



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2019

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 & Health [X] Fraternal Benefit Societies []

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

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

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

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

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

Internet Website AddressWWW.CINFIN.COM

Statutory Statement ContactJOSEPH DAVID WURZELBACHER513-870-2000-4902
(Name)(Area Code) (Telephone Number)
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OFFICERS

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

OTHER

JACOB FERDINAND SCHERER JR, EXECUTIVE VICE PRESIDENT	TERESA CURRIN CRACAS, SENIOR VICE PRESIDENT	SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT
THERESA ANN HOFFER, SENIOR VICE PRESIDENT	THOMAS CHRISTOPHER HOGAN #, SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK, SENIOR VICE PRESIDENT
JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT	LISA ANNE LOVE, SENIOR VICE PRESIDENT	STEPHEN MICHAEL SPRAY #, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

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

State ofOhioSS:

County ofButler

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

STEVEN JUSTUS JOHNSTON
CEO & PRESIDENT

MICHAEL JAMES SEWELL
CFO & SENIOR VICE PRESIDENT

TODD HANCOCK PENDERY
TREASURER & VICE PRESIDENT

Subscribed and sworn to before me this1STday ofAUGUST 2019

a. Is this an original filing?Yes [X] No []

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

KAREN S. DONNER
NOTARY PUBLIC
OCTOBER 26, 2019

STATEMENT AS OF JUNE 30, 2019 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	3,351,028,792		3,351,028,792	3,383,717,754
2. Stocks:				
2.1 Preferred stocks	5,046,800		5,046,800	5,046,800
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 (\$104,807,596), cash equivalents (\$) and short-term investments (\$)	104,807,596		104,807,596	16,050,439
6. Contract loans (including \$ premium notes)	32,610,286	1,913,939	30,696,346	30,598,270
7. Derivatives				
8. Other invested assets	71,674,948		71,674,948	81,468,144
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,565,168,421	1,913,939	3,563,254,482	3,516,881,407
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	37,788,258		37,788,258	38,097,883
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,427,009	1,283	9,425,725	8,964,819
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	135,013,366		135,013,366	131,680,991
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	7,108,488		7,108,488	13,745,539
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	991,882		991,882	1,217,954
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	60,180,352	46,694,222	13,486,130	13,141,527
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	553,885	553,885		
21. Furniture and equipment, including health care delivery assets (\$)	171	171		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,776,832		4,776,832	3,870,548
24. Health care (\$) and other amounts receivable	258,175	258,175		
25. Aggregate write-ins for other than invested assets	2,168,745	406,104	1,762,642	1,165,455
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,823,435,584	49,827,780	3,773,607,804	3,728,766,122
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	816,999,068		816,999,068	804,132,552
28. Total (Lines 26 and 27)	4,640,434,651	49,827,780	4,590,606,872	4,532,898,674
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	989,913		989,913	1,004,680
2502. PREPAID EXPENSES	364,267	364,267		
2503. GUARANTY FUNDS	166,659		166,659	100,269
2598. Summary of remaining write-ins for Line 25 from overflow page	647,906	41,837	606,069	60,506
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,168,745	406,104	1,762,642	1,165,455

STATEMENT AS OF JUNE 30, 2019 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 \$3,300,696,308 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,300,696,308	3,249,264,632
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	15,686,314	15,861,979
3. Liability for deposit-type contracts (including \$ Modco Reserve)	153,874,454	157,291,878
4. Contract claims:		
4.1 Life	25,059,355	25,563,041
4.2 Accident and health	1,149,172	1,166,686
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 \$22,059 accident and health premiums	2,210,435	1,466,596
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 \$16,906,056 ceded	16,906,056	16,596,109
9.4 Interest Maintenance Reserve	1,183,987	2,035,136
10. Commissions to agents due or accrued-life and annuity contracts \$2,744,256 , accident and health \$21,498 and deposit-type contract funds \$	2,765,754	3,828,881
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	4,795,597	4,120,591
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	455,587	1,655,374
15.1 Current federal and foreign income taxes, including \$(54,129) on realized capital gains (losses)	741,457	3,037,213
15.2 Net deferred tax liability		
16. Unearned investment income	607,420	618,675
17. Amounts withheld or retained by reporting entity as agent or trustee	1,622,664	935,646
18. Amounts held for agents' account, including \$23,460 agents' credit balances	23,460	360
19. Remittances and items not allocated	275,143	825,815
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	33,318,026	32,634,978
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	208,791	287,807
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	2,000,000	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	22,271,588	20,998,553
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,585,851,641	3,538,190,026
27. From Separate Accounts Statement	816,999,068	804,132,552
28. Total liabilities (Lines 26 and 27)	4,402,850,708	4,342,322,578
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)	183,756,163	186,576,097
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)	184,756,163	187,576,097
38. Totals of Lines 29, 30 and 37	187,756,163	190,576,097
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,590,606,872	4,532,898,674
DETAILS OF WRITE-INS		
2501. RETAINED ASSET LIABILITY	18,616,919	20,055,297
2502. PAYABLES CLEARING	3,562,169	872,632
2503. RETIRED LIVES RESERVE	27,874	27,874
2598. Summary of remaining write-ins for Line 25 from overflow page	64,625	42,750
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	22,271,588	20,998,553
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 JUNE 30, 2019 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	154,887,667	144,765,415	293,313,933
2. Considerations for supplementary contracts with life contingencies	75,701	479,634	611,038
3. Net investment income	78,742,598	78,431,993	157,188,081
4. Amortization of Interest Maintenance Reserve (IMR)	698,103	1,229,238	2,455,739
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,382,031	2,552,089	4,907,437
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	2,025,042	2,052,730	4,027,152
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	238,811,142	229,511,099	462,503,380
10. Death benefits	69,154,573	48,443,011	113,927,018
11. Matured endowments (excluding guaranteed annual pure endowments)	1,545,870	45,559	236,031
12. Annuity benefits	48,780,586	48,958,925	101,199,181
13. Disability benefits and benefits under accident and health contracts	966,428	932,022	1,954,168
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	10,237,817	12,367,911	26,858,888
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	4,437,736	4,841,633	8,991,601
18. Payments on supplementary contracts with life contingencies	197,627	190,032	375,651
19. Increase in aggregate reserves for life and accident and health contracts	51,276,354	58,342,900	102,267,003
20. Totals (Lines 10 to 19)	186,596,990	174,121,993	355,809,541
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	26,384,746	23,881,461	52,315,659
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	22,041,088	20,120,131	41,132,203
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,817,914	4,451,305	8,476,952
25. Increase in loading on deferred and uncollected premiums	(1,643,589)	1,860,901	1,611,330
26. Net transfers to or (from) Separate Accounts net of reinsurance	(3,242,280)	(253,685)	(2,412,336)
27. Aggregate write-ins for deductions			1,072
28. Totals (Lines 20 to 27)	234,954,870	224,182,106	456,934,421
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	3,856,272	5,328,993	5,568,959
30. Dividends to policyholders and refunds to members	74	74	74
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	3,856,198	5,328,919	5,568,885
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,625,305	328,196	1,842,020
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)	1,230,893	5,000,723	3,726,865
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(384,577) (excluding taxes of \$(40,683)	395,554	(11,943)	(3,739,689)
35. Net income (Line 33 plus Line 34)	1,626,446	4,988,780	(12,824)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	190,576,097	195,138,127	195,138,127
37. Net income (Line 35)	1,626,446	4,988,780	(12,824)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(952,290)	(3,582,424)	(1,331,401)	(2,914,599)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,637,521	(322,632)	2,846,267
41. Change in nonadmitted assets	(1,838,771)	(791,389)	(5,471,953)
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	(683,048)	1,072,609	843,631
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	20,343	103,602	147,447
54. Net change in capital and surplus for the year (Lines 37 through 53)	(2,819,933)	3,719,569	(4,562,030)
55. Capital and surplus, as of statement date (Lines 36 + 54)	187,756,163	198,857,695	190,576,097
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			1,072
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)			1,072
5301. PRE-1992 WHOLE LIFE DEFICIENCY RESERVE	20,343	103,602	147,447
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	20,343	103,602	147,447

STATEMENT AS OF JUNE 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	153,867,019	144,259,963	288,192,559
2. Net investment income	80,036,848	79,359,596	160,620,641
3. Miscellaneous income	4,647,912	5,067,555	9,259,232
4. Total (Lines 1 to 3)	238,551,778	228,687,114	458,072,432
5. Benefit and loss related payments	124,767,900	109,868,222	245,167,050
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,706,841)	(253,685)	(2,412,336)
7. Commissions, expenses paid and aggregate write-ins for deductions	54,716,051	51,533,191	102,071,994
8. Dividends paid to policyholders	74	74	74
9. Federal and foreign income taxes paid (recovered) net of \$ 99,288 tax on capital gains (losses)	4,495,801	(3,261,400)	(1,237,501)
10. Total (Lines 5 through 9)	181,272,985	157,886,402	343,589,281
11. Net cash from operations (Line 4 minus Line 10)	57,278,793	70,800,712	114,483,151
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	234,080,565	222,449,290	354,312,233
12.2 Stocks	10,977		390,312
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	5,122,887		3,264,110
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	122,708		
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	239,337,137	222,449,290	357,966,656
13. Cost of investments acquired (long-term only):			
13.1 Bonds	200,683,932	279,831,734	470,618,845
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets		4,832,910	6,176,937
13.6 Miscellaneous applications			97
13.7 Total investments acquired (Lines 13.1 to 13.6)	200,683,932	284,664,644	476,795,879
14. Net increase (or decrease) in contract loans and premium notes	(78,148)	556,543	1,407,499
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	38,731,353	(62,771,897)	(120,236,723)
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	(7,848,549)	(6,437,967)	(13,878,680)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	595,560	1,379,726	42,895
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(7,252,988)	(5,058,241)	(13,835,784)
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) ..	88,757,158	2,970,574	(19,589,356)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	16,050,438	35,639,794	35,639,794
19.2 End of period (Line 18 plus Line 19.1)	104,807,596	38,610,368	16,050,438

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	23,602	26,823	51,228
2. Ordinary life insurance	165,420,367	158,008,810	321,537,597
3. Ordinary individual annuities	20,032,391	16,276,856	31,294,955
4. Credit life (group and individual)			
5. Group life insurance	1,663,806	1,601,545	3,301,940
6. Group annuities			
7. A & H - group	1,066,992	1,083,190	2,180,464
8. A & H - credit (group and individual)			
9. A & H - other	2,294,784	2,439,738	4,760,306
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	190,501,943	179,436,963	363,126,490
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	190,501,943	179,436,963	363,126,490
14. Deposit-type contracts	85,713	199,963	199,963
15. Total (Lines 13 and 14)	190,587,656	179,636,926	363,326,453
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)			

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	2019	2018
NET INCOME			
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	Ohio	\$1,626,446	(\$12,824)
(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	\$1,626,446	(\$12,824)
SURPLUS			
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$187,756,163	\$190,576,097
(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	\$187,756,163	\$190,576,097

B.

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

C.

Accounting Policies – The Company uses the following accounting policies:

1.

Not applicable.

2.

Bonds are stated at amortized cost using the scientific method.

3.

Not applicable.

4.

Preferred Stocks are stated in accordance with the guidance provided in SSAP No. 32 – Preferred Stock.

5.

Not applicable.

6.

Loan-backed and structured securities are stated at amortized cost, except those with an NAIC “6” designation, which are stated at the lower of amortized cost or fair value. The retrospective method is used to value securities of high credit quality. The prospective approach is used to value securities where collection of contractual cash flows is not probable or that are of lower credit quality.

7.

The Company’s investment in SCA entities are reported based on the underlying audited GAAP equity of the investee.

8.

The Company’s investment in unaffiliated limited liability entities are reported based on the underlying audited GAAP equity of the investee.

9.

Not applicable.

10.

Not applicable.

11.

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

12.

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

13.

Not applicable.

D.

Going Concern – Not applicable.

2.

Accounting Changes and Corrections of Errors – No Change

3.

Business Combinations and Goodwill – No Change

4.

Discontinued Operations – No Change

5.

Investments

A.

Mortgage Loans – None.

B.

Debt Restructuring – None.

C.

Reverse Mortgages – None.

D.

Loan – Backed Securities

1.

The Company obtains prepayment assumptions from third-party vendors.

2.

None.

3.

None.

4.

The following table presents the aggregate total of all impaired loan-back and structured securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

The aggregate amount of unrealized losses:	
1. Less than 12 months	\$0
2. 12 months or longer	(\$29,762)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$0
2. 12 months or longer	\$5,004,514

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 June 30, 2019.

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.

Structured Notes – None.

P.

SGI* Securities – None.

Q.

Short Sales – None.

R.

Prepayment Penalty and Acceleration Fees – As of June 30, 2019, 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	\$1,260,230	N/A

6.

Joint Ventures, Partnerships and Limited Liability Companies

A.

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

B.

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

7.

Investment Income – No Change.

8.

Derivative Instruments – None.
- 7

9 - Income Taxes

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

	2019		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 61,213,091	\$ 1,850,471	\$ 63,063,562
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	61,213,091	1,850,471	63,063,562
(d) Deferred Tax Assets Nonadmitted	46,694,222	-	46,694,222
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	14,518,869	1,850,471	16,369,340
(f) Deferred Tax Liabilities	\$ 94,900	\$ 2,788,310	\$ 2,883,210
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 14,423,969	\$ (937,839)	\$ 13,486,130

	2018		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 58,657,876	\$ 898,181	\$ 59,556,057
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	58,657,876	898,181	59,556,057
(d) Deferred Tax Assets Nonadmitted	44,449,014	-	44,449,014
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	14,208,862	898,181	15,107,043
(f) Deferred Tax Liabilities	\$ 129,022	\$ 1,836,494	\$ 1,965,516
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 14,079,840	\$ (938,313)	\$ 13,141,527

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 2,555,215	\$ 952,290	\$ 3,507,505
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	2,555,215	952,290	3,507,505
(d) Deferred Tax Assets Nonadmitted	2,245,208	-	2,245,208
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	310,007	952,290	1,262,297
(f) Deferred Tax Liabilities	\$ (34,122)	\$ 951,816	\$ 917,694
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ 344,129	\$ 474	\$ 344,603

2.

	2019		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	11,635,659	1,850,471	13,486,130
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	11,635,659	1,850,471	13,486,130
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	26,140,505
(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	2,883,210	-	2,883,210
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	14,518,869	1,850,471	16,369,340

	2018		
	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)	12,243,346	898,181	13,141,527
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,243,346	898,181	13,141,527
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	26,615,186
(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	1,965,516	-	1,965,516
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	14,208,862	898,181	15,107,043

	Change		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	(607,687)	952,290	344,603
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(607,687)	952,290	344,603
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	(474,681)
(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	917,694	-	917,694
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	310,007	952,290	1,262,297

3.

	2019	2018
	Percentage	Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	415%	416%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	209,724,981	210,069,584

4.	2019		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	61,213,091	1,850,471	63,063,562
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)	14,518,869	1,850,471	16,369,340
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	5.95%	5.95%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies			

	2018		
	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)	58,657,876	898,181	59,556,057
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)	14,208,862	898,181	15,107,043
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	5.95%	5.95%
(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)	2,555,215	952,290	3,507,505
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)	310,007	952,290	1,262,297
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:

	2019	2018	Change
(a) Federal	\$ 2,625,305	\$ 1,842,020	\$ 783,285
(b) Foreign	-	-	-
(c) Subtotal	2,625,305	1,842,020	783,285
(d) Federal Income Tax on capital gains/(losses)	(425,260)	67,103	(492,363)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 2,200,045	\$ 1,909,123	\$ 290,922

2. Deferred tax assets

	June 30, 2019	December 31, 2018	Change
(a) Ordinary			
(1) Life and health reserves	\$ 34,155,436	\$ 32,672,993	\$ 1,482,443
(2) DAC	25,179,964	24,054,936	1,125,028
(3) Nonadmitted assets	658,047	743,399	(85,352)
(4) Other, net	1,219,644	1,186,548	33,096
(99) Subtotal	\$ 61,213,091	\$ 58,657,876	\$ 2,555,215
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	46,694,222	44,449,014	2,245,208
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 14,518,869	\$ 14,208,862	\$ 310,007
(e) Capital			
(1) Investments	\$ -	\$ -	\$ -
(2) Unrealized losses on investments	1,850,471	898,181	952,290
(99) Subtotal	\$ 1,850,471	\$ 898,181	\$ 952,290
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 1,850,471	\$ 898,181	\$ 952,290
(i) Admitted deferred tax assets (2d + 2h)	\$ 16,369,340	\$ 15,107,043	\$ 1,262,297

3. Deferred tax liabilities

	June 30, 2019	December 31, 2018	Change
(a) Ordinary			
(1) Other, net	\$ 94,900	\$ 129,022	\$ (34,122)
(99) Subtotal	\$ 94,900	\$ 129,022	\$ (34,122)
(b) Capital			
(1) Investments	\$ 2,788,310	\$ 1,836,494	\$ 951,816
(2) Unrealized gains on investments	-	-	-
(99) Subtotal	\$ 2,788,310	\$ 1,836,494	\$ 951,816
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 2,883,210	\$ 1,965,516	\$ 917,694

4. Net deferred tax assets/liabilities (2i-3c) \$ 13,486,130 \$ 13,141,527 \$ 344,603

STATEMENT AS OF JUNE 30, 2019 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):			
	June 30, 2019	December 31, 2018	Change
Total deferred tax assets	\$ 63,063,562	\$ 59,556,057	\$ 3,507,505
Total deferred tax liabilities	2,883,210	1,965,516	917,694
Net deferred tax asset(liability)	\$ 60,180,352	\$ 57,590,541	\$ 2,589,811
Tax effect of unrealized gains/(losses)			(952,290)
Change in net deferred income tax (charge)/benefit			<u>\$ 1,637,521</u>

	December 31, 2018	December 31, 2017	Change
Total deferred tax assets	\$ 59,556,057	\$ 54,151,217	\$ 5,404,840
Total deferred tax liabilities	1,965,516	181,710	1,783,806
Net deferred tax asset(liability)	\$ 57,590,541	\$ 53,969,507	\$ 3,621,034
Tax effect of unrealized (gains)/losses			(774,767)
Change in net deferred income tax (charge)/benefit			<u>\$ 2,846,267</u>

D. Reconciliation of Federal Income Tax Rate to Actual EffectiveRate

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 June 30, 2019		
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 3,673,445	\$ 771,423	21.00%
Amortization of IMR	(698,103)	(146,602)	-3.99%
Dividends received deduction	-	-	0.00%
Other items permanent in nature	(703,095)	(147,649)	-4.02%
Total	<u>\$ 2,272,247</u>	<u>\$ 477,172</u>	<u>12.99%</u>
Federal income taxes incurred expense/(benefit)	\$ 12,501,452	\$ 2,625,305	71.47%
Tax on capital gains/(losses)	(2,025,048)	(425,260)	-11.58%
Change in net deferred income tax charge/(benefit)	(7,797,719)	(1,637,521)	-44.58%
Change in nonadmitted excluding deferred tax asset	(406,438)	(85,352)	-2.32%
Total statutory income taxes	<u>\$ 2,272,247</u>	<u>\$ 477,172</u>	<u>12.99%</u>
	As of December 31, 2018		
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 1,723,119	\$ 361,855	21.00%
Amortization of IMR	(2,455,739)	(515,705)	-29.93%
Dividends received deduction	-	-	0.00%
Impact of Tax Rate Change	-	-	0.00%
Other items permanent in nature	(2,683,027)	(563,436)	-32.70%
Total	<u>\$ (3,415,647)</u>	<u>\$ (717,286)</u>	<u>-41.63%</u>
Federal income taxes incurred expense/(benefit)	\$ 8,771,524	\$ 1,842,020	106.90%
Tax on capital gains/(losses)	319,538	67,103	3.89%
Change in net deferred income tax charge/(benefit)	(13,553,652)	(2,846,267)	-165.18%
Change in nonadmitted excluding deferred tax asset	1,046,943	219,858	12.76%
Total statutory income taxes	<u>\$ (3,415,647)</u>	<u>\$ (717,286)</u>	<u>-41.63%</u>

E. Operating Loss and Tax Credit Carryforwards

- (1) At June 30, 2019, the Company had net operating loss and tax creditcarryforwards of:
(2) At June 30, 2019, 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
2019	\$ -	\$ -	\$ -
2018	-	-	-
2017	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

F. Consolidated Federal Income Tax Return

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

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

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

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 2014 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2014 and earlier. There are no U.S. federal or state returns under examination.

STATEMENT AS OF JUNE 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY

10. Information Concerning Parent, Subsidiaries and Affiliates – At June 30, 2019, The Company reports \$4,776,832 as amounts receivable from the Parent Company, The Cincinnati Insurance Company, and from affiliated companies, CFC Investment Company, Cincinnati Specialty Underwriters Insurance Company and CSU Producer Resources, Inc. Also at June 30, 2019, the Company reported \$208,791 as amounts due to the ultimate parent Cincinnati Financial Corporation. The terms of the settlement require that these amounts be settled within 30 days.
11. Debt

A. Capital Notes – None.

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

A. Defined Benefit Plan – None.

B. Defined Benefit Plan Investment Strategy – None.

C. Defined Benefit Plan Fair Value – None.

D. Defined Benefit Plan Rate of Return – None.

E. Defined Contribution Plan – None.

F. Multi-Employer Plans – None.

G. Consolidated/Holding Company Plans – The Company participates in a qualified, noncontributory defined benefit pension plan sponsored by Cincinnati Financial Corporation, an affiliate. The Company has no legal obligations for benefits under these plans. Cincinnati Financial Corporation allocates amounts to the Company based on the percentage of participants on the Company’s payroll. The Company’s share of net expense for the qualified pension plan during the quarter ending June 30, 2019, was \$108,482 and \$76,319 at June 30, 2018.

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: \$64,625.

2.

Nature and Circumstances of guarantee and key attributes, including date and duration of agreement.	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R.)	Ultimate financial statement impact if action under the guarantee is required.	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted.
Guarantee the loan of an unaffiliated real estate partnership, held by an affiliated real estate entity.	\$21,875	Investments in SCA	\$17,500,000	Real estate partnership is current in all payments of principal and/or interest.
Guarantee the construction loan of an unaffiliated real estate partnership, held by an affiliated real estate entity. The guarantee will be in place during the 24 month construction period.	\$42,750	Investments in SCA	\$4,759,500	Real estate partnership is current in all payments of principal and/or interest.
Total	\$64,625		\$22,259,500	

3.

a. Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)	\$22,259,500
b. Current Liability Recognized in F/S:	
1. Noncontingent Liabilities	\$0
2. Contingent Liabilities	\$64,625
c. Ultimate Financial Statement Impact if action under the guarantee is required.	
1. Investments in SCA	\$22,259,500
2. Joint Venture	\$0
3. Dividends to Stockholders (capital contribution)	\$0
4. Expense	\$0
5. Other	\$0
6. Total (Should equal (3)a.)	\$22,259,500

- B. Assessments – None.
- C. Gain Contingencies – None.
- D. Claim Related Extra Contractual Obligation and Bad Faith Losses – None.
- E. Joint and Several Liabilities – None.
- F. All Other Liabilities – None.
15. Leases – No Change.
16. Off-Balance Sheet Risk – No Change.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. None.

B. None.

C. None.
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No Change.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – The Cincinnati Life Insurance Company has direct written long term care premiums of \$1,221,345 and \$556,035 in direct premiums on certain closed blocks of life and health business through a third party administrator. This total through our third party administrators is not equal to or greater than 5% of surplus.
20. Fair Value Measurements

A. None.

B. None.

C. Fair Value within Fair Value Hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrving Value)
Bonds	3,494,171,297	3,351,028,792	249,785	3,493,598,127	323,386	
Common Stock						
Perpetual Preferred Stock	8,885,500	5,046,800		8,885,500		
Surplus Notes	60,666,195	47,578,021		60,666,195		

- 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. Premium and Annuity Considerations Deferred and Uncollected – No Change.

34. 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)	\$3,242,280
Net transfers to or (From) Separate Accounts (a) – (b)	(\$3,242,280)

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)	(\$3,242,280)
--------------------------------	---------------

35. Loss/Claim Adjustment Expense – No Change.

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 [X]

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 [X]

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 [X] No []

3.2

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

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
THE LEGAL NAMES OF THE ULTIMATE PARENT'S SUBSIDIARIES DOMICILED IN GREAT BRITAIN WERE CHANGED TO INCORPORATE "CINCINNATI GLOBAL" DURING THE QUARTER'.

3.4

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

Yes [X] No []

3.5

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

0000020286

4.1

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

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

Yes [] No [X]

4.2

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

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

5.

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

If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

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

12/31/2014

6.2

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

12/31/2014

6.3

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

10/06/2015

6.4

By what department or departments?
STATE OF OHIO

6.5

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

Yes [] No [] N/A [X]

6.6

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

Yes [X] 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 [X]

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 [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 4,579,328

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:

\$ 24,096,927
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	\$ 24,400,314	\$ 18,948,144
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 24,400,314	\$ 18,948,144
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 []
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 JUNE 30, 2019 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 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 assets?..... Yes [] No [X]

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

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

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

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

GENINTPT1 - Attachment

Question 18.2 If no, list exceptions

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

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
152424AA5	CENTRAL BANCSHARES, INC.	2,000,000.00	2,000,000.00	2Z
63010MAA5	NANO FINANCIAL HOLDINGS, INC.	3,000,000.00	3,000,000.00	2Z
76131RAA0	RETAIL CAPITAL HOLDINGS LLC	4,000,000.00	4,000,000.00	2Z
124765G@1	CAE INC.	3,350,000.00	3,350,000.00	2Z
82894*BB2	J.R. SIMPLOT COMPANY	2,000,000.00	2,000,000.00	2Z
G2616#AU5	DCC TREASURY 2014 LIMITED	3,000,000.00	3,000,000.00	2Z
G4588#BR1	INTERMEDIATE CAPITAL GROUP PLC	850,000.00	850,000.00	2Z
G4588#BS9	INTERMEDIATE CAPITAL GROUP PLC	2,600,000.00	2,600,000.00	2Z
32115DAB2	FIRST NBC BK HLDG CO	2,000,000.00	20,000.00	6*
60040RAA4	MILLENNIUM CONSOLIDATED HOLDINGS LLC	2,000,000.00	1,989,391.65	6*
		24,800,000.00	22,809,391.65	

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

57.520

%

2.2

A&H cost containment percent

0.600

%

2.3

A&H expense percent excluding cost containment expenses

51.280

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

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

\$

4.

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

Yes

[

X

]

No

[

]

4.1

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

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

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

Yes

[

]

No

[

]

N/A

[

X

]

5.2

If no, explain:

6.1

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

Yes

[

]

No

[

]

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2019 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		Direct Business Only			
				2	3	4	5	6	7
1.	Alabama	AL	L	3,072,695	52,781	15,794		3,141,270	
2.	Alaska	AK	L	44,942				44,942	
3.	Arizona	AZ	L	1,676,093	64,400	11,108		1,751,601	
4.	Arkansas	AR	L	1,672,144	584,345	2,305		2,258,794	
5.	California	CA	L	3,886,689	623,813	2,767		4,513,269	
6.	Colorado	CO	L	1,685,970	111,867	12,698		1,810,535	
7.	Connecticut	CT	L	700,439	600	1,302		702,342	
8.	Delaware	DE	L	262,445	15,800	1,648		279,893	
9.	District of Columbia	DC	L	114,951		2,160		117,110	
10.	Florida	FL	L	4,251,764	172,870	77,359		4,501,993	
11.	Georgia	GA	L	8,598,683	58,780	169,318		8,826,781	
12.	Hawaii	HI	L	46,063				46,063	
13.	Idaho	ID	L	631,401	26,200	2,824		660,424	
14.	Illinois	IL	L	10,208,942	1,765,825	177,110		12,151,877	85,713
15.	Indiana	IN	L	10,137,526	468,959	105,644		10,712,129	
16.	Iowa	IA	L	6,339,036	3,880,336	51,327		10,270,699	
17.	Kansas	KS	L	2,174,929	23,500	12,707		2,211,136	
18.	Kentucky	KY	L	5,661,051	21,900	109,203		5,792,154	
19.	Louisiana	LA	L	691,256				691,256	
20.	Maine	ME	L	114,067				114,067	
21.	Maryland	MD	L	2,048,395	290,231	19,981		2,358,607	
22.	Massachusetts	MA	L	695,906		7,069		702,975	
23.	Michigan	MI	L	8,113,607	1,427,749	188,013		9,729,370	
24.	Minnesota	MN	L	5,562,654	3,721,935	39,719		9,324,309	
25.	Mississippi	MS	L	531,108	300	833		532,242	
26.	Missouri	MO	L	4,978,262	638,533	22,692		5,639,486	
27.	Montana	MT	L	1,216,764	1,340	4,888		1,222,992	
28.	Nebraska	NE	L	1,494,283	122,020	10,953		1,627,257	
29.	Nevada	NV	L	276,814	1,000	5,115		282,928	
30.	New Hampshire	NH	L	309,309	1,000	2,492		312,801	
31.	New Jersey	NJ	L	791,437	150	71		791,658	
32.	New Mexico	NM	L	262,639	52,631	400		315,670	
33.	New York	NY	N	257,089	6,400	1,341		264,831	
34.	North Carolina	NC	L	7,661,576	1,265,289	111,939		9,038,804	
35.	North Dakota	ND	L	918,328		3,261		921,590	
36.	Ohio	OH	L	26,643,765	854,224	581,149		28,079,138	
37.	Oklahoma	OK	L	688,166		2,021		690,187	
38.	Oregon	OR	L	1,013,570	14,008	417		1,027,994	
39.	Pennsylvania	PA	L	11,486,784	670,894	151,671		12,309,349	
40.	Rhode Island	RI	L	61,359				61,359	
41.	South Carolina	SC	L	2,585,260	1,113	63,476		2,649,849	
42.	South Dakota	SD	L	812,092	171,104	2,940		986,137	
43.	Tennessee	TN	L	5,671,185	1,575,700	83,455		7,330,340	
44.	Texas	TX	L	5,735,496	151,748	11,020		5,898,264	
45.	Utah	UT	L	939,874		10,611		950,485	
46.	Vermont	VT	L	244,576	11,477	1,661		257,715	
47.	Virginia	VA	L	2,551,349	32,243	46,589		2,630,180	
48.	Washington	WA	L	1,667,323	102,820	5,816		1,775,960	
49.	West Virginia	WV	L	1,440,926	36,590	22,872		1,500,388	
50.	Wisconsin	WI	L	5,148,344	1,009,913	137,292		6,295,549	
51.	Wyoming	WY	L	242,916				242,916	
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N	5,576				5,576	
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	14,976				14,976	
58.	Aggregate Other Aliens	OT	XXX	4,434				4,434	
59.	Subtotal	XXX		164,047,232	20,032,391	2,295,032		186,374,655	85,713
90.	Reporting entity contributions for employee benefits plans	XXX		1,652,003		1,050,796		2,702,798	
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		165,699,235	20,032,391	3,345,828		189,077,453	85,713
96.	Plus Reinsurance Assumed	XXX		6,164				6,164	
97.	Totals (All Business)	XXX		165,705,398	20,032,391	3,345,828		189,083,617	85,713
98.	Less Reinsurance Ceded	XXX		33,125,840		2,166,459		35,292,299	
99.	Totals (All Business) less Reinsurance Ceded	XXX		132,579,558	20,032,391	1,179,369		153,791,318	85,713
DETAILS OF WRITE-INS									
58001.	MEX Mexico	XXX		1,389				1,389	
58002.	GBR United Kingdom	XXX		3,045				3,045	
58003.	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		4,434				4,434	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

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

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

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

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

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Invesments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC Uptown Investments I, LLC	OH	82-3254447	
CLIC DS Investments I, LLC	OH	81-3640769	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
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 JUNE 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2019 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.

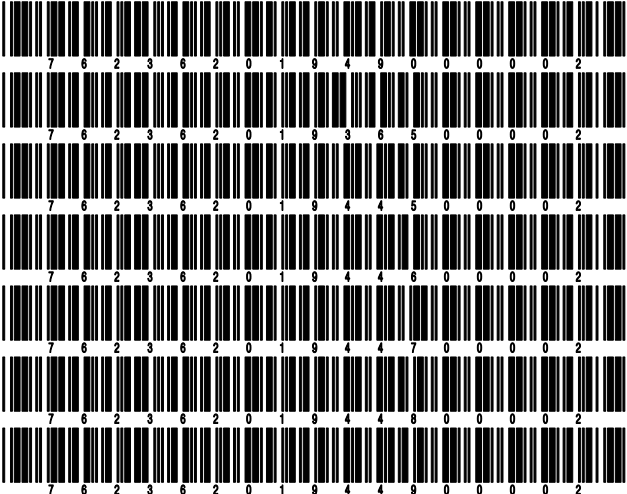
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 JUNE 30, 2019 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	18,841	18,841		
2505.	TUITION REIMBURSEMENT RECEIVABLE	93,256	22,646	70,610	60,506
2506.	TRAVEL & ENTERTAINMENT RECEIVABLE	20		20	
2507.	SEPARATE ACCOUNTS CLAIM RECEIVABLE	535,439		535,439	
2508.	TRAVEL ADVANCES	350	350		
2597.	Summary of remaining write-ins for Line 25 from overflow page	647,906	41,837	606,069	60,506

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	LLC GUARANTEE	64,625	42,750
2597.	Summary of remaining write-ins for Line 25 from overflow page	64,625	42,750

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	81,468,144	84,131,673
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		2,425,920
2.2 Additional investment made after acquisition		3,751,017
3. Capitalized deferred interest and other		
4. Accrual of discount	6,298	14,182
5. Unrealized valuation increase (decrease)	(4,534,714)	(3,689,366)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	5,122,887	3,264,110
8. Deduct amortization of premium and depreciation	141,894	276,066
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		1,625,106
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	71,674,948	81,468,144
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	71,674,948	81,468,144

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	3,388,764,553	3,276,421,566
2. Cost of bonds and stocks acquired	202,683,932	470,618,845
3. Accrual of discount	700,172	1,187,782
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(193,730)	(219,215)
6. Deduct consideration for bonds and stocks disposed of	235,340,795	357,098,595
7. Deduct amortization of premium	1,798,771	3,619,964
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		2,391,974
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,260,230	3,866,107
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,356,075,590	3,388,764,553
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,356,075,590	3,388,764,553

STATEMENT AS OF JUNE 30, 2019 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)	1,378,344,757	81,789,292	161,505,020	(17,181,233)	1,378,344,757	1,281,447,795		1,378,390,324
2. NAIC 2 (a)	1,808,487,876	95,553,985	25,003,929	2,935,363	1,808,487,876	1,881,973,296		1,832,792,037
3. NAIC 3 (a)	135,390,237	2,000,000		10,919,901	135,390,237	148,310,138		132,801,937
4. NAIC 4 (a)	34,302,689			2,985,483	34,302,689	37,288,172		36,968,456
5. NAIC 5 (a)	2,745,000		2,745,000		2,745,000			2,745,000
6. NAIC 6 (a)	2,008,819			573	2,008,819	2,009,392		20,000
7. Total Bonds	3,361,279,378	179,343,276	189,253,949	(339,914)	3,361,279,378	3,351,028,792		3,383,717,754
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	5,046,800				5,046,800	5,046,800		5,046,800
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	5,046,800				5,046,800	5,046,800		5,046,800
15. Total Bonds and Preferred Stock	3,366,326,178	179,343,276	189,253,949	(339,914)	3,366,326,178	3,356,075,592		3,388,764,554

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of cash equivalents acquired	49,877,292	
3. Accrual of discount	122,708	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	50,000,000	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	3 City	4 State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
<div style="font-size: 100px; font-weight: bold; opacity: 0.5;">NONE</div>												
4699999 - Totals												XXX

[illegible]

STATEMENT AS OF JUNE 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
3133EK-RN-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		.06/12/2019	RW Baird		8,000,000	8,000,000		1
3199999	Subtotal - Bonds - U.S. Special Revenues					8,000,000	8,000,000		XXX
002030-AE-7	AP MOELLER - MAERSK A/S	C	.06/17/2019	CITIGROUP GLOBAL MARKETS INC.		6,957,160	7,000,000		2FE
037411-BG-9	APACHE CORP		.06/06/2019	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		9,442,145	9,500,000		2FE
05401A-AG-6	AVOLON HOLDINGS FUNDING LTD	C	.04/11/2019	JP MORGAN SECURITIES LLC		3,981,000	4,000,000		2FE
096630-AG-3	BOARDWALK PIPELINES LP		.04/30/2019	JP MORGAN SECURITIES LLC		2,997,390	3,000,000		2FE
12739A-AA-8	CADENCE BANCORP		.06/20/2019	SANDLER O'NEILL & PARTNERS, LP		2,000,000	2,000,000		3FE
152424-AA-5	CENTRAL BANCSHARES, INC.		.06/19/2019	DTC WITHDRAW, DRS ETC.		2,000,000	2,000,000		2Z
177376-AE-0	CITRIX SYSTEMS INC		.04/26/2019	FIRST TENNESSEE SECURITIES CORP		5,024,200	5,000,000	93,125	2FE
189754-AC-8	COACH INC		.05/03/2019	RW Baird		3,873,720	4,000,000	51,333	2FE
247361-ZN-1	DELTA AIR LINES INC		.04/22/2019	FIRST TENNESSEE SECURITIES CORP		3,937,520	4,000,000	2,431	2FE
25470D-BF-5	DISCOVERY COMMUNICATIONS LLC		.05/16/2019	BARCLAYS CAPITAL INC.		2,994,900	3,000,000		2FE
33938X-AA-3	FLEX LTD	C	.05/30/2019	CITIGROUP GLOBAL MARKETS INC.		8,964,630	9,000,000		2FE
345397-ZR-7	FORD MOTOR CREDIT COMPANY LLC		.04/30/2019	BARCLAYS CAPITAL INC.		3,000,000	3,000,000		2FE
35805B-AA-6	FRESENIUS MEDICAL CARE US FINANCE III IN		.06/13/2019	WELLS FARGO SECURITIES LLC		3,938,440	4,000,000		2FE
404119-BX-6	HCA INC		.06/06/2019	Bank of America		1,989,940	2,000,000		2FE
404119-BY-4	HCA INC		.06/06/2019	Bank of America		1,486,290	1,500,000		2FE
404119-BZ-1	HCA INC		.06/06/2019	Bank of America		2,463,200	2,500,000		2FE
466313-AH-6	JABIL INC		.06/19/2019	GOLDMAN SACHS & CO, NY		1,918,140	2,000,000	34,892	2FE
50067A-AL-6	KORTH DIRECT MORTGAGE, LLC		.05/02/2019	RBC CAPITAL MARKETS		4,312,000	4,400,000		1FE
63010M-AA-5	NANO FINANCIAL HOLDINGS, INC.		.06/28/2019	VARIOUS		3,000,000	3,000,000		2Z
69478X-AD-7	PACIFIC PREMIER BANCORP INC		.05/03/2019	Stifel Nicolaus & Co.		4,000,000	4,000,000		2FE
709629-AR-0	PENTAIR FINANCE SARL	C	.06/12/2019	JP MORGAN SECURITIES LLC		7,951,440	8,000,000		2FE
77340R-AR-8	ROCKIES EXPRESS PIPELINE LLC		.04/04/2019	BARCLAYS CAPITAL INC.		4,991,300	5,000,000		2FE
780153-AG-7	ROYAL CARIBBEAN CRUISES LTD.		.06/17/2019	CITIGROUP GLOBAL MARKETS INC.		3,729,120	3,000,000	40,000	2FE
80282K-AW-6	SANTANDER HOLDINGS USA INC	C	.06/04/2019	RBC CAPITAL MARKETS		4,995,700	5,000,000		2FE
82894*-BB-2	J. R. SIMPLOT COMPANY		.05/01/2019	VARIOUS		2,000,000	2,000,000		2Z
87227L-AA-5	TCF NATIONAL BANK		.06/27/2019	MORGAN STANLEY & CO INC, NY		2,000,000	2,000,000		2FE
882727-AA-8	TEXAS STATE BANKSHARES INC		.06/01/2019	DTC WITHDRAW, DRS ETC.		2,000,000	2,000,000		2FE
92840V-AE-2	VISTRA OPERATIONS COMPANY LLC		.06/05/2019	CITIGROUP GLOBAL MARKETS INC.		4,989,200	5,000,000		2FE
92857W-BS-8	VODAFONE GROUP PLC	C	.06/12/2019	Merrill Lynch		2,947,530	3,000,000		2FE
92936U-AF-6	WP CAREY INC		.06/11/2019	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		1,977,520	2,000,000		2FE
92940P-AF-1	WRKCO INC		.05/16/2019	Merrill Lynch		2,999,070	3,000,000		2FE
96145D-AB-1	WESTROCK CO		.05/01/2019	VARIOUS		(1,995,570)	(2,000,000)	(24,667)	2FE
62616#-AU-5	DCC TREASURY 2014 LIMITED	C	.04/04/2019	VARIOUS		3,000,000	3,000,000		2Z
67334#-AX-1	RPPF ENGINE LEASING LIMITED	C	.04/11/2019	VARIOUS		1,600,000	1,600,000		1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					121,465,985	121,500,000	197,114	XXX
8399997	Total - Bonds - Part 3					129,465,985	129,500,000	197,114	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					129,465,985	129,500,000	197,114	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					129,465,985	XXX	197,114	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2019 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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
357334-JC-6	FREMONT MICH PUB SCHS DIST		05/01/2019	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				32,200	05/01/2024	1FE
38624J-JT-2	GRAND RAPIDS MICH CMNTY COLLEGE		05/01/2019	Call @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				48,750	05/01/2029	1FE
483270-CM-4	KALAMAZOO MICH PUB SCHS		05/01/2019	Call @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				45,750	05/01/2029	1FE
516372-PK-9	LANSING MICH		05/24/2019	Call @ 100.00		2,945,000	2,945,000	2,945,000	2,945,000						2,945,000				113,754	05/01/2029	1FE
646513-SJ-1	NEW LONDON CONN		04/22/2019	Call @ 100.00		1,625,000	1,625,000	1,625,000	1,625,000						1,625,000				46,621	11/01/2030	1FE
689225-MV-9	OTTAWA CNTY MICH		05/01/2019	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				70,000	05/01/2027	1FE
792881-RF-3	ST PAUL MINN		06/20/2019	Call @ 100.00		1,865,000	1,865,000	1,865,000	1,865,000						1,865,000				62,186	12/01/2034	1FE
795676-MW-2	SALT LAKE CNTY UTAH		06/17/2019	Call @ 100.00		500,000	500,000	500,000	500,000						500,000				13,375	12/15/2029	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					12,935,000	12,935,000	12,935,000	12,935,000						12,935,000				432,636	XXX	XXX
232263-AD-5	CUYAHOGA CNTY OHIO ECONOMIC DEV REV		06/01/2019	Call @ 100.00		300,000	300,000	300,000	300,000						300,000				22,641	06/01/2022	1FE
3130AF-2C-0	FEDERAL HOME LOAN BANKS		04/04/2019	Call @ 100.00		6,500,000	6,500,000	6,500,000	6,500,000						6,500,000				137,900	10/04/2033	1
3130AF-JX-6	FEDERAL HOME LOAN BANKS		06/13/2019	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				80,000	12/13/2028	1
3134GS-DP-7	FEDERAL HOME LOAN MORTGAGE CORP		05/23/2019	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				225,000	02/23/2028	1
3134GS-EM-3	FEDERAL HOME LOAN MORTGAGE CORP		05/25/2019	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				262,500	02/25/2028	1
46257T-BC-2	IOWA ST SPL OBLIG		06/10/2019	Call @ 100.00		3,000,000	3,000,000	2,982,480	2,986,052		13,949		13,949		3,000,000				106,313	06/01/2034	1FE
837542-CN-7	SOUTH DAKOTA BRD REGTS HSG & AUXILIARY F		04/01/2019	Call @ 100.00		4,500,000	4,500,000	4,481,640	4,497,419		2,581		2,581		4,500,000				137,813	04/01/2029	1FE
928172-WG-6	VIRGINIA ST PUB BLDG AUTH PUB FACS REV		04/01/2019	Call @ 100.00															9,838	08/01/2030	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					38,300,000	38,300,000	38,264,120	38,283,470		16,530		16,530		38,300,000				981,904	XXX	XXX
002824-BE-9	ABBOTT LABORATORIES		04/01/2019	Call @ 100.00															10,519	11/30/2023	2FE
020002-AX-9	ALLSTATE CORP		05/16/2019	Maturity @ 100.00		3,500,000	3,500,000	3,490,480	3,499,636		364		364		3,500,000				130,375	05/16/2019	1FE
025816-BB-4	AXP 8.125 05/20/19		05/20/2019	Maturity @ 100.00		2,000,000	2,000,000	1,993,500	1,999,728		272		272		2,000,000				81,250	05/20/2019	1FE
03076C-AD-8	AMERIPRISE FINANCIAL INC		06/28/2019	Maturity @ 100.00		3,000,000	3,000,000	2,999,130	2,999,968		32		32		3,000,000				109,500	06/28/2019	1FE
037411-BG-9	APACHE CORP		06/07/2019			2,508,075	2,500,000	2,484,775							2,484,775		23,300	23,300		07/01/2049	2FE
045300-AC-6	ASPEN INSURANCE HOLDINGS LTD	C	04/01/2019	Call @ 100.00															8,703	12/15/2020	2FE
05531F-AB-9	BB&T CORP		04/30/2019	Maturity @ 100.00		7,500,000	7,500,000	7,480,710	7,499,388		612		612		7,500,000				256,875	04/30/2019	1FE
055392-AB-0	BFL FDG I LLC		06/01/2019	Paydown		97,158	97,158	88,564	89,324		7,834		7,834		97,158				12,261	05/01/2026	1
055451-AH-1	BHP BILLITON FINANCE (USA) LTD	C	04/01/2019	Maturity @ 100.00		5,000,000	5,000,000	4,983,950	4,999,607		393		393		5,000,000				162,500	04/01/2019	1FE
06406H-BM-0	BANK OF NEW YORK COMPANY, INC. (THE)		05/15/2019	Maturity @ 100.00		2,000,000	2,000,000	1,997,400	1,999,916		84		84		2,000,000				54,500	05/15/2019	1FE
06739F-FS-5	BARCLAYS BANK PLC	C	05/22/2019	Maturity @ 100.00		5,000,000	5,000,000	4,989,250	4,999,573		427		427		5,000,000				168,750	05/22/2019	1FE
12624B-AC-0	COMM 12CRE1 A3 - CMBS		04/01/2019	Paydown															84	05/17/2045	1FM
126650-BY-5	CVSPAS 11 CTF - ABS		06/10/2019	Paydown		8,522	8,522	8,522	8,522						8,522				355	01/10/2034	2FE
17305B-AB-7	CITICORP LEASE PASS-THROUGH TRUST - ABS		06/15/2019	Paydown		1,446	1,446	1,433	1,445		1		1		1,446				58	12/15/2019	2FE
26884L-AA-7	EQT CORP		06/01/2019	Maturity @ 100.00		5,000,000	5,000,000	5,912,150	5,061,190		(61,190)		(61,190)		5,000,000				203,125	06/01/2019	2FE
36192K-AT-4	GSMS 12GCJ7 A4 - CMBS		06/01/2019	Paydown		139,170	139,170	141,952	140,041		(871)		(871)		139,170				3,126	05/12/2045	1FM
369668-AA-6	GENERAL ELECTRIC CAPITAL CORP		06/18/2019	Maturity @ 100.00		3,000,000	3,000,000	2,996,400	2,999,741		259		259		3,000,000				57,000	06/18/2019	2FE
39121J-AH-3	GREAT RIVER ENERGY		04/01/2019	Call @ 100.00															3,000	07/01/2030	1FE
46625H-HL-7	JPMORGAN CHASE & CO		04/23/2019	Maturity @ 100.00		3,000,000	3,000,000	2,995,830	2,999,913		87		87		3,000,000				94,500	04/23/2019	1FE
46639N-AP-6	JPMBB 13C12 A4 - CMBS		04/01/2019	Paydown		6,470													1,279	07/17/2045	1FM
46640J-AR-8	JPMCC 13C13 A4 - CMBS		06/01/2019	Paydown		225,284	225,284	227,537	226,446		(1,162)		(1,162)		225,284				4,498	01/18/2046	1FM
485134-BL-3	KANSAS CITY POWER & LIGHT CO		04/01/2019	Maturity @ 100.00		5,000,000	5,000,000	4,994,600	4,999,981		19		19		5,000,000				178,750	04/01/2019	1FE
50067A-AK-8	KORTH DIRECT MORTGAGE, LLC		04/17/2019			5,675,775	5,690,000	5,647,325			1,014		1,014		5,648,339		27,436	27,436	19,840	04/25/2022	1PL
50067A-AL-6	KORTH DIRECT MORTGAGE, LLC		05/21/2019	RBC CAPITAL MARKETS		985,000	1,000,000	980,000			182		182		980,182		4,818	4,818	3,194	05/25/2024	1FE
52107Q-AF-2	LAZARD GROUP LLC	C	04/10/2019	VARIOUS		1,024,630	1,000,000	996,710	999,054		134		134		999,188		812	812	41,866	11/14/2020	1FE
55316F-AA-7	MI FINISHED LOTS HOLDINGS LLC		05/31/2019	VARIOUS		180,699	180,699								180,699				12,378	01/31/2024	1PL
56540F-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC		04/01/2019	Paydown															344	09/30/2025	2PL
577778-AT-0	MACYS RETAIL HOLDINGS INC		05/01/2019	Paydown		50,000	50,000	49,750	49,955		45		45		50,000				9,104	04/15/2021	2FE
61747Y-CG-8	MORGAN STANLEY		05/13/2019	Maturity @ 100.00		5,000,000	5,000,000	4,988,450	4,999,596		404		404		5,000,000				182,500	05/13/2019	1FE
61980A-AC-7	MOTIVA ENTERPRISES LLC	C	04/01/2019	Call @ 100.00															99,003	01/15/2020	2FE
63110Q-AD-0	NASDAQ OMX GROUP INC		05/01/2019	VARIOUS		3,913,963	3,839,000	4,257,681	3,919,413		(25,383)		(25,383)		3,894,030		(55,030)	(55,030)	244,231	01/15/2020	2FE
67740Q-AF-3	OHIO NATIONAL FINANCIAL SERVICES		05/10/2019	VARIOUS		10,342,100	10,000,000	10,350,350	10,062,410		(16,210)		(16,210)		10,046,199		(46,199)	(46,199)	678,558	04/30/2020	2FE
693476-BF-9	PNC FUNDING CORP		06/10/2019	Maturity @ 100.00		6,000,000	6,000,000	5,987,460	5,999,368		632		632		6,000,000				201,000	06/10/2019	1FE
694476-AC-6	PACIFIC LIFEORP		04/01/2019	Call @ 100.00															171,030	02/10/2020	2FE
736508-BQ-4	PORTLAND GENERAL ELECTRIC CO		04/15/2019	Maturity @ 100.00		3,000,000	3,000,000	2,997,780	2,999,993		7		7		3,000,000				91,500	04/15/2019	1FE
73755L-AF-4	POTASH CORP OF SASKATCHEWAN INC	C	05/15/2019	Maturity @ 100.00		2,000,000	2,000,000	1,998,320	1,999,976		24		24		2,000,000				65,000	05/15/2019	2FE
74432Q-BG-9	PRUDENTIAL FINANCIAL INC		06/15/2019	Maturity @ 100.00		2,000,000	2,000,000	1,999,940	2,000,034		(34)		(34)		2,000,000				73,750	06/15/2019	1FE

STATEMENT AS OF JUNE 30, 2019 OF THE CINCINNATI LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
747262-AQ-6	QVC INC		04/01/2019	Maturity @ 100.00		500,000	500,000	499,140	499,958			42	42		500,000				7,813	04/01/2019	2FE
82436-AA-6	SHERWIN WILLIAMS CTL TRUST 2017 SHW		06/15/2019	Paydown		14,527		14,673	14,664			(137)	(137)		14,527				569	03/15/2037	2FE
929043-AG-2	VORNADO REALTY LP		03/31/2019	VARIOUS															657,000	01/15/2022	2FE
947074-AK-6	WEATHERFORD INTERNATIONAL INC	C	05/30/2019	FIRST TENNESSEE SECURITIES CORP		1,560,000	3,000,000	1,575,000	1,575,000						1,575,000		(15,000)	(15,000)		06/15/2037	5FE
94707V-AC-4	WEATHERFORD INTERNATIONAL LTD (BERMUDA)	C	05/30/2019	BARCLAYS CAPITAL INC		1,020,000	2,000,000	1,170,000	1,170,000						1,170,000		(150,000)	(150,000)	45,000	04/15/2022	5FE
96145D-AA-3	WESTROCK CO		05/01/2019	Adjustment		(1,995,570)	(2,000,000)	(1,994,420)	(1,995,484)						(1,995,570)				(24,667)	09/15/2024	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						88,257,249	90,245,806	89,485,040	78,818,356		(92,120)		(92,120)		88,018,949		(209,863)	(209,863)	4,120,021	XXX	XXX
8399997. Total - Bonds - Part 4						139,492,249	141,480,806	140,684,160	130,036,826		(75,591)		(75,591)		139,253,949		(209,863)	(209,863)	5,534,561	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						139,492,249	141,480,806	140,684,160	130,036,826		(75,591)		(75,591)		139,253,949		(209,863)	(209,863)	5,534,561	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX													XXX	XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX	XXX
9999999 - Totals						139,492,249	XXX	140,684,160	130,036,826		(75,591)		(75,591)		139,253,949		(209,863)	(209,863)	5,534,561	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

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 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					80,928,376	87,248,979	103,749,167	.XXX.
US BANK TORRANCE, CALIFORNIA					261,737	202,098	212,064	.XXX.
THE NORTHERN TRUST BANK CHICAGO, ILLINOIS					212,440	250,000	405,246	.XXX.
JP MORGANCHASE SAN ANTONIO, TEXAS					564,567	862,980	290,057	.XXX.
WELLS FARGO BANK WINSTON SALEM, NORTH CAROLINA					174,870	98,792	151,063	.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			82,141,989	88,662,849	104,807,596	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			82,141,989	88,662,849	104,807,596	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			82,141,989	88,662,849	104,807,596	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

8899999 - Total Cash Equivalents	
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