



QUARTERLY STATEMENT
AS OF JUNE 30, 2011
OF THE CONDITION AND AFFAIRS OF THE
CINCINNATI INSURANCE COMPANY

NAIC Group Code	0244	0244	NAIC Company Code	10677	Employer's ID Number	31-0542366
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States					
Incorporated/Organized	08/02/1950			Commenced Business	01/23/1951	
Statutory Home Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH 45014-5141		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH 45014-5141		513-870-2000
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Mail Address	P.O. BOX 145496			CINCINNATI, OH 45250-5496		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH 45014-5141		513-870-2646
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	www.cinfin.com					
Statutory Statement Contact	Andrew Schnell			513-870-2646		
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OFFICERS

Name	Title	Name	Title
STEVEN JUSTUS JOHNSTON # ,	CHIEF EXECUTIVE OFFICER,	MICHAEL JAMES SEWELL # ,	CHIEF FINANCIAL OFFICER,
THERESA ANN HOFFER	PRESIDENT		SENIOR VICE PRESIDENT
	VICE PRESIDENT, TREASURER		

OTHER OFFICERS

TERESA CURRIN CRACAS # ,	SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR ,	SENIOR VICE PRESIDENT
CRAIG WILLIAM FORRESTER ,	SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK ,	SENIOR VICE PRESIDENT
THOMAS ANTHONY JOSEPH ,	SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON ,	SENIOR VICE PRESIDENT
LISA ANNE LOVE # ,	SENIOR VICE PRESIDENT	ERIC NEIL MATHEWS ,	SENIOR VICE PRESIDENT
MARTIN JOSEPH MULLEN ,	SENIOR VICE PRESIDENT	JACOB FERDINAND SCHERER JR ,	EXECUTIVE VICE PRESIDENT
	CHAIRMAN OF THE EXECUTIVE		
JOHN JEFFERSON SCHIFF JR ,	COMMITTEE	JOAN O'CONNOR SHEVCHIK ,	SENIOR VICE PRESIDENT
		CHARLES PHILIP STONEBURNER	
KENNETH WILLIAM STECHER # ,	CHAIRMAN OF THE BOARD	II	SENIOR VICE PRESIDENT
TIMOTHY LEE TIMMEL ,	SENIOR VICE PRESIDENT		

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	DONALD JOSEPH DOYLE JR	MARTIN FRANCIS HOLLENBECK
STEVEN JUSTUS JOHNSTON	THOMAS ANTHONY JOSEPH	WILLIAM RODNEY MCMULLEN	MARTIN JOSEPH MULLEN
JACOB FERDINAND SCHERER JR	JOHN JEFFERSON SCHIFF JR	THOMAS REID SCHIFF	KENNETH WILLIAM STECHER
	CHARLES PHILIP STONEBURNER		
JOHN FREDERICK STEELE JR	II	TIMOTHY LEE TIMMEL	LARRY RUSSELL WEBB
EARNEST ANTHONY WOODS			

State ofOHIO.....

ss

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.

MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	ERIC N. MATHEWS SENIOR VICE PRESIDENT	THERESA A. HOFFER VICE PRESIDENT, TREASURER
Subscribed and sworn to before me this 27 day of JULY, 2011		a. Is this an original filing? Yes [X] No []
		b. If no, 1. State the amendment number
		2. Date filed
		3. Number of pages attached

STATEMENT AS OF JUNE 30, 2011 OF THE CINCINNATI 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	4,959,207,860		4,959,207,860	4,933,709,152
2. Stocks:				
2.1 Preferred stocks	109,508,621		109,508,621	109,140,635
2.2 Common stocks	2,753,362,367		2,753,362,367	2,790,645,646
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$10,368,540 encumbrances)	10,368,540		10,368,540	10,502,146
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$96,235,562), cash equivalents (\$0) and short-term investments (\$0)	96,235,562		96,235,562	182,388,057
6. Contract loans (including \$premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	9,579,033		9,579,033	10,008,640
9. Receivables for securities	5,712,251		5,712,251	49,643
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,943,974,236	0	7,943,974,236	8,036,443,920
13. Title plants less \$charged off (for Title insurers only)			0	0
14. Investment income due and accrued	73,198,538		73,198,538	74,199,945
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	280,268,181	6,194,284	274,073,897	247,230,964
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)	839,062,494		839,062,494	770,739,506
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	45,207,879	528,942	44,678,937	15,509,710
16.2 Funds held by or deposited with reinsured companies	227,362		227,362	227,496
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	113,225,331		113,225,331	15,402,319
18.2 Net deferred tax asset	134,971,881		134,971,881	137,443,228
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	43,886,357	41,059,984	2,826,372	3,645,215
21. Furniture and equipment, including health care delivery assets (\$)	0		0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	4,541,404		4,541,404	2,233,672
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	56,166,550	11,370,329	44,796,222	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,534,730,213	59,153,539	9,475,576,674	9,303,075,976
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	9,534,730,213	59,153,539	9,475,576,674	9,303,075,976
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Equities and Deposits in Pools and Associations	38,843,729		38,843,729	0
2502. Miscellaneous Receivables	17,322,821	11,370,329	5,952,492	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	56,166,550	11,370,329	44,796,222	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$716,397,165)	3,021,313,054	2,896,177,921
2. Reinsurance payable on paid losses and loss adjustment expenses	55,004,842	50,165,280
3. Loss adjustment expenses	882,163,573	859,939,917
4. Commissions payable, contingent commissions and other similar charges	36,801,212	79,131,576
5. Other expenses (excluding taxes, licenses and fees)	38,492,211	28,387,222
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	8,588,999	14,656,519
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$13,892,166 and including warranty reserves of \$)	1,576,305,327	1,502,303,660
10. Advance premium	8,046,323	5,053,087
11. Dividends declared and unpaid:		
11.1 Stockholders		50,000,000
11.2 Policyholders	14,150,000	14,185,114
12. Ceded reinsurance premiums payable (net of ceding commissions)	48,513,089	17,273,606
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	6,652,699	6,320,272
15. Remittances and items not allocated	526,451	389,786
16. Provision for reinsurance		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	10,179,683	7,293,068
20. Derivatives		0
21. Payable for securities	1,375,000	0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	24,259,420	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	5,732,371,881	5,531,277,028
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	5,732,371,881	5,531,277,028
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,586,355	3,586,355
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	363,410,416	363,410,416
35. Unassigned funds (surplus)	3,376,208,022	3,410,235,763
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	3,743,204,793	3,777,232,534
38. Totals (Page 2, Line 28, Col. 3)	9,475,576,674	9,308,509,562
DETAILS OF WRITE-INS		
2501. Accounts Payable -- Other	20,577,228	0
2502. Earned But Unbilled Payable	3,682,192	0
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	24,259,420	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$1,481,972,249)	1,432,491,568	1,384,280,153	2,804,079,485
1.2 Assumed (written \$144,484,164)	129,708,725	113,517,038	235,302,411
1.3 Ceded (written \$115,497,039)	116,273,570	80,962,701	161,558,986
1.4 Net (written \$1,510,959,374)	1,445,926,723	1,416,834,489	2,877,822,911
DEDUCTIONS:			
2. Losses incurred (current accident year \$1,200,002,313):			
2.1 Direct	1,214,671,217	732,421,683	1,454,734,523
2.2 Assumed	99,996,664	84,250,712	188,407,900
2.3 Ceded	234,395,935	(25,973,878)	19,503,322
2.4 Net	1,080,271,946	842,646,273	1,623,639,101
3. Loss adjustment expenses incurred	186,963,883	163,462,375	349,741,156
4. Other underwriting expenses incurred	474,929,895	478,302,537	942,325,252
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,742,165,724	1,484,411,185	2,915,705,510
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(296,239,002)	(67,576,696)	(37,882,599)
INVESTMENT INCOME			
9. Net investment income earned	166,618,536	164,985,139	330,018,756
10. Net realized capital gains (losses) less capital gains tax of \$28,854,778	53,587,446	(7,394,848)	88,009,839
11. Net investment gain (loss) (Lines 9 + 10)	220,205,981	157,590,291	418,028,594
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$276,727 amount charged off \$698,855)	(422,128)	(311,677)	(540,416)
13. Finance and service charges not included in premiums	2,052,858	1,816,550	3,735,227
14. Aggregate write-ins for miscellaneous income	596,787	76,063	933,158
15. Total other income (Lines 12 through 14)	2,227,517	1,580,936	4,127,969
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(73,805,504)	91,594,531	384,273,964
17. Dividends to policyholders	7,494,198	6,730,819	14,167,939
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(81,299,702)	84,863,712	370,106,025
19. Federal and foreign income taxes incurred	(60,026,168)	27,216,170	52,139,747
20. Net income (Line 18 minus Line 19)(to Line 22)	(21,273,533)	57,647,542	317,966,278
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,777,232,534	3,647,791,505	3,647,791,505
22. Net income (from Line 20)	(21,273,533)	57,647,542	317,966,278
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$8,059,476	33,172,476	(75,748,672)	28,980,005
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	5,588,129	16,098,102	(6,346,152)
27. Change in nonadmitted assets	8,485,188	1,248,273	8,840,898
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(60,000,000)	(110,000,000)	(220,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(34,027,740)	(110,754,756)	129,441,029
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,743,204,793	3,537,036,749	3,777,232,534
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Collection Fees.....	596,787	76,063	933,158
1402. Change of administration of NC Beach Plan.....	0	0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	596,787	76,063	933,158
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

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.....	1,446,692,211	1,411,476,087	2,882,025,981
2. Net investment income	165,820,228	162,183,505	324,778,763
3. Miscellaneous income	2,246,985	1,572,015	4,163,024
4. Total (Lines 1 to 3)	1,614,759,423	1,575,231,607	3,210,967,768
5. Benefit and loss related payments	1,137,035,555	843,101,182	1,837,340,885
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	504,839,907	487,395,721	919,080,960
8. Dividends paid to policyholders	7,529,312	7,770,461	17,062,467
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	66,651,622	133,766,060	182,068,422
10. Total (Lines 5 through 9)	1,716,056,396	1,472,033,423	2,955,552,735
11. Net cash from operations (Line 4 minus Line 10)	(101,296,973)	103,198,183	255,415,033
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	241,527,671	271,723,577	592,632,094
12.2 Stocks	210,404,001	21,129,951	182,476,451
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	1,478,723	1,845,934
12.7 Miscellaneous proceeds	1,375,000	4,800,314	5,137,993
12.8 Total investment proceeds (Lines 12.1 to 12.7)	453,306,672	299,132,564	782,092,472
13. Cost of investments acquired (long-term only):			
13.1 Bonds	257,078,875	294,530,179	656,882,537
13.2 Stocks	57,158,354	76,121,467	245,625,383
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	868,968	868,968
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	5,662,609	10,442,718	27,270,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	319,899,837	381,963,331	930,646,887
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	133,406,835	(82,830,767)	(148,554,416)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	110,000,000	160,000,000	220,000,000
16.6 Other cash provided (applied).....	(8,262,357)	(6,270,271)	(7,611,531)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(118,262,357)	(166,270,271)	(227,611,531)
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)	(86,152,495)	(145,902,854)	(120,750,913)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	182,388,057	303,138,969	303,138,969
19.2 End of period (Line 18 plus Line 19.1)	96,235,562	157,236,116	182,388,057

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

Accounting Practices

The financial statements of the Cincinnati 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, version effective January 1, 2001 and updates through current year have been adopted as a component of prescribed or permitted practices by the state of Ohio.

No Change

No Change

2. Accounting Changes and Correction of Errors - No Change

3. Business Combinations and Goodwill - No Change

Statutory Merger – Not applicable

Impairment Loss on Business Combinations and Goodwill – Not applicable

4. Discontinued Operations – No Change

5. Investments

A. Mortgage Loans - No Change

B. Debt Restructuring - No Change

C. Reverse Mortgages - No Change

D. Loan-Backed Securities - Not applicable

E. Real Estate - No Change

F. Low Income Housing Tax Credit (LIHTC) - No Change

6. Joint Ventures, Partnerships and Limited Liability Companies - No Change

7. Investment Income - No Change

8. Derivative Instruments - No Change

9. Income Taxes

A. The components of the net deferred tax asset/(liability) are as follows:

(1)

Description	2011			2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross deferred tax assets	\$348,337,207	\$ 42,119,908	\$ 390,457,115	\$334,567,861	\$ 47,851,432	\$382,419,293
Statutory valuation allowance	-	-	-	-	-	-
Adjusted gross deferred tax assets	348,337,207	42,119,908	390,457,115	334,567,861	47,851,432	382,419,293
Gross deferred tax liabilities	\$(50,096,049)	\$(205,389,185)	\$(255,485,234)	\$(47,646,357)	\$(197,329,708)	\$(244,976,065)
Net deferred tax asset/(liability) before admissibility test	\$298,241,158	\$(163,269,277)	\$ 134,971,881	\$286,921,504	\$(149,478,276)	\$137,443,228
Admitted pursuant to Paragraph 10.a	26,870,734	42,119,908	68,990,642	123,443,024	47,851,432	171,294,457
Paragraph 10.b.i.	132,469,656	-	132,469,656	46,119,935	-	46,119,935
Paragraph 10.b.ii.	370,916,055	370,916,055	370,916,055	343,607,130	343,607,130	343,607,130
Admitted pursuant to paragraph 10.b. (lesser of i. or ii.)	132,469,656	-	132,469,656	46,119,935	-	46,119,935
Admitted pursuant to paragraph 10.c.	188,996,816	-	188,996,816	165,004,902	-	165,004,902
Additional admitted pursuant to paragraph 10.e.i.	-	-	-	-	-	-
Paragraph 10.e.ii.a.	-	-	-	-	-	-
Paragraph 10.e.ii.b.	556,374,083	556,374,083	556,374,083	515,410,695	515,410,695	515,410,695
Additional admitted pursuant to paragraph 10.e.ii. (lesser of a. or b.)	-	-	-	-	-	-
Additional admitted pursuant to paragraph 10.e.iii.	-	-	-	-	-	-
Admitted deferred tax asset	348,337,207	42,119,908	390,457,115	334,567,861	47,851,432	382,419,293
Deferred tax liability	(50,096,049)	(205,389,185)	(255,485,234)	(47,646,357)	(197,329,708)	(244,976,065)
Net Admitted DTA or (DTL)	\$298,241,158	\$(163,269,277)	\$134,971,881	\$286,921,504	\$(149,478,276)	\$137,443,228
Nonadmitted DTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Due to the operation of current federal tax law, the Company was able to offset ordinary deferred tax assets using capital deferred tax liabilities for purposes of determining admissible assets under SSAP 10(c).

NOTES TO FINANCIAL STATEMENTS

- (2) The Company has elected to admit DTAs pursuant to paragraph 10.e.
(3) The Company recorded no change in admitted DTAs as the result of its election to employ the provisions of paragraph 10.e. as follows:

Description	Change During 2011		
	Ordinary	Capital	Total
Gross deferred tax assets	\$13,769,346	\$(5,731,524)	\$8,037,822
Statutory valuation allowance	-	-	-
Adjusted gross deferred tax assets	13,769,346	(5,731,524)	8,037,822
Gross deferred tax liabilities	\$(2,449,692)	\$(8,059,477)	\$(10,509,169)
Net deferred tax asset/(liability) before admissibility test	\$11,319,654	\$(13,791,001)	\$(2,471,347)
Admitted pursuant to Paragraph 10.a	(96,572,290)	(5,731,524)	(102,303,814)
Paragraph 10.b.i.	86,349,721	-	86,349,721
Paragraph 10.b.ii.	27,308,925	27,308,925	27,308,925
Admitted pursuant to paragraph 10.b. (lesser of i. or ii.)	86,349,721	-	86,349,721
Admitted pursuant to paragraph 10.c.	23,991,914	-	23,991,914
Additional admitted pursuant to paragraph 10.e.i.	-	-	-
Paragraph 10.e.ii.a.	-	-	-
Paragraph 10.e.ii.b.	40,963,388	40,963,388	40,963,388
Additional admitted pursuant to paragraph 10.e.ii. (lesser of a. or b.)	-	-	-
Additional admitted pursuant to paragraph 10.e.iii.	-	-	-
Admitted deferred tax asset	13,769,346	(5,731,524)	8,037,822
Deferred tax liability	(2,449,692)	(8,059,477)	(10,509,169)
Change in net admitted DTA or (DTL)	\$ 11,319,654	\$(13,791,001)	\$(2,471,347)
Change in nonadmitted DTA	\$ -	\$ -	\$ -

- (4) The following table provides the Company’s assets, capital and surplus and RBC information with the DTA calculated under SSAP No. 10R paragraphs 10(a) to (c) and the additional DTA determined under SSAP No. 10R paragraph 10(e) as of June 30, 2011:

Description	With paragraphs 10.a. - c.	With paragraphs 10.e.	Difference
Admitted DTAs	\$ 390,457,115	\$ 390,457,115	\$ -
Admitted assets	\$ 9,475,576,674	\$ 9,475,576,674	\$ -
Statutory surplus (March 31, 2011)	\$ 3,833,407,490	\$ 3,833,407,490	\$ -
Total adjusted capital	\$ 3,833,407,490	\$ 3,833,407,490	\$ -
Authorized control level used in 10.d.(2010)	\$ 456,849,894	\$ 456,849,894	\$ -

- (4) The following table provides the Company’s assets, capital and surplus and RBC information with the DTA calculated under SSAP No. 10R paragraphs 10(a) to (c) and the additional DTA determined under SSAP No. 10R paragraph 10(e) as of December 31, 2010:

Description	With paragraphs 10.a. - c.	With paragraphs 10.e.	Difference
Admitted DTAs	\$ 382,419,293	\$ 382,419,293	\$ -
Admitted assets	\$ 9,343,031,687	\$ 9,343,031,687	\$ -
Statutory surplus (September 30, 2010)	\$ 3,640,728,680	\$ 3,640,728,680	\$ -
Total adjusted capital	\$ 3,777,232,534	\$ 3,777,232,534	\$ -
Authorized control level used in 10.d.(2010)	\$ 456,849,894	\$ 456,849,894	\$ -

- (4) The following table provides the Company’s assets, capital and surplus and RBC information with the DTA calculated under SSAP No. 10R paragraphs 10(a) to (c) and the additional DTA determined under SSAP No. 10R paragraph 10(e) change from 2010 to 2011:

Description	With paragraphs 10.a. - c.	With paragraphs 10.e.	Difference
Admitted DTAs	\$ 8,037,822	\$ 8,037,822	\$ -
Admitted assets	\$ 132,544,987	\$ 132,544,987	\$ -
Statutory surplus	\$ 192,678,810	\$ 192,678,810	\$ -
Total adjusted capital	\$ 56,174,956	\$ 56,174,956	\$ -
Authorized control level used in 10.d.	\$ -	\$ -	\$ -

B. Temporary differences for which a DTL has not been established: \$ -

C. Current Tax and Change in Deferred Tax

The percentage amount tax planning strategies impact the net admitted DTA’s is 0%.

Current income taxes incurred consist of the following major components:

Description	2011	2010
Current income tax expense	\$ (60,026,168)	\$ 52,139,750
Tax on capital gains/(losses)	28,854,778	47,389,913
Federal income taxes incurred	\$ (31,171,390)	\$ 99,529,663

NOTES TO FINANCIAL STATEMENTS

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and liabilities are as follows:

DTAs Resulting From Book/Tax Differences in	June 30, 2011	December 31, 2010	Change	Character
Unearned premium reserve	\$ 110,341,373	\$ 105,161,256	\$ 5,180,117	Ordinary
Unpaid loss reserve	187,786,295	179,754,595	8,031,700	Ordinary
Contingent commission	1,598,844	1,598,844	-	Ordinary
Other deferred tax assets	24,974,391	21,447,046	3,527,345	Ordinary
Nonadmitted statutaory assets	23,636,304	26,606,120	(2,969,816)	Ordinary
Other reserves and accruals, net	-	-	-	Ordinary
Investments	42,119,908	47,851,432	(5,731,524)	Capital
Gross DTAs	\$ 390,457,115	\$ 382,419,293	\$ 8,037,822	
Nonadmitted DTAs	\$ -	\$ -	\$ -	

DTLs Resulting From Book/Tax Differences in	June 30, 2011	December 31, 2010	Change	Character
Unrealized (gain)/loss on investments	\$ (205,389,184)	\$ (197,329,709)	\$ (8,059,475)	Capital
Contingent commission	-	-	-	Ordinary
Commission expense	(41,987,371)	(38,600,399)	(3,386,972)	Ordinary
Other, net	(8,108,679)	(9,045,957)	937,278	Ordinary
Gross DTLs	\$ (255,485,234)	\$ (244,976,065)	\$ (10,509,169)	

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, 2011	December 31, 2010	Change
Total deferred tax assets	\$ 390,457,115	\$ 382,419,293	\$ 8,037,822
Total deferred tax liabilities	(255,485,234)	(244,976,065)	(10,509,169)
Net deferred tax asset(liability)	\$ 134,971,881	\$ 137,443,228	\$ (2,471,347)
Tax effect of unrealized (gains)/losses			8,059,475
Change in net deferred income tax (charge)/benefit			\$ 5,588,128

	December 31, 2010	December 31, 2009	Change
Total deferred tax assets	\$ 382,419,293	\$ 390,810,316	\$ (8,391,023)
Total deferred tax liabilities	(244,976,065)	(244,500,479)	(475,586)
Net deferred tax asset(liability)	\$ 137,443,228	\$ 146,309,837	\$ (8,866,609)
Tax effect of unrealized (gains)/losses			2,520,490
Change in net deferred income tax (charge)/benefit			\$ (6,346,119)

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

The provision for federal and foreign 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, 2011			Effective Tax Rate
Description	Amount	Tax Effect	
Income before taxes	\$ (52,444,924)	\$(18,355,723)	35.00%
Net tax exempt interest	(44,355,605)	(15,524,462)	29.60%
Net dividends received deduction	(19,680,508)	(6,888,178)	13.13%
Other permanent items, net	2,620,837	917,293	-1.75%
DRD on accrued	347,815	121,735	-0.23%
Other	-	-	0.00%
Total	\$(113,512,385)	\$(39,729,335)	75.75%
Federal income taxes incurred expense/(benefit)	\$(171,503,338)	\$(60,026,168)	114.46%
Tax on capital gains/(losses)	82,442,224	28,854,778	-55.02%
Change in nonadmitted excluding deferred tax asset	(8,485,189)	(2,969,816)	5.66%
Change in net deferred income tax charge/(benefit)	(15,966,082)	(5,588,129)	10.65%
Total statutory income taxes incurred	\$(113,512,385)	\$(39,729,335)	75.75%

As of December 31, 2010			Effective Tax Rate
Description	Amount	Tax Effect	
Income before taxes	\$ 417,495,915	\$146,123,570	35.00%
Net tax exempt interest	(92,050,668)	(32,217,734)	-7.72%
Net dividends received deduction	(36,021,142)	(12,607,400)	-3.02%
Other permanent items, net	3,627,001	1,269,450	0.30%
DRD on accrued	27,240	9,534	0.00%
Other	582,991	204,048	0.06%
Total	\$ 293,661,337	\$102,781,468	24.62%
Federal income taxes incurred expense/(benefit)	\$ 148,970,713	\$ 52,139,750	12.49%
Tax on capital gains/(losses)	135,399,752	47,389,913	11.35%
Change in nonadmitted excluding deferred tax asset	(8,840,898)	(3,094,314)	-0.74%
Change in net deferred income tax charge/(benefit)	18,131,770	6,346,119	1.52%
Total statutory income taxes incurred	\$ 293,661,337	\$102,781,468	24.62%

- E. At June 30, 2011, the Company had net operating loss carryforwards of: \$ -
At June 30, 2011, the Company had capital loss carryforwards of: \$ -

NOTES TO FINANCIAL STATEMENTS

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
2011	\$ (56,502,709)	\$ 25,541,890	\$ (30,960,819)
2010	51,019,835	48,931,626	99,951,461
2009	-	53,345,571	53,345,571
Total	\$ (5,482,874)	\$ 127,819,087	\$ 122,336,213

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

F. The Company’s federal income tax return is consolidated with the following entities:

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

The method of allocation between the companies is subject to written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with a current credit for net losses.

10. Information Concerning Parent, Subsidiaries and Affiliates

No Change
No Change
No Change

At June 30, 2011, the Company reported \$4,541,404 from affiliates, CFC Investment Company, The CSU Producers Resources, Inc. and from subsidiaries, The CSU Insurance Company. Also at March 31, 2011, the Company reported \$10,179,683 due to the parent, Cincinnati Financial Corporation, and to affiliate The Cincinnati Life Insurance Company, and to subsidiaries The Cincinnati Casualty Company and The Cincinnati Indemnity Company. The terms of the settlement require that these amounts be settled within 30 days.

No Change
No Change
No Change
No Change
No Change
No Change
No Change
No Change

11. Debt - No Change

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - No Change

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Change

14. Contingencies - No Change

15. Leases - No Change

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – No Change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Not applicable
B. Not applicable
C. Not applicable

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 - No Change

20. Fair Value Measurement

Not applicable
Not applicable
Not applicable
Not applicable

21. Other Items - No Change

22. Subsequent Events – No Change

23. Reinsurance - No Change

24. Retrospectively Rated Contracts – No Change

25. Reserves as of December 31, 2010 were \$3,756,117,838. As of June 30, 2011, \$601,922,450 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,007,977,769 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$146,217,619 favorable prior-year development since December 31, 2010 to June 30, 2011. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Because the Company does not write retrospectively rated policies, prior-year development does not affect premium adjustments.

26. Intercompany pooling Arrangements – 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. High Deductibles – No Change

32. The Company does not discount unpaid losses or loss adjustment expenses except for income tax purposes.

33. Asbestos and Environmental Reserves - No Change

34. Subscriber Savings Accounts – No Change

35. Multiple Peril Crop Insurance – No Change

36. Financial Guaranty Insurance – None

37. Other - 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 ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
3.

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

Yes ☐ No ☒
- If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1

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

Yes ☐ No ☒
- 4.2

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

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

5.

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

If yes, attach an explanation.

Yes ☐ No ☒ NA ☐
- 6.1

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

12/31/2009
- 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.

12/31/2009
- 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).

08/03/2010
- 6.4

By what department or departments?
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 ☐ NA ☐
- 6.6

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

Yes ☒ No ☐ NA ☐
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
.....
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☐ No ☒
- 8.4

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

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	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?.....

Yes ☒ No ☐
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.
- 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 ☒
- 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 ☒
- 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 ☒ No ☐
- 10.2

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

\$

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 ☐ No ☒
- 11.2

If yes, give full and complete information relating thereto:

.....
12.

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

\$
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 ☒ No ☐
- 14.2

If yes, please complete the following:

	1		2
	Prior Year-End		Current Quarter
	Book/Adjusted		Book/Adjusted
	Carrying Value		Carrying Value
14.21 Bonds	\$	\$	
14.22 Preferred Stock	\$	\$	
14.23 Common Stock	\$813,310,246	\$831,515,125	
14.24 Short-Term Investments	\$	\$	
14.25 Mortgage Loans on Real Estate	\$	\$	
14.26 All Other	\$	\$	
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$813,310,246	\$831,515,125	
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 ☒
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐

If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. 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 []

16.1 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.....	FIFTH THIRD CENTER, CINCINNATI, OHIO 45263.....

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes [] No [X]

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [] No [X]

17.2 If no, list exceptions:

SEE ATTACHED LIST FOR SECURITIES NOT FILED WITH THE SVO AS OF 06/30/2011.....

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted.)

PART 2
PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] NA []

If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]

If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....
.....
.....
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 62.3%

5.2 A&H cost containment percent 0.0%

5.3 A&H expense percent excluding cost containment expenses 48.4%

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

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

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

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

Schedule F

NONE

STATEMENT AS OF JUNE 30, 2011 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories								
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, etc.		Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL	L	52,969,103	50,581,933	57,954,027	28,010,311	85,121,819	46,651,655
2. Alaska	AK	L	59,813	46,893	0	(15,000)	11,642	11,998
3. Arizona	AZ	L	16,192,868	15,612,004	15,965,082	6,673,288	26,876,127	24,670,625
4. Arkansas	AR	L	21,082,305	20,050,700	14,933,778	12,634,549	33,752,792	25,879,882
5. California	CA	L	925,579	1,097,955	546,239	707,914	5,855,365	6,432,162
6. Colorado	CO	L	5,152,470	4,654,148	2,087,638	1,649,256	8,299,465	3,403,794
7. Connecticut	CT	L	900,911	224,979	121,205	79,631	829,104	895,597
8. Delaware	DE	L	3,298,276	4,118,214	2,032,169	1,977,115	14,956,443	9,868,645
9. District of Columbia	DC	L	353,426	494,941	150,616	336,836	1,218,917	847,404
10. Florida	FL	L	41,331,544	43,335,885	16,973,825	12,716,074	75,018,245	62,979,062
11. Georgia	GA	L	78,853,635	76,772,744	67,420,556	45,899,614	130,644,697	105,464,534
12. Hawaii	HI	L	29,224	35,562	15,750	(197)	26,353	27,214
13. Idaho	ID	L	12,238,825	11,083,854	4,311,068	3,682,576	14,769,019	14,969,906
14. Illinois	IL	L	109,360,309	108,083,297	55,165,793	53,534,615	250,158,838	256,022,055
15. Indiana	IN	L	96,347,790	89,500,930	53,495,778	38,624,565	170,402,829	151,724,265
16. Iowa	IA	L	34,989,298	34,973,172	17,117,656	20,951,044	68,929,852	75,439,987
17. Kansas	KS	L	20,899,778	21,644,808	24,705,058	11,909,875	39,229,555	24,154,025
18. Kentucky	KY	L	58,582,016	55,178,167	39,885,136	24,861,271	78,833,926	61,191,304
19. Louisiana	LA	L	806,246	805,430	290,568	148,390	1,434,852	1,795,426
20. Maine	ME	L	42,027	34,594	46,368	9,481	89,876	49,625
21. Maryland	MD	L	21,318,991	19,979,110	7,706,048	13,170,999	42,664,668	41,552,270
22. Massachusetts	MA	L	297,563	237,398	8,826	129,580	1,528,397	1,303,904
23. Michigan	MI	L	61,166,909	57,564,069	40,651,829	24,387,765	116,616,094	102,776,626
24. Minnesota	MN	L	38,310,524	36,353,727	26,509,910	15,182,384	97,380,063	103,565,094
25. Mississippi	MS	L	617,251	647,335	166,767	75,743	1,154,717	1,228,971
26. Missouri	MO	L	37,845,258	37,948,294	37,622,822	13,697,301	119,225,425	65,492,915
27. Montana	MT	L	14,939,041	15,456,190	13,521,238	9,758,174	26,504,587	34,296,751
28. Nebraska	NE	L	11,692,466	12,127,618	8,180,701	5,526,323	26,108,046	29,385,861
29. Nevada	NV	L	547,994	486,861	105,438	505,528	722,914	864,069
30. New Hampshire	NH	L	6,096,957	5,772,247	2,326,108	2,009,151	9,638,316	9,905,285
31. New Jersey	NJ	L	1,411,659	1,515,936	303,837	272,097	2,787,505	2,691,821
32. New Mexico	NM	L	3,607,012	3,054,495	703,738	465,250	3,414,646	2,067,658
33. New York	NY	L	31,684,347	31,639,009	7,720,490	12,162,402	78,126,243	73,249,111
34. No. Carolina	NC	L	67,520,051	63,167,807	34,692,791	24,210,816	116,049,605	90,182,115
35. No. Dakota	ND	L	8,072,959	7,148,881	1,467,036	1,599,927	12,101,092	13,434,157
36. Ohio	OH	L	296,569,698	288,539,108	180,989,297	140,133,399	447,788,234	428,193,377
37. Oklahoma	OK	L	657,315	562,410	2,126,693	501,483	1,636,877	1,029,108
38. Oregon	OR	L	1,904,529	191,787	53,713	23,166	416,105	260,995
39. Pennsylvania	PA	L	87,192,937	85,529,907	42,253,270	35,928,479	193,618,337	203,410,898
40. Rhode Island	RI	L	(19,473)	73,278	219,479	(4,236)	334,732	597,604
41. So. Carolina	SC	L	15,887,683	17,084,743	9,691,603	6,606,669	33,667,725	29,603,121
42. So. Dakota	SD	L	4,464,040	4,055,351	1,147,456	1,133,909	9,952,329	12,526,324
43. Tennessee	TN	L	53,331,087	50,482,635	58,837,116	25,721,521	118,589,270	104,249,257
44. Texas	TX	L	17,146,093	12,012,571	5,848,359	54,287,293	76,205,146	64,445,882
45. Utah	UT	L	15,347,584	13,913,556	7,821,406	5,811,515	23,612,321	24,411,209
46. Vermont	VT	L	9,852,099	8,340,081	4,977,396	3,794,784	15,329,991	15,595,247
47. Virginia	VA	L	55,992,117	57,886,841	28,457,981	23,931,813	85,345,891	100,924,489
48. Washington	WA	L	4,171,238	2,858,662	695,941	331,963	8,838,368	1,381,885
49. West Virginia	WV	L	9,383,540	9,917,000	3,203,076	5,777,499	17,947,957	15,185,426
50. Wisconsin	WI	L	49,746,824	52,727,118	27,901,742	16,860,748	114,452,434	120,648,545
51. Wyoming	WY	L	800,239	462,942	105,171	41,384	655,922	273,786
52. American Samoa	AS	N		0		0		0
53. Guam	GU	N		0		0		0
54. Puerto Rico	PR	L	275	3,662		0	(56)	59
55. U.S. Virgin Islands	VI	N		0		0		0
56. Northern Mariana Islands	MP	N		0		0		0
57. Canada	CN	N		0		0		0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	(a)	52	1,481,972,249	1,436,070,839	929,235,589	708,426,037	2,808,873,616	2,567,212,988
DETAILS OF WRITE-INS								
5801.		XXX						
5802.		XXX						
5803.		XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page.		XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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

NONE

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	34,648,884	17,322,102	50.0	42.2
2.	Allied lines	27,052,365	43,561,274	161.0	65.8
3.	Farmowners multiple peril	7	0	0.0	0.0
4.	Homeowners multiple peril	163,157,702	305,973,503	187.5	80.3
5.	Commercial multiple peril	433,956,486	456,662,830	105.2	61.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	32,142,863	16,064,593	50.0	42.1
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	17,055,307	10,342,574	60.6	39.6
11.2	Medical professional liability – claims made	56	0	0.0	0.0
12.	Earthquake	1,033,628	5,341	0.5	(0.5)
13.	Group accident and health	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.	Other accident and health	17,748	11,061	62.3	62.8
16.	Workers' compensation	52,384,334	41,750,836	79.7	75.0
17.1	Other liability occurrence	199,327,793	55,010,366	27.6	20.9
17.2	Other liability – claims made	37,760,168	19,700,369	52.2	39.0
17.3	Excess Workers' Compensation	600,484	291,674	48.6	34.2
18.1	Products liability - occurrence	26,325,300	14,241,071	54.1	49.2
18.2	Products liability – claims made	0	0	0.0	0.0
19.1,19.2	Private passenger auto liability	101,477,808	52,863,945	52.1	57.8
19.3,19.4	Commercial auto liability	142,918,336	60,747,113	42.5	54.5
21.	Auto physical damage	128,557,487	105,341,902	81.9	59.4
22.	Aircraft (all perils)	0	394,717	0.0	0.0
23.	Fidelity	4,426,730	2,579,737	58.3	(63.0)
24.	Surety	21,719,989	9,003,297	41.5	16.1
26.	Burglary and theft	1,207,639	168,599	14.0	15.2
27.	Boiler and machinery	6,720,458	2,634,312	39.2	36.8
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	TOTALS	1,432,491,568	1,214,671,217	84.8	52.9
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	17,866,377	34,791,847	34,182,308
2.	Allied lines	13,665,178	27,582,882	27,196,783
3.	Farmowners multiple peril	0	0	1
4.	Homeowners multiple peril	95,845,807	168,268,399	151,649,852
5.	Commercial multiple peril	226,123,865	451,288,957	439,121,137
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	17,413,910	32,507,903	31,651,455
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	7,143,132	15,701,668	19,597,671
11.2	Medical professional liability – claims made	1,336	1,336	0
12.	Earthquake	548,956	957,744	898,278
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	12,640	20,065	21,856
16.	Workers' compensation	21,044,176	52,717,737	59,437,383
17.1	Other liability-occurrence	99,775,022	204,183,652	205,312,479
17.2	Other liability – claims made	18,087,242	36,954,109	34,886,388
17.3	Excess Workers' Compensation	516,372	828,760	1,027,550
18.1	Products liability - occurrence	12,225,104	27,546,655	22,674,109
18.2	Products liability – claims made	0	0	0
19.1,19.2	Private passenger auto liability	59,156,342	105,430,964	96,204,360
19.3,19.4	Commercial auto liability	73,841,030	153,592,903	150,689,448
21.	Auto physical damage	71,994,893	135,096,711	126,189,863
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	2,034,160	4,328,978	4,300,028
24.	Surety	12,469,577	22,736,050	23,521,602
26.	Burglary and theft	574,395	1,253,236	985,615
27.	Boiler and machinery	3,173,558	6,181,693	6,522,673
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	TOTALS	753,513,072	1,481,972,249	1,436,070,839
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13						
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2011 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)						
1. 2008 + Prior	990,249	675,993	1,666,242	181,860	17,475	199,335	795,920	22,876	583,172	1,401,968	(12,468)	(52,471)	(64,939)						
2. 2009	458,923	287,887	746,809	100,681	3,522	104,203	345,190	30,154	241,681	617,025	(13,052)	(12,530)	(25,582)						
3. Subtotals 2009 + prior	1,449,171	963,880	2,413,051	282,541	20,996	303,537	1,141,110	53,030	824,853	2,018,993	(25,520)	(65,001)	(90,521)						
4. 2010	723,066	620,001	1,343,066	243,982	54,404	298,385	445,817	91,881	451,287	988,985	(33,267)	(22,429)	(55,696)						
5. Subtotals 2010 + prior	2,172,237	1,583,881	3,756,118	526,522	75,400	601,922	1,586,927	144,911	1,276,140	3,007,979	(58,787)	(87,430)	(146,217)						
6. 2011	XXX	XXX	XXX	XXX	517,954	517,954	XXX	467,214	428,285	895,499	XXX	XXX	XXX						
7. Totals	2,172,237	1,583,881	3,756,118	526,522	593,354	1,119,876	1,586,927	612,125	1,704,425	3,903,478	(58,787)	(87,430)	(146,217)						
8. Prior Year-End Surplus As Regards Policy-holders	3,777,233																		
		1.	(2.7)	2.	(5.5)	3.	(3.9)												
		Col. 13, Line 7 As a % of Col. 1																	
		Line 8																	
		4. (3.9)																	

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 on "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 Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	.....YES.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	.....YES.....

Explanation:

- 1.
- 3.

Bar Code:

1.


1 0 6 7 7 2 0 1 1 4 9 0 0 0 0 0 2

3.


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

OVERFLOW PAGE FOR WRITE-INS

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	10,502,146	10,263,952
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition		481,601
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals .....		.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other than temporary impairment recognized .....		.0
8. Deduct current year's depreciation	133,606	243,406
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	10,368,540	10,502,146
10. Deduct total nonadmitted amounts .....	.0	.0
11. Statement value at end of current period (Line 9 minus Line 10)	10,368,540	10,502,146

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 .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other than temporary impairment recognized .....		.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....	.0	.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14) .....	.0	.0

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	10,008,640	11,001,268
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and depreciation	429,607	992,628
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other than temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,579,033	10,008,640
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	9,579,033	10,008,640

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	7,833,495,433	7,535,064,744
2. Cost of bonds and stocks acquired	314,256,938	905,648,625
3. Accrual of discount	6,203,370	12,010,458
4. Unrealized valuation increase (decrease)	41,231,952	31,500,495
5. Total gain (loss) on disposals	82,583,716	149,461,157
6. Deduct consideration for bonds and stocks disposed of	451,874,943	777,347,546
7. Deduct amortization of premium	3,599,689	6,033,457
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
9. Deduct current year's other than temporary impairment recognized	217,931	16,809,043
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,822,078,846	7,833,495,433
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	7,822,078,846	7,833,495,433

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	2,925,547,344	71,882,024	76,082,936	20,525,192	2,925,547,344	2,941,871,626	0	2,938,819,306
2. Class 2 (a)	1,681,481,479	93,419,456	37,369,148	8,439,340	1,681,481,479	1,745,971,126	0	1,675,560,043
3. Class 3 (a)	204,775,382	0	16,078,619	(27,691,760)	204,775,382	161,005,003	0	201,185,607
4. Class 4 (a)	34,296,285	0	4,221,033	(4,258,906)	34,296,285	25,816,346	0	33,546,632
5. Class 5 (a)	11,247,760	0	0	577,925	11,247,760	11,825,685	0	14,046,846
6. Class 6 (a)	73,779,610	0	4,675,000	3,613,463	73,779,610	72,718,073	0	70,550,719
7. Total Bonds	4,931,127,860	165,301,481	138,426,736	1,205,254	4,931,127,860	4,959,207,859	0	4,933,709,152
PREFERRED STOCK								
8. Class 1	3,772,800	0	0	24,800	3,772,800	3,797,600	0	3,802,400
9. Class 2	57,508,045	0	0	284,055	57,508,045	57,792,100	0	57,227,225
10. Class 3	47,537,964	0	0	(317,243)	47,537,964	47,220,721	0	47,412,810
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	698,200	0	0	0	698,200	698,200	0	698,200
14. Total Preferred Stock	109,517,009	0	0	(8,388)	109,517,009	109,508,621	0	109,140,635
15. Total Bonds & Preferred Stock	5,040,644,869	165,301,481	138,426,736	1,196,866	5,040,644,869	5,068,716,480	0	5,042,849,787

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 13,175,000 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B- Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

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 or Market Indicator ^(a)
059999 - Total	US TREASURY N/B		05/12/2011	BNY COVERGEX		644,567	650,000	55	1
207721-BQ-4	Bonds - U.S. Governments					644,567	650,000	55	XX
179999 - Total	CI STATE GO		05/19/2011	MELVIN SECURITIES		1,189,980	1,000,000	0	1FE
094077-AQ-5	MI BLOOMFIELD SCHL DIST GO		05/20/2011	SOUTHWEST SECURITIES		2,265,940	2,000,000	0	1FE
095167-AQ-1	TN BLOUNT CNTY GO		04/08/2011	MORGAN KEEGAN		2,243,720	2,000,000	0	1FE
207726-LR-7	CI STATE SER C GO		04/19/2011	PIPER JAFFRAY		1,584,552	1,540,000	24,640	1FE
242595-LZ-7	MI DEARBORN SCH DIST		04/20/2011	PIPER JAFFRAY		1,233,574	1,175,000	28,559	1FE
249001-SR-5	TX DENVER INDPST SCHL DIST GO		05/25/2011	PIPER JAFFRAY		2,850,674	2,465,000	9,928	1FE
250092-7X-5	IA DES MOINES GO		05/26/2011	MORGAN KEEGAN		1,064,250	1,000,000	0	1FE
272839-SK-8	CT EAST HARTFORD GO		05/25/2011	PIPER JAFFRAY		1,375,000	1,375,000	0	1FE
283770-CX-1	TX EL PASO INDPST SCHL DIST GO		04/28/2011	MERRILL LYNCH		2,339,240	2,000,000	0	1FE
283770-CZ-6	TX EL PASO INDPST SCHLS DIST GO		04/28/2011	MERRILL LYNCH		1,165,910	1,000,000	0	1FE
476034-PW-9	MI JENISON PUB SCHLS GO		04/28/2011	FIFTH THIRD BANK		995,694	1,005,000	0	1FE
55844P-HV-3	MI MADISON AREA TECH COLLEGE GO		04/27/2011	LOOP CAPITAL MARKETS		1,791,191	1,630,000	0	1FE
669543-JH-4	PA NORWICH SCHL DIST GO		04/07/2011	RW BAIRD		1,745,055	1,710,000	0	1FE
679384-CQ-9	KS OLATHE CNTY GO		05/17/2011	LOOP CAPITAL MARKETS		1,667,729	1,520,000	1,888	1FE
704403-JJ-4	OK PAYNE CNTY INDPST SCHL DIST GO		05/17/2011	RW BAIRD		1,258,200	1,250,000	2,188	1FE
736679-TS-0	OR PORTLAND PUB SAFETY GO		05/17/2011	PIPER JAFFRAY		1,481,111	1,495,000	125	1FE
741141-AU-9	WY PRESTON CNTY BD OF ED GO		05/17/2011	JP MORGAN		2,909,349	2,950,000	0	1FE
849899-DT-4	WA SPOKANE CNTY SCHL DIST GO		05/26/2011	SEATTLE NORTHWEST SECURITIES		1,629,765	1,500,000	0	1FE
86476P-ES-3	NI SUFFOLK CNTY GO		05/19/2011	CITI GROUP GLOBAL MARKETS		3,000,000	3,000,000	0	1FE
869231-KF-6	PA SUSQUEHITA SCHL DIST GO		04/27/2011	RW BAIRD		1,317,420	1,300,000	451	1FE
89655E-DT-2	OR TUALATIN VALLEY FIRE & RESCUE GO		05/18/2011	PIPER JAFFRAY		1,232,406	1,135,000	0	1FE
249999 - Total	Bonds - U.S. Political Subdivisions of States, Territories and Possessions					35,150,779	33,050,000	67,749	XX
182618-JP-4	TN CLARKSVILLE WTR SWR & GASREV		04/20/2011	MERRILL LYNCH		1,986,773	1,755,000	244	1FE
266818-AL-7	NC DURHAM UTIL SYS REV		05/18/2011	CITI GROUP GLOBAL MARKETS		1,159,295	1,065,000	0	1FE
558614-BG-7	MI MADISON WTR UTIL REV		04/14/2011	SEATTLE NORTHWEST SECURITIES		2,788,888	2,525,000	37,875	1FE
60242M-CE-1	WI MILWAUKEE SWR REV		05/26/2011	CARRERA CAPITAL		1,951,770	1,700,000	0	1FE
80899E-BG-0	OH SCOTTO CNTY REGD WTR DIST REV		05/25/2011	CONNORS AND CO		1,175,000	1,175,000	0	2Z
812728-PJ-6	WA SEATTLE WTR SYS REV		04/13/2011	PIPER JAFFRAY		1,146,999	1,050,000	11,229	1FE
950511-KA-2	WA WEMATCHEE WTR & SWR REV		05/31/2011	DAVIDSON & CO		1,168,080	1,045,000	0	1FE
319999 - Total	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of ...					11,376,745	10,315,000	49,348	XX
008177-AN-3	ACTIVA INC.		05/17/2011	GOLDMAN SACHS		2,958,030	3,000,000	0	2FE
06949R-AD-4	BARTICK MA F INANCE LLC		05/24/2011	MORGAN STANLEY		1,998,720	2,000,000	0	1FE
084423-AM-4	BERKLEY (WR) CORPORATION		06/02/2011	STIEFEL NICOLAUS & CO.		875,626	810,000	2,772	2FE
09256B-AB-3	BLACKSTONE HOLDNGS F INANCE		06/15/2011	VARIOUS		8,300,100	8,000,000	108,524	1FE
126408-GV-9	CSX CORP		05/20/2011	UBS SECURITIES		1,989,980	2,000,000	0	2FE
133131-AR-3	CAMDEN PROPERTY TRUST		05/31/2011	DEUTSCHE BANK		1,988,080	2,000,000	0	2FE
186108-CF-1	CLEVELAND ELECTRIC ILLUM		05/20/2011	JEFFERIES & CO.		1,104,290	1,000,000	8,550	2FE
25459H-AV-1	DIRECTV HOLDINGS		05/18/2011	CITADEL SECURITIES		1,028,490	1,000,000	7,097	2FE
33766J-AD-5	FIRSTENERGY SOLUTIONS CO		05/20/2011	MORGAN STANLEY		5,474,850	5,000,000	84,028	2FE
337738-AL-2	FISERV INC.		06/14/2011	VARIOUS		4,965,420	5,000,000	1,188	2FE
370334-BB-9	GENERAL MILLS INC.		05/19/2011	KAUFMAN BROTHERS		2,287,680	2,000,000	31,350	2FE
410867-AD-7	HANOVER INSURANCE GROUP		06/15/2011	GOLDMAN SACHS		7,015,630	7,000,000	2,391	2FE
428236-BL-6	HEWLETT-PACKARD CO		05/25/2011	JP MORGAN		1,999,160	2,000,000	0	1FE
47102X-AF-2	JANUS CAPITAL GROUP INC.		06/15/2011	STIEFEL NICOLAUS & CO.		5,526,650	5,000,000	4,653	2FE
49306C-AF-8	KEY BANK NA		06/03/2011	KEY CAPITAL MARKETS		3,285,210	3,000,000	17,575	2FE
564760-CA-2	MANUF & TRADERS TRUST CO		05/31/2011	MORGAN KEEGAN		2,316,580	2,000,000	65,882	2FE
620076-AZ-2	MOTOROLA SOLUTIONS INC.		05/20/2011	JP MORGAN		2,259,880	2,000,000	3,333	2FE
65339K-AA-8	NEXTERA ENERGY CAP ITAL		06/07/2011	RBS GREENWICH CAP ITAL		4,996,100	5,000,000	0	2FE
759351-AJ-8	RE INSURANCE GRP OF AMER		05/25/2011	VARIOUS		9,939,300	10,000,000	2,778	2FE
779382-AN-2	RENEE NORTH AMER CA HLDGS		04/19/2011	SUSUHANNA		3,192,814	3,100,000	19,806	1FE
79382C-AN-0	ROMAN COMPANIES INC.		05/26/2011	WELLS FARGO		5,391,300	5,000,000	62,500	2FE
80359H-JR-1	RYDER SYSTEM INC.		05/17/2011	WELLS FARGO		2,994,660	3,000,000	0	2FE
80589M-AD-4	SCANA CORPORATION		05/19/2011	MORGAN STANLEY		4,003,680	4,000,000	6,333	2FE
84756N-AB-5	SPECTRA ENERGY PARTNERS		06/06/2011	WELLS FARGO		999,670	1,000,000	0	2FE
86787C-AD-4	SUNTRUST BANK		06/02/2011	STIEFEL NICOLAUS & CO.		3,239,910	3,000,000	60,667	2FE
87233C-AA-6	TC PIPELINES LP		06/14/2011	JP MORGAN		1,996,680	2,000,000	0	2FE
94974B-EV-8	WELLS FARGO & CO		06/13/2011	WELLS FARGO		5,067,800	5,000,000	49,194	1FE

STATEMENT AS OF JUNE 30, 2011 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company 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
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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	Maturity Date	NAIC Designation or Market Indicator (a)
313372-3W-2	FEDERAL HOME LOAN BANK		06/30/2011	SECURITY CALLED BY ISSUER at 100.000		10,000,000	10,000,000	10,000,000	10,000,000	.0	.0	.0	.0	.0	10,000,000	.0	.0	.0	50,000	12/30/2015	1FE
313372-4X-9	FEDERAL HOME LOAN BANK		06/28/2011	SECURITY CALLED BY ISSUER at 100.000		10,000,000	10,000,000	10,000,000	10,000,000	.0	.0	.0	.0	.0	10,000,000	.0	.0	.0	100,000	12/28/2020	1FE
313461-J9-6	FREDDIE MAC		06/13/2011	SECURITY CALLED BY ISSUER at 100.000		10,000,000	10,000,000	10,000,000	10,000,000	.0	.0	.0	.0	.0	10,000,000	.0	.0	.0	93,750	12/13/2016	1FE
313461-W4-3	FREDDIE MAC		06/29/2011	SECURITY CALLED BY ISSUER at 100.000		20,000,000	20,000,000	20,000,000	20,000,000	.0	.0	.0	.0	.0	20,000,000	.0	.0	.0	400,000	12/29/2020	1FE
0595939 - Bonds - U.S. Governments						50,000,000	50,000,000	50,000,000	50,000,000	.0	.0	.0	.0	.0	50,000,000	.0	.0	.0	643,750	XXX	XXX
649787-BY-3	NY NEW YORK STATE		04/29/2011	SECURITY CALLED BY ISSUER at 100.000		2,455,000	2,455,000	2,475,057	2,455,000	.0	.0	.0	.0	.0	2,455,000	.0	.0	.0	79,788	10/01/2020	1FE
649787-EK-0	NY NEW YORK STATE		04/29/2011	SECURITY CALLED BY ISSUER at 100.000		225,000	225,000	228,827	225,000	.0	.0	.0	.0	.0	225,000	.0	.0	.0	9,319	07/15/2014	1FE
649787-EL-8	NY NEW YORK STATE		04/29/2011	SECURITY CALLED BY ISSUER at 100.000		445,000	445,000	439,794	443,189	.0	117	.0	117	.0	443,306	.0	1,694	1,694	18,606	07/15/2015	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						3,125,000	3,125,000	3,141,678	3,123,189	.0	117	.0	117	.0	3,123,306	.0	1,694	1,694	107,712	XXX	XXX
154686-DA-4	TX CENTRAL WASTE AUTH GO		06/09/2011	MATURITY. SECURITY CALLED BY ISSUER at 100.000		3,520,000	3,520,000	3,532,918	3,525,701	.0	(5,701)	.0	(5,701)	.0	3,520,000	.0	.0	.0	65,633	06/09/2011	6*
396730-6P-2	TX GREENVILLE INDPST SCHL DIST GO HUNT ON		06/07/2011	SECURITY CALLED BY ISSUER at 100.000		345,000	345,000	345,000	345,000	.0	.0	.0	.0	.0	345,000	.0	.0	.0	14,971	08/15/2024	1FE
407594-EY-2	WI HAMILTON CMNTY SCHL DIST GO		05/01/2011	MATURITY. SECURITY CALLED BY ISSUER at 100.000		350,000	350,000	350,000	350,000	.0	.0	.0	.0	.0	350,000	.0	.0	.0	2,450	05/01/2011	1FE
666509-EK-6	WI NORTHLAND PINES SCHL DIST GO		04/01/2011	MATURITY. SECURITY CALLED BY ISSUER at 100.000		1,010,000	1,010,000	1,010,000	1,010,000	.0	.0	.0	.0	.0	1,010,000	.0	.0	.0	20,200	04/01/2011	1FE
702316-F3-9	TX PASADENA		04/01/2011	SECURITY CALLED BY ISSUER at 100.000		3,140,000	3,140,000	3,140,000	3,140,000	.0	.0	.0	.0	.0	3,140,000	.0	.0	.0	83,995	04/01/2022	1FE
758508-LL-7	WI REETHS-PUFFER SCHLS GO		05/01/2011	MATURITY. SECURITY CALLED BY ISSUER at 100.000		250,000	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	.0	.0	1,438	05/01/2011	1FE
821686-RX-2	TN SHELBY CNTY GO		05/02/2011	SECURITY CALLED BY ISSUER at 100.000		4,000,000	4,000,000	3,996,000	3,996,519	.0	60	.0	60	.0	3,996,579	.0	3,421	3,421	120,500	03/01/2025	1FE
952530-WJ-8	LA WEST DES MOINES GO		06/01/2011	SECURITY CALLED BY ISSUER at 100.000		3,055,000	3,055,000	3,055,000	3,055,000	.0	.0	.0	.0	.0	3,055,000	.0	.0	.0	61,100	06/01/2014	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						15,670,000	15,670,000	15,678,918	15,672,221	.0	(5,642)	.0	(5,642)	.0	15,666,579	.0	3,421	3,421	370,287	XXX	XXX
108666-AB-4	PA BRIDGEWATER BOROUGH SEWER		04/01/2011	SECURITY CALLED BY ISSUER at 100.000		20,000	20,000	20,000	20,000	.0	.0	.0	.0	.0	20,000	.0	.0	.0	680	04/01/2018	6*
196458-WZ-2	CO EDUCATIONAL & CULTURAL		05/01/2011	SECURITY CALLED BY ISSUER at 100.000		350,000	350,000	350,000	350,000	.0	.0	.0	.0	.0	350,000	.0	.0	.0	7,963	05/01/2014	2FE
249015-RA-8	TX DENTON UTIL SYS REV. KY FT WRIGHT LOOKOUT		06/10/2011	SECURITY CALLED BY ISSUER at 100.000		3,895,000	3,895,000	3,894,844	3,894,844	.0	.0	.0	.0	.0	3,894,844	.0	156	156	106,063	12/01/2020	1FE
347655-1A-0	PA LANCASTER AREA SWR CORP CENTER		06/30/2011	SINKING FUND REDEMPTION. SECURITY CALLED BY ISSUER at 100.000		123,228	123,228	123,228	123,228	.0	.0	.0	.0	.0	123,228	.0	.0	.0	3,661	12/01/2013	2
514288-6Z-6	TX LOWER COLORADO RIVER AUTH RE		04/01/2011	SECURITY CALLED BY ISSUER at 100.000		1,545,000	1,545,000	1,542,543	1,544,329	.0	71	.0	71	.0	1,544,400	.0	600	600	29,741	04/01/2013	2FE
548100-2H-2	REV		05/15/2011	SECURITY CALLED BY ISSUER at 100.000		715,000	715,000	712,912	713,509	.0	55	.0	55	.0	713,564	.0	1,436	1,436	16,445	05/15/2019	1FE
677591-AA-6	OH OHIO STATE PROJ REV		05/15/2011	SECURITY CALLED BY ISSUER at 100.000		20,000	20,000	20,000	19,998	2	.0	.0	2	.0	20,000	.0	.0	.0	602	05/15/2022	6*
80889E-AQ-0	OH SC OTTO CNTY REGNL WATER		06/01/2011	SECURITY CALLED BY ISSUER at 100.000		990,000	990,000	990,000	990,000	.0	.0	.0	.0	.0	990,000	.0	.0	.0	26,483	06/01/2014	6*
848332-WK-9	OH VILLAGE OF SPENCERVILLE FNB		04/01/2011	SECURITY CALLED BY ISSUER at 100.000		125,000	125,000	125,000	125,000	.0	.0	.0	.0	.0	125,000	.0	.0	.0	3,500	04/01/2016	6*
3199999 - Total - U.S. Special Revenue and Special Assessments and all Non-Guaranteed Obligations of ...						7,783,228	7,783,228	7,778,528	7,780,908	2	126	.0	128	.0	7,781,036	.0	2,192	2,192	195,137	XXX	XXX
019030-AB-4	ALLIED CAP CORP		04/27/2011	SECURITY CALLED BY ISSUER at 105.042		5,252,093	5,000,000	926,310	2,286,394	.0	493,065	.0	493,065	.0	2,779,459	.0	2,472,634	2,472,634	171,667	04/01/2012	3FE
019584-BR-7	ALLIED WASTE NORTH AMER		05/16/2011	SECURITY CALLED BY ISSUER at 103.563		3,106,890	3,000,000	2,985,000	2,971,787	.0	1,627	.0	1,627	.0	2,973,414	.0	133,476	133,476	107,469	05/15/2016	2FE
035231-BD-9	ANHEUSER-BUSCH INBEV WOK		06/20/2011	SECURITY CALLED BY ISSUER at 114.474		5,723,700	5,000,000	4,998,500	4,999,062	.0	132	.0	132	.0	4,999,194	.0	724,506	724,506	335,000	01/15/2014	2FE
125896-AO-3	CMS ENERGY CORP		04/15/2011	MATURITY. SECURITY CALLED BY ISSUER at 102.000		2,107,500	2,000,000	2,000,000	2,000,000	.0	(25,160)	.0	(25,160)	.0	2,000,000	.0	.0	.0	85,000	04/15/2011	3FE
126410-LN-7	CSX TRANSPORTATION INC.		04/15/2011	SINKING FUND REDEMPTION. SECURITY CALLED BY ISSUER at 106.314		204,643	2,204,643	204,643	204,643	.0	.0	.0	.0	.0	204,643	.0	.0	.0	8,569	10/15/2014	1FE
20854P-AB-5	CONSOL ENERGY INC.		04/11/2011	SECURITY CALLED BY ISSUER at 102.125		9,302,475	8,750,000	9,315,000	9,048,292	.0	(69,542)	.0	(69,542)	.0	8,978,751	.0	323,724	323,724	421,094	03/01/2012	2FE
25459H-AO-7	DIRECTV HOLDINGS		06/15/2011	SECURITY CALLED BY ISSUER at 102.412		3,063,750	3,000,000	2,887,500	2,931,706	.0	6,056	.0	6,056	.0	2,937,762	.0	125,988	125,988	95,625	06/15/2015	2FE
337363-AE-5	FIRST UNION INSTIT CAP L		04/27/2011	SECURITY CALLED BY ISSUER at 102.412		3,072,360	3,000,000	2,906,190	2,925,569	.0	745	.0	745	.0	2,926,314	.0	146,046	146,046	97,820	12/01/2026	2FE

STATEMENT AS OF JUNE 30, 2011 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					17	18	19	20	21	22		
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A,C,V (11 + 12 - 13)	Total Foreign Exchange Change in B/A,C,V	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator	
337330-AF-5	FISERV INC.		06/14/2011	TENDERED MATURITY		5,389,650	5,000,000	5,475,530	5,302,548	.0	(71,214)	.0	(71,214)	.0	5,231,334	.0	158,316	158,316	173,942	11/20/2012	2FE	
350259-AA-5	FOSTERS FINANCE CORP.		06/15/2011			2,000,000	2,000,000	2,147,220	2,041,074	.0	(41,074)	.0	(41,074)	.0	2,000,000	.0	68,750	68,750	.0	06/15/2011	2FE	
356020-AB-4	FRESENIUS MED CARE CAP TR IV 144A		06/15/2011	MATURITY		4,000,000	4,000,000	4,420,000	4,032,319	.0	(32,319)	.0	(32,319)	.0	4,000,000	.0	.0	.0	157,500	06/15/2011	4FE	
404290-AA-0	HSBC FINANCE CORP.		05/15/2011	MATURITY		3,000,000	3,000,000	2,977,140	2,998,813	.0	1,187	.0	1,187	.0	3,000,000	.0	.0	.0	101,250	05/15/2011	1FE	
462613-AD-2	IPALCO ENTERPRISES INC		06/17/2011	SECURITY CALLED BY ISSUER at 103.273		3,098,190	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	98,190	98,190	152,375	11/14/2011	3FE	
665501-AD-4	144A NOTES		06/01/2011	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	105,000	06/01/2011	1FE	
693659-AC-8	NORTHERN NAT GAS		06/30/2011	SECURITY CALLED BY ISSUER at 100.000		103,000	103,000	103,000	103,000	.0	.0	.0	.0	.0	103,000	.0	.0	.0	4,120	12/30/2015	2FE	
743400-AH-4	ARIZONA PUB SERV		06/30/2011	SECURITY CALLED BY ISSUER at 100.000		202,000	202,000	201,414	201,736	.0	15	.0	15	.0	201,751	.0	249	249	8,737	05/15/2016	2FE	
816391-AD-8	PROLOGIS		05/15/2011	SINKING FUND REDEMPTION		296,591	296,591	296,591	296,591	.0	(68,408)	.0	(68,408)	.0	5,000,000	.0	.0	.0	13,317	06/26/2012	3FE	
855030-AK-8	STAPLES INC		04/01/2011	MATURITY		5,000,000	5,000,000	5,400,000	5,068,408	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	193,750	04/01/2011	2FE	
858495-AC-8	STEINWAY MUSICAL INSTRUMENTS		05/02/2011	SECURITY CALLED BY ISSUER at 101.750		279,813	275,000	191,125	216,047	.0	4,987	.0	4,987	.0	221,033	.0	58,779	58,779	11,448	03/01/2014	4FE	
962166-BP-8	WEYERHAEUSER CO.		06/02/2011	SECURITY CALLED BY ISSUER at 104.945		8,395,600	8,000,000	8,024,710	8,003,890	.0	(1,322)	.0	(1,322)	.0	8,002,568	.0	393,032	393,032	385,500	03/15/2012	3FE	
3999999 - Bonds	- Industrial and Miscellaneous					68,490,764	63,831,234	61,547,373	61,657,038	.0	198,777	.0	198,777	.0	61,855,814	.0	4,634,940	4,634,940	2,697,552	XXX	XXX	
8999997 - Bonds	- Part 4					143,068,983	140,409,462	138,146,497	138,233,356	2	193,378	.0	193,380	.0	138,426,736	.0	4,642,247	4,642,247	4,014,418	XXX	XXX	
8999999 - Total	- Bonds					143,068,983	140,409,462	138,146,497	138,233,356	2	193,378	.0	193,380	.0	138,426,736	.0	4,642,247	4,642,247	4,014,418	XXX	XXX	
8999999 - Total	- Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
018816-10-6	ALLIANCEBERNSTEIN HOLDING LP		06/30/2011	SANDLER O'NEILL		846,929		2,261,697	1,014,132	1,247,565	.0	.0	1,247,565	.0	2,261,697	.0	(1,414,768)	(1,414,768)	36,514		L	
372460-10-5	GENUINE PARTS CO.		04/04/2011	VARIOUS		7,584,302		4,594,612	4,594,612	(2,592,988)	.0	.0	(2,592,988)	.0	4,594,612	.0	2,989,690	2,989,690	369,718		L	
478160-10-4	JOHNSON & JOHNSON		04/29/2011	BLOOMBERG TRADEBOOK		9,686,775		7,769,535	9,277,500	(1,507,965)	.0	.0	(1,507,965)	.0	7,769,535	.0	1,917,240	1,917,240	81,000		L	
595055-10-6	MEDTRONIC INC		06/30/2011	VARIOUS		31,198,459		26,982,991	28,197,673	(1,214,682)	.0	.0	(1,214,682)	.0	26,982,991	.0	4,215,468	4,215,468	342,112		L	
742718-10-9	PROCTER & GAMBLE CO/THE		05/17/2011	BLOOMBERG TRADEBOOK		45,320,253		8,428,545	43,911,658	(35,483,113)	.0	.0	(35,483,113)	.0	8,428,545	.0	36,891,708	36,891,708	687,242		L	
9099999 - Common Stocks	- Industrial and Miscellaneous					94,636,717	XXX	50,037,379	89,588,562	(39,551,183)	.0	.0	(39,551,183)	.0	50,037,379	.0	44,599,338	44,599,338	1,516,586	XXX	XXX	
9799997 - Common Stocks	- Part 4					94,636,717	XXX	50,037,379	89,588,562	(39,551,183)	.0	.0	(39,551,183)	.0	50,037,379	.0	44,599,338	44,599,338	1,516,586	XXX	XXX	
9799999 - Total	- Common Stocks					94,636,717	XXX	50,037,379	89,588,562	(39,551,183)	.0	.0	(39,551,183)	.0	50,037,379	.0	44,599,338	44,599,338	1,516,586	XXX	XXX	
9999999 - Total	- Preferred and Common Stocks																					
9999999 Totals						237,705,700	XXX	188,183,876	227,821,918	(39,551,181)	193,378	0	(39,357,803)	0	188,464,115	0	49,241,585	49,241,585	5,531,004	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

NONE

Sch. DB - Pt. A - Sn. 1 - Footnote (a)

NONE

Schedule DB - Part B - Section 1

NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

E11

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
			NONE				
8699999 Total Cash Equivalents					0	0	0



SUPPLEMENT FOR JUNE 30, 2011 OF THE CINCINNATI INSURANCE COMPANY

Designate the type of health care providers
reported on this page
Physicians

SUPPLEMENT “A” TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1.	Alabama	AL							
2.	Alaska	AK							
3.	Arizona	AZ							
4.	Arkansas	AR							
5.	California	CA							
6.	Colorado	CO							
7.	Connecticut	CT							
8.	Delaware	DE							
9.	District of Columbia	DC							
10.	Florida	FL							
11.	Georgia	GA							
12.	Hawaii	HI							
13.	Idaho	ID							
14.	Illinois	IL							
15.	Indiana	IN							
16.	Iowa	IA	2,600						
17.	Kansas	KS							
18.	Kentucky	KY							
19.	Louisiana	LA							
20.	Maine	ME							
21.	Maryland	MD							
22.	Massachusetts	MA							
23.	Michigan	MI							
24.	Minnesota	MN	1,282						
25.	Mississippi	MS							
26.	Missouri	MO	1,223	(99,544)	1	(333,300)	16,767		7,283
27.	Montana	MT							
28.	Nebraska	NE							
29.	Nevada	NV							
30.	New Hampshire	NH							
31.	New Jersey	NJ							
32.	New Mexico	NM							
33.	New York	NY							
34.	North Carolina	NC							
35.	North Dakota	ND	656			666	124,957	1	17,336
36.	Ohio	OH	42,809	36,996	5,093	1,054,295	582,549	2	545,142
37.	Oklahoma	OK							
38.	Oregon	OR							
39.	Pennsylvania	PA							
40.	Rhode Island	RI							
41.	South Carolina	SC							
42.	South Dakota	SD							
43.	Tennessee	TN							
44.	Texas	TX	25						
45.	Utah	UT							
46.	Vermont	VT	227	247					
47.	Virginia	VA							
48.	Washington	WA							
49.	West Virginia	WV							
50.	Wisconsin	WI							
51.	Wyoming	WY							
52.	American Samoa	AS							
53.	Guam	GU							
54.	Puerto Rico	PR							
55.	U.S. Virgin Islands	VI							
56.	Northern Mariana Islands	MP							
57.	Canada	CN							
58.	Aggregate other alien	OT	0	0	0	0	0	0	0
59.	Totals	43,036	43,029	(94,451)	2	721,661	724,273	3	569,761
DETAILS OF WRITE-INS									
5801.									
5802.									
5803.									
5898.	Sum. of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR JUNE 30, 2011 OF THE CINCINNATI INSURANCE COMPANY

Designate the type of health care providers
reported on this page
Hospitals

SUPPLEMENT “A” TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL								
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR								
5. California	CA								
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA								
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL	4,437	3,195						
15. Indiana	IN		1,412						
16. Iowa	IA								
17. Kansas	KS								
18. Kentucky	KY								
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD								
22. Massachusetts	MA								
23. Michigan	MI								
24. Minnesota	MN					(9,819)	41,324	1	12,110
25. Mississippi	MS					3,727	117,456	1	1,430
26. Missouri	MO								
27. Montana	MT								
28. Nebraska	NE								
29. Nevada	NV								
30. New Hampshire	NH								
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY								
34. North Carolina	NC								
35. North Dakota	ND								
36. Ohio	OH	96,042	104,011			28,859	192,135	3	179,797
37. Oklahoma	OK								
38. Oregon	OR								
39. Pennsylvania	PA								
40. Rhode Island	RI								
41. South Carolina	SC								
42. South Dakota	SD								
43. Tennessee	TN					(12,451)	522,682	1	224,938
44. Texas	TX								
45. Utah	UT								
46. Vermont	VT								
47. Virginia	VA	184	21,893						
48. Washington	WA								
49. West Virginia	WV								
50. Wisconsin	WI	1,924	7,637						
51. Wyoming	WY								
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		102,587	138,148	0	0	10,316	873,597	6	418,275
DETAILS OF WRITE-INS									
5801.									
5802.									
5803.									
5898.	Sum. of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR JUNE 30, 2011 OF THE CINCINNATI INSURANCE COMPANY

Designate the type of health care providers
reported on this page
Other Health Care Professionals

SUPPLEMENT “A” TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL	150,847	154,337	(190)		84,488	286,414	.9	322,661
2. Alaska	AK					(10)			(10)
3. Arizona	AZ	64,909	96,904			82,888	90,000	4	151,813
4. Arkansas	AR	49,153	55,212	14,850		29,197	132,422	.4	53,170
5. California	CA					45			
6. Colorado	CO	56,169	44,755	10,000	1	22,614	15,000	1	17,016
7. Connecticut	CT								
8. Delaware	DE	93,477	87,842			72,211	75,000	.3	132,534
9. District of Columbia	DC					46			46
10. Florida	FL	452,341	626,310	551,952	6	366,871	651,041	34	952,617
11. Georgia	GA	374,836	364,125	(55)		116,970	508,806	15	348,828
12. Hawaii	HI								
13. Idaho	ID	17,980	24,868	(160)		(261)	209,178	1	35,981
14. Illinois	IL	692,098	905,269	212,686	15	444,962	6,480,098	94	1,777,600
15. Indiana	IN	140,908	179,365	87,120	4	152,569	755,337	33	174,482
16. Iowa	IA	118,571	156,367			270,345	429,035	7	202,093
17. Kansas	KS	173,599	150,786	(13)	1	21,285	334,274	.6	142,503
18. Kentucky	KY	156,235	192,764	1,755	2	223,933	584,239	10	291,103
19. Louisiana	LA								
20. Maine	ME		40						
21. Maryland	MD	93,761	55,402	24,952		(134,177)	57,494	.4	28,514
22. Massachusetts	MA					5			25
23. Michigan	MI	1,047,465	1,237,422	1,396,307	12	332,899	3,788,052	75	1,984,914
24. Minnesota	MN	94,917	85,049	(430)		(29,830)	60,549	.3	17,745
25. Mississippi	MS								
26. Missouri	MO	68,451	71,295			267,802	507,866	.5	220,600
27. Montana	MT	129,993	166,604	175,000	1	498,046	446,665	13	260,920
28. Nebraska	NE	35,608	34,280			9,098			75,930
29. Nevada	NV								
30. New Hampshire	NH	25,032	28,541			25,642	163,529	.9	47,395
31. New Jersey	NJ	61	56						
32. New Mexico	NM	5,588	11,117			14,729			14,729
33. New York	NY	24,545	19,744	(174)		174,942	840,755	17	48,397
34. North Carolina	NC	502,444	587,251	59,509		513,353	2,565,648	49	1,053,008
35. North Dakota	ND	3,927	9,957	(258)		(209)	43		6
36. Ohio	OH	1,372,266	1,786,240	1,050,293	7	812,680	3,524,546	63	3,298,223
37. Oklahoma	OK								
38. Oregon	OR								
39. Pennsylvania	PA	552,241	564,964	17,982	1	(279,790)	1,471,203	46	813,679
40. Rhode Island	RI								
41. South Carolina	SC	41,479	51,285			39,079	133,867	1	83,478
42. South Dakota	SD	7,652	7,716	(313)		79	53		341
43. Tennessee	TN	309,335	335,519	(119)		278,858	310,401	21	133,582
44. Texas	TX	7,983	7,418			3,499			3,500
45. Utah	UT	16,307	11,449	27,000		26,881	49,658	.3	163,979
46. Vermont	VT	6,005	92,774	1,921	1	8,832	431,722	17	158,472
47. Virginia	VA	298,136	335,499	417,927	3	189,655	407,245	16	190,333
48. Washington	WA		51						
49. West Virginia	WV	153,543	163,627	450	1	428,278	613,054	16	310,181
50. Wisconsin	WI	187,039	197,716	106,013	2	576,442	690,590	13	257,050
51. Wyoming	WY		1,459			90			115
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		7,524,901	8,901,379	4,154,005	57	5,645,036	26,613,784	592	13,767,553
DETAILS OF WRITE-INS									
5801.									
5802.									
5803.									
5898.	Sum. of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR JUNE 30, 2011 OF THE CINCINNATI INSURANCE COMPANY

Designate the type of health care providers
reported on this page
Other Health Care Facilities

SUPPLEMENT “A” TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1.	Alabama	AL	292,613	163,950			6,828	117,165	1	131,992
2.	Alaska	AK					8			
3.	Arizona	AZ							0	
4.	Arkansas	AR							0	
5.	California	CA					(45)			
6.	Colorado	CO			0		(9)		0	
7.	Connecticut	CT								
8.	Delaware	DE							0	
9.	District of Columbia	DC					(37)			
10.	Florida	FL	10,272	5,262	0				0	
11.	Georgia	GA	15,156	12,285					0	
12.	Hawaii	HI								
13.	Idaho	ID					16		0	
14.	Illinois	IL	139,267	305,469		1	(30,239)	476,951	7	130,836
15.	Indiana	IN	226,552	297,767	250,717	2	(108,582)	1,504,011	14	347,425
16.	Iowa	IA	65,200	169,363	9,162		26,768	611,039	3	287,825
17.	Kansas	KS	39,702	61,786		0	76,319	331,780	2	141,440
18.	Kentucky	KY	191,389	148,111	471,788	1	(121,738)	276,614	11	137,826
19.	Louisiana	LA								
20.	Maine	ME								
21.	Maryland	MD	527,603	246,628	24,149		52,039	902,617	4	447,655
22.	Massachusetts	MA								
23.	Michigan	MI	95,140	166,632		0	147,833	538,579	2	282,212
24.	Minnesota	MN	53,078	197,826			71,602	1,429,826	8	419,024
25.	Mississippi	MS								
26.	Missouri	MO	2,834	38,411	298,631		(243,003)	(24,974)	10	(10,848)
27.	Montana	MT				0			0	
28.	Nebraska	NE	46,678	26,935						
29.	Nevada	NV								
30.	New Hampshire	NH	6,272	10,879						
31.	New Jersey	NJ								
32.	New Mexico	NM					(12,097)			
33.	New York	NY	58,553	23,992			(7,958)	536,994	1	30,912
34.	North Carolina	NC	577,181	680,766			601,587	1,073,127	6	440,439
35.	North Dakota	ND					26			
36.	Ohio	OH	2,685,503	2,792,363	254,651	8	496,916	4,930,577	47	4,613,968
37.	Oklahoma	OK								
38.	Oregon	OR								
39.	Pennsylvania	PA	1,073,966	925,019	44,074	3	1,388,090	2,205,934	13	1,220,036
40.	Rhode Island	RI								
41.	South Carolina	SC		136,324	199,698	1	67,808	275,755	3	171,958
42.	South Dakota	SD	3,257	8,132			1,168	2,783	2	17,978
43.	Tennessee	TN	235,197	225,883			107,320	917,326	7	394,774
44.	Texas	TX	20,513	9,107			(2,575)			
45.	Utah	UT		96,211						
46.	Vermont	VT	36,740	34,435						
47.	Virginia	VA	1,217,952	661,743	382,934	3	1,326,325	3,023,551	19	1,413,108
48.	Washington	WA					(563)			
49.	West Virginia	WV		49,400			3,984			
50.	Wisconsin	WI	426,353	493,766	1,151,087	2	117,770	2,165,000	16	805,850
51.	Wyoming	WY								
52.	American Samoa	AS								
53.	Guam	GU								
54.	Puerto Rico	PR								
55.	U.S. Virgin Islands	VI								
56.	Northern Mariana Islands	MP								
57.	Canada	CN								
58.	Aggregate other alien	OT	0	0	0	0	0	0	0	0
59.	Totals		8,046,971	7,988,445	3,086,891	21	3,965,561	21,294,655	176	11,424,410
DETAILS OF WRITE-INS										
5801.										
5802.										
5803.										
5898.	Sum. of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	0	0	0	0	0	0	0	0	0



DIRECTORS AND OFFICERS SUPPLEMENT FOR JUNE 30, 2011 OF THE CINCINNATI
INSURANCE COMPANY

DIRECTOR AND OFFICER SUPPLEMENT

Year To Date For The Period Ended 2011

NAIC Group Code0244

NAIC Company Code10677

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 33,086,075	\$ 34,022,385	\$ 19,162,347

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?.....Yes [X] No []

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in
CMP packaged policies

2.31 Amount quantified:..... \$259

2.32 Amount estimated using reasonable assumptions:..... \$

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability
coverage provided in CMP packaged policies. \$0