROPERTIES INC		03/20/2020	Call @ 100.00		3,153,963	3,000,000	2,953,950	2,985,663		1,052		1,052		2,986,716		13,284	13,284	203,046	10/15/2022	2FE
682134-AC-5	OMNICOM GROUP INC		03/23/2020	Call @ 100.00		3,047,550	3,000,000	3,161,010	3,023,673		(8,472)		(8,472)		3,015,201		(15,201)	(15,201)	128,392	08/15/2020	2FE
683715-AA-4	OPEN TEXT CORP	C	03/05/2020	Call @ 100.00		507,030	500,000	500,000	500,000						500,000				24,999	01/15/2023	3FE
694476-AC-6	PACIFIC LIFE CORP		02/10/2020	Maturity @ 100.00		740,000	740,000	779,390	740,590		(590)		(590)		740,000				22,200	02/10/2020	1FE
759891-AA-2	RENRE NORTH AMERICA HOLDINGS INC		03/																		

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
8399999. Total - Bonds						163,545,418	162,779,373	162,901,755	162,750,801		(6,263)		(6,263)		162,765,450		19,307	19,307	3,038,081	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX													XXX	XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX	XXX
9999999 - Totals						163,545,418	XXX	162,901,755	162,750,801		(6,263)		(6,263)		162,765,450		19,307	19,307	3,038,081	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
FIFTH THIRD BANK CINCINNATI, OHIO			63,743		113,455,168	145,688,082	71,951,594	.XXX.
US BANK TORRANCE, CALIFORNIA					12,125	189,900	158,265	.XXX.
THE NORTHERN TRUST BANK CHICAGO, ILLINOIS					236,301	249,223	250,000	.XXX.
JP MORGANCHASE SAN ANTONIO, TEXAS					767,927	576,645	270,243	.XXX.
WELLS FARGO BANK WINSTON SALEM, NORTH CAROLINA					167,503	101,796	85,540	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	63,743		114,639,024	146,805,646	72,715,642	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	63,743		114,639,024	146,805,646	72,715,642	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	63,743		114,639,024	146,805,646	72,715,642	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

8899999 - Total Cash Equivalents	
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