



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Life Insurance Company

NAIC Group Code02440244NAIC Company Code76236Employer's ID Number31-1213778

(Current)(Prior)

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

Country of DomicileUnited States of America

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

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

Statutory Home Office6200 SOUTH GILMORE ROADFAIRFIELD, OH, US 45014-5141

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office6200 SOUTH GILMORE ROAD

(Street and Number)

FAIRFIELD, OH, US 45014-5141513-870-2000

(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 ROAD

(Street and Number)

FAIRFIELD, OH, US 45014-5141513-870-2000

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.CINFIN.COM

Statutory Statement ContactJOSEPH DAVID WURZELBACHER513-870-2000-4902

(Name)(Area Code) (Telephone Number)

JOE_WURZELBACHER@CINFIN.COM513-603-5500

(E-mail Address)(FAX Number)

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	NANCY CUNNINGHAM BENACCI #	ROGER ANDREW BROWN
TERESA CURRIN CRACAS	MARTIN FRANCIS HOLLENBECK	STEVEN JUSTUS JOHNSTON
JOHN SCOTT KELLINGTON	LISA ANNE LOVE	DAVID PUTNAM OSBORN
CHARLES ODELL SCHIFF #	THOMAS REID SCHIFF	MICHAEL JAMES SEWELL
STEPHEN MICHAEL SPRAY	LARRY RUSSELL WEBB	

State ofOhioSS:
County ofButler

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

STEVEN JUSTUS JOHNSTON
CEO & PRESIDENT

MICHAEL JAMES SEWELL
CFO & SENIOR VICE PRESIDENT

TODD HANCOCK PENDERY
TREASURER & VICE PRESIDENT

Subscribed and sworn to before me this29THday ofAPRIL 2021

KAREN S. DONNER
NOTARY PUBLIC
OCTOBER 26, 2024

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

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,626,645,002		3,626,645,002	3,496,039,648
2. Stocks:				
2.1 Preferred stocks	14,825,000		14,825,000	11,496,800
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$48,010,937), cash equivalents (\$) and short-term investments (\$)	48,010,937		48,010,937	138,113,889
6. Contract loans (including \$ premium notes)	32,146,792	1,238,181	30,908,611	31,712,651
7. Derivatives				
8. Other invested assets	60,950,729		60,950,729	65,030,541
9. Receivables for securities	272,508		272,508	344,726
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,782,850,967	1,238,181	3,781,612,786	3,742,738,255
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	41,838,734		41,838,734	38,547,467
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,705,968	4,268	5,701,700	7,537,663
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	138,940,872		138,940,872	141,889,867
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,473,164		12,473,164	6,742,311
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,062,412		1,062,412	1,073,722
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	66,350,871	51,845,887	14,504,984	16,416,511
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	950,312	950,312		
21. Furniture and equipment, including health care delivery assets (\$)	4,230	4,230		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,685,583		1,685,583	6,233,077
24. Health care (\$) and other amounts receivable	297,891	297,891		
25. Aggregate write-ins for other than invested assets	1,415,266	629,959	785,307	3,058,213
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,053,576,270	54,970,729	3,998,605,542	3,964,237,085
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	851,199,202		851,199,202	845,414,818
28. Total (Lines 26 and 27)	4,904,775,472	54,970,729	4,849,804,744	4,809,651,904
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. SEPARATE ACCOUNTS MANAGEMENT FEE RECEIVABLE	644,855		644,855	628,468
2502. PREPAID EXPENSES	537,163	537,163		
2503. GUARANTY FUNDS	112,540		112,540	112,540
2598. Summary of remaining write-ins for Line 25 from overflow page	120,708	92,796	27,911	2,317,204
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,415,266	629,959	785,307	3,058,213

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$3,460,634,005 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,460,634,005	3,438,083,993
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	15,126,047	15,156,946
3. Liability for deposit-type contracts (including \$ Modco Reserve)	145,390,056	147,274,321
4. Contract claims:		
4.1 Life	32,903,107	33,372,898
4.2 Accident and health	1,028,239	1,127,855
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	74	74
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$31,722 accident and health premiums	4,141,502	2,485,192
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$16,931,817 ceded	16,931,817	16,727,435
9.4 Interest Maintenance Reserve	1,076,259	1,236,530
10. Commissions to agents due or accrued-life and annuity contracts \$2,432,224 , accident and health \$7,572 and deposit-type contract funds \$	2,439,796	3,549,207
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	2,583,866	3,883,359
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	934,554	2,099,238
15.1 Current federal and foreign income taxes, including \$261,613 on realized capital gains (losses)	2,368,710	1,397,731
15.2 Net deferred tax liability		
16. Unearned investment income	591,155	704,301
17. Amounts withheld or retained by reporting entity as agent or trustee	1,907,001	1,444,828
18. Amounts held for agents' account, including \$28,807 agents' credit balances	28,807	
19. Remittances and items not allocated	1,730,865	1,346,794
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	28,098,428	21,972,524
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	630,587	450,204
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	14,516,719	6,331,484
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	23,714,849	24,135,839
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,756,776,442	3,722,780,754
27. From Separate Accounts Statement	851,199,202	845,414,818
28. Total liabilities (Lines 26 and 27)	4,607,975,644	4,568,195,573
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,000,000	1,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	237,829,100	237,456,331
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	238,829,100	238,456,331
38. Totals of Lines 29, 30 and 37	241,829,100	241,456,331
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,849,804,744	4,809,651,904
DETAILS OF WRITE-INS		
2501. RETAINED ASSET LIABILITY	22,451,889	22,771,965
2502. PAYABLES CLEARING	1,189,101	1,290,975
2503. RETIRED LIVES RESERVE	30,149	30,149
2598. Summary of remaining write-ins for Line 25 from overflow page	43,710	42,750
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	23,714,849	24,135,839
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	86,516,132	76,910,092	324,023,890
2. Considerations for supplementary contracts with life contingencies	21,173		204,530
3. Net investment income	42,567,172	43,151,040	165,711,529
4. Amortization of Interest Maintenance Reserve (IMR)	109,658	127,989	732,027
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,177,809	1,182,978	4,414,338
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	296,504	182,459	1,837,918
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	130,688,448	121,554,558	496,924,233
10. Death benefits	49,065,221	31,250,627	145,265,479
11. Matured endowments (excluding guaranteed annual pure endowments)	(18,135)	28,528	194,657
12. Annuity benefits	14,001,778	21,513,969	64,558,400
13. Disability benefits and benefits under accident and health contracts	358,598	415,587	1,812,300
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	8,042,188	6,240,571	23,734,260
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,471,902	2,070,760	8,370,176
18. Payments on supplementary contracts with life contingencies	95,717	100,608	366,790
19. Increase in aggregate reserves for life and accident and health contracts	22,528,717	21,072,162	85,723,249
20. Totals (Lines 10 to 19)	95,545,987	82,692,812	330,025,312
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	12,269,747	12,925,168	48,579,836
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	9,617,850	10,846,838	40,962,763
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,354,752	2,364,118	9,384,951
25. Increase in loading on deferred and uncollected premiums	2,859,889	8,002,099	8,543,823
26. Net transfers to or (from) Separate Accounts net of reinsurance	(256,266)		(11,617,915)
27. Aggregate write-ins for deductions			1,160
28. Totals (Lines 20 to 27)	122,391,958	116,831,036	425,879,930
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	8,296,490	4,723,523	71,044,303
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)	8,296,490	4,723,523	71,044,229
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,361,102	1,479,210	14,684,336
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	5,935,388	3,244,313	56,359,893
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$23,331 (excluding taxes of \$(13,454) transferred to the IMR)	82,812	(33,429,851)	(29,740,940)
35. Net income (Line 33 plus Line 34)	6,018,200	(30,185,538)	26,618,953
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	241,456,331	203,822,187	203,822,187
37. Net income (Line 35)	6,018,200	(30,185,538)	26,618,953
38. Change in net unrealized capital gains (losses) less capital gains tax of \$409,718	1,541,321	111,339	(2,226,062)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	688,217	7,789,108	3,988,396
41. Change in nonadmitted assets	(1,758,669)	(4,197,009)	(3,591,038)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(6,125,904)	23,148,930	12,768,994
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	9,605	20,472	74,900
54. Net change in capital and surplus for the year (Lines 37 through 53)	372,769	(3,312,698)	37,634,143
55. Capital and surplus, as of statement date (Lines 36 + 54)	241,829,100	200,509,489	241,456,331
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701. INCREASE/(DECREASE) IN RETIRED LIVES RESERVE			1,160
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			1,160
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE	9,605	20,472	74,900
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	9,605	20,472	74,900

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	90,326,384	80,005,510	322,953,527
2. Net investment income	39,330,439	43,332,329	167,069,937
3. Miscellaneous income	1,469,236	1,333,812	6,785,519
4. Total (Lines 1 to 3)	131,126,059	124,671,651	496,808,983
5. Benefit and loss related payments	77,845,741	53,786,151	221,306,587
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,531,731)		(9,342,450)
7. Commissions, expenses paid and aggregate write-ins for deductions	27,628,446	30,779,508	100,892,409
8. Dividends paid to policyholders			74
9. Federal and foreign income taxes paid (recovered) net of \$196,398 tax on capital gains (losses)	1,400,000		12,448,611
10. Total (Lines 5 through 9)	104,342,455	84,565,659	325,305,231
11. Net cash from operations (Line 4 minus Line 10)	26,783,604	40,105,992	171,503,753
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	88,116,613	163,003,273	471,944,547
12.2 Stocks	628	48,336	49,708
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	2,629,742	3,836,608	3,836,608
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	90,746,983	166,888,217	475,830,863
13. Cost of investments acquired (long-term only):			
13.1 Bonds	210,705,325	187,248,411	546,179,665
13.2 Stocks			
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)	210,705,325	187,248,411	546,179,665
14. Net increase (or decrease) in contract loans and premium notes	(1,143,229)	517,835	643,732
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(118,815,114)	(20,878,030)	(70,992,535)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,353,590)	(2,911,714)	(14,590,953)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	5,282,148	1,525,784	(2,679,985)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,928,557	(1,385,930)	(17,270,938)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(90,102,952)	17,842,033	83,240,280
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	138,113,889	54,873,609	54,873,609
19.2 End of period (Line 18 plus Line 19.1)	48,010,937	72,715,642	138,113,889

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	9,459	10,852	40,466
2. Ordinary life insurance	86,172,064	81,481,716	342,979,560
3. Ordinary individual annuities	16,531,399	11,157,370	45,046,771
4. Credit life (group and individual)			
5. Group life insurance	637,179	802,874	2,790,000
6. Group annuities			
7. A & H - group	430,392	556,297	2,036,802
8. A & H - credit (group and individual)			
9. A & H - other	1,030,797	1,226,315	4,283,566
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	104,811,289	95,235,423	397,177,166
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	104,811,289	95,235,423	397,177,166
14. Deposit-type contracts	245,585		921,365
15. Total (Lines 13 and 14)	105,056,874	95,235,423	398,098,531
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

1. Summary of Significant Accounting Policies

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

	STATE OF DOMICILE	2021	2020
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	Ohio	\$6,018,200	\$26,618,953
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	\$6,018,200	\$26,618,953
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$241,829,100	\$241,456,331
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	\$241,829,100	\$241,456,331

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

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

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

The aggregate amount of unrealized losses:		
1. Less than 12 months		\$27,831
2. 12 months or longer		\$429,155
The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months		\$3,739,266
2. 12 months or longer		\$12,645,869

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, 2021.
- E. Dollar Repurchase Agreements and/or Security Lending Transactions – None.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – None.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None.
- H. Repurchase Agreements Transactions Accounted for as a Sale – None.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None.
- J. Real Estate – None.
- K. Low-Income Housing Tax Credits – No Change.
- L. Restricted Assets – No Change.
- M. Working Capital Finance Investments – None.
- N. Offsetting and Netting of Assets and Liabilities – None.
- O. 5GI* Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	9	5	\$ 24,000,000	\$ 15,000,000	\$ 24,388,537	\$ 15,257,445
(2) LB&SS -AC	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(3) Preferred Stock - AC	1	1	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000
(4) Preferred Stock - FV	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(5) Total (1+2+3+4)	10	6	\$ 26,450,000	\$ 17,450,000	\$ 26,838,537	\$ 17,707,445

AC – Amortized Cost FV – Fair Value

- P. Short Sales – None.
- Q. Prepayment Penalty and Acceleration Fees – As of March 31, 2021, the Company had recorded the following in prepayment penalty and acceleration fees.

	General Account	Separate Account
Number of CUSIPS	9	N/A
Aggregate Amount of Investment Income	\$1,199,938	N/A

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

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

6. Joint Ventures, Partnerships and Limited Liability Companies

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

7. Investment Income – No Change.

8. Derivative Instruments – None.

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9 - Income Taxes

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

1.

	2021		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 63,634,020	\$ 2,941,853	\$ 66,575,873
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	63,634,020	2,941,853	66,575,873
(d) Deferred Tax Assets Nonadmitted	51,845,887	-	51,845,887
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	11,788,133	2,941,853	14,729,986
(f) Deferred Tax Liabilities	\$ 225,002	\$ -	\$ 225,002
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 11,563,131	\$ 2,941,853	\$ 14,504,984

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

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 973,144	\$ (645,908)	\$ 327,236
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	973,144	(645,908)	327,236
(d) Deferred Tax Assets Nonadmitted	2,190,025	-	2,190,025
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	(1,216,881)	(645,908)	(1,862,789)
(f) Deferred Tax Liabilities	\$ 48,738	\$ -	\$ 48,738
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ (1,265,619)	\$ (645,908)	\$ (1,911,527)

2.

	2021		
	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	-	261,864	261,864
(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)	11,563,131	2,679,989	14,243,120
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	11,563,131	2,679,989	14,243,120
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	34,098,617
(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	225,002	-	225,002
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	11,788,133	2,941,853	14,729,986

	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)	12,828,750	3,587,761	16,416,511
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,828,750	3,587,761	16,416,511
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	33,755,973
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	176,264	-	176,264
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	13,005,014	3,587,761	16,592,775

	Change		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	261,864	261,864
(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)	(1,265,619)	(907,772)	(2,173,391)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(1,265,619)	(907,772)	(2,173,391)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	342,644
(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	48,738	-	48,738
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	(1,216,881)	(645,908)	(1,862,789)

3.

	2021 Percentage	2020 Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	430%	427%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	248,923,908	247,012,381

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4.

	2021		
	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)	63,634,020	2,941,853	66,575,873
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)	11,788,133	2,941,853	14,729,986
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	21.62%	21.62%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

	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)	62,660,876	3,587,761	66,248,637
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	13,005,014	3,587,761	16,592,775
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	21.62%	21.62%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning 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)	973,144	(645,908)	327,236
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)	(1,216,881)	(645,908)	(1,862,789)
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:

	2021	2020	Change
(a) Federal	\$ 2,361,102	\$ 14,684,336	\$ (12,323,234)
(b) Foreign	-	-	-
(c) Subtotal	2,361,102	14,684,336	(12,323,234)
(d) Federal Income Tax on capital gains/(losses)	9,877	(2,853,316)	2,863,193
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 2,370,979	\$ 11,831,020	\$ (9,460,041)

2. Deferred tax assets

	March 31, 2021	December 31, 2020	Change
(a) Ordinary			
(1) Life and health reserves	\$ 31,967,021	\$ 31,379,361	\$ 587,660
(2) DAC	29,968,067	29,026,588	941,479
(3) Nonadmitted assets	656,217	746,801	(90,584)
(4) Other, net	1,042,715	1,508,126	(465,411)
(99) Subtotal	\$ 63,634,020	\$ 62,660,876	\$ 973,144
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	51,845,887	49,655,862	2,190,025
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 11,788,133	\$ 13,005,014	\$ (1,216,881)
(e) Capital			
(1) Investments	\$ 629,607	\$ 865,797	\$ (236,190)
(2) Unrealized losses on investments	2,312,246	2,721,964	(409,718)
(99) Subtotal	\$ 2,941,853	\$ 3,587,761	\$ (645,908)
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 2,941,853	\$ 3,587,761	\$ (645,908)
(i) Admitted deferred tax assets (2d + 2h)	\$ 14,729,986	\$ 16,592,775	\$ (1,862,789)

3. Deferred tax liabilities

	March 31, 2021	December 31, 2020	Change
(a) Ordinary			
(1) Other, net	\$ 225,002	\$ 176,264	\$ 48,738
(99) Subtotal	\$ 225,002	\$ 176,264	\$ 48,738
(b) Capital			
(1) Investments	\$ -	\$ -	\$ -
(2) Unrealized gains on investments	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 225,002	\$ 176,264	\$ 48,738

4. Net deferred tax assets/liabilities (2i-3c) \$ 14,504,984 \$ 16,416,511 \$ (1,911,527)

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):			
	March 31, 2021	December 31, 2020	Change
Total deferred tax assets	\$ 66,575,873	\$ 66,248,637	\$ 327,236
Total deferred tax liabilities	225,002	176,264	48,738
Net deferred tax asset/(liability)	\$ 66,350,871	\$ 66,072,373	\$ 278,498
Tax effect of unrealized gains/(losses)			409,718
Change in net deferred income tax (charge)/benefit			<u>\$ 688,216</u>
	December 31, 2020	December 31, 2019	Change
Total deferred tax assets	\$ 66,248,637	\$ 64,684,154	\$ 1,564,483
Total deferred tax liabilities	176,264	3,191,916	(3,015,652)
Net deferred tax asset/(liability)	\$ 66,072,373	\$ 61,492,238	\$ 4,580,135
Tax effect of unrealized (gains)/losses			(591,738)
Change in net deferred income tax (charge)/benefit			<u>\$ 3,988,397</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, 2021			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 8,338,565	\$ 1,751,099	21.00%
Amortization of IMR	(109,658)	(23,028)	-0.28%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(647,102)	(135,892)	-1.62%
Total	<u>\$ 7,581,805</u>	<u>\$ 1,592,179</u>	<u>19.10%</u>
Federal income taxes incurred expense/(benefit)	\$ 11,243,343	\$ 2,361,102	28.32%
Tax on capital gains/(losses)	47,033	9,877	0.12%
Change in net deferred income tax charge/(benefit)	(3,277,219)	(688,216)	-8.25%
Change in nonadmitted excluding deferred tax asset	(431,352)	(90,584)	-1.09%
Total statutory income taxes	<u>\$ 7,581,805</u>	<u>\$ 1,592,179</u>	<u>19.10%</u>
As of December 31, 2020			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 40,050,644	\$ 8,410,635	21.00%
Amortization of IMR	(732,027)	(153,726)	-0.38%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(1,202,755)	(252,578)	-0.64%
Total	<u>\$ 38,115,862</u>	<u>\$ 8,004,331</u>	<u>19.98%</u>
Federal income taxes incurred expense/(benefit)	\$ 69,925,410	\$ 14,684,336	36.66%
Tax on capital gains/(losses)	(13,587,219)	(2,853,316)	-7.12%
Change in net deferred income tax charge/(benefit)	(18,992,367)	(3,988,397)	-9.96%
Change in nonadmitted excluding deferred tax asset	770,038	161,708	0.40%
Total statutory income taxes	<u>\$ 38,115,862</u>	<u>\$ 8,004,331</u>	<u>19.98%</u>

E. Operating Loss and Tax Credit Carryforwards

- (1) At March 31, 2021, the Company had net operating loss and tax credit carryforwards of: \$ -
- (2) At March 31, 2021, the Company had capital loss carryforwards of: \$ -

(3) The following is income tax expense for the current and prior years that is available for recoupment in the event of future net losses:			
Year	Ordinary	Capital	Total
2021	\$ -	\$ 261,864	\$ 261,864
2020	-	-	-
2019	-	-	-
Total	<u>\$ -</u>	<u>\$ 261,864</u>	<u>\$ 261,864</u>

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

F. Consolidated Federal Income Tax Return

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

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

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company did not have tax contingencies under the principles of SSAP No. 5, *Liabilities, Contingencies and Impairment of Assets*. This is subject to change but it is not expected to significantly increase in the 12 month period following the balance sheet date. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes have closed for tax years 2016 and earlier. In 2019, the IRS began its examination of the tax year ended December 31, 2017. In 2020, the examination was expanded to include tax year ended December 31, 2018. At this time no adjustments have been proposed. The statute of limitations for state income tax purposes has closed for tax years 2016 and earlier.

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

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

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10. **Information Concerning Parent, Subsidiaries and Affiliates** – At March 31, 2021, The Company reports \$1,685,583 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, 2021, the Company reported \$630,587 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, 2021, was \$202,886 and \$37,850 at March 31, 2020.
- H. Postemployment Benefits and Compensated Absences – None.
- I. Impact on Medicare Modernization Act on Postretirement Benefits – None.
13. **Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations – No Change.**
14. **Contingencies**
- A. 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: \$43,710.
- 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 14.25% of construction financing loaned to District Partners I, LLC., an unaffiliated real estate entity associated with the District real estate development. CLIC owns an interest in the District real estate development through its wholly-owned subsidiary, CLIC District Investments I, LLC. The guarantee is in place until construction is complete.	\$43,710	Investments in SCA	\$4,866,375	Real estate partnership is current in all payments of principal and/or interest.
Total	\$43,710		\$4,866,375	

- 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.) | \$4,866,375 |
| b. Current Liability Recognized in F/S: | |
| 1. Noncontingent Liabilities | \$0 |
| 2. Contingent Liabilities | \$43,710 |
| c. Ultimate Financial Statement Impact if action under the guarantee is required. | |
| 1. Investments in SCA | \$4,866,375 |
| 2. Joint Venture | \$0 |
| 3. Dividends to Stockholders (capital contribution) | \$0 |
| 4. Expense | \$0 |
| 5. Other | \$0 |
| 6. Total (Should equal (3)a.) | \$4,866,375 |
- 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 \$556,122 and \$260,064 in direct premiums on certain closed blocks of life and health business through a third party administrator. This total through our third party administrators is not equal to or greater than 5% of surplus.
20. **Fair Value Measurements**
- A. None.
- B. None.
- C. Fair Value within Fair Value Hierarchy
- | Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|-----------|---------------|-----------|-----------------------|----------------------------------|
| Bonds | 3,889,299,050 | 3,626,645,002 | | 3,899,238,728 | 60,322 | | |
| Common Stock | | | | | | | |
| Perpetual Preferred Stock | 15,231,166 | 14,825,000 | | 15,231,166 | | | |
| Surplus Notes | 64,896,746 | 52,077,296 | | 64,896,746 | | | |
- D. None.
- E. None.
21. **Other Items – No Change**
22. **Events Subsequent – None.**
23. **Reinsurance – No Change.**
24. **Retrospectively Rated Contracts & Contract Subject to Redetermination – Not Applicable.**
25. **Change in Incurred Losses and Loss Adjustment Expenses** – Reserves for prior year incurred accident and health losses are periodically updated based on the result of ongoing analysis of recent loss development trends. The resulting adjustments in prior year loss development have been immaterial.
26. **Intercompany Pooling – No Change.**
27. **Structured Settlements – No Change.**
28. **Health Care Receivables – No Change.**
29. **Participating Policies – No Change.**
30. **Premium Deficiency Reserves – No Change.**
31. **Reserves for Life Contracts and Deposit Type Contracts – No Change.**
32. **Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics – No Change.**

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics – No Change.
34. Premium and Annuity Considerations Deferred and Uncollected – No Change.
35. Separate Accounts

A. Separate Account Activity – No Change.

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

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

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

Transfers to Separate Accounts (Page 4, Line 1.4)	\$0
Transfers from Separate Accounts (Page 4, Line 10)	\$256,266
Net transfers to or (From) Separate Accounts (a) – (b)	(\$256,266)

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)	(\$256,266)
--------------------------------	-------------

36. Loss/Claim Adjustment Expense – No Change.

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] No [☐]
- 3.5

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

0000020286
- 4.1

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

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

Yes [☐] No [☒]
- 4.2

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

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

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2019
- 6.2

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

12/31/2014
- 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 AND STATE OF DELAWARE
- 6.5

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☒] No [☐] N/A [☐]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☐] No [☒]
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....1,575,715

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:

\$.....8,873,432
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	\$.....9,431,338	\$.....8,069,146
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....9,431,338	\$.....8,069,146
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, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENINTPT1 - Attachment

Question 18.2 If no, list exceptions

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

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
39260XAC4	VERITEX HOLDINGS INC	3,000,000.00	3,000,000.00	5.B GI
63010MAA5	NANO FINANCIAL HOLDINGS, INC.	3,000,000.00	3,000,000.00	5.B GI
50067H206	KORTH DIRECT MORTGAGE INC.	100,000.00	2,450,000.00	5.B GI
813903AB7	SECURITY FEDERAL CORPORATION	2,000,000.00	2,000,000.00	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
26942GAC4	EAGLE BANCORP MONTANA INC	2,000,000.00	2,000,000.00	5.B GI
30018MAA6	EVERGREEN BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
76706RAA5CIN	RIO FINL SVCS | 5.250% DUE 11/01/30	2,000,000.00	2,000,000.00	5.B GI
221907AF5	COUNTY BANCORP INC	4,000,000.00	4,000,000.00	5.B GI
825107AC9	SHORE BANCSHARES, INC.	2,000,000.00	2,000,000.00	5.B GI
32115DAB2	FIRST NBC BK HLDG CO	2,000,000.00	20,000.00	6 *
		26,100,000.00	26,470,000.00	

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

51.180

%

2.2

A&H cost containment percent

0.730

%

2.3

A&H expense percent excluding cost containment expenses

64.850

%

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		4	5	6	7
				2	3	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	1,670,410	1,305	12,035		1,683,749	
2.	Alaska	AK	L	23,816				23,816	
3.	Arizona	AZ	L	810,973	375	834		812,182	
4.	Arkansas	AR	L	1,065,862	57,680	3,129		1,126,671	
5.	California	CA	L	2,134,840	2,463,661	3,815		4,602,315	
6.	Colorado	CO	L	1,140,568	500	1,789		1,142,856	
7.	Connecticut	CT	L	417,889		559		418,448	
8.	Delaware	DE	L	160,592	900	362		161,853	
9.	District of Columbia	DC	L	75,645		30		75,675	
10.	Florida	FL	L	2,226,379	20,310	28,213		2,274,903	
11.	Georgia	GA	L	4,616,936	284,932	77,391		4,979,259	
12.	Hawaii	HI	L	23,066				23,066	
13.	Idaho	ID	L	380,033	600	72		380,705	
14.	Illinois	IL	L	5,695,383	2,731,327	92,617		8,519,326	117,896
15.	Indiana	IN	L	5,313,390	2,399,645	38,772		7,751,807	
16.	Iowa	IA	L	3,578,619	2,683,990	25,805		6,288,415	
17.	Kansas	KS	L	1,113,246	62,350	4,604		1,180,200	
18.	Kentucky	KY	L	3,057,867	36,860	54,065		3,148,793	
19.	Louisiana	LA	L	483,873		4		483,877	
20.	Maine	ME	L	70,048				70,048	
21.	Maryland	MD	L	1,408,108	58,731	4,273		1,471,113	
22.	Massachusetts	MA	L	364,030		125		364,155	
23.	Michigan	MI	L	4,422,819	914,800	86,928		5,424,546	
24.	Minnesota	MN	L	2,935,349	1,160,144	12,989		4,108,482	
25.	Mississippi	MS	L	374,610	300	347		375,257	
26.	Missouri	MO	L	2,652,660	15,248	8,734		2,676,642	
27.	Montana	MT	L	740,972	170	4,798		745,940	
28.	Nebraska	NE	L	762,363	75	6,225		768,663	
29.	Nevada	NV	L	138,898	1,245	593		140,737	
30.	New Hampshire	NH	L	202,864	3,500	1,073		207,438	
31.	New Jersey	NJ	L	463,711	75	32		463,818	
32.	New Mexico	NM	L	167,225	2,910	116		170,251	
33.	New York	NY	N	85,329	3,000	440		88,769	
34.	North Carolina	NC	L	3,994,748	113,135	53,752		4,161,635	
35.	North Dakota	ND	L	632,565		1,008		633,572	
36.	Ohio	OH	L	13,877,216	1,084,368	269,454		15,231,037	
37.	Oklahoma	OK	L	363,444	50,000	1,011		414,455	
38.	Oregon	OR	L	639,944	1,008	216		641,168	
39.	Pennsylvania	PA	L	6,280,116	374,254	71,342		6,725,712	127,689
40.	Rhode Island	RI	L	32,329				32,329	
41.	South Carolina	SC	L	1,393,387	650	16,748		1,410,785	
42.	South Dakota	SD	L	473,489	31,577	1,210		506,276	
43.	Tennessee	TN	L	3,242,067	1,263,438	42,864		4,548,368	
44.	Texas	TX	L	3,144,796	35,810	5,822		3,186,428	
45.	Utah	UT	L	517,899	40,000	5,233		563,132	
46.	Vermont	VT	L	135,944		764		136,708	
47.	Virginia	VA	L	1,503,100	23,648	17,483		1,544,230	
48.	Washington	WA	L	910,425	6,450	2,884		919,759	
49.	West Virginia	WV	L	764,520	41,878	12,603		819,002	
50.	Wisconsin	WI	L	2,894,577	560,551	84,082		3,539,211	
51.	Wyoming	WY	L	126,873				126,873	
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N	4,855				4,855	
55.	U.S. Virgin Islands	VI	N	2,083				2,083	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	9,628				9,628	
58.	Aggregate Other Aliens	OT	XXX	19,128				19,128	
59.	Subtotal	XXX		89,741,504	16,531,399	1,057,241		107,330,144	245,585
90.	Reporting entity contributions for employee benefits plans	XXX		633,676		423,208		1,056,884	
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		90,375,180	16,531,399	1,480,449		108,387,028	245,585
96.	Plus Reinsurance Assumed	XXX							
97.	Totals (All Business)	XXX		90,375,180	16,531,399	1,480,449		108,387,028	245,585
98.	Less Reinsurance Ceded	XXX		17,119,505		962,311		18,081,817	
99.	Totals (All Business) less Reinsurance Ceded	XXX		73,255,675	16,531,399	518,138		90,305,211	245,585
DETAILS OF WRITE-INS									
58001.	AUS Australia	XXX		375				375	
58002.	AUT Austria	XXX		3,600				3,600	
58003.	BHS Bahamas	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		15,153				15,153	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		19,128				19,128	
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

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

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

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

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

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC Uptown Investments I, LLC	OH	82-3254447	
CLIC DS Investments I, LLC	OH	81-3640769	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
CIC Danamont Investments I, LLC	OH	61-1936938	
CIC Icon Investments I, LLC	OH	32-0613415	
CIC BP Investments G, LLC	OH	35-2698966	
CSU Producer Resources, Inc	OH	11-3823180	
Cincinnati Global Underwriting LTD.	GBR	98-1489371	
Cincinnati Global Dedicated No 1 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 2 Limited (Insurer)*	GBR		
Cincinnati Global Dedicated No 3 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 4 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 5 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 6 Limited (Insurer)	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

* Participant in Lloyd's Syndicate 0318

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0244	CINCINNATI INS GRP	.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	82-5173506				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				CIC BP INVESTMENTS G, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	35-2698966				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, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. AGENTS' BALANCES	79,858	79,858		
2505. SEPARATE ACCOUNTS CLAIMS RECEIVABLE				2,275,465
2506. RECEIVABLES CLEARING	40,850	12,938	27,911	41,739
2597. Summary of remaining write-ins for Line 25 from overflow page	120,708	92,796	27,911	2,317,204

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. LLC GUARANTEE	43,710	42,750
2597. Summary of remaining write-ins for Line 25 from overflow page	43,710	42,750

Additional Write-ins for Schedule T Line 58

	1	Life Contracts		Direct Business Only			
		2	3	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations				
58004. CHN China	XXX	197				197	
58005. FIN Finland	XXX	245				245	
58006. FRA France	XXX						
58007. DEU Germany	XXX	354				354	
58008. GRC Greece	XXX	4,736				4,736	
58009. IRL Ireland	XXX	500				500	
58010. ISR Israel	XXX						
58011. ITA Italy	XXX	37				37	
58012. JPN Japan	XXX	1,122				1,122	
58013. MEX Mexico	XXX	729				729	
58014. PHL Philippines	XXX						
58015. POL Poland	XXX						
58016. ESP Spain	XXX						
58017. CHE Switzerland	XXX	2,647				2,647	
58018. TWN Taiwan, Republic of China	XXX	133				133	
58019. GBR United Kingdom	XXX	4,452				4,452	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	15,153				15,153	

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 interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	65,030,541	66,922,670
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		5,000,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	3,593	13,865
5. Unrealized valuation increase (decrease)	(1,377,160)	(2,767,801)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	2,629,742	3,836,608
8. Deduct amortization of premium and depreciation	76,503	301,584
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	60,950,729	65,030,541
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	60,950,729	65,030,541

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,507,536,446	3,465,507,825
2. Cost of bonds and stocks acquired	218,890,561	552,511,150
3. Accrual of discount	955,449	1,653,484
4. Unrealized valuation increase (decrease)	3,328,200	(50,000)
5. Total gain (loss) on disposals	(64,067)	2,478,161
6. Deduct consideration for bonds and stocks disposed of	89,138,818	480,302,247
7. Deduct amortization of premium	1,237,709	3,971,938
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		33,521,479
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,199,938	3,231,491
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,641,470,000	3,507,536,446
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,641,470,000	3,507,536,446

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,054,046,633	73,853,764	13,483,840	(3,786,646)	1,110,629,909			1,054,046,633
2. NAIC 2 (a)	2,092,317,248	145,036,797	68,617,263	(5,325,986)	2,163,410,796			2,092,317,248
3. NAIC 3 (a)	301,804,410		3,901,844	(2,992,500)	294,910,067			301,804,410
4. NAIC 4 (a)	32,851,357		2,000,000	2,822,872	33,674,230			32,851,357
5. NAIC 5 (a)	15,000,000			9,000,000	24,000,000			15,000,000
6. NAIC 6 (a)	20,000				20,000			20,000
7. Total Bonds	3,496,039,648	218,890,561	88,002,947	(282,260)	3,626,645,002			3,496,039,648
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	9,046,800			3,328,200	12,375,000			9,046,800
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	2,450,000				2,450,000			2,450,000
13. NAIC 6								
14. Total Preferred Stock	11,496,800			3,328,200	14,825,000			11,496,800
15. Total Bonds and Preferred Stock	3,507,536,448	218,890,561	88,002,947	3,045,940	3,641,470,002			3,507,536,448

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	CITYMARK CAPITAL FUND LP	WILMINGTON	DE	CITYMARK CAPITAL	10/03/2016	01/29/2021	2,629,742							2,629,742	2,629,742				
21999999. Joint Venture Interests - Real Estate - Unaffiliated							2,629,742							2,629,742	2,629,742				
48999999. Total - Unaffiliated							2,629,742							2,629,742	2,629,742				
49999999. Total - Affiliated																			
50999999 - Totals							2,629,742							2,629,742	2,629,742				

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
080023-NT-7	BELLWOOD ILL		.03/24/2021	MESIROW FINANCIAL INC.		1,031,919	1,040,000		1.C FE
255651-LC-3	DIXON CALIF UNI SCH DIST		.01/13/2021	Piper Jaffray & CO/ALGO		285,000	285,000		1.E FE
73473R-EK-7	PORT MORROW ORE FULL FAITH & CR OBLIGS		.03/19/2021	RW Baird		571,573	575,000		1.G FE
73473R-EL-5	PORT MORROW ORE FULL FAITH & CR OBLIGS		.03/19/2021	RW Baird		591,287	595,000		1.G FE
859332-GY-8	STERLING ILL		.01/14/2021	BERNARDI		990,000	990,000		1.C FE
859332-GZ-5	STERLING ILL		.01/14/2021	BERNARDI		1,015,000	1,015,000		1.C FE
942860-UR-6	WAUKEGAN ILL		.03/05/2021	BERNARDI		2,255,000	2,255,000		1.F FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,739,779	6,755,000		XXX
11609D-CE-1	BROWNSBURG IND REDEV AUTH LEASE RENT		.03/19/2021	Stifel Nicolaus & Co.		1,020,000	1,020,000		1.C FE
19021E-GW-0	COALINGA CALIF PUB FING AUTH REV		.03/04/2021	OPPENWEIMER & CO. INC.		1,000,000	1,000,000		1.C FE
191872-AP-5	COCONINO CNTY ARIZ PLEDGED REV		.03/31/2021	Stifel Nicolaus & Co.		3,000,000	3,000,000		1.C FE
446201-AR-6	HUNTINGTON BEACH CALIF PENSION OBLIG		.03/18/2021	Stifel Nicolaus & Co.		4,785,000	4,785,000		1.B FE
447154-EX-9	HUNTSVILLE ALA PUB BLDG AUTH LEASE REV		.03/05/2021	RAYMOND JAMES/FI		750,000	750,000		1.B FE
54651T-BN-4	LOUISIANA ST TRANSN AUTH		.01/07/2021	WELLS FARGO SECURITIES LLC		250,000	250,000		1.E FE
561850-LZ-9	MANATEE CNTY FLA PORT AUTH PORT REV		.03/19/2021	PNC BANK, N.A./IPA		875,000	875,000		1.B FE
561850-MA-3	MANATEE CNTY FLA PORT AUTH PORT REV		.03/19/2021	PNC BANK, N.A./IPA		650,000	650,000		1.B FE
64972E-UR-8	NEW YORK N Y CITY HSG DEV CORP MULTIFAM I		.02/24/2021	CITIGROUP GLOBAL MARKETS INC.		3,000,000	3,000,000		1.C FE
684100-AR-1	ORANGE CALIF PENSION OBLIG		.03/04/2021	Stifel Nicolaus & Co.		5,000,000	5,000,000		1.C FE
79876A-FC-1	SAN MARCOS CALIF PUB FING AUTH SPL TAX R		.02/26/2021	Stifel Nicolaus & Co.		3,390,000	3,390,000		1.F FE
91412H-KC-6	UNIVERSITY CALIF REVS		.02/24/2021	Jefferies		1,500,000	1,500,000		1.C FE
91412H-LG-6	UNIVERSITY CALIF REVS		.02/26/2021	Jefferies		2,000,000	2,000,000		1.D FE
98851W-AP-8	YUMA ARIZ PLEDGED REV		.01/13/2021	Stifel Nicolaus & Co.		1,000,000	1,000,000		1.D FE
3199999. Subtotal - Bonds - U.S. Special Revenues						28,220,000	28,220,000		XXX
01861E-AA-3	ALLIANCE FUNDING GROUP, INC.		.03/18/2021	DTC WITHDRAW, DRS ETC.		5,000,000	5,000,000		2.B Z
05565E-BS-3	BMW US CAPITAL LLC		.03/29/2021	JP MORGAN SECURITIES LLC		1,991,940	2,000,000		1.F FE
05591Q-AA-4	BPR TRUST 2021-KEN - CMB5		.02/18/2021	MORGAN STANLEY & CO INC, NY		1,500,000	1,500,000		1.A FE
06849U-AD-7	BARRICK (PD) AUSTRALIA FINANCE PTY LTD	C.	.02/26/2021	Various		9,175,552	6,678,000	150,933	2.A FE
11135F-BJ-9	BROADCOM INC		.01/22/2021	FIRST TENNESSEE SECURITIES CORP		5,042,250	5,000,000	3,403	2.C FE
136385-AP-6	CANADIAN NATURAL RESOURCES LTD	C.	.01/15/2021	MORGAN STANLEY DEAN WITTER		1,715,395	1,226,000	38,849	2.B FE
144141-CY-2	DUKE ENERGY PROGRESS LLC		.03/04/2021	280 Securities		715,415	500,000	13,738	1.F FE
144523-AC-1	CARRINGTON HOLDING COMPANY LLC		.02/26/2021	Piper Sandler		10,000,000	10,000,000		2.B FE
209111-EU-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		.03/03/2021	280 SECURITIES LLC		2,911,580	2,000,000	57,750	2.A FE
26442C-AE-4	DUKE ENERGY CAROLINAS LLC		.03/04/2021	MORGAN STANLEY & CO INC, NY		3,615,377	2,575,000	61,882	1.F FE
292480-AH-3	ENABLE MIDSTREAM PARTNERS LP		.01/08/2021	JP MORGAN SECURITIES LLC		1,862,889	1,816,000	11,214	2.C FE
29364W-BJ-6	ENTERGY LOUISIANA LLC		.03/04/2021	MITSUBISHI UFJ SECURITIES (USA), INC.		4,968,200	5,000,000		1.F FE
293791-AP-4	ENTERPRISE PRODUCTS OPERATING LLC		.02/09/2021	JP MORGAN SECURITIES LLC		2,831,578	2,025,000	43,391	2.A FE
294429-AG-0	EQUIFAX INC		.02/26/2021	MESIROW FINANCIAL INC.		580,066	425,000	5,041	2.B FE
30212P-AJ-4	EXPEDIA GROUP INC		.01/06/2021	280 SECURITIES LLC		5,459,550	5,000,000	89,375	2.C FE
30212P-BF-1	EXPEDIA GROUP INC		.02/16/2021	JP MORGAN SECURITIES LLC		4,954,050	5,000,000		2.C FE
373334-GC-9	GEORGIA POWER CO		.01/26/2021	MESIROW FINANCIAL INC.		382,997	290,000	6,691	2.A FE
406216-BJ-9	HALLIBURTON CO		.01/28/2021	MORGAN STANLEY & CO INC, NY		4,501,853	3,815,000	39,061	2.A FE
42824C-AX-7	HEWLETT PACKARD ENTERPRISE CO		.01/21/2021	FIRST TENNESSEE SECURITIES CORP		3,896,750	3,000,000	50,633	2.B FE
44045A-40-9	HORIZON TECHNOLOGY FINANCE CORP		.03/23/2021	Stifel Nicolaus & Co.		3,000,000	3,000,000		2.B Z
500255-AX-2	KOHL'S CORP		.03/29/2021	Bank of America		2,994,060	3,000,000		2.C FE
50067H-BL-0	KORTH DIRECT MORTGAGE INC.		.01/06/2021	RBC CAPITAL MARKETS		5,000,000	5,000,000		1.G FE
50067H-BQ-9	KORTH DIRECT MORTGAGE INC.		.02/10/2021	JW KROTH		1,000,000	1,000,000		1.G FE
50067H-BS-5	KORTH DIRECT MORTGAGE INC.		.03/16/2021	RBC CAPITAL MARKETS		1,500,000	1,500,000		2.B Z
55292J-AA-7	MBS SPV I, LLC		.03/03/2021	Brean Capital		5,000,000	5,000,000		2.B Z
55336V-AM-2	MPLX LP		.01/27/2021	Various		2,660,903	2,325,000	27,850	2.B FE
61945C-AD-5	MOSAIC CO		.02/23/2021	TRUIST FINANCIAL CORP		1,249,090	1,000,000	15,139	2.C FE
62912X-AC-8	NGPL PIPECO LLC		.02/22/2021	Various		4,228,605	3,156,000	36,717	2.C FE
636180-BR-1	NATIONAL FUEL GAS CO		.02/09/2021	BANC / AMERICA SECUR. LLC, MONT.		2,998,170	3,000,000		2.C FE
63633D-AF-1	NATIONAL HEALTH INVESTORS INC		.01/19/2021	WELLS FARGO SECURITIES LLC		991,960	1,000,000		2.C FE
652526-70-8	NEWTEK BUSINESS SERVICES CORP		.01/14/2021	Stifel Nicolaus & Co.		5,000,000	5,000,000		2.A PL
654740-BT-5	NISSAN MOTOR ACCEPTANCE CORP		.03/04/2021	Bank of America		1,999,120	2,000,000		2.C FE
67103B-AA-8	OFS CAPITAL CORP		.02/05/2021	GOLDMAN SACHS & CO, NY		4,945,300	5,000,000		2.B PL

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
681936-BN-9	OMEGA HEALTHCARE INVESTORS INC .....		.03/03/2021	JP MORGAN SECURITIES LLC		4,965,200	5,000,000		2.C FE
68389X-BZ-7	ORACLE CORP .....		.03/22/2021	WELLS FARGO SECURITIES LLC		4,966,300	5,000,000		2.A FE
743263-AP-0	PROGRESS ENERGY INC .....		.02/02/2021	Various		10,733,574	7,689,000	80,560	2.B FE
744533-BJ-8	PUBLIC SERVICE COMPANY OF OKLAHOMA .....		.01/29/2021	JP MORGAN SECURITIES LLC		2,216,996	1,520,000	21,539	2.A FE
797440-BL-7	SAN DIEGO GAS & ELECTRIC CO .....		.02/12/2021	FIRST TENNESSEE SECURITIES CORP		157,752	120,000	1,641	1.F FE
843452-AZ-6	SOUTHERN NATURAL GAS COMPANY LLC .....		.02/10/2021	FIRST TENNESSEE SECURITIES CORP		648,884	459,000	16,422	2.A FE
87938W-AC-7	TELEFONICA EMISIONES SAU	C .....	.02/02/2021	Stifel Nicolaus & Co.		5,890,932	4,000,000	34,442	2.C FE
893526-BZ-9	TRANSCANADA PIPELINES LTD	C .....	.01/12/2021	CITIGROUP GLOBAL MARKETS INC.		2,800,751	1,819,000	68,964	2.A FE
89352H-AD-1	TRANSCANADA PIPELINES LTD	C .....	.01/19/2021	Various		27,937,039	20,039,000	331,311	2.A FE
893574-AB-9	TRANSCONTINENTAL GAS PIPE LINE COMPANY L .....		.01/14/2021	GOLDMAN SACHS & CO. NY		1,729,634	1,360,000	31,416	2.B FE
91911T-AK-9	VALE OVERSEAS LTD	C .....	.01/14/2021	MORGAN STANLEY & CO INC, NY		2,223,750	1,500,000	19,766	2.C FE
92343V-GK-4	VERIZON COMMUNICATIONS INC .....		.03/12/2021	Various		5,987,320	6,000,000		2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						183,930,781	158,337,000	1,257,727	XXX
8399997. Total - Bonds - Part 3						218,890,561	193,312,000	1,257,727	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						218,890,561	193,312,000	1,257,727	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						218,890,561	XXX	1,257,727	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
483854-FQ-3	KANE COOK & DU PAGE CNTYS ILL CMNTY COLL		02/22/2021	Call @ 100.00		1,000,000	1,000,000	1,003,780	1,000,000						1,000,000				10,422	12/15/2030	1.A FE
590485-VN-5	MESA ARIZ		01/12/2021	Call @ 100.00		500,000	500,000	509,500	500,000						500,000				15,519	07/01/2029	1.C FE
24999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,500,000	1,500,000	1,513,280	1,500,000						1,500,000				25,941	XXX	XXX
378352-NG-9	GLENDALE ARIZ WTR & SWR REV		01/01/2021	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				31,750	07/01/2028	1.E FE
655162-FX-8	NOBLESVILLE IND MULTI SCH BLDG CORP		01/15/2021	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				65,000	07/15/2030	1.B FE
837151-VD-8	SOUTH CAROLINA ST PUB SVC AUTH REV		01/01/2021	Call @ 100.00		5,000	5,000	5,000	5,000						5,000					01/01/2029	1.F FE
31999999	Subtotal - Bonds - U.S. Special Revenues					3,005,000	3,005,000	3,005,000	3,005,000						3,005,000				96,750	XXX	XXX
013817-AV-3	ARCONIC INC		01/15/2021	Call @ 100.00		3,802,000	3,802,000	3,796,221	3,801,819		24		24		3,801,844		156	156	51,327	04/15/2021	3.A FE
01446U-AA-1	ALERUS FINL CORP		01/29/2021	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				7,267	12/30/2025	2.B FE
05329W-AL-6	AUTONATION INC		01/15/2021	Maturity @ 100.00		2,000,000	2,000,000	1,999,960	2,000,000						2,000,000				33,500	01/15/2021	2.C FE
110122-CZ-9	BRISTOL-MYERS SQUIBB CO		03/09/2021	Call @ 100.00		198,316	188,000	187,545	187,804		16		16		187,820		180	180	3,443	02/20/2023	1.F FE
12527G-AG-8	CF INDUSTRIES INC		03/22/2021	Call @ 100.00		510,552	500,000	499,265	499,860		33		33		499,893		107	107	15,699	12/01/2021	2.C FE
12624B-AC-0	COMM 2012-CORE1 A3 - CMBS		01/01/2021	Paydown		370,900	370,900	378,311	371,518		(618)		(618)		370,900				2,752	05/17/2045	1.D FM
12626P-AL-7	CRH AMERICA INC		01/15/2021	Maturity @ 100.00		2,000,000	2,000,000	1,998,880	1,999,996		4		4		2,000,000				57,500	01/15/2021	2.A FE
126650-BY-5	CVSPAS 2011 CTF - CMBS		03/10/2021	Paydown		9,451	9,451	9,451	9,451						9,451				93	01/10/2034	2.B FE
12673P-AH-8	CA INC		02/19/2021	Call @ 100.00		3,136,200	3,000,000	2,997,300	2,999,146		68		68		2,999,214		786	786	191,400	08/15/2022	2.C FE
12701#-AA-1	CRG ISSUER 2017-1		01/15/2021	Paydown		836,769	836,769	836,769	836,769						836,769				9,832	01/10/2024	1.G PL
20786W-AC-1	CONNECTONE BANCORP INC		01/01/2021	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				21,237	07/01/2025	2.C FE
285512-AC-3	ELECTRONIC ARTS INC		02/01/2021	Call @ 100.00		1,000,000	1,000,000	998,500	999,949		27		27		999,976		24	24	15,417	03/01/2021	2.A FE
30288*-AA-8	FLNG LIQUEFACTION 2, LLC		03/31/2021	Paydown		75,200	75,200	75,200	75,200						75,200				1,707	03/31/2038	2.B FE
337930-AC-5	FLAGSTAR BANCORP INC		01/22/2021	Call @ 100.00		5,132,500	5,000,000	4,999,950	5,000,000						5,000,000				291,580	07/15/2021	2.A FE
35352P-AA-2	FB FINANCIAL CORP		03/30/2021	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				171,875	03/30/2026	2.C FE
36192K-AT-4	GSMS 2012-GCJ7 A4 - CMBS		03/01/2021	Paydown		54,395	54,395	55,482	54,466		(71)		(71)		54,395				220	05/12/2045	1.D FM
37045X-BF-2	GENERAL MOTORS FINANCIAL COMPANY INC		02/01/2021	Call @ 100.00		4,000,000	4,000,000	3,997,160	3,999,909		48		48		3,999,957		43	43	70,000	03/01/2021	2.C FE
40414L-AJ-8	HEALTHPEAK PROPERTIES INC		02/26/2021	Various		5,513,659	5,000,000	4,977,000	4,992,496		382		382		4,992,878		7,122	7,122	573,278	11/15/2023	2.A FE
446150-AJ-3	HUNTINGTON BANCSHARES INC		02/14/2021	Call @ 100.00		1,868,000	1,868,000	1,864,320	1,867,847		94		94		1,867,940		60	60	24,518	03/14/2021	2.A FE
44891A-AS-6	HYUNDAI CAPITAL AMERICA		03/12/2021	Maturity @ 100.00		10,000,000	10,000,000	9,995,500	9,999,697		303		303		10,000,000				172,500	03/12/2021	2.A FE
466112-AR-0	JBS USA LUX SA		02/16/2021	Call @ 100.00		102,875	100,000	100,000	100,000						100,000				3,849	06/15/2025	3.B FE
46637W-AD-5	JPMCC 2012-CIBX A4 - CMBS		03/01/2021	Paydown		403,030	403,030	411,090	403,392		(361)		(361)		403,030				3,332	06/16/2045	1.D FM
48203R-AG-9	JUNIPER NETWORKS INC		01/09/2021	Call @ 100.00		2,251,440	2,000,000	2,120,760	2,064,487		(421)		(421)		2,064,066		(64,066)	(64,066)	279,940	03/15/2024	2.B FE
49326E-ED-1	KEYCORP		03/24/2021	Maturity @ 100.00		1,000,000	1,000,000	999,070	999,980		20		20		1,000,000				25,500	03/24/2021	2.A FE
50067A-AE-2	KORTH DIRECT MTG LLC FORMERLY KORTH DIRE		01/21/2021	Call @ 100.00		1,866,676	1,850,000	1,850,000	1,850,000						1,850,000				29,112	04/01/2023	1.G PL
50067H-AC-1	KORTH DIRECT MORTGAGE INC		03/25/2021	Call @ 100.00		14,632	14,632	14,632	14,632						14,632				128	11/25/2024	1.G PL
50067H-BL-0	KORTH DIRECT MORTGAGE INC		02/11/2021	RBC CAPITAL MARKETS		2,003,583	2,000,000	2,000,000	2,000,000						2,000,000		3,583	3,583	11,083	02/25/2026	1.G PL
50067H-BN-6	KORTH DIRECT MORTGAGE INC		01/05/2021	JW KROTH		2,388,000	2,400,000	2,400,000	2,400,000						2,400,000		(12,000)	(12,000)	2,333	11/25/2025	1.F PL
55316F-AC-3	MM FINISHED LOTS HOLDINGS LLC		02/28/2021	Paydown		297,693	297,693	301,730	300,876		(3,183)		(3,183)		297,693				5,305	01/31/2024	1.F PL
55317H-AA-2	MM FINISHED LOTS HOLDINGS 3 LLC		03/31/2021	Paydown		563,601	563,601	562,787	562,778		823		823		563,601				9,343	11/30/2025	1.F PL
55616X-AN-7	MACY'S RETAIL HOLDINGS LLC		01/15/2021	Maturity @ 100.00		2,000,000	2,000,000	1,997,980	1,999,985		15		15		2,000,000				34,500	01/15/2021	4.A FE
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC		01/05/2021	Paydown		92,946	92,946	92,946	92,946						92,946				2,119	09/30/2025	2.C PL
56585A-AD-4	MARATHON PETROLEUM CORP		03/01/2021	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				51,250	03/01/2021	2.B FE
636180-BK-6	NATIONAL FUEL GAS CO		03/11/2021	Call @ 100.00		4,125,720	4,000,000	4,003,120	4,000,332		(136)		(136)		4,000,196		(196)	(196)	180,164	12/01/2021	2.C FE
638612-AK-7	NATIONWIDE FINANCIAL SERVICES INC		03/25/2021	Maturity @ 100.00		5,000,000	5,000,000	4,980,720	4,999,472		528		528		5,000,000				134,375	03/25/2021	2.A FE
664764-AA-5	NORTHERN BANCORP INC		01/15/2021	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				55,000	01/15/2026	2.B FE
82436#-AA-6	SHERWIN-WILLIAMS CONTROL TRUST-2017		03/15/2021	Paydown		15,680	15,680	15,837	15,817		(137)		(137)		15,680				114	03/15/2037	2.B
86765B-AR-0	SUNOCO LOGISTICS PARTNERS OPERATIONS LP		03/05/2021	Call @ 100.00		4,000,000	4,000,000	3,996,200	3,999,816		129		129		3,999,945		55	55	75,289	04/01/2021	2.C FE
87938W-AP-8	TELEFONICA EMISIONES SAU	C	02/16/2021	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				81,930	02/16/2021	2.C FE
891906-AD-1	GLOBAL PAYMENTS INC		03/01/2021	Call @ 100.00		2,000,000	2,000,000	1,995,520	1,999,770		151		151		1,999,921		79	79	31,667	04/01/2021	2.C FE
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					84,633,818	83,442,297</														

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter																						
1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
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	XXX
9799999. Total - Common Stocks							XXX													XXX	XXX	
9899999. Total - Preferred and Common Stocks							XXX													XXX	XXX	
9999999 - Totals						89,138,818	XXX	88,027,486	86,005,208		(2,261)		(2,261)		88,002,947		(64,067)	(64,067)	2,854,169	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					94,287,993	70,049,286	46,613,524	.XXX.
US BANK TORRANCE, CALIFORNIA					255,948	156,258	218,934	.XXX.
THE NORTHERN TRUST COMPANY CHICAGO, ILLINOIS					250,000	250,000	250,000	.XXX.
JP MORGANCHASE SAN ANTONIO, TEXAS					1,082,624	756,036	872,462	.XXX.
WELLS FARGO BANK WINSTON SALEM, NORTH CAROLINA					153,364	126,569	56,017	.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			96,029,929	71,338,148	48,010,937	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			96,029,929	71,338,148	48,010,937	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			96,029,929	71,338,148	48,010,937	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

9999999 - Total Cash Equivalents	
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