



ANNUAL STATEMENT
For the Year Ended December 31, 2013
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, US 45014-5141		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141	513-870-2000	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Mail Address	P.O. BOX 145496			CINCINNATI, OH, US 45250-5496		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141	513-870-2646	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Internet Web Site Address				www.cinfin.com		
Statutory Statement Contact	Andrew Schnell			513-870-2646		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	andrew_schnell@cinfin.com			513-603-5500		
	(E-Mail Address)			(Fax Number)		

OFFICERS

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

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	TERESA CURRIN CRACAS	DONALD JOSEPH DOYLE JR
MARTIN FRANCIS HOLLENBECK	STEVEN JUSTUS JOHNSTON	JOHN SCOTT KELLINGTON	LISA ANNE LOVE
WILLIAM RODNEY MCMULLEN	MARTIN JOSEPH MULLEN	JACOB FERDINAND SCHERER	JOHN JEFFERSON SCHIFF JR
THOMAS REID SCHIFF	MICHAEL JAMES SEWELL	STEPHEN MICHAEL SPRAY	KENNETH WILLIAM STECHER
	CHARLES PHILIP STONEBURNER II		
JOHN FREDERICK STEELE JR		TIMOTHY LEE TIMMEL	LARRY RUSSELL WEBB
EARNEST ANTHONY WOODS			

State of Ohio.....
County of Butler.....

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

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER VICE PRESIDENT, TREASURER
Subscribed and sworn to before me this 21st day of February, 2014		
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		

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,145,982	0.013	1,145,982		1,145,982	0.013
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	13,997,633	0.155	13,997,633		13,997,633	0.155
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	10,000,000	0.111	10,000,000		10,000,000	0.111
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	52,946,840	0.585	52,946,840		52,946,840	0.585
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,660,372,217	18.361	1,660,372,217		1,660,372,217	18.361
1.43 Revenue and assessment obligations	855,686,022	9.462	855,686,022		855,686,022	9.462
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other	39,496,207	0.437	39,496,207		39,496,207	0.437
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,104,874,902	23.276	2,104,874,902		2,104,874,902	23.276
2.2 Unaffiliated non-U.S. securities (including Canada)	348,976,778	3.859	348,976,778		348,976,778	3.859
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated	135,122,899	1.494	135,122,899		135,122,899	1.494
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	873,908,334	9.664	873,908,334		873,908,334	9.664
3.32 Unaffiliated	2,658,936,154	29.403	2,658,936,154		2,658,936,154	29.403
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company	9,725,906	0.108	9,725,906		9,725,906	0.108
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	274,108,669	3.031	274,108,669		274,108,669	3.031
11. Other invested assets	3,867,840	0.043	3,867,840		3,867,840	0.043
12. Total invested assets	9,043,166,384	100.000	9,043,166,384	0	9,043,166,384	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		9,977,079
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	.0	.0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	.0	
3.2	Totals, Part 3, Column 11.....	.0	.0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		.0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		.0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	.0	
6.2	Totals, Part 3, Column 13.....	.0	.0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	.0	
7.2	Totals, Part 3, Column 10.....	.0	.0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	251,173	
8.2	Totals, Part 3, Column 9.....	.0	251,173
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		9,725,906
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10).....		9,725,906

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		.0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	.0	
2.2	Additional investment made after acquisition (Part 2, Column 8)	.0	.0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	.0	
3.2	Totals, Part 3, Column 11	.0	.0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9	.0	
5.2	Totals, Part 3, Column 8	.0	.0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		.0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		.0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13	.0	
9.2	Totals, Part 3, Column 13	.0	.0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11	.0	
10.2	Totals, Part 3, Column 10	.0	.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
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		.0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		.0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	4,814,183
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	.0
2.2	Additional investment made after acquisition (Part 2, Column 9)	.0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	.0
3.2	Totals, Part 3, Column 12.....	.0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	6,470
5.2	Totals, Part 3, Column 9	.0
6.	Total gain (loss) on disposals, Part 3, Column 19.....	.0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	.0
8.	Deduct amortization of premium and depreciation.....	952,813
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	.0
9.2	Totals, Part 3, Column 14.....	.0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	.0
10.2	Totals, Part 3, Column 11	.0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	3,867,840
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	3,867,840

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	7,955,381,726
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	923,561,650
3.	Accrual of discount.....	9,974,842
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	(168,918)
4.2	Part 2, Section 1, Column 15.....	(4,686,719)
4.3	Part 2, Section 2, Column 13.....	583,267,928
4.4	Part 4, Column 11.....	(35,356,713)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	543,055,578
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	54,064,041
7.	Deduct amortization of premium.....	718,265,813
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	.0
8.2	Part 2, Section 1, Column 19.....	.0
8.3	Part 2, Section 2, Column 16.....	.0
8.4	Part 4, Column 15.....	.0
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	1,716,681
9.2	Part 2, Section 1, Column 17.....	.0
9.3	Part 2, Section 2, Column 14.....	.0
9.4	Part 4, Column 13.....	.0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,716,681
11.	Deduct total nonadmitted amounts.....	8,755,463,968
12.	Statement value at end of current period (Line 10 minus Line 11).....	8,755,463,968

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	1,145,982	1,190,309	1,146,549	1,150,000
	2. Canada				
	3. Other Countries	10,000,000	9,749,100	10,000,000	10,000,000
	4. Totals	11,145,982	10,939,409	11,146,549	11,150,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	52,946,840	52,472,393	53,263,519	46,455,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,660,372,217	1,710,009,166	1,663,710,969	1,627,205,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	869,683,655	898,759,043	870,953,420	856,425,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	2,144,371,109	2,346,917,651	2,132,201,754	2,152,266,604
	9. Canada	73,501,620	80,869,436	72,508,716	73,760,000
	10. Other Countries	275,475,158	297,343,692	277,072,639	274,290,000
	11. Totals	2,493,347,888	2,725,130,780	2,481,783,110	2,500,316,604
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	5,087,496,581	5,397,310,790	5,080,857,566	5,041,551,604
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	135,122,899	161,497,366	131,735,819	
	15. Canada				
	16. Other Countries				
	17. Totals	135,122,899	161,497,366	131,735,819	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	135,122,899	161,497,366	131,735,819	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	2,658,936,154	2,658,936,154	1,448,290,095	
	21. Canada				
	22. Other Countries				
	23. Totals	2,658,936,154	2,658,936,154	1,448,290,095	
Parent, Subsidiaries and Affiliates	24. Totals	873,908,334	873,908,334	151,418,375	
	25. Total Common Stocks	3,532,844,488	3,532,844,488	1,599,708,470	
	26. Total Stocks	3,667,967,387	3,694,341,854	1,731,444,289	
	27. Total Bonds and Stocks	8,755,463,968	9,091,652,644	6,812,301,855	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	500,150		645,831			1,145,982	0.0	1,145,722	0.0	1,145,982	
1.2 NAIC 2						0	0.0	0	0.0		
1.3 NAIC 3						0	0.0	0	0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	500,150	0	645,831	0	0	1,145,982	0.0	1,145,722	0.0	1,145,982	0
2. All Other Governments											
2.1 NAIC 1			10,000,000			10,000,000	0.2	3,000,000	0.1	10,000,000	
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 6						0	0.0	0	0.0		
2.7 Totals	0	0	10,000,000	0	0	10,000,000	0.2	3,000,000	0.1	10,000,000	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1			51,959,832	987,009		52,946,840	1.0	4,606,143	0.1	52,946,840	
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	0	0	51,959,832	987,009	0	52,946,840	1.0	4,606,143	0.1	52,946,840	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	147,608,161	468,636,551	751,093,089	229,533,712		1,596,871,513	31.4	1,553,337,590	31.9	1,596,871,513	
4.2 NAIC 2	6,144,962	23,187,408	14,926,247			44,258,618	0.9	54,619,628	1.1	44,258,618	
4.3 NAIC 3						0	0.0	0	0.0		
4.4 NAIC 4						0	0.0	5,179,341	0.1		
4.5 NAIC 5			3,225,038			3,225,038	0.1	0	0.0	3,225,038	
4.6 NAIC 6	60,000	10,706,613	5,250,435			16,017,048	0.3	16,239,315	0.3	16,017,048	
4.7 Totals	153,813,124	502,530,572	774,494,809	229,533,712	0	1,660,372,217	32.6	1,629,375,874	33.5	1,660,372,217	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	49,787,854	143,799,440	425,430,487	138,324,213	6,000,000	763,341,995	15.0	780,679,424	16.0	763,341,995	
5.2 NAIC 2	10,580,714	45,469,534	28,152,501			84,202,749	1.7	87,439,070	1.8	84,202,749	
5.3 NAIC 3						0	0.0	474,747	0.0		
5.4 NAIC 4	400,000					400,000	0.0	0	0.0	400,000	
5.5 NAIC 5						0	0.0	0	0.0		
5.6 NAIC 6	3,680,000	9,425,592	7,458,319	1,175,000		21,738,911	0.4	24,910,680	0.5	21,738,911	
5.7 Totals	64,448,569	198,694,567	461,041,306	139,499,213	6,000,000	869,683,655	17.1	893,503,921	18.4	869,683,655	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	69,394,793	210,543,226	220,371,182	1,993,632	1,393,516	503,696,349	9.9	498,079,469	10.2	392,279,355	111,416,994
6.2 NAIC 2	92,814,642	851,650,812	845,687,447	14,953,868		1,805,106,769	35.5	1,676,612,394	34.5	1,565,177,920	239,928,849
6.3 NAIC 3	5,234,008	89,437,533	64,887,958			159,559,499	3.1	129,703,400	2.7	147,285,749	12,273,750
6.4 NAIC 4		7,372,108	4,266,895		1,629,428	13,268,430	0.3	18,677,780	0.4	13,268,430	
6.5 NAIC 5		7,716,841				7,716,841	0.2	6,370,000	0.1	7,716,841	
6.6 NAIC 6			4,000,000			4,000,000	0.1	4,949,377	0.1		4,000,000
6.7 Totals	167,443,442	1,166,720,520	1,139,213,482	16,947,500	3,022,943	2,493,347,888	49.0	2,334,392,421	48.0	2,125,728,294	367,619,593
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 267,290,959	822,979,217	1,459,500,421	370,838,566	7,393,516	2,928,002,679	57.6	XXX	XXX	2,816,585,685	111,416,994
9.2 NAIC 2	(d) 109,540,318	920,307,755	888,766,195	14,953,868	0	1,933,568,136	38.0	XXX	XXX	1,693,639,287	239,928,849
9.3 NAIC 3	(d) 5,234,008	89,437,533	64,887,958	0	0	159,559,499	3.1	XXX	XXX	147,285,749	12,273,750
9.4 NAIC 4	(d) 400,000	7,372,108	4,266,895	0	1,629,428	13,668,430	0.3	XXX	XXX	13,668,430	0
9.5 NAIC 5	(d) 0	7,716,841	3,225,038	0	0	10,941,878	0.2	XXX	XXX	10,941,878	0
9.6 NAIC 6	(d) 3,740,000	20,132,205	16,708,754	1,175,000	0	41,755,959	0.8	XXX	XXX	37,755,959	4,000,000
9.7 Totals	386,205,285	1,867,945,659	2,437,355,261	386,967,434	9,022,943	5,087,496,581	100.0	XXX	XXX	4,719,876,988	367,619,593
9.8 Line 9.7 as a % of Col. 6	7.6	36.7	47.9	7.6	0.2	100.0	XXX	XXX	XXX	92.8	7.2
10. Total Bonds Prior Year											
10.1 NAIC 1	213,257,177	906,644,340	1,293,011,305	421,935,527	6,000,000	XXX	XXX	2,840,848,349	58.4	2,756,933,756	83,914,593
10.2 NAIC 2	119,470,959	750,795,809	943,697,221	4,707,104	0	XXX	XXX	1,818,671,093	37.4	1,622,729,164	195,941,929
10.3 NAIC 3	22,138,014	60,435,142	45,609,561	1,995,429	0	XXX	XXX	130,178,147	2.7	115,659,418	14,518,729
10.4 NAIC 4	153,714	10,493,429	7,164,282	4,428,562	1,617,134	XXX	XXX	23,857,121	0.5	23,012,221	844,900
10.5 NAIC 5	0	0	6,370,000	0	0	XXX	XXX	6,370,000	0.1	6,370,000	0
10.6 NAIC 6	3,877,121	22,265,908	18,781,343	1,175,000	0	XXX	XXX	46,099,372	0.9	42,099,372	4,000,000
10.7 Totals	358,896,985	1,750,634,627	2,314,633,712	434,241,623	7,617,134	XXX	XXX	4,866,024,082	100.0	4,566,803,931	299,220,151
10.8 Line 10.7 as a % of Col. 8	7.4	36.0	47.6	8.9	0.2	XXX	XXX	100.0	XXX	93.9	6.1
11. Total Publicly Traded Bonds											
11.1 NAIC 1	264,290,959	789,250,763	1,386,805,514	368,844,934	7,393,516	2,816,585,685	55.4	2,756,933,756	56.7	2,816,585,685	XXX
11.2 NAIC 2	100,541,307	827,950,069	750,194,043	14,953,868	0	1,693,639,287	33.3	1,622,729,164	33.3	1,693,639,287	XXX
11.3 NAIC 3	5,234,008	82,637,533	59,414,208	0	0	147,285,749	2.9	115,659,418	2.4	147,285,749	XXX
11.4 NAIC 4	400,000	7,372,108	4,266,895	0	1,629,428	13,668,430	0.3	23,012,221	0.5	13,668,430	XXX
11.5 NAIC 5	0	7,716,841	3,225,038	0	0	10,941,878	0.2	6,370,000	0.1	10,941,878	XXX
11.6 NAIC 6	3,740,000	20,132,205	12,708,754	1,175,000	0	37,755,959	0.7	42,099,372	0.9	37,755,959	XXX
11.7 Totals	374,206,274	1,735,059,518	2,216,614,451	384,973,802	9,022,943	4,719,876,988	92.8	4,566,803,931	93.9	4,719,876,988	XXX
11.8 Line 11.7 as a % of Col. 6	7.9	36.8	47.0	8.2	0.2	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	7.4	34.1	43.6	7.6	0.2	92.8	XXX	XXX	XXX	92.8	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	3,000,000	33,728,454	72,694,907	1,993,632	0	111,416,994	2.2	83,914,593	1.7	XXX	111,416,994
12.2 NAIC 2	8,999,011	92,357,686	138,572,152	0	0	239,928,849	4.7	195,941,929	4.0	XXX	239,928,849
12.3 NAIC 3	0	6,800,000	5,473,750	0	0	12,273,750	0.2	14,518,729	0.3	XXX	12,273,750
12.4 NAIC 4	0	0	0	0	0	0	0.0	844,900	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	4,000,000	0	0	0	4,000,000	0.1	4,000,000	0.1	XXX	4,000,000
12.7 Totals	11,999,011	132,886,140	220,740,809	1,993,632	0	367,619,593	7.2	299,220,151	6.1	XXX	367,619,593
12.8 Line 12.7 as a % of Col. 6	3.3	36.1	60.0	0.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.2	2.6	4.3	0.0	0.0	7.2	XXX	XXX	XXX	XXX	7.2

(a) Includes \$ 305,450,697 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 7,763,005 current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$ 6,720,000 current year, \$ 6,370,000 prior year of bonds with 5* designations and \$ 41,693,459 current year, \$ 44,967,641 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	500,150		645,831			1,145,982	0.0	1,145,722	0.0	1,145,982	
1.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
1.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5	Totals	500,150	0	645,831	0	0	1,145,982	0.0	1,145,722	0.0	1,145,982	0
2. All Other Governments												
2.1	Issuer Obligations			10,000,000			10,000,000	0.2	3,000,000	0.1	10,000,000	
2.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5	Totals	0	0	10,000,000	0	0	10,000,000	0.2	3,000,000	0.1	10,000,000	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations			51,959,832	987,009		52,946,840	1.0	4,606,143	0.1	52,946,840	
3.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5	Totals	0	0	51,959,832	987,009	0	52,946,840	1.0	4,606,143	0.1	52,946,840	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	153,813,124	502,530,572	774,494,809	229,533,712		1,660,372,217	32.6	1,629,375,874	33.5	1,660,372,217	
4.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5	Totals	153,813,124	502,530,572	774,494,809	229,533,712	0	1,660,372,217	32.6	1,629,375,874	33.5	1,660,372,217	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	64,448,569	198,694,567	461,041,306	139,499,213	6,000,000	869,683,655	17.1	893,503,921	18.4	869,683,655	
5.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
5.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
5.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
5.5	Totals	64,448,569	198,694,567	461,041,306	139,499,213	6,000,000	869,683,655	17.1	893,503,921	18.4	869,683,655	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	167,443,442	1,163,203,204	1,106,621,740	14,953,868	1,629,428	2,453,851,681	48.2	2,334,392,421	48.0	2,104,427,828	349,423,853
6.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3	Commercial Mortgage-Backed Securities		3,517,316	32,591,743	1,993,632	1,393,516	39,496,207	0.8	0	0.0	21,300,466	18,195,740
6.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
6.5	Totals	167,443,442	1,166,720,520	1,139,213,482	16,947,500	3,022,943	2,493,347,888	49.0	2,334,392,421	48.0	2,125,728,294	367,619,593
7. Hybrid Securities												
7.1	Issuer Obligations						0	0.0	0	0.0		
7.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
7.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations						0	0.0	0	0.0		
8.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	386,205,285	1,864,428,343	2,404,763,518	384,973,802	7,629,428	5,048,000,375	99.2	XXX	XXX	4,698,576,522	349,423,853
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	3,517,316	32,591,743	1,993,632	1,393,516	39,496,207	0.8	XXX	XXX	21,300,466	18,195,740
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	386,205,285	1,867,945,659	2,437,355,261	386,967,434	9,022,943	5,087,496,581	100.0	XXX	XXX	4,719,876,988	367,619,593
9.6 Lines 9.5 as a % Col. 6	7.6	36.7	47.9	7.6	0.2	100.0	XXX	XXX	XXX	92.8	7.2
10. Total Bonds Prior Year											
10.1 Issuer Obligations	358,896,985	1,750,634,627	2,314,633,712	434,241,623	7,617,134	XXX	XXX	4,866,024,082	100.0	4,566,803,931	299,220,151
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	358,896,985	1,750,634,627	2,314,633,712	434,241,623	7,617,134	XXX	XXX	4,866,024,082	100.0	4,566,803,931	299,220,151
10.6 Line 10.5 as a % of Col. 8	7.4	36.0	47.6	8.9	0.2	XXX	XXX	100.0	XXX	93.9	6.1
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	374,206,274	1,735,059,518	2,196,707,501	384,973,802	7,629,428	4,698,576,522	92.4	4,566,803,931	93.9	4,698,576,522	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities			19,906,951		1,393,516	21,300,466	0.4	0	0.0	21,300,466	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	374,206,274	1,735,059,518	2,216,614,451	384,973,802	9,022,943	4,719,876,988	92.8	4,566,803,931	93.9	4,719,876,988	XXX
11.6 Line 11.5 as a % of Col. 6	7.9	36.8	47.0	8.2	0.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	7.4	34.1	43.6	7.6	0.2	92.8	XXX	XXX	XXX	92.8	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	11,999,011	129,368,824	208,056,017			349,423,853	6.9	299,220,151	6.1	XXX	349,423,853
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities		3,517,316	12,684,792	1,993,632		18,195,740	0.4	0	0.0	XXX	18,195,740
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	11,999,011	132,886,140	220,740,809	1,993,632	0	367,619,593	7.2	299,220,151	6.1	XXX	367,619,593
12.6 Line 12.5 as a % of Col. 6	3.3	36.1	60.0	0.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.2	2.6	4.3	0.0	0.0	7.2	XXX	XXX	XXX	XXX	7.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	6,021,366	6,021,366	0	0	0
2. Cost of short-term investments acquired	134,968,082	134,968,082			
3. Accrual of discount	31,918	31,918			
4. Unrealized valuation increase (decrease)	5,215	5,215			
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	140,975,000	140,975,000			
7. Deduct amortization of premium	51,581	51,581			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

EO1

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE BA - PART 1

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

[illegible]

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																						
912828-CT-5	US TREASURY N/B				1	501,982		102,5460	500,000	500,150		(234)			4.250	4.200	FA	8,027	21,250	09/15/2004	08/15/2014	
912828-QN-3	US TREASURY N/B				1	644,567		104,2420	650,000	645,831		494			3.125	3.220	MN	2,637	20,313	05/12/2011	05/15/2021	
0199999 - Bonds - U.S. Governments - Issuer Obligations						1,146,549	XXX	1,190,309	1,150,000	1,145,982	0	260	0	0	XXX	XXX	XXX	10,664	41,563	XXX	XXX	
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						1,146,549	XXX	1,190,309	1,150,000	1,145,982	0	260	0	0	XXX	XXX	XXX	10,664	41,563	XXX	XXX	
Bonds - All Other Governments - Issuer Obligations																						
46513A-C4-0	STATE OF ISRAEL JUBILEE BONDS		F		1	10,000,000		97,4910	10,000,000	10,000,000					3.770	3.770	MN	63,528	221,036	03/28/2013	04/01/2023	
0699999 - Bonds - All Other Governments - Issuer Obligations						10,000,000	XXX	9,749,100	10,000,000	10,000,000	0	0	0	0	XXX	XXX	XXX	63,528	221,036	XXX	XXX	
1099999 - Bonds - All Other Governments - Subtotals - All Other Governments						10,000,000	XXX	9,749,100	10,000,000	10,000,000	0	0	0	0	XXX	XXX	XXX	63,528	221,036	XXX	XXX	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
010410-7T-9	AL STATE GO				1FE	3,028,313		114,9230	3,039,713	2,645,000		(11,915)			5.000	3.280	FA	47,757		08/08/2013	08/01/2025	
20772J-B0-4	CT STATE GO				1FE	1,189,980		116,6490	1,166,490	1,000,000		(17,546)			5.000	2.800	MN	6,389	50,000	05/19/2011	05/15/2021	
20772J-JZ-6	CT STATE GO				1FE	1,260,120		115,8740	1,158,740	1,000,000		(23,912)			5.000	2.090	MS	14,722	47,361	09/21/2012	09/15/2022	
20772J-MY-5	CT STATE GO				1FE	2,242,860		111,7480	2,234,960	2,000,000		(1,101)			5.000	3.450	MS	33,333		12/10/2013	03/01/2026	
373384-N8-5	GA STATE GO				1FE	3,317,280		109,0540	3,271,620	3,000,000		(2,007)			4.000	2.780	JD	8,667		11/14/2013	12/01/2024	
57582P-AD-2	MA STATE GO				1FE	3,619,500		119,4870	3,584,610	3,000,000		(6,544)			5.250	2.820	MS	52,500		11/13/2013	09/01/2023	
57582P-R3-6	MA STATE GO				1FE	2,220,600		111,5260	2,230,520	2,000,000		(9,718)			5.000	3.410	FA	40,000		07/31/2013	08/01/2026	
604129-09-0	MN STATE GO				1FE	986,890		98,0860	980,860	1,000,000		119			3.125	3.250	AO	4,774		10/25/2013	10/01/2026	
605581-DF-1	MS STATE GO				1FE	5,682,100		112,9150	5,645,750	5,000,000		(4,508)			5.000	3.380	JD	19,444		11/14/2013	12/01/2026	
649791-HF-0	NY STATE GO				1FE	2,517,420		117,5420	2,350,840	2,000,000		(42,005)			5.000	1.850	MS	33,333	45,000	03/08/2013	03/01/2022	
677521-3A-2	OH STATE GO				1FE	1,192,099		102,9470	1,189,038	1,155,000		(91)			4.000	3.490	MS	4,492		12/19/2013	03/01/2026	
677521-Z5-8	OH STATE GO				1FE	5,177,490		103,0540	5,152,700	5,000,000		(4,120)			4.000	3.460	JD	52,778		10/10/2013	06/15/2026	
68608U-XL-5	OR STATE GO				1FE	6,640,667		116,8170	6,606,001	5,655,000		(2,631)			5.000	2.950	MN	47,125		12/17/2013	11/01/2024	
70914P-SK-9	PA STATE GO				1FE	3,415,170		113,7320	3,411,960	3,000,000		(600)			5.000	3.120	JD	12,500		12/20/2013	06/01/2024	
70914P-TT-9	PA STATE GO				1FE	6,303,550		116,5650	5,828,250	5,000,000		(85,708)			5.000	2.090	AO	62,500	118,056	04/04/2013	04/01/2023	
93974D-AX-6	WA STATE GO				1FE	2,239,360		113,5960	2,271,920	2,000,000		(7,346)			5.000	3.560	FA	36,111		08/08/2013	08/01/2026	
97705L-C3-9	WI STATE GO				1FE	2,230,120		117,4210	2,348,420	2,000,000		(22,968)			5.000	3.520	MN	16,667	100,000	01/12/2011	05/01/2020	
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						53,263,519	XXX	52,472,393	46,455,000	52,946,840	0	(242,601)	0	0	XXX	XXX	XXX	493,092	360,417	XXX	XXX	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						53,263,519	XXX	52,472,393	46,455,000	52,946,840	0	(242,601)	0	0	XXX	XXX	XXX	493,092	360,417	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
005158-UL-2	ID ADA & CANYON CNTYS SCHL DIST GO				1FE	2,332,840		109,3840	2,187,680	2,000,000		(34,252)			4.000	1.980	FA	30,222	83,111	07/18/2012	08/15/2021	
005482-R2-2	CO ADAMS & ARAPAHOE CNTY SCHL DIST GO				1FE	6,500,000		120,6480	7,842,120	6,500,000					5.650	5.650	JD	30,604	367,250	12/10/2008	12/01/2024	
006449-AA-0	CO ADAMS SCHLS GO				1FE	2,985,000		106,8030	3,188,070	2,985,000					3.900	3.900	JD	5,174	116,415	02/17/2005	12/15/2017	
006449-ER-9	CO ADAMS 12 FIVE STAR SCHLS GO				1FE	2,341,060		106,3420	2,126,840	2,000,000		(32,183)			4.000	2.070	JD	3,556	80,000	02/03/2012	12/15/2023	
007266-JA-8	MI ADRIAN CITY SCHL DIST GO				1FE	1,695,000		104,1330	1,765,054	1,695,000					4.250	4.250	MN	12,006	72,038	02/23/2007	05/01/2021	
011415-GW-0	TX ALAMO COMM COLLEGE DIST GO				1FE	1,270,000		105,2340	1,336,472	1,270,000					4.300	4.300	FA	20,630	54,610	03/24/2006	02/15/2019	
011415-HX-7	TX ALAMO CMNTY COLLEGE GO				1FE	1,660,022		105,2340	1,752,146	1,665,000					4.300	4.320	FA	27,047	71,595	03/24/2006	02/15/2019	
014393-HC-9	TX ALDINE INDPT SCHL DIST GO				1FE	2,810,000		100,3010	2,818,458	2,810,000					4.000	4.000	FA	42,462	112,400	03/19/2003	02/15/2015	
014393-KK-7	TX ALDINE INDPT SCHL DIST GO				1FE	2,996,730		106,1970	3,185,910	3,000,000					4.300	4.310	FA	48,733	129,000	03/30/2007	02/15/2021	
017014-GN-5	MI ALLEGAN PUB SCHL DIST GO				1FE	1,300,000		102,7590	1,335,867	1,300,000					3.900	3.900	MN	8,450	50,700	02/17/2005	05/01/2018	
01728V-DE-7	PA CNTY OF ALLEGHENY GO				1FE	4,991,000		102,6460	5,132,300	5,000,000		953			3.800	3.820	MN	31,667	190,000	12/16/2004	11/01/2015	
017531-EZ-3	IN ALLEN CNTY BLDG CORP GO				1FE	1,765,000		105,6500	1,864,723	1,765,000					4.350	4.350	MN	12,796	76,778	03/20/2007	11/01/2021	
032879-RP-5	MI ARCHOR BAY SCHL DIST GO				1FE	2,333,580		108,3390	2,166,780	2,000,000		(33,283)			5.000	2.890	MN	16,667	100,000	02/17/2012	05/01/2023	
033161-JQ-4	AK ANCHORAGE GO				1FE	1,245,000		103,1230	1,283,881	1,245,000					3.600	3.600	JD	3,735	44,820	10/20/2004	12/01/2014	
033161-N7-1	AK ANCHORAGE GO				1FE	2,447,996		115,9760	2,423,898	2,090,000		(3,641)			5.000	2.950	FA	11,901		11/08/2013	08/01/2025	
033161-XS-4	AK MUNI OF ANCHORAGE				1FE	495,685		110,1570	550,785	500,000		230			5.000	5.080	FA	10,417	25,000	11/19/2008	08/01/2024	
034132-AZ-3	OH ANDERSON TOWNSHIP GO				1FE	2,285,237		106,8970	2,447,941	2,290,000		328			4.300	4.310	JD	8,206	98,470	04/11/2007	12/01/2020	
038681-3E-0	CO ARAPAHOE CNTY SCHL DIST GO				1FE	10,353,300		114,8840	11,488,400	10,000,000		(34,690)			5.000	4.550	JD	22,222	500,000	01/28/2009	12/15/2025	
041826-TG-3	TX ARLINGTON SCHOOL DIST				1FE	5,800,000		100,3950	5,822,910	5,800,000					3.750	3.750	FA	82,167	217,500	09/24/2004	02/15/2015	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
043519-TF-4.	LA ASCENSTON PARISH SCHL DIST GO.				1FE	1,507,085	107.0750	1,370,560	1,280,000	1,487,562		(19,523)			4.000	2.050	MS	17,067	31,858	12/11/2012	03/01/2023.
044825-BW-6.	OH ASHTABULA AREA CITY SCHL DIST GO.				1FE	1,945,859	105.0380	1,901,188	1,810,000	1,918,725		(13,931)			4.000	3.030	JD	6,033	72,400	12/21/2011.	12/01/2022.
044861-FT-4.	OH ASHTABULA CNTY IMPT GO.				1FE	1,091,050	102.2020	1,022,020	1,000,000	1,085,508		(5,542)			4.000	2.850	JD	3,333	21,556	05/09/2013.	12/01/2025.
047195-GZ-9.	OH ATHENS CITY SCHL DIST GO.				1FE	905,000	105.4870	954,657	905,000	905,000					4.150	4.150	JD	3,130	37,558	06/17/2005.	12/01/2018.
047253-LJ-6.	PA ATHENS AREA SCHL DIST GO.				1FE	1,004,950	95.9060	959,060	1,000,000	1,004,074		(876)			2.000	1.900	AO	4,222	14,889	12/12/2012.	04/15/2020.
047375-MJ-6.	TX ATHENS INDPT SCHL DIST GO.				1FE	1,449,957	105.2750	1,526,488	1,450,000	1,449,999					4.150	4.150	FA	22,733	60,175	08/19/2005.	08/15/2017.
054105-KA-8.	OH AVON LAKE CITY SCHL DIST GO.				1FE	1,625,000	103.5050	1,681,956	1,625,000	1,625,000					4.000	4.000	JD	5,417	65,000	06/07/2005.	12/01/2018.
054105-KR-1.	OH AVON LAKE CITY SCHL DIST GO.				1FE	1,745,000	103.4880	1,805,866	1,745,000	1,745,000					5.700	5.700	JD	8,289	99,465	07/16/2010.	12/01/2026.
057845-PH-6.	AL BALDWIN CNTY.				1FE	1,590,773	93.4470	1,490,480	1,595,000	1,591,102		329			2.250	2.280	JJ	17,944	14,953	02/14/2013.	01/01/2023.
067167-KF-2.	TX BARBERS HILL INDPT SCHL DIST GO.				1FE	2,235,000	103.2340	2,307,280	2,235,000	2,235,000					4.050	4.050	FA	34,196	90,518	06/07/2005.	02/15/2018.
067203-CV-9.	OH BARBERTON CITY SCHL DIST GO.				1FE	1,760,000	101.3250	1,783,320	1,760,000	1,760,000					4.250	4.250	MN	12,467	74,800	08/11/2005.	11/01/2017.
072104-FC-1.	MI BAY CITY SCHL DIST GO.				1FE	2,397,552	105.1550	2,523,720	2,400,000	2,398,745		204			4.550	4.560	MN	18,200	109,200	06/22/2006.	05/01/2019.
073186-CH-9.	TX BAYTOWN.				1FE	1,854,258	103.4770	1,929,846	1,865,000	1,857,387		592			4.250	4.300	FA	33,026	79,263	01/25/2008.	02/01/2024.
074347-XS-9.	SC BEAUFORT CNTY GO.				1FE	2,354,600	107.7370	2,154,740	2,000,000	2,333,396		(21,204)			4.000	2.000	MS	26,667	24,667	04/17/2013.	03/01/2023.
074509-ZT-0.	TX BEAUMONT GO.				1FE	1,435,000	100.5300	1,442,606	1,435,000	1,435,000					3.650	3.650	MS	17,459	52,378	11/03/2004.	03/01/2014.
074509-ZV-5.	TX BEAUMONT GO.				1FE	1,900,000	100.5390	1,910,241	1,900,000	1,900,000					3.750	3.750	MS	23,750	71,250	11/03/2004.	03/01/2015.
07539P-BQ-1.	OH BEAVERCREEK CITY SCHL DIST GO.				1FE	1,244,313	106.3640	1,329,550	1,250,000	1,245,436		278			4.750	4.790	JD	4,948	59,375	06/12/2009.	12/01/2025.
077581-PE-0.	NM BELEN CONSOL SCHL DIST GO.				1FE	1,045,590	105.7080	1,057,080	1,000,000	1,044,285		(1,305)			4.000	3.400	FA	11,556		08/14/2013.	08/01/2025.
077581-PF-7.	NM BELEN CONSOL SCHL DIST GO.				1FE	1,030,110	104.7910	1,047,910	1,000,000	1,029,246		(864)			4.000	3.600	FA	11,556		08/14/2013.	08/01/2026.
079545-OG-7.	WA BELLINGHAM GO.				1FE	865,000	101.3680	876,833	865,000	865,000					3.600	3.600	JD	2,595	31,140	10/26/2004.	12/01/2014.
080680-GF-2.	WI BELOIT SCHL DIST GO.				1FE	2,164,300	98.5250	1,970,500	2,000,000	2,148,174		(16,126)			3.000	2.020	AO	15,000	44,000	12/05/2012.	04/01/2022.
082383-MG-2.	PA BENSALEM TWP SCHL DIST GO.				1FE	2,260,006	102.9820	2,245,008	2,180,000	2,259,743		(263)			3.500	3.040	JD	7,418		12/13/2013.	06/01/2023.
083763-MG-4.	NJ BERGEN CNTY GO.				1FE	2,900,178	105.5910	2,903,753	2,750,000	2,899,717		(460)			4.000	3.350	JD	9,167		12/12/2013.	12/01/2026.
088281-HN-3.	TX BEXAR CNTY CTF5 OBLIG GO.				1FE	1,050,000	97.6970	1,025,819	1,050,000	1,050,000					3.000	3.000	JD	1,400	31,500	12/13/2011.	06/15/2023.
090671-DK-1.	MI BIRCH RUN AREA SCHL DIST GO.				1FE	1,995,545	114.6530	1,920,438	1,675,000	1,935,619		(41,472)			5.000	2.140	MN	13,958	83,750	06/29/2012.	05/01/2020.
090874-EW-4.	TX BIRDVILLE INDPT SCHL DIST GO.				1FE	4,626,173	104.4490	4,846,434	4,640,000	4,633,798		1,064			4.200	4.220	FA	73,621	194,880	01/27/2006.	02/15/2019.
091608-NT-2.	ND BISMARCK PUB SCHL DIST GO.				1FE	2,055,260	103.5080	2,070,160	2,000,000	2,054,270		(990)			4.000	3.610	MN	20,000		09/17/2013.	05/01/2026.
094077-LQ-5.	NM BLOOMFIELD SCHL DIST GO.				1FE	2,265,940	115.4700	2,309,400	2,000,000	2,200,540		(26,475)			5.000	3.310	MS	33,333	100,000	05/20/2011.	09/01/2020.
095167-QK-1.	TN BLOUNT CNTY GO.				1FE	2,243,720	117.1840	2,343,680	2,000,000	2,187,639		(21,759)			5.000	3.550	JD	8,333	100,000	04/08/2011.	06/01/2021.
095781-LA-6.	PA BLUE MOUNTAIN SCHL DIST GO.				1FE	2,768,736	101.6820	2,831,844	2,785,000	2,772,093		823			4.350	4.400	AO	30,287	121,148	04/30/2009.	10/01/2025.
096045-FK-0.	MO BLUE SPRINGS GO.				1FE	3,720,795	105.2690	3,910,743	3,715,000	3,718,298		(556)			4.800	4.780	FA	67,365	178,320	02/03/2009.	02/15/2026.
100853-SM-3.	MA BOSTON GO.				1FE	2,482,364	103.9660	2,474,391	2,380,000	2,482,038		(326)			4.000	3.450	MS	31,733		12/13/2013.	03/01/2027.
101565-YB-9.	CO BOULDER LARIMER & WELD CNTYS GO.				1FE	1,005,040	106.7750	1,067,750	1,000,000	1,002,787		(491)			4.625	4.560	JD	2,056	46,250	02/11/2009.	12/15/2026.
103133-FN-9.	UT BOX ELDER CNTY SCHL DIST GO.				1FE	1,425,000	104.7730	1,493,015	1,425,000	1,425,000					4.500	4.500	JJ	29,569	64,125	06/23/2009.	07/15/2025.
106691-HC-5.	OH BRECKSVILLE BROADVIEW GO.				1FE	1,200,000	103.6790	1,244,148	1,200,000	1,200,000					4.250	4.250	JD	4,250	51,000	12/15/2006.	12/01/2020.
107889-RW-9.	NJ BRICK TWP GO.				1FE	1,476,900	92.3720	1,385,580	1,500,000	1,479,547		2,117			2.125	2.300	FA	12,042	28,068	09/18/2012.	08/15/2022.
108151-ZK-6.	CT BRIDGEPORT GO.				1FE	1,637,265	105.5750	1,583,625	1,500,000	1,617,365		(13,604)			4.000	2.850	FA	22,667	60,000	06/27/2012.	08/15/2021.
108151-U7-4.	CT BRIDGEPORT GO.				1FE	1,090,000	104.3470	1,137,382	1,090,000	1,090,000					5.493	5.490	MS	17,629	59,874	07/15/2010.	09/15/2023.
119677-KP-6.	NY BUFFALO GO.				1FE	1,805,817	99.6820	1,699,578	1,705,000	1,791,664		(11,188)			3.000	2.220	FA	21,313	43,478	09/07/2012.	02/01/2021.
119677-KQ-4.	NY BUFFALO GO.				1FE	1,272,533	99.0920	1,199,013	1,210,000	1,264,827		(6,089)			3.000	2.380	FA	15,125	30,855	09/07/2012.	02/01/2022.
121493-FL-9.	WI BURLINGTON AREA SCHL DIST GO.				2FE	1,577,314	104.0790	1,644,448	1,580,000	1,579,604		304			3.800	3.820	AO	15,010	60,040	01/25/2005.	04/01/2015.
121493-FM-7.	WI BURLINGTON AREA SCHL DIST GO.				2FE	2,769,830	104.0560	2,887,554	2,775,000	2,773,748		523			3.900	3.920	AO	27,056	109,225	01/25/2005.	04/01/2016.
121637-7E-6.	NJ BURLINGTON CNTY GO.				1FE	1,411,581	88.9710	1,325,668	1,490,000	1,414,808		3,226			2.375	2.890	MN	21,527		06/07/2013.	05/15/2025.
123345-FP-0.	KS BUTLER & SEDGWICK CNTYS SCHL DIST GO.				1FE	4,795,000	105.3340	5,050,765	4,795,000	4,795,000					4.250	4.250	MS	67,929	203,788	10/14/2005.	09/01/2017.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
123439-FT-3.	KS BUTLER CNTY SCHL DIST GO.				1FE	2,360,000	105.9770	2,501,057	2,360,000	2,360,000					4.550	4.550	MS	35,793	107,380	06/10/2008	09/01/2024
123547-ZL-4.	OH COUNTY OF BUTLER GO.				1FE	990,000	107.0510	1,059,805	990,000	990,000					4.250	4.250	JD	3,506	42,075	03/22/2007	12/01/2021
123547-T2-7.	OH BUTLER CNTY GO.				1FE	1,180,000	103.1670	1,217,371	1,180,000	1,180,000					3.700	3.700	JD	3,638	43,660	09/02/2004	12/01/2014
127433-FU-9.	MI CADILLAC AREA PUB SCHLS GO.				1FE	1,510,000	102.8600	1,553,186	1,510,000	1,510,000					3.875	3.870	MN	9,752	58,513	02/16/2005	05/01/2018
132375-JT-4.	MN CAMBRIDGE INDPT SCHL DIST GO.				1FE	2,120,000	103.8600	2,201,832	2,120,000	2,120,000					4.000	4.000	FA	35,333	84,800	01/21/2005	02/01/2017
133303-TJ-6.	TX CAMERON CNTY GO.				1FE	1,325,000	102.9490	1,364,074	1,325,000	1,325,000					4.150	4.150	FA	20,773	54,988	06/29/2005	02/15/2018
137087-JJ-2.	OH CANAL WINCHESTER LOC SCHL DIST GO.				1FE	1,670,000	105.3620	1,759,545	1,670,000	1,670,000					4.090	4.090	JD	5,692	68,303	05/05/2005	12/01/2017
137087-LH-3.	OH CANAL WINCHESTER LOCAL SCHL GO.				1FE	2,800,000	104.5180	2,926,504	2,800,000	2,800,000					4.250	4.250	JD	9,917	119,000	03/14/2007	12/01/2021
138195-BV-3.	IL CITY OF CANTON GO.				1FE	1,585,723	104.0700	1,654,713	1,590,000	1,588,671		421			4.100	4.130	JD	5,433	65,190	10/05/2005	12/01/2016
138195-BW-1.	IL CITY OF CANTON GO.				1FE	1,670,000	103.7400	1,732,458	1,670,000	1,670,000					4.200	4.200	JD	5,845	70,140	10/05/2005	12/01/2017
138789-LV-2.	ID CANYON CNTY SCHL DIST GO.				1FE	1,167,090	104.7460	1,047,460	1,000,000	1,139,930	(16,826)				4.000	2.010	FA	15,111	40,000	05/04/2012	08/15/2021
139015-LA-7.	TX CANYON SCHL DIST GO.				1FE	999,040	107.7740	1,077,740	1,000,000	999,543	78				4.250	4.260	FA	16,056	42,500	02/09/2007	02/15/2019
139078-CE-7.	UT CANYONS SCHL DIST GO.				1FE	2,871,776	104.6410	2,846,235	2,720,000	2,869,000	(2,776)				4.000	3.310	JD	24,782		10/09/2013	06/15/2026
139465-GM-4.	MO CAPE GIRARDEAU SCHL DIST GO.				1FE	2,570,000	103.8860	2,669,870	2,570,000	2,570,000					4.850	4.850	MS	41,548	124,645	06/09/2010	03/01/2023
139501-MY-3.	NJ CAPE MAY CNTY GO.				1FE	2,040,800	97.0410	1,940,820	2,000,000	2,035,157	(4,232)				2.250	2.000	FA	17,000	43,125	08/16/2012	08/15/2021
145628-PR-8.	TX CARROLLTON INDPT SCHL DIST GO.				1FE	3,979,080	105.9850	4,239,400	4,000,000	3,988,867		1,311			4.250	4.290	FA	64,222	170,000	02/23/2007	02/15/2021
146339-ME-3.	NC CARTERET CNTY GO.				1FE	1,615,387	117.4080	1,496,952	1,275,000	1,594,048	(21,339)				5.000	2.020	AO	15,938	27,625	04/04/2013	04/01/2023
147645-CH-6.	WY CASPER CMNTY COLLEGE GO.				1FE	500,000	102.1910	510,955	500,000	500,000					5.380	5.380	JD	1,196	26,900	07/22/2010	06/15/2026
150411-VS-2.	TX CEDAR HILL GO.				1FE	1,583,367	105.1240	1,666,215	1,585,000	1,584,564	75				4.350	4.350	FA	26,047	68,948	03/15/2006	02/15/2019
150461-SN-2.	TX CEDAR PARK GO.				1FE	2,005,000	103.4440	2,074,052	2,005,000	2,005,000					4.200	4.200	FA	31,813	84,210	12/11/2006	02/15/2020
150537-GT-9.	IA CEDAR RAPIDS CMNTY SCHL DIST GO.				1FE	3,180,143	105.7470	3,373,329	3,190,000	3,185,550	718				4.150	4.170	JD	11,032	132,385	01/24/2006	06/01/2019
152239-HC-6.	OH CENTERVILLE CITY SCHL DIST GO.				1FE	1,545,000	105.2040	1,625,402	1,545,000	1,545,000					4.000	4.000	JD	5,150	61,800	06/14/2005	12/01/2018
152239-JB-6.	OH CENTERVILLE CITY SCHL DIST GO.				1FE	492,732	109.7600	466,480	425,000	484,281	(6,805)				4.000	2.070	JD	1,417	19,739	08/30/2012	12/01/2021
152239-JC-4.	OH CENTERVILLE CITY SCHL DIST GO.				1FE	1,183,745	116.5390	1,101,294	945,000	1,157,329	(21,271)				5.000	2.200	JD	3,938	54,863	08/30/2012	12/01/2022
152735-US-3.	PA CENTRAL BUCKS SCHL DIST GO.				1FE	2,755,680	111.9490	2,765,140	2,470,000	2,687,826	(25,870)				4.500	3.150	MN	14,203	111,150	03/23/2011	05/15/2021
154686-EC-9.	OH CENTRAL SOLID WST AUTH GO.				1FE	1,728,925	116.5150	1,602,081	1,375,000	1,674,495	(34,570)				5.000	2.010	JD	5,729	68,750	05/17/2012	12/01/2021
155674-EM-2.	UT CENTRAL WTR CONSERVANCY DIST GO.				1FE	3,520,000	100.8380	3,549,498	3,520,000	3,520,000					3.650	3.650	AO	32,120	128,480	10/27/2004	04/01/2015
158843-VS-8.	AZ CHANDLER GO.				1FE	15,000,000	105.8960	15,884,400	15,000,000	15,000,000					4.350	4.350	JJ	326,250	652,500	01/14/2009	07/01/2025
15987E-DJ-0.	MI CHARLES STEWART CMNTY COLL GO.				1FE	1,250,000	104.2670	1,303,338	1,250,000	1,250,000					4.300	4.300	MN	8,958	53,750	03/22/2006	05/01/2019
160075-RV-1.	SC CHARLESTON CNTY SCHL DIST GO.				1FE	5,355,000	100.2760	5,369,780	5,355,000	5,355,000					3.650	3.650	FA	81,441	195,458	09/22/2004	02/01/2014
160075-RW-9.	SC CHARLESTON CNTY SCHL DIST GO.				1FE	5,555,000	100.2500	5,568,888	5,555,000	5,555,000					3.750	3.750	FA	86,797	208,313	09/22/2004	02/01/2015
160879-JG-8.	MI CHARLOTTE SCHL DIST GO.				1FE	1,200,000	107.7690	1,293,228	1,200,000	1,200,000					4.750	4.750	MN	9,500	57,000	12/18/2009	05/01/2017
161681-QV-6.	MN CHASKA SCHL DIST GO.				1FE	3,000,000	109.7680	3,293,040	3,000,000	3,000,000					4.250	4.250	FA	53,125	127,500	01/17/2007	02/01/2021
162276-DB-2.	NJ CHATHAMS DIST BRD ED GO.				1FE	1,162,542	102.2350	1,191,038	1,165,000	1,163,915	190				4.050	4.070	JJ	21,756	47,183	06/07/2005	01/15/2019
162541-SH-0.	NY CHAUTAUQUA CNTY GO.				1FE	1,135,350	106.6820	1,066,820	1,000,000	1,120,434	(12,762)				4.000	2.410	JD	3,333	40,000	10/11/2012	06/01/2022
163357-FF-8.	MI CHELSEA SCHL DIST GO.				1FE	1,225,000	101.1430	1,239,002	1,225,000	1,225,000					3.900	3.900	MN	7,963	47,775	07/23/2004	05/01/2014
163597-FR-3.	OR CHEWEKETA COLLEGE GO.				1FE	1,500,000	111.0310	1,665,465	1,500,000	1,500,000					5.050	5.050	JD	3,367	75,750	10/27/2008	06/15/2023
163597-FR-3.	OR CHEWEKETA CMNTY COLLEGE																				
163597-GR-2.	DIST GO.				1FE	1,317,663	114.3080	1,428,850	1,250,000	1,301,585	(5,868)				4.500	3.850	JD	2,500	56,250	01/21/2011	06/15/2021
167485-VZ-8.	IL CHICAGO GO.				1FE	3,035,000	101.8890	3,092,331	3,035,000	3,035,000					4.250	4.250	JD	10,749	128,988	01/19/2007	12/01/2021
167486-DE-6.	IL CHICAGO GO.				1FE	9,977,200	100.2210	10,022,100	10,000,000	9,982,325		1,209			4.600	4.620	JJ	230,000	460,000	01/15/2009	01/01/2025
167486-GR-4.	IL CHICAGO REF PROJ GO.				1FE	3,034,290	101.0630	3,031,890	3,000,000	3,022,210	(3,231)				4.000	3.860	JJ	60,000	120,000	01/14/2010	01/01/2021
167610-7L-2.	IL CHICAGO PK DIST GO.				1FE	8,455,981	101.1690	8,584,190	8,485,000	8,481,615	3,262				3.700	3.740	JJ	156,973	313,945	09/22/2004	01/01/2015
167615-BM-4.	IL CHICAGO PARK DIST GO.				1FE	3,000,000	102.6950	3,080,850	3,000,000	3,000,000					4.200	4.200	JJ	63,000	126,000	06/16/2005	01/01/2018

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code			NAIC Designation	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value												
167709-BZ-6	IL CITY OF CHICAGO TX INC ALLO LINC-BEL - OH CHILLICOTHE CITY SCHL DIST GO.				.6*	2,866,490	100.1080	2,878,105	2,875,000	2,873,467		.652			5.375	5.400	JJ	77,266	154,531	08/07/1998	01/01/2017	
169196-JF-0	MI CHIPPEWA VALLEY SCHLS GO.				2FE	3,065,000	103.6020	3,175,401	3,065,000	3,065,000					4.200	4.200	JD	10,728	128,730	12/14/2006	12/01/2020	
170016-TX-7	MI CHIPPEWA VALLEY SCHLS GO.				1FE	5,450,000	104.7000	5,706,150	5,450,000	5,450,000					3.800	3.800	MN	34,517	207,100	02/11/2005	05/01/2017	
170016-TY-5	MI CHIPPEWA VALLEY SCHLS GO.				1FE	5,500,000	104.7660	5,762,130	5,500,000	5,500,000					3.850	3.850	MN	35,292	211,750	02/11/2005	05/01/2018	
170016-VR-7	MI CHIPPEWA VALLEY SCHL DIST				1FE	1,370,779	105.3060	1,447,958	1,375,000	1,372,688		.312			4.250	4.280	MN	9,740	58,438	11/09/2006	05/01/2020	
170016-XR-5	MI CHIPPEWA VALLY SCHLS GO				1FE	2,409,840	113.0630	2,261,260	2,000,000	2,378,974		(30,866)			5.000	2.470	MN	16,667	59,444	03/12/2013	05/01/2022	
172216-4G-5	OH CINCINNATI GO. OR CLACKAMAS CNTY SCHL DIST GO.				1FE	1,270,000	103.7310	1,317,384	1,270,000	1,270,000					4.050	4.050	JD	4,286	51,435	06/29/2005	12/01/2018	
179270-GE-7	NV CLARK CNTY GO.				1FE	1,314,861	117.1090	1,223,789	1,045,000	1,295,499		(19,362)			5.000	2.180	JD	2,322	40,349	02/21/2013	06/15/2023	
180847-L8-6	NV CLARK CNTY WTR RECLAMATION DIST GO.				1FE	8,015,000	105.6800	8,470,252	8,015,000	8,015,000					4.200	4.200	MN	56,105	336,630	01/24/2006	11/01/2019	
181070-BX-0	WA CLARK CNTY SCHL DIST GO.				1FE	4,051,911	110.3560	4,485,971	4,065,000	4,055,376		.669			5.300	5.320	JJ	107,723	215,445	10/31/2008	07/01/2024	
181288-KL-4	WA CLARK CNTY SCHL DIST GO.				1FE	3,039,966	105.8340	3,227,937	3,050,000	3,043,965		.628			4.250	4.270	JD	10,802	129,625	03/28/2007	12/01/2021	
181324-LZ-5	WA CLARK CNTY SCHL DIST GO.				1FE	4,020,000	105.4870	4,240,577	4,020,000	4,020,000					4.150	4.150	JD	13,903	166,830	05/11/2005	12/01/2017	
182252-RG-3	MI CLARKSTON CMNTY SCHLS GO.				1FE	2,165,000	101.1970	2,190,915	2,165,000	2,165,000					3.900	3.900	MN	14,073	84,435	07/27/2004	05/01/2014	
182252-SF-4	MI CLARKSTON CMNTY SCHLS GO. TX CLEBURNE INDPT SCHL DIST GO.				1FE	3,330,000	104.6180	3,483,779	3,330,000	3,330,000					4.250	4.250	MN	23,588	141,525	02/24/2006	05/01/2019	
185486-JC-2	OH CLEVELAND GO.				1FE	1,141,874	103.7310	1,187,720	1,145,000	1,143,991		.297			4.150	4.180	FA	17,951	47,518	08/16/2005	02/15/2017	
186343-J9-1	OH CLEVELAND GO.				1FE	1,139,650	106.3020	1,063,020	1,000,000	1,123,931		(14,124)			4.000	2.280	JD	3,333	41,222	11/09/2012	12/01/2021	
186343-WU-9	TX COLLEGE STATION GO.				1FE	2,455,000	106.2800	2,609,174	2,455,000	2,455,000					4.250	4.250	MN	13,332	104,338	04/05/2007	11/15/2020	
194469-AK-8	TX COLLIN CNTY GO.				1FE	1,405,936	113.5250	1,402,034	1,235,000	1,399,477		(6,459)			5.000	3.130	FA	22,470		07/24/2013	02/15/2023	
194738-P5-3	TX COLLIN CNTY GO.				1FE	831,126	108.1850	903,345	835,000	833,550		.315			4.250	4.290	FA	13,406	35,488	03/28/2006	02/15/2018	
194738-P6-1	TX COLLIN CNTY GO.				1FE	865,702	108.1850	941,210	870,000	868,149		.317			4.250	4.290	FA	13,968	36,975	03/28/2006	02/15/2019	
194738-S2-7	TX COLLIN CNTY GO.				1FE	3,602,117	106.5180	3,855,952	3,620,000	3,612,299		1,318			4.250	4.290	FA	58,121	153,850	03/28/2006	02/15/2019	
197612-GF-5	WI COLUMBIA CNTY GO.				1FE	2,300,000	101.8980	2,343,654	2,300,000	2,300,000					3.450	3.450	FA	33,063	79,350	03/17/2004	08/01/2014	
199507-Z9-8	OH COLUMBUS CITY SCHL DIST GO.				1FE	2,248,764	105.1820	2,172,008	2,065,000	2,240,903		(7,861)			4.000	3.000	JD	6,883	35,793	06/13/2013	12/01/2023	
205759-FG-3	MI COMSTOCK PARK PUB SCHLS GO.				1FE	1,000,000	103.2810	1,032,810	1,000,000	1,000,000					3.900	3.900	MN	6,500	39,000	02/03/2005	05/01/2017	
205759-FH-1	MI COMSTOCK PARK PUB SCHLS GO.				1FE	1,000,000	102.7970	1,027,970	1,000,000	1,000,000					4.000	4.000	MN	6,667	40,000	02/03/2005	05/01/2018	
207726-LR-7	CT STATE SER C GO.				1FE	1,584,552	103.3910	1,592,221	1,540,000	1,556,070		(10,916)			4.000	3.240	JD	5,133	61,600	04/19/2011	06/01/2020	
208417-6Y-6	TX CONROE INDPT SCHL DIST GO.				1FE	1,650,000	100.4260	1,657,029	1,650,000	1,650,000					3.900	3.900	FA	24,310	64,350	11/17/2004	02/15/2015	
208418-ES-8	TX CONROE INDPT SCHL DIST GO.				1FE	1,148,425	104.6430	1,203,395	1,150,000	1,149,465		.157			4.375	4.390	FA	19,007	50,313	11/16/2005	02/15/2017	
208418-FY-4	TX CONROE INDPT SCHL DIST GO.				1FE	1,824,400	104.8740	1,919,194	1,830,000	1,826,983		.422			4.300	4.330	FA	29,727	78,690	10/18/2006	02/15/2020	
212597-ZW-1	AR CONWAY SCH DISTRICT GO.				1FE	1,424,877	95.3630	1,349,386	1,415,000	1,423,263		(1,613)			2.250	2.100	FA	13,266	15,919	02/08/2013	02/01/2022	
213183-5X-0	IL COOK CNTY GO. IL COOK CNTY COMM SCHL DIST GO.				1FE	4,046,396	102.8740	4,166,397	4,050,000	4,049,613		.427			4.000	4.010	MN	20,700	162,000	07/29/2004	11/15/2014	
213309-MU-8	IL COOK CNTY COMM SCHL DIST GO.				1FE	975,000	107.3300	1,046,468	975,000	975,000					4.250	4.250	JD	3,453	20,719	08/15/2013	12/01/2016	
213309-MW-4	IL COOK CNTY SCHL DIST GO.				1FE	1,225,000	106.5700	1,305,483	1,225,000	1,225,000					4.250	4.250	JD	4,339	26,031	08/15/2013	12/01/2016	
214183-GM-1	IL COOK CITY HIGH SCHL				1FE	460,000	102.4780	471,399	460,000	460,000					3.750	3.750	JD	1,438	17,250	09/16/2004	12/01/2014	
215795-QS-7	MUNISUBS. IL COOK CITY HIGH SCHL				1FE	230,000	111.4820	256,409	230,000	230,000					4.250	4.250	JD	815	9,775	09/15/2011	12/01/2020	
215795-RB-3	MUNISUBS.				1FE	1,970,000	106.1650	2,091,451	1,970,000	1,970,000					4.250	4.250	JD	6,977	83,725	09/15/2011	12/01/2020	
216181-ET-0	IL COOK KANE LAKE CNTY GO. MI COOPERSVILLE AREA PUB SCHLS GO.				1FE	10,000,000	109.0790	10,907,900	10,000,000	10,000,000					4.750	4.750	JD	39,583	475,000	01/23/2009	12/01/2025	
216876-HS-4	MI COOPERSVILLE AREA SCHL GO.				1FE	1,392,154	104.2700	1,454,567	1,395,000	1,393,701		.213			4.250	4.260	MN	9,881	59,288	02/21/2006	05/01/2019	
216876-JL-7	MI COOPERSVILLE AREA SCHL GO.				1FE	1,375,000	104.2700	1,433,713	1,375,000	1,375,000					4.250	4.250	MN	9,740	58,438	10/19/2006	05/01/2019	
216876-JM-5	MI COOPERSVILLE AREA SCHL GO.				1FE	1,000,000	103.4240	1,034,240	1,000,000	1,000,000					4.300	4.300	MN	7,167	43,000	10/19/2006	05/01/2020	
217489-XW-8	TX COPPELL INDPT SCHL GO.				1FE	3,000,000	106.6170	3,198,510	3,000,000	3,000,000					4.350	4.350	FA	49,300	130,500	12/19/2006	08/15/2021	
220112-W7-7	TX CORPUS CHRISTI GEN IMPT GO.				1FE	2,496,279	105.6960	2,346,451	2,220,000	2,443,454		(28,185)			4.000	2.450	MS	29,600	88,800	01/13/2012	03/01/2023	
220112-WJ-1	TX CORPUS CHRISTI GO. TX CORSICANA INDPT SCHL DIST GO.				1FE	5,000,000	104.3950	5,219,750	5,000,000	5,000,000					4.050	4.050	MS	67,500	202,500	06/14/2005	03/01/2018	
220435-MB-4	OR CROOK CNTY SCHL DIST GO.				1FE	1,085,000	105.3450	1,142,993	1,085,000	1,085,000					4.250	4.250	FA	17,420	46,113	02/15/2006	02/15/2019	
227183-CV-0	OR CROOK CNTY SCHL DIST GO.				1FE	1,227,649	112.4000	1,247,640	1,110,000	1,224,128		(3,521)			5.000	3.700	JD	2,467	16,650	08/14/2013	06/15/2026	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
232760-3L-0.	TX CYPRESS-FAIRBANKS INDPT SCHL DIST GO.				1FE	9,994,695	108.2900	10,834,415	10,005,000	10,000,070		843			4.300	4.310	FA	162,526	430,215	03/17/2006	02/15/2019.
232760-XU-7.	TX CYPRESS-FAIRBANKS INDPT SCHL DIST GO.				1FE	994,770	105.9850	1,059,850	1,000,000	996,974		356			4.250	4.290	FA	16,056	42,500	01/19/2007	02/15/2021.
233087-HP-3.	WI DC EVEREST AREA SCHL DIST GO.				1FE	1,365,000	100.7920	1,375,811	1,365,000	1,365,000					3.450	3.450	A0	11,773	47,093	03/24/2004	04/01/2014.
233087-KP-9.	WI D C EVEREST AREA SCHL DIST GO.				1FE	994,930	104.5590	1,045,590	1,000,000	997,222		380			4.250	4.300	A0	10,625	42,500	12/20/2006	04/01/2020.
235308-GY-3.	TX DALLAS INDPT SCHL DIST GO.				1FE	7,730,000	102.1270	7,894,417	7,730,000	7,730,000					3.650	3.650	FA	106,588	282,145	10/29/2004	08/15/2015.
235308-KC-6.	TX DALLAS INDPT SCHL DIST GO.				1FE	4,105,000	106.6320	4,377,244	4,105,000	4,105,000					4.250	4.250	FA	65,908	174,463	02/24/2006	08/15/2019.
238253-TB-4.	PA CNTY OF DAUPHIN SERIES B GO.				1FE	1,556,724	103.1170	1,608,625	1,560,000	1,558,626		250			4.000	4.020	MN	7,973	62,400	06/29/2005	11/15/2018.
238253-TN-8.	PA CNTY OF DAUPHIN SERIES C GO.				1FE	1,287,291	103.1170	1,330,209	1,290,000	1,288,812		217			4.000	4.020	MN	6,593	51,600	06/29/2005	11/15/2018.
238388-MH-2.	IA CITY OF DAVENPORT				1FE	1,159,622	99.1060	1,105,032	1,115,000	1,151,204		(5,150)			3.000	2.450	JD	2,788	33,450	03/30/2012	06/01/2022.
239163-GR-3.	MI DAVISON CMNTY SCHL DIST GO.				1FE	840,000	101.0610	848,912	840,000	840,000					3.650	3.650	MN	5,110	30,660	10/20/2004	05/01/2014.
239163-GS-1.	MI DAVISON CMNTY SCHL DIST GO.				1FE	870,000	104.2710	907,158	870,000	870,000					3.800	3.800	MN	5,510	33,060	10/20/2004	05/01/2015.
241721-8F-9.	TX DESOTO INDPT SCHL DIST GO.				1FE	4,660,380	106.5300	4,974,951	4,670,000	4,665,465		699			4.300	4.310	FA	75,862	200,810	01/13/2006	08/15/2019.
242595-LZ-7.	MI DEARBORN SCH DIST				1FE	1,233,574	101.5640	1,193,377	1,175,000	1,181,744		(19,857)			5.000	3.250	MN	9,792	58,750	04/20/2011	05/01/2018.
245176-BM-3.	TX DEL MAR COLLEGE DIST GO.				1FE	2,602,603	105.1090	2,738,089	2,605,000	2,604,717		71			4.150	4.150	FA	40,841	108,108	01/11/2006	08/15/2017.
245176-BP-6.	TX DEL MAR COLLEGE DIST GO.				1FE	2,850,000	103.8840	2,960,694	2,850,000	2,850,000					4.300	4.300	FA	46,297	122,550	01/11/2006	08/15/2019.
246199-DK-6.	OH DELAWARE CITY SCHL DIST GO.				2FE	1,115,000	102.7960	1,146,175	1,115,000	1,115,000					3.650	3.650	JD	3,391	40,698	04/02/2004	12/01/2014.
248866-WK-7.	TX DENTON GO.				1FE	3,132,250	107.0830	2,869,824	2,680,000	3,107,963		(24,287)			4.000	2.060	FA	61,640		05/01/2013	02/15/2023.
249001-SR-5.	TX DENTON INDPT SCHL DIST GO.				1FE	2,850,674	113.0220	2,785,992	2,465,000	2,739,745		(44,471)			5.000	2.840	FA	46,561	123,250	05/25/2011	08/15/2021.
250092-6K-4.	IA DES MOINES SER D GO.				1FE	833,843	101.7230	854,473	840,000	835,257		423			3.250	3.320	JD	2,275	27,300	06/04/2010	06/01/2023.
250092-7X-5.	IA DES MOINES GO.				1FE	1,064,250	106.7540	1,067,540	1,000,000	1,045,540		(7,614)			4.000	3.080	JD	3,333	40,000	05/26/2011	06/01/2022.
250217-WC-6.	IL DES PLAINES GO.				1FE	700,000	103.4070	723,849	700,000	700,000					4.000	4.000	JD	2,333	28,000	11/16/2004	12/01/2015.
250217-XG-6.	IL DES PLAINES GO.				1FE	1,246,987	102.9810	1,246,070	1,210,000	1,209,666		352			3.700	3.730	JD	3,731	44,770	01/06/2005	12/01/2014.
250217-XH-4.	IL DES PLAINES GO.				1FE	1,301,503	102.9200	1,343,106	1,305,000	1,304,262		365			3.800	3.830	JD	4,133	49,590	01/06/2005	12/01/2015.
250325-SG-3.	OR DESCHUTES CNTY ADMIN SCHL DIST GO.				1FE	2,296,180	114.6650	2,293,300	2,000,000	2,286,280		(9,900)			5.000	3.230	JD	4,444	33,611	07/31/2013	06/15/2025.
251093-G7-9.	MI DETROIT GO.				1FE	2,203,989	95.3010	2,106,152	2,210,000	2,207,924		583			4.300	4.330	A0	23,758	95,030	12/06/2005	04/01/2017.
251093-K3-3.	MI DETROIT GO.				1FE	2,538,078	95.3010	2,425,410	2,545,000	2,542,609		671			4.300	4.330	A0	27,359	109,435	12/06/2005	04/01/2017.
253363-RE-7.	TX DICKINSON INDPT SCHL DIST GO.				1FE	2,039,233	106.0200	2,168,109	2,045,000	2,042,899		458			4.200	4.220	FA	32,447	85,890	03/07/2006	02/15/2018.
256309-TG-0.	KS DODGE CITY WTRWKS & WSTWTR GO.				1FE	1,139,720	102.0200	1,117,119	1,095,000	1,132,515		(5,116)			3.000	2.440	MS	10,950	35,588	07/13/2012	09/01/2020.
258885-D4-1.	CO DOUGLAS CNTY SCHL DIST GO.				1FE	1,029,740	104.8260	1,048,260	1,000,000	1,016,705		(4,038)			2.250	1.810	JD	1,000	22,500	09/01/2010	12/15/2017.
262633-ME-7.	IL DU PAGE CNTY GO.				1FE	1,807,758	105.3900	1,912,829	1,815,000	1,811,699		582			4.150	4.190	JD	37,661	75,323	01/25/2006	01/01/2019.
263309-JY-3.	IL DU PAGE CNTY HIGH SCHL DIST.				1FE	1,280,000	109.0200	1,395,456	1,280,000	1,280,000					3.750	3.750	JD	4,000	48,000	02/10/2005	12/01/2016.
263309-JZ-0.	IL DU PAGE CNTY HIGH SCHL DIST.				1FE	1,276,096	110.9340	1,419,955	1,280,000	1,278,571		332			3.800	3.830	JD	4,053	48,640	02/10/2005	12/01/2017.
263309-KA-3.	IL DU PAGE CNTY CMNTY UNIT SCHL DIST GO.				1FE	1,317,149	112.1070	1,479,812	1,320,000	1,318,774		222			3.900	3.920	JD	4,290	51,480	02/10/2005	12/01/2018.
263493-KR-8.	IL DU PAGE CNTY CMNTY UNIT SCHL DIST GO.				1FE	1,320,575	102.4760	1,357,807	1,325,000	1,324,608		507			3.750	3.790	A0	12,422	49,688	08/19/2004	10/01/2014.
263493-PJ-1.	SCHL DIST GO.				1FE	6,901,102	103.7800	7,191,954	6,930,000	6,916,174		2,086			4.150	4.180	A0	71,899	287,595	01/25/2006	10/01/2019.
263713-YZ-6.	OH DUBLIN GO.				1FE	1,119,466	107.1260	1,114,110	1,040,000	1,119,466					4.000	2.910	JD			12/06/2013	12/01/2023.
263716-QX-1.	OH DUBLIN CITY SCHL DIST GO.				1FE	673,086	112.1070	683,853	610,000	671,480		(1,607)			5.000	3.720	JD	2,542	6,269	08/15/2013	12/01/2026.
264471-JS-3.	MN DULUTH SCHL DIST				1FE	4,375,000	105.1550	4,600,531	4,375,000	4,375,000					4.250	4.250	FA	77,474	185,938	01/30/2008	02/01/2024.
269695-Y8-9.	TX EAGLE MTN & SAGINAW INDPT SCH DIST GO.				1FE	1,985,520	104.9440	2,098,880	2,000,000	1,991,927		1,035			4.200	4.270	FA	31,733	84,000	11/17/2006	08/15/2020.
272497-GP-7.	MI EAST GRAND RAPIDS PUB SCHL DIST GO.				1FE	1,810,000	101.1420	1,830,670	1,810,000	1,810,000					3.800	3.800	MN	11,463	68,780	09/16/2004	05/01/2015.
272718-FR-3.	NY HAMPTON UN FREE SCH DIST GO.				1FE	968,743	104.8120	969,511	925,000	950,637		(5,306)			4.000	3.320	JD	3,083	37,000	06/04/2010	06/01/2023.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
272839-SK-8.	CT EAST HARTFORD GO.....				1FE	1,375,000	102.5640	1,410,255	1,375,000	1,375,000					3.000	3.000	JJ	20,625	41,250	05/25/2011	07/01/2020.	
277641-JG-2.	PA EASTON GO.....				1FE	1,723,173	100.2610	1,679,372	1,675,000	1,722,573		(600)			3.350	3.000	MN	7,638		10/10/2013	05/15/2023.	
278443-8B-5.	WI EAU CLAIRE GO.....				1FE	1,045,000	100.5510	1,050,758	1,045,000	1,045,000					3.000	3.000	AO	11,843		07/24/2013	04/01/2023.	
279263-LD-7.	TX ECTOR CNTY INDPT SCHL DIST GO.....				1FE	3,655,082	107.2340	3,967,658	3,700,000	3,674,859		3,210			4.250	4.360	FA	59,406	157,250	01/31/2007	08/15/2020.	
280515-A6-4.	TX EDGEWOOD INDPT SCHL DIST GO.....				1FE	1,177,897	113.5350	1,152,380	1,015,000	1,176,765		(1,132)			5.000	2.990	FA	3,665		11/08/2013	02/15/2025.	
282317-GW-0.	NJ EGG HARBOR TWP SCHL DIST GO.....				1FE	2,725,000	101.5900	2,768,328	2,725,000	2,725,000					3.550	3.550	JJ	44,607	96,738	09/30/2004	07/15/2014.	
283461-VK-4.	CO EL PASO CNTY SCHL DIST GO...				1FE	515,000	103.4140	532,582	515,000	515,000					3.800	3.800	JD	870	19,570	12/15/2004	12/15/2015.	
283461-ZV-6.	CO EL PASO CNTY SCHL DIST GO...				1FE	1,155,520	105.7190	1,057,190	1,000,000	1,128,326		(14,587)			4.000	2.230	JD	1,778	40,000	02/03/2012	12/15/2023.	
283770-CX-1.	TX EL PASO INDPT SCHL DIST GO...				1FE	2,339,240	116.6380	2,332,760	2,000,000	2,224,248		(45,325)			5.000	2.420	FA	37,778	100,000	04/28/2011	08/15/2018.	
283770-CZ-6.	TX EL PASO INDPT SCHL DIST GO...				1FE	1,165,910	117.1290	1,171,290	1,000,000	1,123,700		(16,695)			5.000	2.930	FA	18,889	50,000	04/28/2011	08/15/2020.	
286299-ZM-3.	IL CITY OF ELGIN GO.....				1FE	1,592,682	105.8710	1,498,075	1,415,000	1,559,164		(18,829)			4.000	2.400	JD	2,516	56,600	02/23/2012	12/15/2022.	
286875-CG-2.	KY ELIZABETHTOWN GO.....				1FE	1,391,568	100.9320	1,408,001	1,395,000	1,391,857		114			5.500	5.520	JJ	38,363	76,725	07/22/2010	07/01/2030.	
289365-GR-3.	WI ELMBROOK SCHL DIST GO.....				1FE	2,332,853	105.7160	2,479,040	2,345,000	2,335,734		624			4.375	4.420	AO	25,648	102,594	02/11/2009	04/01/2025.	
295084-ED-5.	NY ERIE CNTY GO.....				1FE	5,735,000	107.8680	6,186,230	5,735,000	5,735,000					4.450	4.450	JD	21,267	255,208	12/16/2005	12/01/2019.	
295084-FY-8.	NY ERIE CNTY GO.....				1FE	2,809,257	102.7480	2,892,356	2,815,000	2,812,233		443			4.400	4.420	JD	10,322	123,860	12/16/2005	06/01/2019.	
296804-LK-1.	NJ ESSEX CNTY COLLEGE GO.....				1FE	1,667,531	115.0050	1,702,074	1,480,000	1,609,529		(17,215)			5.000	3.490	FA	30,833	74,000	06/10/2010	08/01/2020.	
298029-C3-1.	OH EUCLID GO.....				1FE	1,025,000	103.0260	1,056,017	1,025,000	1,025,000					3.750	3.750	JD	3,203	38,438	11/18/2004	12/01/2014.	
298029-C4-9.	OH EUCLID GO.....				1FE	1,088,060	103.0110	1,122,820	1,090,000	1,089,598		198			3.900	3.920	JD	3,543	42,510	11/18/2004	12/01/2015.	
299227-L8-9.	IL EVANSTON GO.....				1FE	1,555,336	104.4400	1,629,264	1,560,000	1,557,536		354			4.200	4.230	JJ	32,760	65,520	12/19/2006	01/01/2020.	
299227-02-7.	IL EVANSTON GO.....				1FE	1,601,533	103.8730	1,667,162	1,605,000	1,602,860		223			4.250	4.270	JD	5,684	68,213	05/09/2007	12/01/2021.	
299650-AW-1.	WI EVANSVILLE SCHL DIST GO...				1FE	2,745,000	106.4640	2,922,437	2,745,000	2,745,000					3.800	3.800	AO	26,078	104,310	02/15/2005	04/01/2017.	
299650-AX-9.	WI EVANSVILLE SCHL DIST GO...				1FE	3,010,000	105.3920	3,172,299	3,010,000	3,010,000					3.875	3.870	AO	29,159	116,638	02/15/2005	04/01/2018.	
300011-NE-9.	WA EVERETT REF GO.....				1FE	1,871,425	100.5290	1,754,231	1,745,000	1,857,405		(11,293)			3.000	2.200	JD	4,363	52,350	09/19/2012	12/01/2022.	
300471-JQ-3.	NJ EVESHAM TWP.....				1FE	1,020,000	105.1710	1,072,744	1,020,000	1,020,000					3.850	3.850	MS	11,563	39,270	01/26/2005	09/15/2016.	
300471-JR-1.	NJ EVESHAM TWP.....				1FE	1,005,980	104.6170	1,056,632	1,010,000	1,008,622		339			3.900	3.930	MS	11,598	39,390	01/26/2005	09/15/2017.	
303820-ZZ-6.	VA FAIRFAX CNTY GO.....				1FE	6,407,854	104.1350	6,742,741	6,475,000	6,422,991		3,188			4.125	4.200	AO	66,773	267,094	01/13/2009	04/01/2026.	
304279-PK-2.	OH FAIRFIELD CNTY GO.....				1FE	990,000	105.7670	1,047,093	990,000	990,000					4.350	4.350	JD	3,589	43,065	04/01/2005	12/01/2017.	
304639-MX-2.	OH FAIRFIELD ECONOMIC DEV GO... OH FAIRVIEW PARK CITY SCHL				1FE	1,285,000	104.4990	1,342,812	1,285,000	1,285,000					5.190	5.190	JD	5,558	66,692	06/16/2010	12/01/2023.	
305855-FQ-6.	DIST GO.....				1FE	917,148	103.4180	951,446	920,000	918,869		204			4.100	4.120	JD	3,143	37,720	07/08/2005	12/01/2018.	
306297-C4-2.	MA FALL RIVER GO.....				1FE	2,251,700	107.3990	2,147,980	2,000,000	2,209,416		(26,479)			4.000	2.400	MS	26,667	80,000	05/18/2012	03/01/2021.	
311315-SL-0.	MN FARMINGTON INDPT SCHL DIST GO.....				1FE	2,054,959	100.2870	2,060,898	2,055,000	2,055,000					3.000	2.990	FA	25,688	61,650	12/07/2011	02/01/2023.	
311750-BV-4.	MI FARWELL AREA SCHLS GO.....				1FE	1,844,395	102.2340	1,891,329	1,850,000	1,847,958		423			4.000	4.020	MN	12,333	74,000	06/09/2005	05/01/2018.	
315162-BQ-9.	MI FERNDALE PUBLIC SCHLS GO...				1FE	876,525	114.1280	855,960	750,000	855,485		(12,758)			5.000	2.860	MN	6,250	37,500	03/28/2012	05/01/2021.	
34153P-2U-1.	GO.....				1FE	2,478,757	114.6120	2,464,158	2,150,000	2,473,775		(4,981)			5.000	3.140	JD	8,958	44,493	10/25/2013	06/01/2026.	
34153P-FP-8.	FL STATE BRD OF ED GO.....				1FE	2,148,368	111.7640	2,436,455	2,180,000	2,158,090		2,034			5.000	5.140	JD	9,083	109,000	10/29/2008	06/01/2022.	
34153P-GY-8.	FL STATE BRD OF ED GO.....				1FE	6,670,000	107.9440	7,199,865	6,670,000	6,670,000					4.450	4.450	JD	24,735	296,815	01/14/2009	06/01/2025.	
34153P-JD-1.	FL STATE BRD OF ED GO.....				1FE	6,600,000	108.5630	7,165,158	6,600,000	6,600,000					4.600	4.600	JD	25,300	303,600	02/11/2009	06/01/2025.	
344496-FV-1.	WI FOND DU LAC SCHL DIST GO...				1FE	2,145,000	100.8160	2,162,503	2,145,000	2,145,000					3.650	3.650	AO	19,573	78,293	02/11/2004	04/01/2014.	
346766-KL-1.	TX FORT BEND CNTY GO.....				1FE	1,451,915	104.1660	1,515,615	1,455,000	1,453,194		211			4.250	4.270	MS	20,613	61,838	03/13/2007	03/01/2021.	
349425-W3-8.	TX FORTH WORTH CTFB OBLIG GO...				1FE	2,507,400	116.9310	2,338,620	2,000,000	2,443,295		(49,377)			5.000	2.030	MS	33,333	108,333	08/16/2012	03/01/2022.	
349425-Y6-9.	TX FORT WORTH GO.....				1FE	2,461,720	117.4410	2,348,820	2,000,000	2,397,189		(51,053)			5.000	2.010	MS	33,333	93,333	08/24/2012	03/01/2021.	
349460-R8-0.	TX FORT WORTH INDPT SCHL DIST GO.....				1FE	3,000,000	105.9970	3,179,910	3,000,000	3,000,000					4.300	4.300	FA	48,733	129,000	12/15/2006	02/15/2020.	
351280-JP-8.	MI FOWLerville CMNTY SCHLS GO...				1FE	1,197,060	101.0590	1,212,708	1,200,000	1,199,885		337			3.900	3.920	MN	7,800	46,800	07/30/2004	05/01/2014.	
351592-FV-7.	IL FOX VALLEY PARK DIST GO...				1FE	2																

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	Code				Actual Cost			Par Value	Book/ Adjusted Carrying Value											
36268R-CD-1.	IL GAIL BORDEN PUB LIBR DIST GO.				1FE	1,814,777	105.6330	1,922,521	1,820,000	1,818,440		489			3.800	3.830	JD	3,074	69,160	02/02/2005	12/15/2016
36268R-CE-9.	IL GAIL BORDEN PUB LIBR DIST GO.				1FE	1,898,005	105.2080	1,998,952	1,900,000	1,899,243		174			3.900	3.910	JD	3,293	74,100	02/02/2005	12/15/2017
363815-CV-1.	OH GALLIA CNTY LOC SCHL DIST GO.				1FE	1,365,000	105.5800	1,441,167	1,365,000	1,365,000					4.300	4.300	JD	4,891	58,695	03/08/2006	12/01/2018
363838-CR-2.	OH GALLIPOLIS SCHL DIST GO.				1FE	655,000	109.2910	715,856	655,000	655,000					4.300	4.300	JD	2,347	28,165	03/19/2013	12/01/2019
363838-CS-0.	OH GALLIPOLIS SCHL DIST GO.				1FE	820,000	105.5150	865,223	820,000	820,000					4.300	4.300	JD	2,938	35,260	03/19/2013	12/01/2019
363892-EG-1.	NJ BRD OF EDUCATION OF GALLOWAY				2FE	1,380,000	100.2610	1,383,602	1,380,000	1,380,000					3.800	3.800	FA	21,850	52,440	12/10/2004	02/01/2015
364195-EE-3.	TX GALVESTON CNTY PASS THRU TOLL GO				1FE	1,217,200	115.1800	1,151,800	1,000,000	1,181,902		(20,070)			5.000	2.500	FA	20,833	50,000	03/08/2012	02/01/2022
366155-PB-9.	TX GARLAND INDPT SCHL DIST GO.				1FE	1,348,799	100.4150	1,355,603	1,350,000	1,349,882		101			3.700	3.700	FA	18,870	49,950	10/22/2004	02/15/2015
373046-SL-6.	TX GEORGETOWN INDPT SCHL DIST GO.				1FE	3,996,000	104.5940	4,183,760	4,000,000	3,998,284		294			4.300	4.300	FA	64,978	172,000	01/18/2006	02/15/2019
374730-MR-7.	MI GIBRALTAR SCHL DIST GO.				1FE	2,125,833	111.6920	2,038,379	1,825,000	2,070,036		(35,055)			5.000	2.680	MN	15,208	91,250	04/12/2012	05/01/2020
385536-FM-4.	MI GRAND HAVEN AREA PUB SCHLS GO.				1FE	649,363	105.0980	683,137	650,000	649,779		61			4.050	4.060	MN	4,388	26,325	06/17/2005	05/01/2017
385536-FN-2.	MI GRAND HAVEN AREA PUB SCHLS GO.				1FE	990,000	105.2290	1,041,767	990,000	990,000					4.150	4.150	MN	6,848	41,085	06/17/2005	05/01/2018
386028-HC-1.	MI GRAND LEDGE PUB SCHLS DIST GO.				1FE	2,458,197	104.0430	2,564,660	2,465,000	2,463,306		681			3.850	3.880	MN	15,817	94,903	01/21/2005	05/01/2016
386028-HD-9.	MI GRAND LEDGE PUB SCHLS DIST GO.				1FE	2,759,553	103.6830	2,866,835	2,765,000	2,763,204		495			3.950	3.970	MN	18,203	109,218	01/21/2005	05/01/2017
386028-JK-1.	MI GRAND LEDGE PUB SCHLS DIST GO.				1FE	1,000,000	104.6050	1,046,050	1,000,000	1,000,000					4.400	4.400	MN	7,333	44,000	06/01/2007	05/01/2021
386028-JL-9.	MI GRAND LEDGE PUB SCHLS DIST GO.				1FE	1,000,000	104.4590	1,044,590	1,000,000	1,000,000					4.450	4.450	MN	7,417	44,500	06/01/2007	05/01/2022
38624J-HP-2.	MI GRAND RAPIDS CMNTY COLLEGE GO.				1FE	1,640,000	104.9670	1,721,459	1,640,000	1,640,000					4.250	4.250	MN	11,617	69,700	01/11/2006	05/01/2019
386496-7G-2.	MI GRAND TRAVERSE CNTY GO.				1FE	2,084,020	106.6490	2,132,980	2,000,000	2,058,093		(9,779)			4.000	3.390	MN	13,333	80,000	03/18/2011	05/01/2020
388046-GR-9.	WA GRANT CNTY SCHL DIST GO.				1FE	3,354,064	106.6240	3,587,898	3,365,000	3,358,337		691			4.350	4.370	JD	12,198	146,378	04/11/2007	12/01/2021
388640-X5-8.	TX GRAPEVINE COLLEYVILLE INDP GO.				1FE	1,865,000	106.4460	1,985,218	1,865,000	1,865,000					4.300	4.300	FA	30,296	40,098	05/17/2013	08/15/2016
388640-Z5-6.	TX GRAPEVINE COLLEYVILLE INDP GO.				1FE	65,000	105.9590	68,873	65,000	65,000					4.300	4.300	FA	1,056	1,398	05/17/2013	08/15/2016
391674-G0-5.	OH GREATER CLEVELAND REGL TRAN AUTH GO.				1FE	5,425,000	102.8990	5,582,271	5,425,000	5,425,000					3.550	3.550	JD	16,049	192,588	10/28/2004	12/01/2014
399280-YK-6.	CT GROTON CITY GO.				1FE	1,630,007	114.1000	1,494,710	1,310,000	1,609,197		(20,809)			5.000	2.210	FA	27,292	18,740	04/10/2013	02/01/2023
399280-YM-2.	CT GROTON CITY GO.				1FE	1,228,678	104.1180	1,140,092	1,095,000	1,220,118		(8,560)			4.000	2.580	FA	18,250	12,532	04/10/2013	02/01/2025
402748-FF-9.	MI GULL LAKE CMNTY SCHL DIST GO.				1FE	1,024,170	101.0280	1,035,537	1,025,000	1,024,965		102			3.550	3.560	MN	6,065	36,388	10/27/2004	05/01/2014
402748-FG-7.	MI GULL LAKE CMNTY SCHL DIST GO.				1FE	1,321,555	101.1170	1,339,800	1,325,000	1,324,482		372			3.650	3.680	MN	8,060	48,363	10/27/2004	05/01/2015
404486-DH-2.	GA HABERSHAM CNTY SCHL DIST GO.				1FE	1,900,725	115.7350	1,736,025	1,500,000	1,869,594		(31,131)			5.000	2.060	A0	18,750	46,042	01/25/2013	04/01/2023
406036-GK-3.	NE HALL CNTY GRAND ISLAND SCHL DIST GO.				1FE	1,133,670	105.8930	1,058,930	1,000,000	1,111,363		(12,533)			4.000	2.450	JD	1,778	40,000	02/14/2012	12/15/2022
406792-W7-2.	CT HAMDEN GO.				1FE	552,847	109.3340	513,870	470,000	548,440		(4,407)			5.000	2.990	FA	8,878	5,875	05/02/2013	08/15/2023
407324-5E-8.	TN HAMILTON CNTY GO.				1FE	3,332,340	100.2370	3,067,252	3,060,000	3,314,998		(17,342)			3.000	2.000	MS	30,600	32,385	04/17/2013	03/01/2023
407810-GM-6.	OH HAMILTON LOC SCHL DIST GO.				1FE	1,323,556	105.6400	1,399,730	1,325,000	1,324,238		111			4.250	4.260	JD	4,693	56,313	02/21/2006	12/01/2019
412486-4Z-2.	MD HARFORD CNTY GO.				1FE	2,043,200	109.3890	2,187,780	2,000,000	2,030,309		(3,881)			5.125	4.850	JJ	51,250	102,500	06/02/2010	07/01/2024
412702-2F-8.	TX HARLANDALE INDP SCHL GO.				1FE	4,690,000	102.0310	4,785,254	4,690,000	4,690,000					3.700	3.700	FA	65,556	173,530	09/29/2004	08/15/2015
416848-SP-5.	MI HARTLAND CONS SCHL DIST GO.				1FE	1,225,000	103.3300	1,265,793	1,225,000	1,225,000					4.250	4.250	MN	8,677	52,063	01/09/2007	05/01/2021
421020-UY-2.	TX HAYS CNTY GO.				1FE	1,303,484	106.3510	1,238,989	1,165,000	1,283,578		(12,080)			4.000	2.670	FA	17,604	46,600	04/12/2012	08/15/2023
421110-C7-0.	TX HAYS INDPNT SCHL DIST GO.				1FE	3,490,000	109.8150	3,832,544	3,490,000	3,490,000					4.250	4.250	FA	56,034	148,325	01/11/2007	08/15/2021
421722-ZK-8.	MO HAZELWOOD SCHL DIST GO.				1FE	2,535,000	100.5660	2,549,348	2,535,000	2,535,000					3.770	3.770	MS	31,857	95,570	04/14/2004	03/01/2014

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
423745-WK-0.	PA HEMPFIELD SCHL DIST GO				1FE	1,128,202		1,094,502	1,035,000	1,110,449		(10,857)			4.000	2.730	AO	8,740	41,400	04/04/2012	10/15/2022	
424672-VC-4.	NY HEMPSTEAD TOWN GO				1FE	2,972,220		2,969,460	3,000,000	2,972,220					3.000	3.090	JJ			12/18/2013	01/01/2025	
424672-VD-2.	NY HEMPSTEAD TOWN GO				1FE	3,168,090		3,155,130	3,000,000	3,168,090					4.000	3.190	JJ			12/12/2013	01/01/2026	
429326-SA-0.	TX HIDALGO CNTY GO				1FE	3,010,000		3,139,280	3,010,000	3,010,000					4.200	4.200	FA	47,759	126,420	11/29/2006	08/15/2020	
431614-SU-1.	OH HILLIARD GO				1FE	775,000		830,374	775,000	775,000					4.100	4.100	JD	2,648	15,888	07/03/2013	12/01/2017	
431614-TD-8.	OH HILLIARD GO				1FE	225,000		238,617	225,000	225,000					4.100	4.100	JD	769	4,613	07/03/2013	12/01/2017	
431621-PP-0.	OH HILLIARD SCH DIST GO				1FE	882,758		808,530	750,000	874,009		(8,748)			4.000	2.140	JD	2,500	21,000	02/13/2013	12/01/2023	
434452-JK-5.	IL HOFFMAN ESTATES GO				1FE	2,222,241		2,424,894	2,225,000	2,222,646		127			4.950	4.960	JD	9,178	110,138	03/18/2009	12/01/2026	
436290-HZ-6.	NJ HOLMDEL TWP SCHL DIST GO				1FE	1,080,000		1,137,758	1,080,000	1,080,000					4.000	4.000	MS	12,720	43,200	06/29/2005	03/15/2018	
438670-XH-9.	HI HONOLULU CITY & CNTY GO				1FE	1,391,450		1,387,663	1,250,000	1,391,043		(407)			5.000	3.170	JD	5,208		12/18/2013	12/01/2026	
438670-YE-5.	HI HONOLULU CITY & CNTY GO				1FE	1,853,723		1,880,078	1,750,000	1,849,624		(4,098)			4.000	3.150	FA	29,167		08/20/2013	08/01/2022	
439238-HD-1.	AL HOOVER GO				1FE	4,181,275		4,291,341	4,185,000	4,184,474		433			3.800	3.810	MS	53,010	159,030	12/13/2004	03/01/2015	
	AL HOOVER BRD OF EDU SPL TAX GO				1FE	3,482,220		3,174,540	3,000,000	3,433,239		(48,442)			4.000	2.050	FA	45,333	76,000	12/12/2012	02/15/2022	
440884-HZ-0.	WI HORTONVILLE SCHL DIST GO				1FE	1,936,701		1,945,047	1,950,000	1,937,303		602			3.000	3.080	AO	23,725		07/16/2013	04/01/2022	
442331-JB-1.	TX HOUSTON GO				1FE	1,298,906		1,411,188	1,305,000	1,302,485		541			4.200	4.250	MS	18,270	54,810	03/13/2006	03/01/2018	
442402-3C-5.	TX HOUSTON INDPT SCHL DIST GO				1FE	5,990,000		6,015,278	5,990,000	5,990,000					4.000	4.000	FA	90,516	239,600	01/26/2005	02/15/2017	
443726-E4-2.	NJ HUDSON CNTY GO				1FE	1,612,151		1,641,245	1,560,000	1,609,627		(2,524)			4.000	3.540	MS	31,720		06/25/2013	03/15/2022	
444240-LA-1.	MI HUDSONVILLE PUB SCHLS GO				1FE	1,220,000		1,260,589	1,220,000	1,220,000					4.150	4.150	MN	8,438	50,630	05/06/2005	05/01/2018	
447025-JG-3.	AL HUNTSVILLE GO				1FE	3,185,000		3,321,828	3,185,000	3,185,000					2.731	2.730	MS	28,994	86,982	09/02/2010	09/01/2017	
447025-PR-2.	AL HUNTSVILLE GO				1FE	1,165,960		1,150,720	1,000,000	1,164,553		(1,407)			5.000	3.050	MN	4,861		11/08/2013	11/01/2025	
447025-QP-5.	AL HUNTSVILLE GO				1FE	1,379,839		1,365,393	1,215,000	1,378,463		(1,376)			5.000	3.380	MN	5,906		11/08/2013	11/01/2027	
	TX HUNTSVILLE INDPT SCHL DIST GO				1FE	1,640,000		1,688,462	1,640,000	1,640,000					4.250	4.250	FA	26,331	69,700	02/24/2006	02/15/2019	
448492-NI-1.	TX HUTTO SCHL DIST GO				1FE	1,020,091		1,082,046	1,030,000	1,024,088		646			4.250	4.330	FA	18,240	43,775	01/12/2007	08/01/2021	
	IL DEPT CENT MGMT SVCS CTFS PARTN GO				2FE	2,496,900		2,506,025	2,500,000	2,498,839		174			5.850	5.860	JJ	73,125	146,250	04/24/2000	07/01/2019	
451885-BU-0.	MI IMLAY CITY CMNTY SCHLS GO				1FE	1,876,146		1,941,382	1,880,000	1,878,250		286			4.250	4.260	MN	13,317	79,900	02/16/2006	05/01/2019	
463813-OL-2.	TX IRVING INDPT SCHL DIST GO				1FE	1,568,054		1,649,781	1,575,000	1,570,277		415			4.250	4.290	FA	25,288	66,938	02/05/2008	02/15/2023	
464434-FU-8.	WA ISLAND CNTY SCHL DIST GO				1FE	4,200,000		4,681,824	4,200,000	4,200,000					4.550	4.550	JD	15,925	191,100	07/19/2006	12/01/2019	
464443-CK-4.	WA ISLAND CNTY SCH DIST GO				1FE	1,325,000		1,345,259	1,325,000	1,325,000					3.950	3.950	JD	4,361	52,338	07/14/2004	12/01/2014	
464632-PV-4.	VA ISLE WIGHT CNTY GO				1FE	1,521,936		1,413,126	1,300,000	1,495,789		(20,775)			4.000	2.050	JJ	26,000	39,578	09/07/2012	07/01/2022	
466784-DO-5.	GA JACKSON CNTY SCHL DIST GO				1FE	2,449,660		2,307,860	2,000,000	2,389,090		(37,139)			5.000	2.600	MS	33,333	100,000	04/13/2012	03/01/2023	
466784-DR-3.	GA JACKSON CNTY SCHL DIST GO				1FE	4,776,418		4,716,517	4,100,000	4,774,716		(1,702)			5.000	3.100	MS	68,333		12/17/2013	03/01/2024	
467486-QM-1.	MO JACKSON CNTY SCHL GO				1FE	4,972,150		5,437,750	5,000,000	4,978,248		1,443			4.750	4.800	MS	79,167	237,500	03/19/2009	03/01/2025	
467520-TH-5.	MO JACKSON CNTY SCHL DIST GO				1FE	500,000		517,965	500,000	500,000					5.000	5.000	MS	8,333	25,000	07/16/2010	03/01/2023	
467574-MQ-9.	MO JACKSON CNTY SCHL DIST GO				1FE	500,000		520,110	500,000	500,000					5.080	5.080	MS	8,467	25,400	07/27/2010	03/01/2023	
468034-ND-1.	OR JACKSON CNTY SCHL DIST GO				1FE	1,549,045		1,623,677	1,535,000	1,543,489		(1,686)			4.625	4.480	JD	3,155	70,994	06/10/2009	06/15/2025	
468574-ER-5.	OH JACKSON LOCAL SCHL DIST GO				2FE	1,180,000		1,198,750	1,180,000	1,180,000					4.150	4.150	JD	4,081	48,970	05/06/2004	12/01/2014	
	MO JASPER CNTY REORG SCHL DIST GO				1FE	1,157,990		1,066,640	1,000,000	1,148,625		(9,365)			4.000	2.200	MS	13,333	12,333	04/16/2013	03/01/2023	
471486-DE-7.	OR JEFFERSON CNTY MADRAS SCHL DIST GO				1FE	1,164,980		1,086,170	1,000,000	1,154,867		(10,113)			4.000	2.000	JD	1,778	22,444	05/10/2013	06/15/2022	
473448-DB-1.	WV JEFFERSON CNTY BRD OF ED GO				1FE	937,731		889,467	815,000	916,629		(14,964)			4.000	1.900	MN	5,433	32,600	07/20/2012	05/01/2020	
473664-DR-8.	MI JENISON PUB SCHLS GO				1FE	995,694		1,045,783	1,005,000	998,961		1,273			3.250	3.400	MN	5,444	32,663	04/28/2011	05/01/2018	
478251-JB-8.	TN JOHNSON CITY				1FE	1,288,883		1,375,548	1,305,000	1,292,293		829			4.500	4.610	JD	4,894	58,725	06/25/2009	06/01/2025	
478251-JR-3.	TN JOHNSON CITY SER A GO				1FE	1,457,472		1,558,955	1,435,000	1,450,646		(2,041)			4.950	4.750	JD	5,919	71,033	06/04/2010	06/01/2022	
	KS JOHNSON CNTY UNIF SCHL DIST GO				1FE	4,034,996		3,708,356	3,255,000	3,993,344		(41,651)			5.000	2.370	AO	102,171		04/26/2013	10/01/2023	
478710-TW-6.	KS JOHNSON CNTY UNI SCHL DIST GO				1FE	1,100,000		1,124,178	1,100,000	1,100,000					3.900	3.900	MS	14,300	42,900	07/14/2004	09/01/2014	
478712-JX-1.	KS JOHNSON CNTY UNI SCHL DIST GO				1FE	3,595,000		3,805,056	3,595,000	3,595,000					4.300	4.300	MS	51,528	154,585	12/07/2005	09/01/2017	
478712-LH-3.	MO JOHNSON CNTY SCHL DIST GO				1FE	1,400,000		1,425,382	1,400,000	1,400,000					5.700	5.700	MS	26,600	79,800	07/28/2010	03/01/2029	
478825-FH-0.	IA JOHNSTON CMNTY SCHL DIST GO				1FE	4,070,640		4,272,149	4,075,000	4,073,413		255			4.250	4.250	JD	14,432	173,188	01/10/2006	06/01/2019	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
481502-M6-6.	KS JUNCTION CITY GO.....				1FE	2,105,000		105.9870	2,105,000	2,105,000					4.800	4.800	MS	33,680	101,040	04/22/2009	09/01/2025.	
	IL KANE MCHENRY COOK & DEKALB CNTYS GO.....				1FE	1,989,460		103.0340	2,060,680	2,000,000		660			4.500	4.550	JJ	45,000	90,000	09/09/2008	01/01/2023.	
484873-KU-7.	MO KANSAS CITY GO.....				1FE	1,404,312		107.5640	1,398,332	1,404,101		(211)			4.500	3.360	FA	24,375		12/19/2013.	02/01/2026.	
487684-G3-0.	TX KELLER GO.....				1FE	1,421,096		103.6180	1,476,557	1,423,758		365			4.150	4.180	FA	22,341	59,138	08/17/2005	02/15/2017.	
487692-7X-7.	TX KELLER INDPT SCHL DIST GO...				1FE	1,218,957		105.0150	1,296,935	1,235,000		1,138			4.125	4.250	FA	19,245	50,944	10/05/2006	08/15/2020.	
487694-JV-4.	TX KELLER INDPT SCHL DIST GO...				1FE	1,277,770		117.3070	1,173,070	1,000,000		(18,421)			5.000	2.020	FA	18,889	19,028	02/28/2013	08/15/2023.	
489818-2F-0.	WI KENOSHA GO.....				1FE	1,867,140		112.8350	1,850,494	1,640,000		(9,522)			5.000	3.150	AO	34,167		07/16/2013	04/01/2023.	
489818-W6-7.	WI KENOSHA REF GO.....				1FE	990,220		99.1130	991,130	1,000,000		723			3.000	3.090	MS	10,000	30,000	12/06/2011	09/01/2023.	
489818-Z5-6.	WI CITY OF KENOSHA GO.....				1FE	1,222,040		112.6910	1,126,910	1,000,000		(23,895)			5.000	2.150	AO	12,500	55,556	08/07/2012	04/01/2022.	
490303-HE-7.	MI KENT CNTY BLDG AUTH GO.....				1FE	1,443,577		104.4090	1,513,931	1,450,000		390			4.300	4.330	JD	5,196	62,350	04/19/2007	06/01/2022.	
491008-CW-6.	KY KENTON CNTY GO.....				1FE	1,735,000		103.1230	1,789,184	1,735,000					3.600	3.600	JD	5,205	62,460	09/30/2004	12/01/2014.	
494134-4N-6.	TX KILLEEN GO.....				1FE	3,160,730		115.8590	2,965,990	2,560,000		(38,570)			5.000	2.180	FA	53,333	29,867	04/17/2013	08/01/2023.	
494427-EX-1.	WI KIMBERLY AREA SCHL DIST GO...				1FE	1,325,000		104.1670	1,380,213	1,325,000					3.800	3.800	MS	16,783	50,350	02/15/2005	03/01/2017.	
494427-EY-9.	WI KIMBERLY AREA SCHL DIST GO...				1FE	1,440,000		104.2530	1,501,243	1,440,000					3.875	3.870	MS	18,600	55,800	02/15/2005	03/01/2018.	
495008-QM-9.	WA KING CNTY SCHL DIST GO.....				1FE	3,620,000		102.9380	3,726,356	3,620,000					3.550	3.550	JD	10,709	128,510	02/20/2004	12/01/2014.	
495033-DM-1.	WA KING CNTY SCHL DIST GO.....				1FE	1,945,878		107.7670	1,778,156	1,650,000		(27,065)			4.000	2.010	JD	5,500	65,450	11/07/2012	12/01/2022.	
495170-RV-6.	WA KING CNTY SCHL DIST GO.....				1FE	2,013,126		103.0280	2,076,014	2,015,000		209			3.650	3.660	JD	6,129	73,548	01/27/2004	12/01/2014.	
495170-SB-9.	WA KING CNTY SCHL DIST GO.....				1FE	2,012,340		101.3610	2,042,424	2,015,000		309			3.625	3.640	JD	6,087	73,044	01/27/2004	06/01/2014.	
495260-TH-4.	WA KING CNTY SCHL DIST GO.....				1FE	3,750,000		101.2690	3,797,588	3,750,000					3.350	3.350	JD	10,469	125,625	03/16/2004	06/01/2014.	
495260-TJ-0.	WA KING CNTY SCHL DIST GO.....				1FE	3,750,000		102.8020	3,855,075	3,750,000					3.350	3.350	JD	10,469	125,625	03/16/2004	12/01/2014.	
495260-UC-3.	WA KING CNTY SCHL DIST GO.....				1FE	1,995,000		101.4340	2,023,608	1,995,000					3.750	3.750	JD	6,234	74,813	08/10/2004	06/01/2014.	
495278-E6-6.	WA KING CNTY SCHL DIST GO.....				1FE	4,032,137		105.9000	4,283,655	4,045,000		873			4.250	4.270	JD	14,326	171,913	10/26/2006	12/01/2020.	
495278-N9-0.	WA KING CNTY SCHL DIST GO.....				1FE	2,366,329		109.5540	2,180,125	1,990,000		(34,169)			4.000	1.930	JD	6,633	87,560	10/03/2012	12/01/2022.	
496443-MA-7.	TN KINGSPORT GO.....				1FE	1,484,219		107.7410	1,470,665	1,365,000		(1,920)			4.250	3.250	MS	11,280		10/10/2013	03/01/2026.	
498368-BV-0.	OR KLAMATH CNTY SCHL DIST GO...				1FE	1,106,290		112.4000	1,124,000	1,000,000		(3,467)			5.000	3.700	JD	2,222	16,667	08/02/2013	06/15/2026.	
498531-CN-0.	TX KLEIN INDPT SCHL DIST GO.....				1FE	2,487,920		116.5190	2,330,380	2,000,000		(32,900)			5.000	2.090	FA	41,667	33,333	03/27/2013	08/01/2022.	
	TX LA MARQUE INDPT SCHL DIST GO.....				1FE	65,000		100.2330	65,151	65,000					5.000	5.000	FA	1,228	3,250	12/30/2011	02/15/2024.	
	LA LAFAYETTE PARISH SCHL BRD GO.....				1FE	1,485,000		90.1160	1,338,223	1,485,000					2.000	2.000	MS	9,900	19,553	12/06/2012	03/01/2023.	
508354-QZ-3.	IL LAKE CNTY FST PRESV DIST GO.....				1FE	2,989,694		103.4970	3,187,708	3,080,000		4,390			4.250	4.500	JD	5,818	130,900	02/10/2009	12/15/2025.	
	IL LAKE CNTY CMNTY SCHL DIST GO.....				1FE	1,110,000		101.5930	1,127,682	1,110,000					5.600	5.600	MN	10,360	62,160	07/23/2010	05/01/2030.	
509120-HU-8.	IL LAKE CNTY SCHL DIST GO.....				1FE	845,000		102.1810	863,429	845,000					4.550	4.550	JJ	17,729	38,448	05/15/2006	01/15/2019.	
509265-BY-9.	IL LAKE COUNTY SPECIAL ED GO...				1FE	1,133,616		105.1860	1,199,120	1,140,000		305			4.600	4.640	AO	13,110	52,440	09/11/2008	10/01/2024.	
	MI LAKE ORION CMNTY SCHL DIST GO.....				1FE	4,955,000		103.4860	5,127,731	4,955,000					3.800	3.800	MN	31,382	188,290	02/14/2005	05/01/2017.	
	MI LAKE ORION CMNTY SCHL DIST GO.....				1FE	4,895,000		102.8600	5,034,997	4,895,000					3.875	3.870	MN	31,614	189,681	02/14/2005	05/01/2018.	
	TX LAKE TRAVIS INDPT SCHL DIST GO.....				1FE	3,766,117		105.8780	3,991,601	3,770,000		179			4.300	4.300	FA	61,242	162,110	03/23/2006	02/15/2019.	
512084-GN-8.	MI LAKESHORE PUBLIC SCHLS GO...				1FE	1,466,164		102.7440	1,392,181	1,355,000		(5,098)			4.000	3.030	MN	9,033	18,970	06/07/2013	05/01/2024.	
512624-LH-8.	OH LAKEWOOD CITY SCHL DIST GO...				1FE	998,900		106.9350	1,069,350	1,000,000		69			4.300	4.310	JD	3,583	43,000	04/23/2007	12/01/2021.	
512804-YN-9.	OH LAKOTA LOCAL SCHL DIST GO...				1FE	622,270		115.1970	575,985	500,000		(10,921)			5.000	2.280	JD	2,083	25,000	09/20/2012	12/01/2022.	
	TX LAMAR CONS INDPT SCHL DIST GO.....				1FE	2,080,000		103.6920	2,156,794	2,080,000					4.200	4.200	FA	33,003	87,360	01/18/2008	02/15/2024.	
	TX LAMPASAS INDPT SCHL DIST GO.....				1FE	776,727		117.7670	724,267	615,000		(10,363)			5.000	2.030	FA	11,617	9,567	04/05/2013	02/15/2023.	
	MI LAMPHERE SCHLS OAKLAND CNTY GO.....				1FE	2,340,000		104.1080	2,436,127	2,340,000					3.900	3.900	MN	15,210	91,260	01/27/2005	05/01/2016.	
	MI LAMPHERE SCHLS OAKLAND CNTY.....				1FE	2,390,000		103.7890	2,480,557	2,390,000					4.000	4.000	MN	15,933	95,600	01/27/2005	05/01/2017.	
	NY LANCASTER CENTRAL SCHL DIST GO.....				1FE	1,073,205		103.5930	1,082,547	1,045,000		(1,050)			4.000	3.670	JD	3,483	14,049	07/11/2013	06/01/2025.	
514383-PK-8.	PA LANCASTER SCHL DIST.....				2FE	1,796,976		100.4010	1,807,218	1,800,000		332			3.800	3.810	FA	25,840	68,400	12/22/2004	02/15/2015.	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
515182-CR-2	OR LANE CMNTY COLLEGE GO				1FE	1,817,977		1,713,504	1,560,000	1,779,691			(27,111)		4.000	1.960	JD	2,773	62,400	07/12/2012	06/15/2021	
515390-LT-7	OR LANE CNTY SCHL DIST GO				1FE	1,145,860		1,149,130	1,000,000	1,145,478			(382)		5.000	3.330	JD	1,667		12/11/2013	06/15/2025	
516228-LS-0	MI LANSE CREUSE PUB SCHLS GO				1FE	5,025,000		5,163,137	5,025,000	5,025,000					3.900	3.900	MN	32,663	195,975	11/24/2004	05/01/2015	
516228-MD-2	MI LANSE CREUSE PUB SCHLS GO				1FE	2,075,000		2,147,335	2,075,000	2,075,000					3.800	3.800	MN	13,142	78,850	02/09/2005	05/01/2017	
516228-ME-0	MI LANSE CREUSE PUB SCHLS GO				1FE	2,080,000		2,139,488	2,080,000	2,080,000					3.875	3.870	MN	13,433	80,600	02/09/2005	05/01/2018	
516228-MV-2	MI LANSE CREUSE PUB SCHLS GO				1FE	1,253,695		1,295,110	1,255,000	1,254,463			111		4.050	4.060	MN	8,471	50,828	05/26/2005	05/01/2018	
516444-NS-1	MI LANSING SCHL DIST GO				1FE	3,300,000		3,332,604	3,300,000	3,300,000					3.550	3.550	MN	19,525	117,150	01/23/2004	05/01/2014	
517138-TN-3	CO LARIMER CNTY SCHL DIST GO				1FE	6,000,000		6,202,620	6,000,000	6,000,000					3.750	3.750	JD	10,000	225,000	08/12/2004	12/15/2014	
517696-F5-4	NV LAS VEGAS GO				1FE	2,250,314		2,394,722	2,290,000	2,271,365			3,102		4.125	4.290	AO	23,616	94,463	03/16/2006	04/01/2019	
518794-BR-2	MS LAUREL SCHL DIST GO				1FE	986,690		1,057,530	1,000,000	991,092			752		4.625	4.740	AO	11,563	46,250	02/27/2008	04/01/2023	
521838-VV-1	TX LEANDER GO				1FE	1,761,728		1,669,312	1,605,000	1,733,696			(17,545)		4.000	2.670	FA	24,253	64,200	04/20/2012	08/15/2022	
522226-DZ-9	TX LEAVENWORTH CNTY UNI SCHL DIST GO				1FE	1,165,000		1,239,327	1,165,000	1,165,000					4.100	4.100	MS	15,922	47,765	05/10/2005	09/01/2017	
527318-JM-2	TX LEVELLAND CONSOL INDPT SCHL DIST GO				1FE	1,072,950		1,103,410	1,000,000	1,070,992			(1,958)		4.000	3.100	FA	11,556		08/20/2013	02/15/2023	
528828-2N-5	TX LEWISVILLE INDPT SCHL DIST GO				2FE	2,292,530		2,453,673	2,305,000	2,297,496			816		4.250	4.300	FA	37,008	97,963	01/08/2007	08/15/2021	
528828-S3-1	TX LEWISVILLE INDPT SCHL DIST GO				6*	3,708,580		3,811,586	3,720,000	3,715,476			699		4.200	4.220	FA	59,024	156,240	01/26/2006	08/15/2019	
52908E-NU-3	KY LEXINGTON-FAYETTE URBAN CNTY GO				1FE	2,000,000		2,124,660	2,000,000	2,000,000					4.550	4.550	FA	37,917	91,000	01/22/2009	02/01/2025	
530574-GW-6	TX LIBERTY HILL INDPT SCHL DIST GO				1FE	2,223,366		2,332,290	2,070,000	2,176,983			(16,811)		5.000	3.950	FA	43,125	103,500	01/20/2011	08/01/2022	
533883-JY-1	MI LINCOLN CONS SCHL DIST GO				1FE	1,833,073		1,913,355	1,835,000	1,834,161			137		4.250	4.250	MN	12,998	77,988	02/16/2006	05/01/2019	
534655-CX-1	MI LINCOLN PARK SCHL DIST GO				1FE	2,153,390		2,274,178	2,160,000	2,156,301			498		4.300	4.330	MN	15,480	92,880	01/23/2007	05/01/2020	
535503-CZ-7	NJ LINDENWOLD BORO SCHL DIST GO				2FE	1,055,000		1,105,798	1,055,000	1,055,000					3.800	3.800	JD	3,341	40,090	01/12/2005	06/01/2015	
535503-DA-1	NJ LINDENWOLD BORO SCHL DIST GO				2FE	1,080,000		1,130,101	1,080,000	1,080,000					3.900	3.900	JD	3,510	42,120	01/12/2005	06/01/2016	
535503-DB-9	NJ LINDENWOLD BORO SCHL DIST GO				2FE	1,135,000		1,183,760	1,135,000	1,135,000					4.000	4.000	JD	3,783	45,400	01/12/2005	06/01/2017	
542535-K0-1	NY LONG BEACH CITY SCHL DIST GO				1FE	1,444,877		1,336,064	1,280,000	1,433,086			(11,790)		4.000	2.400	AO	10,809	25,600	03/22/2013	04/15/2023	
54589T-AK-8	VA LOUDOUN CNTY GO				1FE	2,652,744		2,614,212	2,235,000	2,649,635			(3,109)		5.000	2.650	JD	8,381		11/14/2013	12/01/2023	
549187-ZF-3	TX LUBBOCK GO				1FE	3,265,000		3,357,040	3,265,000	3,265,000					4.200	4.200	FA	51,805	137,130	01/17/2008	02/15/2024	
556581-FK-7	IL COMM UNIT SCHL DIST				2FE	1,531,423		1,538,561	1,535,000	1,534,962			446		3.650	3.680	FA	23,345	56,028	12/17/2004	02/01/2014	
556581-FL-5	IL COMM UNIT SCHL DIST				2FE	997,470		1,015,010	1,000,000	999,685			280		3.750	3.780	FA	15,625	37,500	12/17/2004	02/01/2015	
557412-VH-3	TN MADISON CNTY GO				1FE	5,600,000		5,839,064	5,600,000	5,600,000					3.850	3.850	AO	53,900	215,600	11/12/2004	04/01/2015	
55844P-HV-3	WI MADISON AREA TECH COLLEGE GO				1FE	1,791,191		1,821,101	1,630,000	1,731,573			(22,904)		4.000	2.410	MS	21,733	65,200	04/27/2011	03/01/2018	
560211-LG-7	MN MAHTOMEDI INDPT SCHL DIST GO				1FE	2,026,640		2,102,560	2,000,000	2,018,335			(2,549)		4.875	4.700	FA	40,625	97,500	06/11/2010	02/01/2023	
562333-FF-6	NH MANCHESTER GO				1FE	990,000		1,032,164	990,000	990,000					4.750	4.750	JD	3,919	47,025	06/10/2010	06/01/2023	
564300-FT-3	OH MANSFIELD CITY SCHL DIST GO				1FE	1,015,000		1,068,562	1,015,000	1,015,000					4.000	4.000	JD	3,383	40,600	07/14/2005	12/01/2016	
564300-FU-0	OH MANSFIELD CITY SCHL DIST GO				1FE	1,050,000		1,106,144	1,050,000	1,050,000					4.050	4.050	JD	3,544	42,525	07/14/2005	12/01/2017	
567090-ZE-8	AZ MARICOPA CNTY UNIF SCHL DIST GO				1FE	2,138,420		2,196,480	2,000,000	2,133,799			(4,621)		5.000	4.140	JJ	39,722		07/25/2013	07/01/2026	
567137-A2-0	AZ MARICOPA CNTY SCHL DIST GO				1FE	1,602,227		1,741,066	1,590,000	1,598,633			(1,093)		5.250	5.150	JJ	41,738	83,475	07/01/2010	07/01/2022	
567137-ZS-6	AZ MARICOPA CNTY SCHL DIST GO				1FE	3,910,000		4,359,259	3,910,000	3,910,000					6.200	6.200	JJ	121,210	242,420	05/29/2009	07/01/2028	
567219-WY-2	AZ MARICOPA CNTY SCHL DIST GO				1FE	1,514,688		1,442,963	1,250,000	1,479,306			(27,684)		5.000	2.320	JJ	31,250	48,785	09/06/2012	07/01/2021	
567373-YR-0	AZ MARICOPA CNTY UNIF SCHL DIST GO				1FE	733,719		700,000	700,000	728,342			(2,962)		3.000	2.460	JJ	10,500	28,583	02/03/2012	07/01/2022	
567373-ZR-9	AZ MARICOPA CNTY UNIF SCHL DIST GO				1FE	1,056,580		1,057,510	1,000,000	1,056,580					4.000	3.300	JJ			12/11/2013	07/01/2023	
567438-RL-2	AZ DEER VALLEY SCHL DIST GO				1FE	2,171,600		2,119,560	2,000,000	2,133,509			(15,654)		4.000	2.990	JJ	40,000	122,444	12/13/2011	07/01/2022	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
568491-LU-6.	WI MARINETTE CNTY GO.....				1FE	1,926,359		1,837,246	1,725,000	1,888,459		(21,395)			4.000	2.490	JD	5,750	69,000	02/28/2012	12/01/2022
	OR MARION & CLACKAMAS CNTY																				
568571-CL-5.	SCHL DIST GO.....				1FE	1,167,350		1,074,920	1,000,000	1,154,706		(12,644)			4.000	2.180	JD	1,778	32,778	02/07/2013	06/15/2023
569101-FT-0.	MO MARION CNTY SCHL DIST GO.				1FE	1,000,000		1,062,810	1,000,000	1,000,000					5.450	5.450	MS	18,167	54,500	07/22/2010	03/01/2027
	IL MARION WASHINGTON CNTYS																				
570204-AC-1.	SCHLS GO.....				2FE	3,235,000		3,241,567	3,235,000	3,235,000					5.200	5.200	JD	14,018	168,220	10/29/2002	12/01/2021
	OH MARYSVILLE EXMP VLG SCHL																				
574480-MJ-5.	DIST GO.....				1FE	785,000		820,254	785,000	785,000					4.250	4.250	JD	2,780	33,363	02/15/2006	12/01/2019
574487-ET-7.	WA MARYSVILLE UNLTD TAX GO..				1FE	1,363,458		1,418,645	1,365,000	1,363,993		.91			4.300	4.310	JD	4,891	58,695	05/18/2007	12/01/2022
	WA MASON CNTY PUB UTIL DIST																				
575175-HD-9.	GO.....				1FE	1,000,000		1,036,140	1,000,000	1,000,000					5.634	5.630	JD	4,695	56,340	07/22/2010	12/01/2025
575294-KX-0.	OH MASON CITY GO.....				1FE	1,018,807		1,052,487	1,020,000	1,019,121		.62			4.350	4.360	JD	3,698	44,370	05/22/2008	12/01/2024
575296-EK-0.	OH MASON CITY SCHL DIST GO..				1FE	1,000,000		1,015,730	1,000,000	1,000,000					4.050	4.050	JD	3,375	40,500	04/16/2004	12/01/2014
576544-UH-1.	AK MATANUSKA-SUSITNA BORO GO.				1FE	6,880,000		7,173,982	6,880,000	6,880,000					3.750	3.750	AO	64,500	258,000	10/29/2004	04/01/2015
577285-4B-2.	HI MAUI CNTY GO.....				1FE	1,941,460		2,020,077	1,945,000	1,944,205		345			3.850	3.860	MS	24,961	74,883	01/07/2005	03/01/2016
577625-RV-0.	TN MAURY CNTY GO.....				1FE	1,637,146		1,654,514	1,640,000	1,639,592		313			3.850	3.870	AO	15,785	63,140	11/17/2004	04/01/2015
578694-DJ-7.	IL MAYWOOD GO.....				6*	2,381,211		2,414,254	2,435,000	2,406,933	2,110	13,142			3.800	4.400	JJ	46,265	92,530	02/15/2005	01/01/2016
578694-DK-4.	IL MAYWOOD GO.....				6*	2,505,405		2,559,060	2,625,000	2,549,810		22,738			3.850	4.880	JJ	50,531	101,063	02/15/2005	01/01/2017
578694-DL-2.	IL MAYWOOD GO.....				6*	2,536,563		2,602,686	2,720,000	2,591,403		28,140			4.000	5.320	JJ	54,400	108,800	02/15/2005	01/01/2018
580818-ES-7.	IL MCENRY CNTY CONSV DIST GO.				1FE	5,409,693		5,599,489	5,415,000	5,413,330		500			3.900	3.910	FA	87,994	211,185	02/18/2005	02/01/2017
581646-ZV-1.	TX MCKINNEY GO.....				1FE	651,090		692,826	655,000	653,134		285			4.500	4.550	FA	11,135	29,475	05/18/2006	08/15/2019
	TX MCLENNAN CNTY JR COLLEGE																				
582188-HQ-4.	GO.....				1FE	3,519,325		3,707,172	3,525,000	3,521,753		352			4.375	4.380	FA	58,260	154,219	01/31/2007	08/15/2021
	KS MCPHERSON CNTY UNIF SCHL																				
582618-GD-0.	DIST GO.....				1FE	1,901,621		1,769,519	1,935,000	1,903,070		1,449			3.000	3.170	MS	34,024		05/08/2013	09/01/2026
584002-PY-9.	NC MECKLENBURG CNTY GO.....				1FE	2,107,700		2,185,540	2,000,000	2,084,292		(6,863)			4.000	3.500	FA	33,333	80,000	06/02/2010	02/01/2024
	OH MEDINA CNTY LIBRARY DIST																				
584729-BV-8.	GO.....				1FE	1,502,310		1,496,265	1,500,000	1,501,825		(234)			3.000	2.980	JD	3,750	45,000	12/13/2011	12/01/2022
	NY MEDINA CENTRAL SCHL DIST																				
584802-FL-1.	GO.....				1FE	1,429,112		1,361,330	1,385,000	1,420,107		(5,935)			3.000	2.500	JD	1,847	41,550	06/08/2012	06/15/2021
586494-FX-9.	WI MENASHA JOINT SCHL DIST GO.				1FE	1,496,546		1,508,587	1,410,000	1,493,608		(2,938)			4.000	3.170	MS	18,487		08/13/2013	03/01/2022
	WI MENOMONIE AREA SCHL DIST																				
587093-FE-0.	GO.....				1FE	1,464,385		1,472,589	1,465,000	1,464,986		.82			3.625	3.630	MS	17,702	53,106	01/06/2005	03/01/2014
	WI MENOMONIE AREA SCHL DIST																				
587093-FF-7.	GO.....				1FE	1,494,940		1,551,212	1,495,000	1,494,986		.12			3.750	3.750	MS	18,688	56,063	01/06/2005	03/01/2015
	WI MENOMONIE AREA SCHL DIST																				
587093-FG-5.	GO.....				1FE	1,474,277		1,530,608	1,475,000	1,474,823		.77			3.875	3.880	MS	19,052	57,156	01/06/2005	03/01/2016
587839-YD-7.	NJ MERCER CNTY.....				1FE	1,000,000		932,990	1,000,000	1,000,000					2.000	2.000	FA	8,333	20,000	10/11/2012	02/01/2022
591506-UD-0.	PA METHACTON SCHL DIST GO..				1FE	5,000,000		5,542,300	5,000,000	5,000,000					5.550	5.550	MS	92,500	277,500	12/12/2008	03/01/2022
	TN MET GOVT NASHVILLE &																				
592112-LW-4.	DAVIDSON CNTY GO.....				1FE	1,279,090		1,165,970	1,000,000	1,262,310		(16,780)			5.000	1.960	JJ	25,000	18,056	04/24/2013	07/01/2023
	WA METROPOLITAN PK DIST																				
592240-PR-0.	TACOMA GO.....				1FE	5,000,000		5,582,750	5,000,000	5,000,000					5.200	5.200	JD	21,667	260,000	11/25/2008	12/01/2024
	OH MIAMI EAST LOCAL SCHL DIST																				
593354-BM-4.	GO.....				1FE	1,240,904		1,302,544	1,245,000	1,242,440		266			4.250	4.280	JD	4,409	52,913	04/02/2007	12/01/2021
597834-TT-7.	TX MIDLOTHIAN GO.....				1FE	460,000		483,271	460,000	460,000					4.500	4.500	FA	7,820	20,700	05/23/2006	08/15/2019
	OH MILFORD EXMP VLG SCHL DIST																				
599632-GQ-3.	GO.....				1FE	2,925,872		3,033,293	2,935,000	2,931,001		721			4.050	4.080	JD	9,906	118,868	07/08/2005	12/01/2018
602245-RN-4.	WI MILWAUKEE CNTY GO.....				1FE	1,920,000		1,992,806	1,920,000	1,920,000					4.375	4.370	JD	7,000	84,000	11/03/2005	12/01/2017
602245-TJ-1.	WI MILWAUKEE CNTY GO.....				1FE	2,819,067		2,967,565	2,835,000	2,825,402		867			4.250	4.290	JD	10,041	120,488	05/18/2007	12/01/2022
602366-DK-9.	WI MILWAUKEE GO.....				1FE	4,805,000		5,056,686	4,805,000	4,805,000					4.250	4.250	FA	77,147	204,213	03/17/2006	02/15/2019
	NY MINISINK VLY CNTRAL SCHL																				
603670-SF-8.	DIST GO.....				1FE	584,410		537,230	500,000	579,676		(4,734)			4.000	2.130	JD	889	11,611	05/01/2013	06/15/2023
	MN MINNEAPOLIS SPL SCHL DIST																				
603790-DU-7.	GO.....				1FE	1,437,048		1,433,815	1,370,000	1,436,514		(534)			4.000	3.300	FA	4,110		11/13/2013	02/01/2026
	MN MINNEAPOLIS SPL SCHL DIST																				
603790-EG-7.	GO.....				1FE	1,881,443		1,851,646	1,615,000	1,879,246		(2,196)			5.000	2.720	FA	6,056		11/13/2013	02/01/2023

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
603792-RD-6	MN MINNEAPOLIS SPL SCHL DIST GO				1FE	995,630	100.2750	1,002,750	1,000,000	996,460		381			3.000	3.040	FA	12,500	30,000	11/16/2011	02/01/2022
604129-LJ-3	MN STATE GO				1FE	6,480,878	107.9060	7,057,052	6,540,000	6,495,328		2,838			4.125	4.190	JD	22,481	269,775	01/13/2009	12/01/2025
605340-TL-5	MS DEV GULF COAST COLL DIST GO				1FE	1,790,000	102.9110	1,842,107	1,790,000	1,790,000					4.250	4.250	JJ	38,038	76,075	01/11/2007	01/01/2021
610056-ER-0	WI MONONA GROVE SCHL DIST GO				1FE	2,235,000	104.4480	2,334,413	2,235,000	2,235,000					3.900	3.900	MN	14,528	87,165	01/13/2005	05/01/2016
611305-LG-6	NJ MONROE TWP MIDDLESEX CNTY ED GO				1FE	2,248,460	107.9640	2,159,280	2,000,000	2,207,395		(24,558)			4.000	2.490	FA	33,333	80,000	03/30/2012	08/01/2021
611305-LH-4	NJ MONROE TWP MIDDLESEX CNTY ED GO				1FE	1,114,900	107.1210	1,071,210	1,000,000	1,098,135		(10,028)			4.000	2.710	FA	16,667	40,000	03/30/2012	08/01/2022
613579-ZX-2	PA MONTGOMERY CNTY GO				1FE	1,492,894	104.5970	1,380,680	1,320,000	1,482,728		(10,166)			4.000	2.510	MN	8,800	26,107	04/04/2013	05/01/2025
613664-5Q-0	TN MONTGOMERY CNTY GO				1FE	1,374,139	103.6220	1,347,086	1,300,000	1,372,926		(1,213)			4.000	3.220	AO	13,000		10/30/2013	04/01/2026
613681-VJ-1	TX MONTGOMERY CNTY GO				1FE	1,445,000	106.2560	1,535,399	1,445,000	1,445,000					4.650	4.650	MS	22,398	67,193	06/27/2006	03/01/2019
613681-YD-1	TX MONTGOMERY CNTY GO				1FE	2,996,850	106.4370	3,193,110	3,000,000	2,998,162		214			4.350	4.360	MS	43,500	130,500	02/06/2007	03/01/2021
614121-PE-5	TX MONTGOMERY INDPT SCHL DIST GO				1FE	2,164,936	105.3450	2,296,521	2,180,000	2,173,054		1,188			4.250	4.320	FA	35,001	92,650	02/08/2006	02/15/2019
616021-KQ-3	NJ MOORESTOWN TWP SCHL DIST GO				1FE	1,050,000	106.2910	1,116,056	1,050,000	1,050,000					4.090	4.090	JJ	21,473	42,945	05/05/2005	01/01/2017
620637-L7-1	MN MOUNDS VIEW INDPT SCHL DIST GO				1FE	2,355,000	100.2320	2,360,464	2,355,000	2,355,000					3.650	3.650	FA	35,816	85,958	10/15/2004	08/01/2014
622466-AT-7	MI MOUNT PLEASANT PUB SCHLS GO				1FE	2,935,000	104.0430	3,053,662	2,935,000	2,935,000					3.850	3.850	MN	18,833	112,998	01/26/2005	05/01/2016
622466-AU-4	MI MOUNT PLEASANT PUB SCHLS GO				1FE	3,075,000	103.6830	3,188,252	3,075,000	3,075,000					3.950	3.950	MN	20,244	121,463	01/26/2005	05/01/2017
625485-BT-3	OR MULTNOMAH-CLACKAMAS CNTYS GO				1FE	2,046,331	106.1190	2,175,440	2,050,000	2,049,221		376			3.850	3.870	JD	3,508	78,925	12/07/2004	12/15/2015
625517-DU-8	OR MULTNOMAH CNTY SCHL DIST GO				1FE	4,028,296	117.1090	3,700,644	3,160,000	3,976,991		(51,305)			5.000	1.980	JD	7,022	98,311	05/06/2013	06/15/2023
627636-UD-3	WI MUSKEGO GO				1FE	1,162,007	105.2720	1,157,992	1,100,000	1,160,917		(1,090)			4.000	3.300	AO	8,433		10/09/2013	04/01/2025
639557-LR-6	UT NEBO SCHL DIST GO				1FE	1,095,000	104.7420	1,146,925	1,095,000	1,095,000					3.900	3.900	JJ	21,353	42,705	01/28/2005	07/01/2016
639557-LS-4	UT NEBO SCHL DIST GO				1FE	1,140,000	104.4390	1,190,605	1,140,000	1,140,000					4.000	4.000	JJ	22,800	45,600	01/28/2005	07/01/2017
639557-RT-6	UT NEBO SCHL DIST GO				1FE	1,097,990	109.3690	1,093,690	1,000,000	1,097,640		(350)			4.500	3.180	JJ	22,500		12/13/2013	07/01/2024
64084F-HM-6	PA NESHAMINY SCHL DIST GO				1FE	115,000	101.0720	116,233	115,000	115,000					4.000	4.000	AO	971	4,600	03/20/2013	04/15/2014
64084F-HP-9	PA NESHAMINY SCHL DIST GO				1FE	1,040,000	101.1040	1,051,482	1,040,000	1,040,000					4.000	4.000	AO	8,782	41,600	03/20/2013	04/15/2014
642662-Y2-0	MN NEW BRIGHTON GO				1FE	1,320,000	105.6320	1,394,342	1,320,000	1,320,000					4.350	4.350	FA	23,925	57,420	05/23/2007	02/01/2022
643034-CV-1	MI NEW BUFFALO AREA SCHLS GO				1FE	2,075,000	103.1300	2,139,948	2,075,000	2,075,000					4.000	4.000	MN	13,833	83,000	06/07/2005	05/01/2018
643153-YK-9	TX NEW CANEY INDPT SCHL DIST GO				1FE	1,337,925	107.7050	1,448,632	1,345,000	1,340,460		450			4.650	4.700	FA	23,627	62,543	06/27/2007	02/15/2022
644682-D4-5	NH STATE GO				1FE	5,091,300	108.7990	5,439,950	5,000,000	5,059,786		(8,272)			4.625	4.400	MS	77,083	231,250	12/16/2009	03/01/2020
645020-ZX-9	CT NEW HAVEN GO				1FE	1,922,300	108.2590	2,035,269	1,880,000	1,908,389		(3,848)			5.700	5.400	FA	44,650	107,160	02/04/2010	02/01/2020
645172-GN-1	MI NEW HAVEN CMNTY SCHLS GO				1FE	3,567,671	104.2700	3,727,653	3,575,000	3,571,677		544			4.250	4.260	MN	25,323	151,938	02/10/2006	05/01/2019
650367-GB-5	NJ NEWARK				1FE	2,006,600	104.4440	2,088,880	2,000,000	2,004,869		(618)			4.000	3.950	AO	20,000	80,000	06/10/2010	10/01/2021
659078-AL-3	UT NORTH DAVIS SWR DIST GO				1FE	1,938,196	104.2220	2,021,907	1,940,000	1,939,631		160			3.900	3.900	MS	25,220	75,660	01/07/2005	03/01/2016
659078-BG-3	UT NORTH DAVIS CNTY SWR DIST GO				1FE	1,626,180	99.9480	1,499,220	1,500,000	1,617,194		(8,986)			3.000	2.060	MS	15,000	20,000	03/08/2013	03/01/2023
659155-CL-7	TX NORTH EAST INDPT SCHL DIST GO				1FE	1,542,966	116.6080	1,556,717	1,335,000	1,535,488		(7,478)			5.000	3.170	FA	27,998		07/10/2013	08/01/2024
659414-MB-9	TX NORTH FOREST INDPT SCHL DIST GO				1FE	1,534,077	107.9880	1,668,415	1,545,000	1,539,600		831			4.300	4.370	FA	25,098	66,435	03/27/2006	08/15/2019
661853-JM-4	OH NORTH RIDGEVIEW GO				1FE	2,000,000	112.3610	2,247,220	2,000,000	2,000,000					5.300	5.300	JD	8,833	106,000	10/29/2008	12/01/2023
662735-NE-5	NY NORTH SYRACUSE CENTRAL SCHL DIST GO				1FE	1,160,107	100.0950	1,166,107	1,165,000	1,160,235		128			3.250	3.300	JD	1,683	12,621	07/31/2013	06/15/2023
665352-KK-5	PA NORTHERN LEHIGH SCHL DIST GO				1FE	750,000	91.4650	685,988	750,000	750,000					2.000	2.000	MS	5,000	10,458	11/16/2012	03/01/2022
666509-EN-0	WI NORTHLAND PINES SCHL DIST GO				1FE	1,170,000	100.9870	1,181,548	1,170,000	1,170,000					4.350	4.350	AO	12,724	50,895	05/25/2004	04/01/2014

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
666509-GE-8.	WI NORTHLAND PINES SCHL DIST GO.				1FE	1,895,000	108.0720	2,047,964	1,895,000	1,895,000					3.875	3.870	A0	18,358	73,431	02/15/2005	04/01/2018.
	TX NORTHSIDE INDPT SCHL DIST GO.				1FE	7,091,656	100.3950	7,138,085	7,110,000	7,107,831		1,859			3.750	3.770	FA	100,725	266,625	10/14/2004	02/15/2015.
667027-VK-9.	MI NORTHVILLE PUBLIC SCHOOLS.				1FE	1,375,000	101.0600	1,389,575	1,375,000	1,375,000					3.750	3.750	MN	8,594	51,563	08/12/2004	05/01/2014.
667230-OR-0.	MI NORTHVILLE PUB SCHLS GO.				1FE	2,997,330	102.5410	3,076,230	3,000,000	2,999,576		305			3.750	3.760	MN	18,750	112,500	12/17/2004	05/01/2015.
667230-RM-0.	MI NORTHVILLE PUBLIC SCHLS GO.				1FE	544,455	112.1850	504,833	450,000	534,143		(8,979)			5.000	2.500	MN	3,750	22,125	10/03/2012	05/01/2022.
667230-SW-7.	OH NORTHWEST LOC SCHL DIST GO.				1FE	2,380,000	106.3510	2,531,154	2,380,000	2,380,000					4.300	4.300	JD	8,528	102,340	10/19/2005	12/01/2017.
667689-OL-0.	TX NORTHWEST INDPT SCHL DIST GO.																				
667825-RW-5.	TX NORTHWEST INDPT SCHL DIST GO.				1FE	4,105,000	105.6640	4,337,507	4,105,000	4,105,000					4.250	4.250	FA	65,908	174,463	09/26/2006	02/15/2019.
667825-UZ-4.	PA NORWIN SCHL DIST GO.				1FE	2,766,825	105.4690	2,916,218	2,765,000	2,765,929		(272)			4.450	4.430	FA	46,483	123,043	05/28/2008	02/15/2024.
669543-JH-4.	TX NUECES CNTY GO.				1FE	1,845,055	107.5130	1,838,472	1,710,000	1,736,838		(3,167)			4.000	3.750	A0	17,100	68,400	04/07/2011	04/01/2021.
670386-LJ-8.	TX NUECES CNTY GO.				1FE	1,845,243	104.5160	1,938,772	1,855,000	1,849,313		668			4.300	4.350	FA	30,133	79,765	12/20/2006	02/15/2021.
671137-TJ-6.	WI OAK CREEK GO.				1FE	3,030,990	100.3280	3,009,840	3,000,000	3,030,980		(10)			3.500	3.350	JD	292		12/18/2013	12/01/2023.
	IL OGLE LEE & DE KALB CNTYS																				
676873-DW-9.	SCHLS GO.				1FE	1,082,700	103.8200	1,126,447	1,085,000	1,083,814		173			4.250	4.270	JD	3,843	46,113	03/01/2006	12/01/2019.
677520-J6-6.	OH STATE GO.				1FE	984,930	110.4990	1,104,990	1,000,000	987,412		547			5.375	5.500	MS	17,917	53,750	10/09/2008	09/01/2028.
677521-AH-9.	OH STATE INFRASTRUCTURE GO.				1FE	4,967,050	107.0310	5,351,550	5,000,000	4,978,059		2,922			3.375	3.450	FA	70,313	168,750	01/07/2010	08/01/2020.
679384-CC-9.	KS OLATHE CNTY GO.				1FE	1,667,729	109.0910	1,658,183	1,520,000	1,630,668		(14,697)			4.000	2.800	A0	15,200	60,800	05/17/2011	10/01/2021.
680616-TL-3.	OH OLENTANGY LOC SCHL DIST GO.				1FE	2,996,400	106.8020	3,204,060	3,000,000	2,997,151		196			4.700	4.710	JD	11,750	141,000	08/07/2008	12/01/2024.
	OH OLENTANGY LOCAL SCHL DIST GO.																				
680616-YL-7.	WI ONALASKA GO.				1FE	1,165,470	116.2720	1,162,720	1,000,000	1,160,120		(5,350)			5.000	3.110	JD	4,167	15,139	07/11/2013	12/01/2023.
682216-W8-5.	OR COAST CMNTY CLG DIST GO.				1FE	783,242	104.0060	816,447	785,000	783,917		116			4.200	4.220	A0	8,243	32,970	12/13/2006	10/01/2021.
68583N-BN-0.	OH OREGON CITY SCHL DIST GO.				1FE	1,137,600	106.9100	1,069,100	1,000,000	1,116,147		(12,210)			4.000	2.460	JD	1,778	40,000	03/08/2012	06/15/2023.
686033-DL-2.	OR SCH BRDS ASSN FLEXFUND				1FE	1,016,740	95.4210	954,210	1,000,000	1,015,644		(1,096)			3.000	2.800	JD	2,500	18,583	03/21/2013	12/01/2023.
68605C-AE-9.	PROGS GO.				1FE	1,000,000	109.9980	1,099,980	1,000,000	1,000,000					5.000	5.000	JD	139	50,000	06/07/2010	06/30/2020.
689138-DU-6.	MI OTSEGO PUB SCHLS DIST GO.				1FE	1,799,370	101.0280	1,823,555	1,805,000	1,804,768		681			3.550	3.580	MN	10,680	64,078	11/03/2004	05/01/2014.
689138-DV-4.	MI OTSEGO PUB SCHLS DIST GO.				1FE	1,488,704	101.0240	1,505,258	1,490,000	1,489,804		141			3.700	3.710	MN	9,188	55,130	10/26/2004	05/01/2015.
	MI OXFORD AREA CMNTY SCHL DIST GO.																				
691599-KG-8.	MI OXFORD AREA COMM SCHLS.				1FE	1,960,000	101.0940	1,981,442	1,960,000	1,960,000					3.600	3.600	MN	11,760	70,560	11/03/2004	05/01/2014.
691599-KH-6.	MI OXFORD AREA CMNTY SCHL				1FE	1,466,178	101.0740	1,485,788	1,470,000	1,469,424		414			3.700	3.730	MN	9,065	54,390	10/22/2004	05/01/2015.
691599-KY-9.	DIST GO.				1FE	1,477,158	103.7890	1,536,077	1,480,000	1,479,046		263			4.000	4.020	MN	9,867	59,200	05/25/2005	05/01/2017.
691599-LK-8.	MI OXFORD AREA COMM SCHLS GO.				1FE	1,518,404	104.1940	1,583,749	1,520,000	1,519,108		121			4.200	4.210	MN	10,640	63,840	11/15/2006	05/01/2020.
691789-GX-3.	PA OXFORD AREA SCHL DIST GO.				2FE	2,143,005	103.4500	2,219,003	2,145,000	2,144,371		186			4.050	4.060	FA	32,819	86,873	07/19/2005	02/15/2017.
	NE PAPIO-MISSOURI RIVER NAT																				
698874-BK-9.	RES GO.				1FE	1,745,000	100.6650	1,756,604	1,745,000	1,745,000					5.202	5.200	JD	4,034	90,775	06/11/2010	12/15/2025.
701383-KG-5.	PA PARKLAND SCHL DIST GO.				1FE	7,395,000	101.9220	7,537,132	7,395,000	7,395,000					3.950	3.950	MS	97,368	292,103	01/26/2005	09/01/2017.
	NY PATCHOGUE-MEDFORD SCHL DIST GO.																				
703023-LT-6.	NY PATCHOGUE-MEDFORD SCHL DIST GO.				1FE	1,427,947	92.1990	1,304,616	1,415,000	1,425,293		(1,363)			3.000	2.880	A0	10,613	42,450	01/12/2012	10/01/2023.
703023-MF-5.	OK PAYNE CNTY INDPT SCHL DIST GO.				1FE	2,252,438	113.7140	2,132,138	1,875,000	2,193,726		(45,168)			5.000	2.180	JJ	46,875	75,260	08/23/2012	07/01/2020.
704403-JJ-4.	TX PEARLAND INDPT SCHL DIST GO.				1FE	1,258,200	104.4610	1,305,763	1,250,000	1,256,303		(881)			3.000	2.910	JD	3,125	37,500	05/17/2011	06/01/2020.
704879-E8-4.	TX PEARLAND INDPT SCHL DIST GO.				1FE	4,200,000	100.4070	4,217,094	4,200,000	4,200,000					3.850	3.850	FA	61,087	161,700	12/01/2004	02/15/2014.
704879-E9-2.	AL PELL CITY GO.				1FE	1,960,000	104.0160	2,038,714	1,960,000	1,960,000					3.950	3.950	FA	29,248	77,420	12/01/2004	02/15/2015.
705880-KK-7.	NJ PENNSAUKEN TWP SCHL DIST GO.				6*	1,354,946	103.9410	1,408,401	1,355,000	1,354,959		7			4.500	4.500	FA	25,406	60,975	06/16/2006	02/01/2019.
708492-LS-0.	NJ PENNSAUKEN TWP SCHL DIST GO.				2FE	3,295,000	103.8020	3,420,276	3,295,000	3,295,000					3.900	3.900	A0	32,126	128,505	01/21/2005	04/01/2016.
708492-LT-8.	AZ PEORIA GO.				2FE	3,190,720	103.4050	3,308,960	3,200,000	3,197,028		841			3.950	3.980	A0	31,600	126,400	01/21/2005	04/01/2017.
712838-NT-4.	AZ PEORIA GO.				1FE	2,635,000	106.3800	2,803,113	2,635,000	2,635,000					4.300	4.300	JJ	56,653	113,305	02/04/2009	07/01/2024.
712838-NU-1.	AZ PEORIA GO.				1FE	2,755,000	106.5310	2,934,929	2,755,000	2,755,000					4.450	4.450	JJ	61,299	122,598	02/04/2009	07/01/2025.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
71319R-AQ-0.	IL PEORIA AIRPORT AUTH GO.....				1FE	2,983,050		106,1750	3,000,000	2,987,388		859			4.800	4.850	JD	12,000	144,000	05/29/2008	12/01/2024.
713537-KT-4.	PA PEQUEA VALLEY SCHL DIST GO. IN PERRY TWP MULTI SCHL BLDG				1FE	1,745,000		104.3980	1,745,000	1,745,000					4.350	4.350	FA	31,628	75,908	03/30/2006	02/01/2019.
715029-FV-1.	GO.....				1FE	1,261,020		105.5010	1,200,000	1,250,275		(5,354)			4.000	3.400	JJ	22,133	48,000	11/16/2011	07/15/2023.
720356-UF-9.	WA PIERCE CNTY GO				1FE	2,245,000		104.2910	2,245,000	2,245,000					4.100	4.100	FA	38,352	92,045	05/25/2005	08/01/2018.
720356-XL-3.	WA PIERCE CNTY GO				1FE	1,470,000		105.8010	1,470,000	1,470,000					4.100	4.100	JD	5,023	60,270	09/27/2006	12/01/2019.
720373-HE-2.	WA PIERCE CNTY SCHL DIST GO				1FE	1,244,900		113.9700	1,000,000	1,205,463		(21,887)			5.000	2.300	JD	4,167	50,000	02/23/2012	12/01/2022.
720390-XU-2.	WA PIERCE CNTY SCHL DIST GO				1FE	1,150,350		107.9090	1,000,000	1,125,285		(13,314)			4.000	2.350	JD	3,333	40,000	01/25/2012	12/01/2022.
720475-RO-7.	WA PIERCE CNTY SCHL DIST GO				1FE	1,227,370		113.8760	1,000,000	1,191,972		(20,293)			5.000	2.460	JD	4,167	50,000	03/07/2012	12/01/2023.
720526-NS-7.	WA PIERCE CNTY SCHL DIST GO				1FE	2,510,000		103.3490	2,510,000	2,510,000					3.900	3.900	JD	8,158	97,890	08/05/2004	12/01/2014.
720526-PM-8.	WA PIERCE CNTY SCHL DIST GO				1FE	4,546,138		104.2690	4,560,000	4,554,927		1,178			3.850	3.880	JD	14,630	175,560	02/17/2005	12/01/2017.
720526-PN-6.	WA PIERCE CNTY SCHL DIST GO				1FE	4,694,881		103.8090	4,710,000	4,703,542		1,167			3.950	3.980	JD	15,504	186,045	02/17/2005	12/01/2018.
720560-RR-4.	WA PIERCE CNTY SCHL DIST GO				1FE	1,519,544		105.7870	1,300,000	1,501,566		(17,978)			4.000	2.170	JD	4,333	44,489	01/10/2013	12/01/2023.
720611-PR-7.	WA PIERCE CNTY SCH DIST GO				1FE	4,670,195		106.6320	4,685,000	4,677,456		1,099			4.250	4.280	JD	16,593	199,113	02/03/2006	12/01/2019.
720611-QK-1.	WA BETHEL SCHL DIST GO				1FE	3,215,000		106.1980	3,215,000	3,215,000					4.550	4.550	JD	12,190	146,283	07/26/2006	12/01/2019.
720628-JY-3.	WA PIERCE CNTY SCHL DIST GO				1FE	4,000,000		103.1650	4,000,000	4,000,000					3.800	3.800	JD	12,667	152,000	08/31/2004	12/01/2014.
722205-KS-9.	MI PINCKNEY CMNTY SCHLS GO				1FE	2,000,000		100.8770	2,000,000	2,000,000					3.700	3.700	MN	12,333	74,000	10/08/2004	05/01/2014.
722205-KT-7.	MI PINCKNEY CMNTY SCHLS GO				1FE	3,146,860		100.8400	3,155,000	3,153,778		877			3.800	3.800	MN	19,982	119,890	10/08/2004	05/01/2015.
726000-BJ-0.	CA PLACENTIA-YORBA LINDA SCHL DIST GO				1FE	1,550,000		102.0600	1,550,000	1,550,000					4.300	4.300	AO	16,663	66,650	01/13/2006	10/01/2019.
727177-BF-3.	TX PLANO GO				1FE	3,215,000		102.2230	3,215,000	3,215,000					3.550	3.550	MS	38,044	114,133	10/27/2004	09/01/2014.
727199-GN-5.	TX PLANO INDPT SCHL DIST GO TX PLEMONS-STINNET-PHILLIPS				1FE	2,145,000		105.6300	2,145,000	2,145,000					4.300	4.300	FA	34,844	92,235	02/06/2008	02/15/2024.
729085-AY-6.	SCHL DIST GO				1FE	2,000,000		100.2220	2,000,000	2,000,000					3.000	3.000	FA	22,667		07/17/2013	02/15/2023.
729429-JT-8.	MI PLYMOUTH-CANTON CMNTY SCHL DIST GO				1FE	1,100,000		101.0610	1,100,000	1,100,000					3.650	3.650	MN	6,692	40,150	11/04/2004	05/01/2014.
729429-JU-5.	DIST GO				1FE	1,225,000		101.1810	1,225,000	1,225,000					3.800	3.800	MN	7,758	46,550	11/04/2004	05/01/2015.
730117-DH-8.	MI PLYMOUTH SCHL DIST				2FE	1,825,000		103.4710	1,825,000	1,825,000					3.850	3.850	AO	17,566	70,263	02/16/2005	04/01/2017.
731469-DR-0.	WI POLK COUNTY GO				1FE	1,810,000		111.2070	1,810,000	1,810,000					3.800	3.800	JD	5,732	68,780	02/10/2005	12/01/2017.
732538-GM-9.	MI PONTIAC CITY SCHL DIST GO TX PORT ARTHUR INDPT SCHL				5FE	3,225,038		86.0010	3,750,000	3,225,038	198,700	51,071	571,708		4.550	7.760	MN	28,438	170,625	06/16/2006	05/01/2019.
733505-GK-1.	DIST GO				1FE	1,570,000		103.5050	1,570,000	1,570,000					4.250	4.250	FA	25,207	66,725	12/15/2006	02/15/2020.
734336-SJ-0.	MI PORT HURON REFUNDING GO				1FE	1,182,630		104.7230	1,185,000	1,183,796		181			4.200	4.220	AO	12,443	49,770	09/07/2006	10/01/2019.
734336-SW-1.	MI PORT HURON REFUNDING GO				1FE	1,521,950		104.7230	1,525,000	1,523,451		234			4.200	4.220	AO	16,013	64,050	09/08/2006	10/01/2019.
735014-HU-9.	WA PORT OLYMPIA GO				1FE	2,925,000		105.7940	2,925,000	2,925,000					4.550	4.550	JD	11,091	133,088	06/10/2008	12/01/2024.
736679-TS-0.	OR PORTLAND PUB SAFETY GO OH PORTSMOUTH GO BANS POLICE				1FE	1,481,111		102.0490	1,495,000	1,484,001		1,128			3.000	3.100	JD	3,738	44,850	05/17/2011	06/01/2022.
737101-FD-2.	& FIREMAN P				2FE	1,000,000		100.0770	1,000,000	1,000,000					5.500	5.490	MS	18,333	55,000	09/05/2001	09/01/2027.
737823-DD-3.	KS POTTAWATOMIE CNTY SCHL DIST GO				1FE	1,314,183		106.5130	1,300,000	1,310,029		(1,460)			5.900	5.730	MS	25,567	76,700	12/15/2009	09/01/2023.
741141-AU-9.	WV PRESTON CNTY BD OF ED GO OH PRINCETON CITY SCHL DIST				1FE	2,909,349		99.4640	2,950,000	2,917,713		3,340			3.000	3.150	MN	14,750	88,500	05/17/2011	05/01/2022.
742327-BT-5.	GO				2FE	2,075,000		107.0940	2,075,000	2,075,000					4.250	4.250	JD	7,349	88,188	12/19/2006	12/01/2020.
742633-TN-0.	MN PRIOR LAKE INDPT SCHL DIST GO				1FE	2,137,260		105.7720	2,000,000	2,136,549		(711)			4.000	3.130	FA	4,222		11/19/2013	02/01/2025.
746140-BB-7.	VA PURCELLVILLE GO				1FE	575,725		114.6020	500,000	574,236		(1,489)			5.000	3.110	FA	5,208		10/10/2013	02/01/2026.
747442-FM-8.	PA QUAKER VALLEY SCHL DIST GO				1FE	1,809,609		103.4450	1,877,527	1,813,123		457			3.850	3.870	AO	17,469	69,878	02/17/2005	10/01/2017.
747442-FN-6.	PA QUAKER VALLEY SCHL DIST GO				1FE	1,874,116		102.8880	1,880,000	1,877,589		453			3.950	3.970	AO	18,565	74,260	02/17/2005	10/01/2018.
751622-GN-5.	MN RAMSEY CNTY GO				1FE	1,715,000		93.1050	1,715,000	1,715,000					2.500	2.500	FA	22,271		06/04/2013	02/01/2023.
753351-GW-9.	SD RAPID CITY SCHL DIST GO				1FE	2,338,937		104.0190	2,315,000	2,331,092		(2,782)			5.000	4.840	JJ	57,875	115,750	06/04/2010	01/01/2023.
756717-HJ-6.	PA RED LION AREA SCHL DIST				1FE	1,107,025		103.4860	1,110,000	1,109,332		302			3.850	3.880	FA	17,806	42,735	01/21/2005	02/01/2016.
756717-HK-3.	PA RED LION AREA SCHL DIST				1FE	1,197,708		103.1970	1,200,000	1,199,299		210			3.950	3.970	FA	19,750	47,400	01/21/2005	02/01/2017.
759744-RV-9.	KS RENO CNTY GO				1FE	1,113,330		105.5590	1,000,000	1,103,264		(10,066)			4.000	2.050	MS	23,667		05/07/2013	09/01/2022.
759804-DY-0.	KS RENO COUNTY SCHL DIST GO				1FE	3,000,000		104.7130	3,000,000	3,000,000					4.250	4.250	MS	42,500	127,500	01/09/2007	09/01/2021.
763223-8J-6.	TX RICHARDSON GO				1FE	2,495,250		106.4790	2,500,000	2,497,872		361			4.600	4.610	FA	43,444	115,000	07/11/2006	02/15/2019.
763227-JY-2.	TX RICHARDSON GO				1FE	1,411,054		117.1360	1,130,000	1,393,513		(17,541)			5.000	2.160	FA	44,886		03/26/2013	02/15/2023.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	Code				Actual Cost			Par Value	Book/ Adjusted Carrying Value											
763261-RJ-5.	TX RICHARDSON INDPT SCHL DIST GO.			1FE		2,612,228	105.0820	2,747,894	2,615,000	2,613,499		210			4.300	4.310	FA	42,479	112,445	10/13/2006	02/15/2020
767781-BU-0.	MO RITENOUR SCHL DIST GO.			1FE		1,679,337	107.3030	1,770,500	1,650,000	1,664,967		(3,219)			4.500	4.260	MS	24,750	74,250	02/06/2009	03/01/2024
772436-CY-5.	IL ROCK ISLAND SCHL DIST GO.			1FE		1,521,447	108.0450	1,647,686	1,525,000	1,522,121		173			5.000	5.020	JD	6,354	76,250	02/11/2009	12/01/2025
772436-DS-7.	IL ROCK ISLAND SCHL DIST GO.			1FE		2,524,105	108.0450	2,733,539	2,530,000	2,525,934		244			5.000	5.010	JD	10,542	126,500	02/11/2009	12/01/2025
773318-PH-7.	MI ROCKFORD PUB SCHLS GO.			1FE		2,765,000	103.4860	2,861,388	2,765,000	2,765,000					3.800	3.800	MN	17,512	105,070	02/15/2005	05/01/2017
773318-PJ-3.	MI ROCKFORD PUB SCHLS GO.			1FE		2,715,000	102.8270	2,791,753	2,715,000	2,715,000					3.850	3.850	MN	17,421	104,528	02/15/2005	05/01/2018
774268-MD-5.	TX ROCKWALL CNTY GO.			1FE		1,245,089	91.3690	1,164,955	1,275,000	1,249,161		3,858			2.000	2.240	FA	29,750		11/13/2012	02/01/2023
776154-PE-0.	IL ROMEOVILLE GO.			1FE		2,094,895	103.2920	2,163,967	2,095,000	2,094,980		20			3.750	3.750	JD	218	78,563	09/07/2004	12/30/2014
	MI ROMULUS TAX INCREMENT FIN GO.			1FE		989,951	105.7230	1,046,658	990,000	989,953		2			4.500	4.500	MN	7,425	44,550	05/24/2006	11/01/2019
779698-4A-4.	TX ROWLETT GO.			1FE		2,495,000	105.8260	2,640,359	2,495,000	2,495,000					4.700	4.700	FA	44,300	117,265	06/29/2006	02/15/2019
780464-GR-8.	MI ROYAL OAK GO.			1FE		1,457,748	104.5020	1,530,954	1,465,000	1,461,587		558			4.250	4.290	MN	10,377	62,263	03/31/2006	05/01/2019
780464-JB-0.	MI ROYAL OAK GO.			1FE		1,130,000	113.5010	1,282,561	1,130,000	1,130,000					6.000	6.000	A0	16,950	67,800	12/12/2008	10/01/2024
787758-TA-9.	IL SAINT CHARLES GO.			1FE		1,096,684	105.0120	1,013,366	965,000	1,080,890		(13,155)			4.000	2.330	JD	3,217	43,211	09/28/2012	12/01/2021
	LA ST CHARLES PARISH SCHL DIST GO.			1FE		1,014,959	98.3890	998,648	1,015,000	1,014,959					3.250	3.250	MS	1,100		11/19/2013	03/01/2025
788076-RS-8.	MO ST LOUIS CNTY PATTONVILL																				
791400-WH-3.	SCHL DIST GO.			1FE		1,140,080	107.5580	1,075,580	1,000,000	1,118,037		(15,029)			4.000	2.200	MS	13,333	45,667	06/27/2012	03/01/2022
	MO ST LOUIS SPL ADMIN SCHL DIST GO.			1FE		3,445,590	106.5000	3,195,000	3,000,000	3,397,955		(43,548)			4.000	2.230	A0	30,000	101,333	11/09/2012	04/01/2022
791697-CU-7.	OR SALEM GO.			1FE		3,500,000	105.2980	3,685,430	3,500,000	3,500,000					4.375	4.370	JD	12,760	153,125	04/29/2009	06/01/2025
795200-GX-6.	MI SALINE AREA SCHLS GO.			1FE		2,640,000	101.0940	2,668,882	2,640,000	2,640,000					3.750	3.750	MN	16,500	99,000	08/25/2004	05/01/2014
796237-KV-6.	TX SAN ANTONIO GO.			1FE		1,985,740	105.0550	2,101,100	2,000,000	1,993,133		1,188			4.125	4.200	FA	34,375	82,500	11/09/2006	02/01/2019
	TX SAN ANTONIO INDPT SCHL DIST GO.			1FE		4,260,692	104.7450	4,467,374	4,265,000	4,263,565		363			3.850	3.860	FA	62,032	164,203	02/16/2005	08/15/2017
796269-RP-5.	TX SAN FELIPE DEL RIO CON																				
797550-BS-8.	INDPT SCHL GO.			1FE		1,435,000	100.4060	1,440,826	1,435,000	1,435,000					3.850	3.850	FA	20,871	55,248	02/11/2005	02/15/2017
	TX SAN JACINTO CMNTY COLLEGE DIST GO.			1FE		2,975,000	106.7970	3,177,211	2,975,000	2,975,000					4.800	4.800	FA	53,947	142,800	03/20/2008	02/15/2024
798025-FJ-6.	NM SAN JUAN CNTY IDPT SCHL DIST GO.			1FE		1,492,845	98.7380	1,481,070	1,500,000	1,492,845					3.250	3.300	FA			12/18/2013	08/01/2025
798359-KM-6.	NM SAN JUAN CNTY IDPT SCHL DIST GO.			1FE		994,420	98.7110	987,110	1,000,000	994,420					3.375	3.430	FA			12/18/2013	08/01/2026
798359-KN-4.	TX SAN MARCOS CONSOLIDATED INDPT SCHL GO.			1FE		1,395,000	102.2760	1,426,750	1,395,000	1,395,000					4.150	4.150	FA	24,122	57,893	07/11/2005	08/01/2018
798781-SH-4.	IL SANGAMON COLLEGE GO.			1FE		2,575,000	106.8410	2,751,156	2,575,000	2,575,000					5.000	5.000	JD	5,722	128,750	11/20/2008	12/15/2024
800709-CC-9.	CA SANTA MARIA JT UN HIGH																				
802309-JJ-4.	SCHL DIST GO.			1FE		1,160,000	105.7950	1,227,222	1,160,000	1,160,000					3.900	3.900	FA	18,850	45,240	02/10/2005	08/01/2018
803820-HP-7.	MN SARTELL INDPT SCHL DIST GO.			1FE		1,908,415	100.2530	1,914,832	1,910,000	1,909,900		167			3.750	3.750	FA	29,844	71,625	12/09/2004	08/01/2014
803820-HQ-5.	MN SARTELL INDPT SCHL DIST GO.			1FE		2,028,173	100.2600	2,035,278	2,030,000	2,029,714		172			3.850	3.850	FA	32,565	78,155	12/09/2004	08/01/2015
	TX SCHERTZ-CIBOLO-UNVL CITY GO.			1FE		2,410,000	103.3100	2,489,771	2,410,000	2,410,000					4.550	4.550	FA	45,690	109,655	06/27/2006	02/01/2019
806640-PM-4.	TX SCHERTZ-CIBOLO-UNVL CITY GO.			1FE		2,500,000	103.0670	2,576,675	2,500,000	2,500,000					4.300	4.300	FA	44,792	107,500	10/20/2006	02/01/2020
806640-RH-3.	ME STATE SCHL ADMIN DIST GO.			1FE		1,351,400	115.0130	1,247,891	1,085,000	1,314,915		(23,329)			5.000	2.320	A0	11,453	54,250	05/23/2012	10/15/2022
	PA SCHUYLKILL VALLEY SCHL DIST GO.			1FE		1,685,000	104.3480	1,758,264	1,685,000	1,685,000					4.300	4.300	A0	18,114	72,455	03/28/2006	04/01/2019
808506-GT-0.	AZ SCOTTSDALE GO.			1FE		2,312,616	109.2910	2,300,576	2,105,000	2,312,160		(456)			4.500	3.170	JJ	47,363		12/18/2013	07/01/2025
810453-5P-1.	AZ SCOTTSDALE GO.			1FE		5,615,000	103.7620	5,826,236	5,615,000	5,615,000					3.850	3.850	JJ	108,089	216,178	02/08/2005	07/01/2018
818546-OP-1.	CT SEYMOUR GO.			1FE		1,100,000	101.8360	1,120,196	1,100,000	1,100,000					3.750	3.750	FA	17,188	41,250	10/07/2004	08/01/2014
819853-BG-6.	WI SHARON SCHL DIST GO.			1FE		1,927,989	103.2350	1,951,142	1,890,000	1,919,322		(2,850)			4.930	4.700	A0	23,294	93,177	10/14/2010	04/01/2022
820871-OL-8.	WI SHEBOYGAN CNTY GO.			1FE		1,718,925	105.0310	1,706,754	1,625,000	1,718,925					4.000	3.110	MN			12/18/2013	05/01/2023
821023-HM-3.	WI SHEBOYGAN AREA SCHL DIST			1FE		1,720,000	103.8600	1,786,392	1,720,000	1,720,000					3.850	3.850	MS	22,073	66,220	01/26/2005	03/01/2016
	WI SHEBOYGAN AREA SCHL DIST GO.																				
821023-LY-2.	WI SHEBOYGAN AREA SCHL DIST			1FE		615,000	104.3390	641,685	615,000	615,000					3.950	3.950	MS	8,098	12,146	05/15/2013	03/01/2017
821023-LZ-9.	WI SHEBOYGAN AREA SCHL DIST GO.			1FE		1,170,000	103.6650	1,212,881	1,170,000	1,170,000					3.950	3.950	MS	15,405	23,108	05/15/2013	03/01/2017

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
821686-XZ-0.	TN SHELBY CNTY GO.				1FE	2,285,700		2,317,200	2,000,000	2,205,798		(29,796)			5.000	3.150	MS	33,333	100,000	03/10/2011	03/01/2021
	NY SIDNEY CENTRAL SCHL DIST				1FE																
826101-GD-3.	GO.				1FE	1,118,990		1,046,320	1,000,000	1,100,041		(10,416)			4.000	2.670	JD	1,778	40,000	02/09/2012	06/15/2022
829596-LV-5.	SD SIOUX FALLS SCHL DIST GO.				1FE	1,270,000		1,382,128	1,270,000	1,270,000					6.100	6.100	JJ	38,735	77,470	06/30/2009	07/01/2026
832652-CC-3.	NC SMITHVILLE TWP GO.				1FE	1,984,505		1,881,825	1,650,000	1,933,909		(29,669)			5.000	2.700	JD	6,875	82,500	03/30/2012	06/01/2022
833085-WY-5.	WA SNOHOMISH CNTY GO.				1FE	2,594,722		2,767,362	2,600,000	2,597,198		403			4.600	4.620	JD	9,967	119,600	06/27/2006	12/01/2019
833096-GQ-7.	WA SNOHOMISH CNTY PUB HOSP GO.				1FE	1,053,598		1,104,382	1,060,000	1,055,718		379			4.625	4.680	JD	4,085	49,025	06/27/2007	12/01/2022
	WA SNOHOMISH CNTY SCHL DIST																				
833136-NU-4.	GO.				1FE	5,840,000		6,105,370	5,840,000	5,840,000					3.900	3.900	JD	18,980	227,760	01/11/2005	12/01/2016
	WA SNOHOMISH CNTY SCHL DIST																				
833170-HU-0.	GO.				1FE	2,215,000		2,288,117	2,215,000	2,215,000					3.950	3.950	JD	7,291	87,493	07/16/2004	12/01/2014
	WA SNOHOMISH CNTY SCHL DIST																				
833221-PC-2.	GO.				1FE	3,580,738		3,705,239	3,590,000	3,589,008		1,044			3.850	3.880	JD	11,518	138,215	07/21/2004	12/01/2014
833714-7S-1.	TX SOCORRO INDPT SCHL DIST GO.				1FE	3,422,160		3,410,340	3,000,000	3,417,266		(4,894)			5.000	3.300	FA	19,583		10/11/2013	08/15/2026
	UT S DAVIS RECREATIONAL DIST																				
837596-BG-9.	REF GO.				1FE	1,414,760		1,307,964	1,130,000	1,392,386		(22,374)			5.000	2.140	JJ	48,653		02/14/2013	01/01/2023
838651-HZ-3.	MI SOUTH LAKE SCHLS GO.				1FE	1,855,000		1,935,488	1,855,000	1,855,000					3.900	3.900	MN	12,058	72,345	01/27/2005	05/01/2016
838651-JA-6.	MI SOUTH LAKE SCHLS GO.				1FE	1,905,000		1,984,648	1,905,000	1,905,000					4.000	4.000	MN	12,700	76,200	01/27/2005	05/01/2017
838736-SY-3.	MI SOUTH LYON CMNTY SCHLS GO.				1FE	4,095,000		4,306,343	4,095,000	4,095,000					4.150	4.150	MN	28,324	169,943	03/01/2005	05/01/2018
838736-TR-7.	MI SOUTH LYON CMNTY SCHLS GO.				1FE	1,972,674		2,078,287	1,980,000	1,977,554		673			4.000	4.040	MN	13,200	79,200	09/20/2005	05/01/2017
838736-UM-6.	MI SOUTH LYON COMM SCHLS GO.				1FE	2,500,000		2,638,975	2,500,000	2,500,000					4.250	4.250	MN	17,708	106,250	10/10/2006	05/01/2020
839635-EW-5.	MI SOUTH REDFORD SCHL DIST GO.				1FE	1,820,638		1,844,966	1,825,000	1,824,816		540			3.750	3.780	MN	11,406	68,438	11/19/2004	05/01/2014
839635-EX-3.	MI SOUTH REDFORD SCHL DIST GO.				1FE	1,850,000		1,900,857	1,850,000	1,850,000					3.900	3.900	MN	12,025	72,150	11/19/2004	05/01/2015
839635-FT-1.	MI SOUTH REDFORD SCHL DIST GO.				1FE	1,171,440		1,216,971	1,175,000	1,173,569		296			4.050	4.080	MN	7,931	47,588	06/03/2005	05/01/2018
	MN SOUTH SAINT PAUL SPL SCHL DIST GO.				1FE	2,140,216		2,176,886	2,080,000	2,137,843		(2,373)			4.000	3.600	FA	31,893		07/24/2013	02/01/2026
839822-QH-9.	TX SOUTH SAN ANTONIO INDPT				1FE																
839856-M4-0.	SCHL DIST.				1FE	1,023,186		1,087,792	1,025,000	1,024,488		181			4.100	4.120	FA	15,876	42,025	08/04/2005	08/15/2016
	PA SOUTHERN LEHIGH SCHL DIST																				
843279-QK-9.	GO.				1FE	1,275,000		1,283,084	1,275,000	1,275,000					4.250	4.250	MS	18,063	54,188	03/10/2006	09/01/2019
	PA SOUTHERN LEHIGH SCH DIST																				
843279-VL-1.	GO.				1FE	1,514,412		1,394,849	1,475,000	1,511,539		(2,873)			2.500	2.200	MS	12,292	17,311	02/12/2013	09/01/2023
844559-KB-9.	PA SOUTHMORELAND SCHL DIST GO.				1FE	1,478,929		1,365,398	1,495,000	1,480,334		1,405			2.000	2.130	AO	7,475	18,854	01/16/2013	04/01/2022
	TX SOUTHMOST UN JR COLLEGE																				
844907-CR-4.	DIST GO.				1FE	1,045,000		1,081,502	1,045,000	1,045,000					3.800	3.800	FA	15,002	39,710	02/18/2005	02/15/2016
844907-CS-2.	TX SOUTHMOST UNION JR COLLEGE				1FE	1,083,937		1,119,644	1,085,000	1,084,682		94			3.900	3.910	FA	15,986	42,315	02/18/2005	02/15/2017
	TX SOUTHMOST UN JR COLLEGE																				
844907-CT-0.	DIST GO.				1FE	1,128,825		1,161,448	1,130,000	1,129,736		58			4.000	4.000	FA	17,076	45,200	02/18/2005	02/15/2018
	MA SOUTHWICK TOLLAND REGL																				
846032-BF-6.	SCHL DIST GO.				1FE	776,072		720,782	635,000	767,006		(9,066)			5.000	2.250	MN	5,292	15,875	05/08/2013	05/01/2022
	MA SOUTHWICK TOLLAND REGL																				
846032-BG-4.	SCHL DIST GO.				1FE	772,544		713,034	630,000	764,468		(8,076)			5.000	2.430	MN	5,250	15,750	05/08/2013	05/01/2023
848644-L7-3.	WA SPOKANE CNTY GO.				1FE	3,059,593		3,216,531	3,070,000	3,063,241		609			4.300	4.330	JD	11,001	132,010	05/02/2007	12/01/2022
848899-CC-2.	WA SPOKANE CNTY SCHL DIST GO.				1FE	1,105,000		1,123,012	1,105,000	1,105,000					4.200	4.200	JD	3,868	46,410	06/10/2004	12/01/2014
848899-DT-4.	WA SPOKANE CNTY SCHL DIST GO.				1FE	1,629,765		1,622,985	1,500,000	1,601,702		(11,209)			4.000	3.030	JD	5,000	60,000	05/26/2011	12/01/2021
	WI SPOONER AREA SCHOOL																				
849137-AW-4.	DISTRICT.				1FE	988,710		1,075,710	1,000,000	991,698		577			4.750	4.850	AO	11,875	47,500	03/11/2008	10/01/2024
850000-W8-9.	TX SPRING INDPT SCHL DIST GO.				1FE	1,178,060		1,171,540	1,000,000	1,171,677		(6,383)			5.000	2.740	FA	20,833		07/18/2013	08/15/2022
850000-Y8-7.	TX SPRING INDPT SCHL DIST GO.				1FE	2,059,116		2,027,339	1,940,000	2,058,700		(416)			4.000	3.220	FA	6,467		11/15/2013	02/15/2025
850000-ZN-3.	TX SPRING INDPT SCHL DIST GO.				1FE	2,450,000		2,495,252	2,450,000	2,450,000					4.000	4.000	FA	37,022	98,000	01/26/2005	08/15/2017
	OH SPRINGBORO CMNTY CITY SCHL																				
85022K-CY-4.	DIST GO.				1FE	1,323,622		1,410,410	1,325,000	1,324,349		117			4.200	4.210	JD	4,638	55,650	02/15/2006	12/01/2018
	OH SPRINGBORO CMNTY CITY SCHL																				
85022K-CZ-1.	DIST GO.				1FE	1,325,000		1,399,730	1,325,000	1,325,000					4.250	4.250	JD	4,693	56,313	02/15/2006	12/01/2019
851347-NH-3.	PA SPRINGFIELD SCHL DIST GO.				1FE	2,374,603		2,310,024	2,125,000	2,328,810		(27,656)			4.000	2.440	MS	25,028	85,000	03/30/2012	03/15/2021
864129-CV-1.	MI STURGIS PUB SCHL DIST GO.				1FE	1,800,000		1,856,700	1,800,000	1,800,000					3.800	3.800	MN	11,400	68,400	02/10/2005	05/01/2017
864129-CW-9.	MI STURGIS PUB SCHL DIST GO.				1FE	1,665,000		1,707,075	1,665,000	1,665,000					3.875	3.870	MN	10,753	64,519	02/10/2005	05/01/2018
86476P-ES-3.	NY SUFFOLK CNTY GO.				1FE	3,000,000		2,951,160	3,000,000	3,000,000					3.000	3.000	MN	11,500	90,000	05/19/2011	05/15/2021

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion										
864813-A4-2.	VA SUFFOLK GO.				1FE	3,170,041		3,165,412	2,755,000	3,155,631		(14,410)			5.000	3.270	JD	11,479	46,299	07/18/2013	12/01/2026	
864855-WB-3.	TX SUGAR LAND GO.				1FE	1,688,253		1,746,410	1,700,000	1,694,583		926			4.250	4.320	FA	27,294	72,250	02/08/2006	02/15/2019	
866045-KB-2.	CO SUMMIT SCHL DIST GO.				1FE	1,725,000		1,777,785	1,725,000	1,725,000					3.800	3.800	JD	5,463	65,550	12/10/2004	12/01/2015	
869231-KF-6.	PA SUSQUEHITA SCHL DIST GO.				1FE	1,317,420		1,351,207	1,300,000	1,308,182		(3,649)			2.500	2.200	MS	10,833	32,500	04/27/2011	03/01/2016	
871463-OM-0.	OH SYLVANIA CITY SCHL DIST GO.				1FE	2,705,324		2,871,478	2,670,000	2,686,658		(4,387)			5.000	4.790	JD	11,125	133,500	04/15/2009	12/01/2025	
873465-TW-8.	WA TACOMA GO.				1FE	2,935,000		3,125,364	2,935,000	2,935,000					4.250	4.250	JD	10,395	124,738	10/18/2006	12/01/2019	
874704-EC-9.	OH TALLMADGE GO WEST AVENUE IMP SER 2000				6*	525,000		590,195	525,000	525,000					6.000	6.000	JD	2,625	31,500	08/16/2000	12/01/2020	
874721-GJ-6.	OH TALLMADGE CITY SCHL DIST GO.				1FE	1,105,364		1,066,095	1,010,000	1,094,243		(11,121)			4.000	2.200	JD	3,367	24,464	04/10/2013	12/01/2022	
876387-DY-4.	TX TARRANT CNTY HOSP DIST GO.				1FE	1,113,907		1,172,545	1,115,000	1,114,567		94			4.200	4.210	FA	17,691	46,830	03/07/2006	02/15/2018	
876387-DZ-1.	TX TARRANT CNTY HOSP DIST GO. IL TAZEWEILL CNTY CMNTY HIGH				1FE	1,156,532		1,210,889	1,160,000	1,158,399		274			4.250	4.280	FA	18,624	49,300	03/07/2006	02/15/2019	
877792-BY-6.	SCHL GO. IL TAZEWEILL CNTY CMNTY HIGH				1FE	1,019,959		1,022,550	1,020,000	1,019,993		7			3.800	3.800	JJ	19,380	38,760	01/11/2005	01/01/2015	
877792-BZ-3.	SCHL				1FE	1,659,934		1,664,001	1,660,000	1,659,980		10			3.900	3.900	JJ	32,370	64,740	01/11/2005	01/01/2016	
878147-HF-7.	TX TEAGUE INDPT SCHL DIST GO.				1FE	3,955,000		4,175,056	3,955,000	3,955,000					4.150	4.150	FA	62,006	164,133	01/25/2008	02/15/2023	
879709-C3-5.	AZ TEMPE GO.				1FE	4,894,062		5,249,625	4,905,000	4,898,287		641			4.300	4.310	JJ	105,458	210,915	05/18/2007	07/01/2022	
880064-C8-1.	TX TEMPLE GO. MA TEWKSBURY MUNI PUROSE LOAN				1FE	2,061,724		1,938,009	1,675,000	2,000,839		(39,074)			5.000	2.200	FA	34,896	83,750	05/09/2012	08/01/2021	
881626-D4-4.	GO.				1FE	1,287,585		1,282,463	1,300,000	1,289,524		960			3.000	3.100	A0	8,233	39,000	11/21/2011	04/15/2023	
882721-5L-3.	TX STATE GO.				1FE	1,371,796		1,480,820	1,375,000	1,372,726		161			4.500	4.510	A0	15,469	61,875	07/17/2008	10/01/2024	
885205-HP-2.	MI THORNAPPLE KELLOGG SCHL GO.				1FE	1,015,000		1,026,754	1,015,000	1,015,000					4.050	4.050	MN	6,851	41,108	04/20/2004	05/01/2014	
886155-LD-0.	WA THURSTON CNTY SCHL DIST				1FE	5,140,000		5,300,317	5,140,000	5,140,000					3.750	3.750	JD	16,063	192,750	11/19/2004	12/01/2014	
890125-WF-0.	NJ TOMS RIVER BRD OF EDU GO.				1FE	1,127,620		1,038,970	1,000,000	1,115,478		(12,034)			4.000	2.490	JJ	18,444	22,000	12/12/2012	07/15/2024	
890346-HW-2.	UT TOOELE CNTY SCHL DIST GO.				1FE	1,620,000		1,708,889	1,620,000	1,620,000					4.150	4.150	JD	5,603	67,230	05/04/2005	06/01/2018	
890568-NY-0.	KS TOPEKA GO.				1FE	901,208		917,353	905,000	903,259		644			1.625	1.700	FA	5,556	14,706	09/01/2010	08/15/2016	
89438V-D7-8.	TX TRAVIS CNTY GO.				1FE	2,314,166		2,489,796	2,325,000	2,320,966		867			4.250	4.290	MS	32,938	98,813	03/28/2006	03/01/2018	
89438V-D8-6.	TX TRAVIS CNTY GO.				1FE	2,432,897		2,597,152	2,445,000	2,439,357		956			4.250	4.300	MS	34,638	103,913	03/22/2006	03/01/2019	
89438V-J7-2.	TX TRAVIS CNTY GO.				1FE	1,888,223		2,048,684	1,890,000	1,889,745		43			4.250	4.250	MS	26,775	80,325	01/30/2007	03/01/2019	
89438V-J8-0.	TX TRAVIS CNTY GO.				1FE	1,968,050		2,114,421	1,970,000	1,969,669		46			4.300	4.300	MS	28,237	84,710	01/30/2007	03/01/2020	
89438V-V3-7.	TX TRAVIS CNTY GO.				1FE	1,453,236		1,555,610	1,465,000	1,457,407		584			4.250	4.310	MS	20,754	62,263	02/05/2008	03/01/2024	
89438V-ZP-4.	TX TRAVIS CNTY GO.				1FE	846,039		910,248	850,000	848,525		317			4.250	4.290	MS	12,042	36,125	03/28/2006	03/01/2018	
89438V-ZQ-2.	TX TRAVIS CNTY GO. OR TUALATIN HILLS PK & RECL				1FE	890,570		950,696	895,000	893,105		321			4.250	4.290	MS	12,679	38,038	03/22/2006	03/01/2019	
898541-HN-0.	DIST GO. OR TUALATIN VALLEY FIRE &				1FE	2,974,140		3,158,940	3,000,000	2,980,075		1,314			4.375	4.440	JD	10,938	131,250	04/03/2009	06/01/2025	
89855E-DT-2.	RESCUE GO.				1FE	1,232,406		1,242,144	1,135,000	1,209,963		(8,900)			4.000	3.000	JD	3,783	45,400	05/18/2011	06/01/2022	
901816-GP-7.	OH TWINSBURG LOC SCHL DIST GO.				1FE	1,725,000		1,778,803	1,725,000	1,725,000					3.750	3.750	JD	5,391	64,688	03/31/2004	12/01/2014	
906412-LD-1.	OH UNION CNTY GO.				1FE	1,045,000		1,096,215	1,045,000	1,045,000					4.100	4.100	JD	3,570	42,845	06/23/2005	12/01/2018	
91152R-BP-9.	MN UNITED SOUTH CENTRAL SCHL DIST GO.				1FE	1,553,900		1,459,823	1,355,000	1,530,507		(19,481)			4.000	2.230	FA	22,583	42,607	09/19/2012	02/01/2022	
915899-FW-3.	PA UPPER MERION AREA SCHL DIST GO.				1FE	929,172		949,800	930,000	929,913		75			3.700	3.700	FA	12,999	34,410	10/05/2004	02/15/2015	
915899-MD-7.	PA UPPER MERION AREA SCHL DIST GO.				1FE	858,615		863,457	860,000	859,981		156			3.600	3.610	FA	11,696	30,960	10/04/2004	02/15/2014	
917219-GW-1.	IA URBANDALE CMNTY SCHL DIST GO.				1FE	849,133		895,288	850,000	849,697		48			4.550	4.550	JD	3,223	38,675	06/21/2006	06/01/2019	
917661-YW-4.	MI UTICA CMNTY SCHLS GO.				1FE	2,680,000		2,811,320	2,680,000	2,680,000					3.900	3.900	MN	17,420	104,520	01/11/2005	05/01/2016	
920880-BY-6.	MI VAN BUREN TWP GO.				1FE	1,741,510		1,790,946	1,745,000	1,743,278		285			4.450	4.470	A0	19,413	77,653	06/01/2006	04/01/2019	
926009-KX-8.	NY VICTOR CENTRAL SCHL DIST GO.				1FE	628,325		577,965	500,000	619,639		(8,686)			5.000	1.920	JD	1,111	15,625	04/10/2013	06/15/2022	
926293-PW-5.	TX VICTORIA. TX VICTORIA INDPT SCHL DIST				1FE	1,907,975		1,954,102	1,910,000	1,909,200		155			4.000	4.010	FA	28,862	76,400	02/16/2005	08/15/2018	
926325-FG-1.	GO.				1FE	1,635,162		1,691,184	1,640,000	1,638,129		409			4.050	4.080	FA	25,092	66,420	06/29/2005	02/15/2018	
929845-ML-6.	TX WACO INDPT SCHL DIST GO.				1FE	1,084,034		1,089,351	1,085,000	1,084,873		109			3.800	3.810	FA	15,576	41,230	10/14/2004	02/15/2015	
933420-CJ-8.	GA WALTON CNTY SCHL DIST GO.				1FE	1,189,610		1,167,060	1,000,000	1,187,729		(1,881)			5.250	3.150	FA	21,875		11/12/2013	08/01/2024	
935154-SP-0.	OH WARREN CNTY GO.				1FE	460,000		461,532	460,000	460,000					5.500	5.500	JD	2,108	25,300	09/10/1997	12/01/2017	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
935698-BR-0.	TX WARREN SCHL DIST.....				1FE	1,370,000	103.8280	1,422,444	1,370,000	1,370,000					4.150	4.150	FA	21,479	56,855	01/23/2008	02/15/2024.
936121-GX-4.	OH WARRENSVILLE HEIGHTS SCHL GO.....				2FE	1,754,912	100.4310	1,762,564	1,755,000	1,754,912					4.450	4.450	JD	6,508	78,098	04/12/2007	12/01/2021.
936652-FM-3.	PA WARWICK SCHL DIST GO.....				1FE	2,890,000	102.8560	2,972,538	2,890,000	2,890,000					3.800	3.800	FA	41,488	109,820	02/16/2005	02/15/2017.
936652-FN-1.	PA WARWICK SCHL DIST GO.....				1FE	3,085,000	102.3590	3,157,775	3,085,000	3,085,000					3.900	3.900	FA	45,452	120,315	02/16/2005	02/15/2018.
	OR WASHINGTON CNTY SCHL DIST GO.....																				
938429-F2-8.	UT WASHINGTON CNTY SCHL DIST.....				1FE	1,159,030	107.8010	1,078,010	1,000,000	1,146,489		(12,541)			4.000	2.100	JD	1,778	40,444	03/08/2013	06/15/2022.
938718-UU-5.	UT WASHINGTON CNTY SCHL DIST GO.....				1FE	2,395,000	104.2820	2,497,554	2,395,000	2,395,000					3.900	3.900	MS	31,135	93,405	01/12/2005	03/01/2016.
	UT WASHINGTON CNTY SCHL DIST GO.....																				
938718-ZY-2.	OR WASHINGTON MULTNOMAH & YAMILL CNTY GO.....				1FE	1,664,728	104.7290	1,649,482	1,575,000	1,664,058		(669)			4.000	3.280	MS	4,900		11/13/2013	03/01/2026.
939307-GR-9.	MD WASHINGTON SUBN SAN DIST GO.....				1FE	1,524,172	106.7980	1,388,374	1,300,000	1,500,244		(21,498)			4.000	2.010	JD	2,311	55,611	11/09/2012	06/15/2023.
940157-QJ-2.	NJ WASHINGTON TWP BRD ED GO.....				1FE	8,419,800	107.6090	9,071,439	8,430,000	8,422,033		524			4.500	4.510	JD	31,613	379,350	01/27/2009	06/01/2025.
940456-EJ-1.	MERCER CNTY GO.....				1FE	2,575,000	104.0870	2,680,240	2,575,000	2,575,000					4.080	4.080	JJ	52,530	105,060	05/18/2005	01/01/2018.
940858-B2-8.	NV WASHOE CNTY SCHL DIST GO.....				1FE	2,034,693	104.7470	2,142,076	2,045,000	2,040,140		781			4.250	4.290	JD	7,243	86,913	03/22/2006	06/01/2019.
940858-G5-6.	NV WASHOE CNTY SCHL DIST GO.....				1FE	2,893,529	106.7630	3,106,803	2,910,000	2,898,344		845			4.750	4.790	JD	11,519	138,225	03/05/2008	06/01/2024.
942833-TE-4.	IA WAUKEE COMM SCHL DIST GO.....				1FE	4,957,900	106.3610	5,318,050	5,000,000	4,967,294		2,123			4.625	4.690	JD	19,271	231,250	04/15/2009	06/01/2025.
943079-2H-5.	WI WAUKESHA GO.....				1FE	2,420,659	102.4050	2,483,321	2,425,000	2,424,634		474			3.450	3.470	A0	20,916	83,663	01/21/2004	10/01/2014.
943079-8B-2.	WI WAUKESHA GO.....				1FE	751,897	110.3010	832,773	755,000	753,474		230			4.200	4.240	A0	7,928	31,710	02/27/2006	10/01/2019.
943079-8C-0.	WI WAUKESHA GO.....				1FE	483,424	110.4370	535,619	485,000	484,154		106			4.250	4.280	A0	5,153	20,613	02/27/2006	10/01/2020.
943080-HX-2.	WI WAUKESHA GO.....				1FE	1,632,708	100.3920	1,525,958	1,520,000	1,623,510		(9,198)			3.000	1.910	A0	29,640		04/17/2013	10/01/2022.
	WI WAUNAKEE CMNTY SCHL DIST GO.....																				
943186-GR-1.	WI WAUNAKEE CMNTY SCHL DIST GO.....				1FE	954,226	100.8290	962,917	955,000	954,976		96			3.700	3.710	A0	8,834	35,335	09/14/2004	04/01/2014.
943186-GS-9.	WI WAUNAKEE CMNTY SCHL DIST GO.....				1FE	870,000	100.8400	877,308	870,000	870,000					3.850	3.850	A0	8,374	33,495	09/14/2004	04/01/2015.
943186-HU-3.	WI WAUNAKEE CMNTY SCHL DIST GO.....				1FE	1,013,021	105.9980	1,075,880	1,015,000	1,014,232		162			4.150	4.160	A0	10,531	42,123	01/10/2006	04/01/2018.
943186-HV-1.	WI WAUNAKEE CMNTY SCHL DIST GO.....				1FE	1,058,876	108.5670	1,150,810	1,060,000	1,059,524		79			4.200	4.200	A0	11,130	44,520	01/10/2006	04/01/2019.
943334-WL-2.	MI WAUSAU GO.....				1FE	902,665	104.2690	943,634	905,000	904,693		235			3.850	3.870	A0	8,711	34,843	11/10/2004	04/01/2015.
	MI WAYNE-WESTLAND CMNTY SCHLS GO.....																				
946498-GH-9.	UT WEBER SCHL DIST GO.....				1FE	6,044,676	102.9800	6,230,290	6,050,000	6,049,154		607			4.000	4.010	MN	40,333	242,000	12/01/2004	05/01/2015.
94766P-CK-5.	WI WEST ALLIS WEST MILWAUKEE SCHL GO.....				1FE	2,625,000	105.1230	2,759,479	2,625,000	2,625,000					4.250	4.250	JD	4,958	111,563	02/07/2008	06/15/2024.
951164-FW-7.	WI WEST BEND GO.....				1FE	915,000	100.2720	917,489	915,000	915,000					4.000	4.000	A0	9,150	36,600	05/13/2003	04/01/2015.
951427-A3-7.	WI WEST BEND GO.....				1FE	938,631	104.2130	984,813	945,000	942,945		612			4.125	4.200	FA	16,242	38,981	10/04/2005	02/01/2017.
951427-B9-3.	MI CITY OF WEST BEND GO.....				1FE	447,773	103.0750	463,838	450,000	448,952		175			4.250	4.300	A0	4,781	19,125	03/21/2006	04/01/2019.
	MI WEST BLOOMFIELD SCHL DIST GO.....																				
951452-ML-2.	MI WEST BLOOMFIELD SCHL DIST GO.....				1FE	5,120,439	101.0040	5,176,455	5,125,000	5,124,839		472			3.500	3.500	MN	29,896	179,375	01/27/2004	05/01/2014.
951452-MW-8.	PA WEST CHESTER AREA SCHL DIST GO.....				1FE	710,000	100.9420	716,688	710,000	710,000					3.900	3.900	MN	4,615	27,690	07/27/2004	05/01/2014.
952030-P8-1.	OH WEST CHESTER TWP GO.....				1FE	5,907,000	117.0870	5,854,350	5,000,000	5,907,000					5.000	2.950	MN			12/18/2013	05/15/2024.
952063-EK-7.	OH WEST CHESTER TWP GO.....				1FE	962,657	107.5680	1,043,410	970,000	965,439		474			4.250	4.320	JD	3,435	41,225	04/09/2007	12/01/2021.
952063-FT-7.	ND WEST FARGO GO.....				1FE	1,870,000	108.3900	2,026,893	1,870,000	1,870,000					4.800	4.800	JD	7,480	89,760	03/20/2008	12/01/2024.
952718-SF-2.	CO WEST METRO FIRE PROT DIST GO.....				1FE	1,309,585	95.5300	1,260,996	1,320,000	1,311,083		1,130			2.000	2.090	MN	4,400	30,800	08/21/2012	05/01/2021.
954403-CR-0.	TX WEST ORANGE COVE SCHL DIST GO.....				1FE	2,611,874	108.5660	2,410,165	2,220,000	2,586,863		(25,012)			4.000	1.970	JD	7,400	52,047	04/19/2013	12/01/2022.
954838-LA-4.	NY WESTCHESTER CNTY GO.....				1FE	2,401,661	104.5650	2,520,017	2,404,000	2,404,110		456			4.250	4.280	FA	38,694	102,425	01/30/2008	02/15/2024.
95736U-C7-7.	IA WESTERN DUBUQUE CNTY SCHL DIST GO.....				1FE	5,389,523	104.0910	5,376,300	5,165,000	5,389,107		(416)			4.000	3.460	JJ	12,052		12/19/2013	07/01/2027.
958111-FA-9.	AZ WESTERN MARICOPA ED CENTER GO.....				1FE	1,050,260	99.1060	991,060	1,000,000	1,044,006		(5,357)			3.000	2.350	JD	2,500	32,583	09/25/2012	06/01/2022.
95855R-AH-9.	AZ WESTERN MARICOPA ED CENTER GO.....				1FE	1,147,734	107.8530	1,089,315	1,010,000	1,136,582		(11,151)			4.000	2.170	JJ	29,402		03/26/2013	07/01/2021.
95855R-AJ-5.	AZ WESTERN MARICOPA ED CENTER GO.....				1FE	1,132,580	106.6000	1,066,000	1,000,000	1,123,219		(9,361)			4.000	2.380	JJ	29,111		03/26/2013	07/01/2022.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
95988L-2T-5.	WI WESTERN TECH CLG DIST GO				1FE	1,721,365	101.9220	1,605,272	1,575,000	1,710,015		(11,350)			4.000	2.500	A0	36,400		05/01/2013	04/01/2025	
962523-HJ-8.	WA WHATCOM CNTY SCH DIST GO				1FE	2,684,512	111.6260	3,002,739	2,690,000	2,687,083		421			4.550	4.570	JD	10,200	122,395	07/13/2006	12/01/2019	
964559-WF-1.	TX WHITE SETTLEMENT INDPT SCHL DIST GO				1FE	325,000	100.2480	325,806	325,000	325,000					5.000	5.000	FA	6,139	16,250	01/30/2012	08/15/2023	
965000-GN-6.	PA WHITEHALL COPLAY SCHL DIST GO				1FE	1,714,271	104.2730	1,798,709	1,725,000	1,719,519		793			4.200	4.260	JD	3,220	72,450	03/14/2006	12/15/2019	
965084-GD-2.	MI WHITEHALL DIST SCHLS GO				1FE	1,135,000	103.5160	1,174,907	1,135,000	1,135,000					4.100	4.100	MN	7,756	46,535	09/23/2005	05/01/2017	
967171-NH-8.	TX WICHITA FALLS INDPT SCHL DIST GO				1FE	3,250,318	106.3940	3,468,444	3,260,000	3,255,853		584			4.300	4.320	FA	58,408	140,180	01/23/2007	02/01/2020	
968648-TJ-4.	IL WILL & KENDALL CNTYS CMNTY SCHLS GO				1FE	1,680,401	103.9210	1,756,265	1,690,000	1,685,509		783			4.500	4.560	JJ	38,025	76,050	06/22/2006	01/01/2019	
968657-CW-4.	IL WILL CNTY GO				1FE	1,435,000	102.7570	1,474,563	1,435,000	1,435,000					3.850	3.850	MN	7,059	55,248	02/17/2005	11/15/2016	
968657-CX-2.	IL WILL CNTY GO				1FE	1,710,000	103.2580	1,765,712	1,710,000	1,710,000					3.950	3.950	MN	8,631	67,545	02/17/2005	11/15/2017	
968657-CY-0.	IL WILL CNTY GO				1FE	1,715,000	103.3010	1,771,612	1,715,000	1,715,000					4.000	4.000	MN	8,766	68,600	02/17/2005	11/15/2018	
968661-EP-9.	IL FOREST PRESERVE DIST OF WILL CNTY GO				1FE	996,890	106.9960	1,069,960	1,000,000	998,660		240			4.000	4.030	JD	1,778	40,000	06/09/2005	12/15/2018	
969871-7Q-9.	TN WILLIAMSON CNTY GO				1FE	2,774,201	107.1570	2,802,156	2,615,000	2,773,877		(325)			4.000	3.240	MN	11,913		12/18/2013	05/01/2026	
969871-8K-1.	TN WILLIAMSON CNTY GO				1FE	988,510	99.1450	991,450	1,000,000	988,603		93			3.000	3.120	MN	3,417		11/08/2013	05/01/2025	
969887-SF-6.	TX WILLIAMSON CNTY GO				1FE	1,186,359	104.3650	1,241,944	1,190,000	1,188,049		273			4.300	4.330	FA	19,331	51,170	10/18/2006	02/15/2020	
969887-ZG-6.	TX WILLIAMSON CNTY GO				1FE	1,969,720	103.2200	2,064,400	2,000,000	1,977,463		2,779			3.000	3.170	FA	22,667	60,000	03/22/2011	02/15/2021	
970856-CZ-1.	MN WILLMAR RICE MEM HOSP PROJ GO				1FE	1,218,510	113.0060	1,130,060	1,000,000	1,176,944		(22,770)			5.000	2.280	FA	20,833	50,000	02/09/2012	02/01/2023	
971481-LJ-3.	IL WILMETTE GO				1FE	1,630,000	103.1470	1,681,296	1,630,000	1,630,000					3.750	3.750	JD	5,094	61,125	11/26/2004	12/01/2014	
971838-CU-9.	WI WILMOT UN HIGH SCHL DIST GO				1FE	2,130,000	103.8210	2,211,387	2,130,000	2,130,000					3.700	3.700	MS	26,270	78,810	10/22/2004	03/01/2015	
974450-SM-1.	IL WINNEBAGO CNTY GO				1FE	2,028,549	103.9910	2,116,217	2,035,000	2,031,329		442			4.200	4.230	JD	237	85,470	11/22/2006	12/30/2020	
97705L-AE-7.	WI STATE GO				1FE	4,986,950	101.0810	5,054,050	5,000,000	4,999,494		1,489			3.450	3.480	MN	28,750	172,500	01/15/2004	05/01/2014	
97705L-MM-6.	WI STATE GO				1FE	2,550,000	105.2930	2,684,972	2,550,000	2,550,000					4.250	4.250	MN	18,063	108,375	01/17/2007	05/01/2020	
97705L-VK-0.	WI STATE GO				1FE	5,076,564	114.6520	5,887,380	5,135,000	5,090,344		3,135			5.400	5.510	MN	46,215	277,290	12/08/2008	05/01/2024	
978862-R6-9.	NJ WOODBRIDGE TWP GO				1FE	2,118,420	105.5380	2,110,760	2,000,000	2,114,608		(3,813)			4.000	3.300	FA	30,222		08/02/2013	08/15/2023	
97942N-DE-3.	MI WOODHAVEN BROWNSTOWN SCHL DIST GO				1FE	2,263,054	105.0830	2,385,384	2,270,000	2,266,663		546			4.250	4.280	MN	16,079	96,475	02/03/2006	05/01/2019	
981305-L4-5.	MA WORCESTER GO				1FE	3,280,064	103.5430	3,406,565	3,290,000	3,285,931		808			4.050	4.080	JJ	66,623	133,245	06/15/2005	07/01/2018	
981306-DJ-9.	MA WORCESTER PURPOSE LOAN GO				1FE	2,131,900	100.4900	2,009,800	2,000,000	2,114,001		(15,361)			3.000	2.100	MN	10,000	60,000	10/24/2012	11/01/2022	
981865-FP-8.	MN WORTHINGTON INDPT SCHL DIST GO				1FE	1,090,000	100.2570	1,092,801	1,090,000	1,090,000					3.800	3.800	FA	17,258	41,420	02/11/2005	02/01/2017	
982427-CJ-3.	WI WRIGHTSTOWN CMNTY SCHL DIST GO				1FE	1,275,000	100.5380	1,281,860	1,275,000	1,275,000					3.750	3.750	MS	15,938	47,813	08/10/2004	03/01/2014	
982613-GX-3.	PA WYALUSING AREA SCHL DIST GO				1FE	1,505,000	88.2260	1,327,801	1,505,000	1,505,000					2.250	2.250	A0	8,466	25,209	11/30/2012	04/01/2023	
982687-DL-6.	KS WYANDOTTE CNTY SCHL DIST GO				1FE	1,380,000	105.4980	1,455,872	1,380,000	1,380,000					4.350	4.350	MS	20,010	60,030	11/04/2005	09/01/2017	
982781-GJ-9.	MI CITY OF WYANDOTTE SCHL DIST GO				1FE	1,000,000	104.3280	1,043,280	1,000,000	1,000,000					4.125	4.120	MN	6,875	41,250	09/30/2005	05/01/2016	
983064-US-3.	TX WYLIE GO				1FE	1,975,194	104.7050	2,078,394	1,985,000	1,980,777		723			4.250	4.290	FA	31,870	84,363	03/29/2006	02/15/2019	
983323-PE-0.	MI WYOMING PUBLIC SCHLS GO				1FE	1,266,419	103.5610	1,320,403	1,275,000	1,269,856		582			4.375	4.440	MN	9,297	55,781	04/12/2007	05/01/2021	
983323-PF-7.	MI WYOMING PUBLIC SCHLS GO				1FE	1,417,277	102.9140	1,466,525	1,425,000	1,420,087		476			4.450	4.500	MN	10,569	63,413	04/12/2007	05/01/2022	
983455-BZ-8.	PA WYOMING AREA SCHL DIST				2FE	1,315,000	101.6510	1,336,711	1,315,000	1,315,000					3.600	3.600	JJ	23,670	47,340	09/27/2004	07/01/2014	
984572-HL-4.	MI YALE PUB SCHLS DIST GO				1FE	1,500,000	103.6540	1,554,810	1,500,000	1,500,000					4.000	4.000	MN	10,000	60,000	09/09/2005	05/01/2017	
986082-BE-4.	NY YONKERS GO				1FE	995,050	102.6170	1,026,170	1,000,000	999,459		570			3.750	3.810	JD	3,125	37,500	12/08/2004	12/01/2014	
986370-JH-8.	PA YORK CNTY GO				1FE	1,509,543	115.1260	1,410,294	1,225,000	1,491,948		(17,595)			5.000	2.400	JD	5,104	37,771	03/20/2013	06/01/2023	
986846-PZ-0.	PA YORK CITY SCHL DIST GO				1FE	1,945,000	102.9110	2,001,619	1,945,000	1,945,000					3.850	3.850	FA	28,289	74,883	02/17/2005	02/15/2017	
986846-OA-4.	PA YORK CITY SCHL DIST GO				1FE	2,020,000	102.4140	2,068,763	2,020,000	2,020,000					3.950	3.950	FA	30,143	79,790	02/17/2005	02/15/2018	
987355-GA-6.	IL YORKVILLE CITY GO				1FE	1,694,611	103.0910	1,752,547	1,700,000	1,696,933		369			4.200	4.230	JD	198	71,400	11/15/2006	12/30/2020	
987355-GT-5.	IL YORKVILLE CITY GO				1FE	2,100,000	103.0590	2,164,239	2,100,000	2,100,000					4.250	4.250	JD	248	89,250	02/22/2007	12/30/2021	
987660-CN-5.	OH YOUNGSTOWN CITY SCHL DIST GO				1FE	1,430,882	103.2730	1,481,968	1,435,000	1,433,782		388			3.800	3.830	JD	4,544	54,530	02/17/2005	12/01/2016	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
987660-CP-0.	OH YOUNGSTOWN CITY SCHL DIST GO.				1FE	1,483,441	103.3630	1,534,941	1,485,000	1,484,412		136			3.900	3.910	JD	4,826	57,915	02/17/2005	12/01/2017
987660-CQ-8.	OH YOUNGSTOWN CITY SCHL DIST GO.				1FE	1,545,025	103.4080	1,602,824	1,550,000	1,547,873		384			3.950	3.980	JD	5,102	61,225	02/17/2005	12/01/2018
989258-JM-1.	MI ZEELAND PUB SCHLS GO				1FE	1,278,630	105.8540	1,354,931	1,280,000	1,279,213		106			4.200	4.210	MN	8,960	53,760	12/21/2006	05/01/2020
745145-YU-0.	PR COMMONWEALTH PUB IMPT GO		F		2FE	923,360	92.3360	923,360	1,000,000	923,360		(15,128)	134,214		5.500	3.730	JJ	27,500	55,000	10/13/2011	07/01/2017
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,663,710,969	XXX	1,710,009,166	1,627,205,000	1,660,372,217	200,811	(2,538,413)	705,922	0	XXX	XXX	XXX	16,724,192	60,745,266	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,663,710,969	XXX	1,710,009,166	1,627,205,000	1,660,372,217	200,811	(2,538,413)	705,922	0	XXX	XXX	XXX	16,724,192	60,745,266	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
005596-CN-9.	CO ADAMS COUNTY REV				1FE	7,089,014	107.0450	7,605,547	7,105,000	7,092,401		854			4.900	4.920	JD	29,012	348,145	01/13/2009	12/01/2024
010257-HB-2.	AL STATE DRINKING WTR FIN AUTH REV				1FE	2,638,764	95.2700	2,572,290	2,700,000	2,648,496		5,226			2.500	2.750	FA	25,500	67,500	01/26/2012	08/15/2022
010257-HM-8.	AL STATE DRINKING WTR FIN AUTH REV				1FE	1,199,590	99.7230	1,201,662	1,205,000	1,199,596		6			3.250	3.300	FA	1,197		12/12/2013	08/15/2024
013493-EF-4.	NM ALBUQUERQUE BERNALILLO CNTY REV				1FE	1,127,590	113.8370	1,138,370	1,000,000	1,125,405		(2,185)			5.000	3.440	JJ	9,583		09/19/2013	07/01/2025
01354P-EF-7.	NM ALBUQUERQUE GROSS RECPTS TAX REV				1FE	1,199,450	111.9120	1,119,120	1,000,000	1,186,826		(12,624)			4.500	2.290	JJ	32,750		03/19/2013	07/01/2023
032452-AQ-7.	WA ANACORTES UTIL SYSTEM REV				1FE	1,600,000	102.3850	1,638,160	1,600,000	1,600,000					4.450	4.450	JD	5,933	71,200	05/22/2007	12/01/2022
032452-BC-7.	WA ANACORTES UTIL SYS REV				1FE	1,725,000	103.5880	1,786,893	1,725,000	1,725,000					4.729	4.720	JD	6,798	81,575	11/12/2010	12/01/2020
033896-GL-9.	IN ANDERSON SCHL BUILDING REV				1FE	1,110,941	106.5260	1,187,765	1,115,000	1,113,548		372			4.250	4.290	JJ	21,851	47,388	12/15/2005	07/15/2017
034033-CU-2.	IN ANDERSON WATERWORKS REV				1FE	1,153,573	101.2870	1,185,058	1,170,000	1,159,782		1,046			4.250	4.380	JJ	24,863	49,725	04/05/2007	01/01/2022
038132-GN-0.	WI APPLETON SEWER REV				1FE	1,035,000	104.7060	1,083,707	1,035,000	1,035,000					4.650	4.650	MN	8,021	48,128	08/21/2008	05/01/2025
038137-HC-2.	WI APPLETON STORM WTR SYS REV				1FE	1,095,000	104.6390	1,145,797	1,095,000	1,095,000					4.650	4.650	A0	12,729	50,918	08/21/2008	04/01/2025
038141-LN-5.	WI APPLETON WATERWORKS REV				1FE	2,002,815	109.0380	2,186,212	2,005,000	2,003,358		107			5.450	5.460	JJ	54,636	109,273	12/04/2008	01/01/2025
038716-EG-7.	CO ARAPAHOE CNTY WTR REV				1FE	1,980,000	106.4610	2,107,928	1,980,000	1,980,000					5.445	5.440	JD	8,984	107,811	12/09/2009	12/01/2021
038716-EJ-1.	CO ARAPAHOE CNTY WTR REV				1FE	2,120,000	106.0810	2,248,917	2,120,000	2,120,000					5.745	5.740	JD	10,150	121,794	12/09/2009	12/01/2023
04057P-GT-9.	AZ ARIZONA SCHL FAC REV				1FE	4,964,600	109.2770	5,463,850	5,000,000	4,973,411		2,029			5.500	5.570	MS	91,667	275,000	11/14/2008	09/01/2023
04057P-HP-6.	AZ ARIZONA SCHL FAC REV				1FE	3,434,816	108.2080	3,781,870	3,495,000	3,450,287		3,440			5.250	5.420	MS	61,163	183,488	11/20/2008	09/01/2023
040660-HJ-4.	AZ ARIZONA STATE UNIV RESEARCH				1FE	3,295,000	103.2900	3,403,406	3,295,000	3,295,000					3.950	3.950	MS	43,384	130,153	01/12/2005	09/01/2016
040660-HK-1.	AZ ARIZONA STATE UNIV RESEARCH				1FE	2,246,093	102.9610	2,321,771	2,255,000	2,252,018		741			4.000	4.030	MS	30,067	90,200	01/12/2005	09/01/2017
052476-B7-2.	TX AUSTIN WTR & WSTWTR SYS REV				1FE	1,159,530	116.2130	1,162,130	1,000,000	1,152,994		(6,536)			5.000	3.020	MN	6,389	15,278	07/10/2013	11/15/2022
054071-EV-3.	IN AVON COMM SCHL BLDG CORP REV				1FE	1,645,000	103.3250	1,699,696	1,645,000	1,645,000					4.200	4.200	JJ	32,818	69,090	07/15/2005	07/10/2018
054095-CE-2.	IN AVON TWO THOUSAND SCH BLDG REV				1FE	3,535,929	105.3870	3,730,700	3,540,000	3,537,084		210			4.650	4.660	JJ	75,904	164,610	06/06/2008	07/15/2024
058507-BF-4.	IN BALL STATE UNIV REV				1FE	1,925,000	101.7730	1,959,130	1,925,000	1,925,000					3.800	3.800	JJ	36,575	73,150	12/16/2004	07/01/2015
058508-AP-7.	IN BALL STATE UNIV REV				1FE	1,734,641	104.2330	1,813,654	1,740,000	1,737,411		410			4.200	4.230	JJ	36,540	73,080	01/19/2006	07/01/2019
069232-AX-4.	IN BARTHOLOMEW CNTY BLDG CORP REV				1FE	1,122,199	103.2940	1,162,058	1,125,000	1,123,569		224			4.375	4.400	JJ	22,695	49,219	09/01/2006	07/15/2019
078043-EM-4.	TX BELL CNTY WATER DISTRICT				1FE	2,810,000	101.2760	2,845,856	2,810,000	2,810,000					3.600	3.600	JJ	48,051	101,160	09/28/2004	07/10/2014
084213-AJ-6.	SC BERKELEY CNTY UTIL REV				1FE	1,248,420	115.4780	1,154,780	1,000,000	1,232,193		(16,227)			5.000	1.990	JD	4,167	28,056	04/11/2013	06/01/2022
084213-AK-3.	SC BERKELEY CNTY UTIL REV				1FE	1,255,570	115.3030	1,153,030	1,000,000	1,240,812		(14,758)			5.000	2.160	JD	4,167	28,056	04/11/2013	06/01/2023
08454P-BF-4.	PA BERKS CNTY VOCATIONAL REV				2FE	2,470,000	101.4720	2,506,358	2,470,000	2,470,000					4.000	4.000	JD	8,233	98,800	01/31/2005	06/01/2017
087032-DB-1.	PA BETHEL PARK SWR REV				1FE	1,373,246	95.6900	1,301,384	1,360,000	1,369,362		(2,392)			3.000	2.800	MS	13,600	40,800	04/18/2012	09/01/2023
098747-DH-8.	IN BOONE CNTY HOSP LEASE REV				1FE	2,100,000	103.7490	2,178,729	2,100,000	2,100,000					4.400	4.400	JJ	42,607	92,400	06/10/2010	07/15/2022
098825-F4-9.	KY BOONE CNTY SCHL DIST FIN CORP REV				1FE	1,995,540	93.7250	1,874,500	2,000,000	1,996,240		398			2.625	2.650	MN	8,750	52,500	02/10/2012	05/01/2022
107431-DN-5.	FL BREVARD CNTY SCHL BRD				1FE	6,029,750	103.5410	6,248,699	6,035,000	6,034,123		556			3.950	3.960	JJ	119,191	238,383	12/07/2004	07/01/2015

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
111371-AP-5.	IL BROADVIEW TAX INC REV COOK CNTY.				2	1,351,656	100.0480	1,370,658	1,370,000	1,367,537		1,534			5.375	5.500	JJ	36,819	73,638	04/08/1999	07/01/2015
114420-AJ-1.	FL BROOKS OF BONITA SPRINGS REV				2FE	1,171,931	103.0400	1,205,568	1,170,000	1,170,690		(188)			4.500	4.480	MN	8,775	52,650	06/07/2006	05/01/2019
115065-VC-5.	FL BROWARD CNTY SCHL BRD REV				1FE	2,967,630	104.2870	3,128,610	3,000,000	2,977,108					4.500	4.480	JJ	67,500	135,000	06/05/2008	07/01/2023
115117-HW-6.	FL BROWARD CNTY WATER REV				1FE	1,012,900	109.0410	1,090,410	1,000,000	1,007,076		(1,296)			5.000	4.830	A0	12,500	50,000	02/06/2009	10/01/2025
115117-JZ-7.	FL BROWARD CNTY WTR & SWR UTIL REV				1FE	2,423,340	115.7870	2,315,740	2,000,000	2,361,414		(36,218)			5.000	2.670	A0	25,000	100,000	03/09/2012	10/01/2023
116083-JG-2.	IN BROWNSBURG SCHL BLDG CORP REV				1FE	2,015,000	105.1110	2,117,987	2,015,000	2,015,000					4.375	4.370	JJ	40,650	88,156	01/23/2007	07/15/2021
120280-US-9.	KY BULLITT CNTY SCHL DIST FIN CORP REV				1FE	1,380,000	91.7270	1,265,833	1,380,000	1,380,000					2.000	2.000	A0	6,900	23,000	11/30/2012	10/01/2022
123560-DZ-4.	OH BUTLER COUNTY SEWER SYS.				1FE	1,045,000	102.8550	1,074,835	1,045,000	1,045,000					3.690	3.690	JD	3,213	38,561	09/13/2004	12/01/2014
123563-BJ-6.	OH BUTLER CNTY TRANS REV				2FE	1,175,000	107.8740	1,267,520	1,175,000	1,175,000					4.250	4.250	JD	4,161	49,938	02/01/2007	12/01/2019
12677P-EG-2.	NC CABARRUS CNTY				1FE	4,673,960	103.3550	4,847,350	4,690,000	4,678,834		950			4.150	4.180	JD	16,220	194,635	01/25/2008	06/01/2023
134290-MX-0.	KY CAMPBELL CNTY SCHL DIST REV				1FE	1,400,301	94.1480	1,313,365	1,395,000	1,399,595		(510)			2.375	2.330	FA	13,805	33,131	07/20/2012	02/01/2022
139042-KQ-7.	TX CANYON WATER AUTH REV				1FE	410,000	106.3100	435,871	410,000	410,000					4.500	4.500	FA	7,688	18,450	05/23/2006	08/01/2019
139372-MQ-6.	FL CAPE CORAL WATER & SEWER REV				1FE	2,990,520	103.5760	3,107,280	3,000,000	2,994,646		671			4.250	4.280	A0	31,875	127,500	10/25/2006	10/01/2020
14326P-AQ-5.	IN CARMEL CLAY BUILDING CORP.				2FE	2,475,883	101.8370	2,525,558	2,480,000	2,479,724		498			3.750	3.770	JJ	42,883	93,000	10/08/2004	07/15/2014
14326P-AR-3.	IN CARMEL CLAY BUILDING CORP.				2FE	2,570,391	103.5070	2,665,305	2,575,000	2,574,195		498			3.900	3.920	JJ	46,307	100,425	10/08/2004	07/15/2015
143277-CG-4.	IN CARMEL SCHL BLDG CORP REV				1FE	1,980,780	105.2170	2,104,340	2,000,000	1,988,529		1,261			4.250	4.340	JJ	39,194	85,000	01/12/2007	07/15/2021
15147N-AR-2.	IN CENTER GROVE SCHL BLDG				2FE	1,525,000	103.7550	1,582,264	1,525,000	1,525,000					3.900	3.900	JJ	27,425	59,475	02/04/2005	07/15/2016
160131-AU-2.	SC CHARLESTON EDUCATIONAL CORP REV				1FE	5,000,000	103.1020	5,155,100	5,000,000	5,000,000					4.000	4.000	JD	16,667	200,000	08/27/2004	12/01/2014
163103-RC-0.	WA CHELAN CNTY PUB UTIL DIST REV				1FE	1,200,987	105.1710	1,267,311	1,205,000	1,202,462		242			4.300	4.320	JJ	25,908	51,815	05/10/2007	07/01/2022
16645P-DS-7.	MO CITY OF CHESTERFIELD REV				1FE	1,038,118	106.5760	1,108,390	1,040,000	1,039,653		171			3.800	3.810	JD	3,293	39,520	01/20/2005	12/01/2015
16645P-DT-5.	MO CITY OF CHESTERFIELD REV				1FE	1,190,000	106.8610	1,271,646	1,190,000	1,190,000					3.950	3.950	JD	3,917	47,005	01/20/2005	12/01/2016
16645P-DU-2.	MO CITY OF CHESTERFIELD REV				1FE	1,000,000	107.0500	1,070,500	1,000,000	1,000,000					4.050	4.050	JD	3,375	40,500	01/20/2005	12/01/2017
167723-AS-4.	IL CHICAGO TRAN AUTH CAP.				1FE	3,993,480	101.0950	4,043,800	4,000,000	3,999,671		770			3.600	3.620	JD	12,000	144,000	10/20/2004	06/01/2014
170123-CF-8.	KS CHISOLM CREEK UTIL REV				6*	1,065,000	101.1430	1,077,173	1,065,000	1,065,000					4.250	4.250	MS	15,088	45,263	03/16/2007	09/01/2021
172254-AW-4.	OH CINCINNATI ECONOMIC DEVMT				1FE	2,480,000	100.5330	2,493,218	2,480,000	2,480,000					8.000	7.990	MN	33,067	198,400	05/07/1996	05/01/2016
18150T-CT-1.	IN CLARK PLEASANT SCHL BLDG REV				1FE	1,155,000	106.0740	1,225,155	1,155,000	1,155,000					4.600	4.600	JJ	24,499	53,130	06/23/2006	07/15/2019
182618-JP-4.	TN CLARKSVILLE WTR SWR & GASREV				1FE	1,986,713	113.1590	1,985,940	1,755,000	1,900,072		(33,056)			5.000	2.840	FA	36,563	87,750	04/20/2011	02/01/2018
183253-DG-5.	FL SCHL BRD OF CLAY CNTY REV				1FE	1,449,544	103.1570	1,500,934	1,455,000	1,453,067		503			4.100	4.140	JJ	29,828	59,655	09/22/2005	07/01/2017
185477-BP-0.	TX CLEBURNE DEV CORP REV				1FE	1,392,706	102.3040	1,432,256	1,400,000	1,396,330		431			4.300	4.340	FA	22,742	60,200	01/25/2007	02/15/2021
186406-EM-2.	OH CLEVELAND STATE UNIV REV				2FE	1,332,170	104.4640	1,394,594	1,335,000	1,333,273		193			4.350	4.370	JD	4,839	58,073	04/16/2007	06/01/2021
194493-SR-4.	TX COLLEGE STATION UTIL SYSTEM REV				1FE	920,616	102.9070	951,890	925,000	922,953		351			4.500	4.540	FA	17,344	41,625	06/23/2006	02/01/2019
196458-WZ-2.	CO EDUCATIONAL & CULTURAL				4FE	400,000	100.9500	403,800	400,000	400,000					4.550	4.550	MN	3,033	18,200	05/18/2004	05/01/2014
196734-AU-1.	CO COLORADO STATE REV				1FE	1,477,065	110.3530	1,655,295	1,500,000	1,483,035		1,278			5.250	5.390	MN	13,125	78,750	10/24/2008	11/01/2023
199257-BT-2.	IN COLUMBUS R&R SCHL BUILDING REV				2FE	1,794,582	103.8180	1,868,724	1,800,000	1,797,710		450			4.100	4.130	JJ	34,030	73,800	09/08/2005	07/15/2018
207758-GS-6.	WI CONNECTICUT ST TAX REV				1FE	4,972,600	109.7080	5,485,400	5,000,000	4,978,906		1,432			5.000	5.050	MN	41,667	250,000	11/19/2008	11/01/2024
228485-FA-1.	IN CROWN POINT MULTI SCHL BLDG REV				1FE	3,640,000	105.1500	3,827,460	3,640,000	3,640,000					4.300	4.300	JJ	72,173	156,520	05/16/2007	07/15/2021
228485-HD-3.	IN CROWN POINT MULTI SCHL BLDG				1FE	1,853,620	105.7960	1,967,806	1,860,000	1,855,230		340			4.800	4.830	JJ	41,168	89,280	03/14/2008	07/15/2024
234686-CY-7.	TX DALLAS CNTY COMM COLLEGE REV				1FE	2,676,918	104.3380	2,801,475	2,685,000	2,680,646		611			4.200	4.230	FA	42,602	112,770	12/14/2006	02/15/2020
235241-WY-9.	TX DALLAS AREA RAPID TRANSIT REV				1FE	1,270,710	115.2690	1,152,690	1,000,000	1,242,956		(24,630)			5.000	2.010	JD	4,167	52,222	11/09/2012	12/01/2023

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
235416-4N-1.	TX DALLAS WTRWKS & SWR SYS REV IN DANVILLE SCHL BLDG CORP				1FE	3,792,660		3,508,200	3,000,000	3,700,147		(72,264)			5.000	2.070	A0	37,500	155,000	08/22/2012	10/01/2022
23656P-AU-7.	REV				1FE	1,525,000		1,585,466	1,525,000	1,525,000					4.250	4.250	JJ	29,886	64,813	12/14/2006	07/15/2020
240195-BU-0.	FL DAYTONA BEACH UTIL REV				1FE	1,180,540		1,144,490	1,000,000	1,150,133		(23,807)			5.000	2.230	MN	8,333	55,694	08/17/2012	11/01/2019
240195-BV-8.	FL DAYTONA BEACH UTIL REV				1FE	1,350,321		1,296,426	1,145,000	1,320,671		(23,225)			5.000	2.530	MN	9,542	63,770	08/17/2012	11/01/2020
240523-WE-6.	GA DE KALB CNTY WTR & SWR REV				1FE	2,791,788		2,777,595	2,490,000	2,790,578		(1,210)			5.250	3.460	A0	32,681		12/13/2013	10/01/2025
243001-CY-8.	AL DECATUR SWR REV				1FE	1,915,265		1,747,899	1,795,000	1,907,144		(8,121)			3.000	2.200	FA	20,343	16,753	04/10/2013	08/15/2023
24312P-BA-4.	GA DECATUR URBAN REDEV AGY REV				1FE	1,245,468		1,143,814	1,060,000	1,233,095		(12,374)			4.000	1.910	JJ	28,267		04/18/2013	01/01/2023
24312P-BB-2.	GA DECATUR URBAN REDEV AGY REV				1FE	1,414,563		1,301,824	1,155,000	1,398,891		(15,672)			5.000	2.370	JJ	38,500		05/01/2013	01/01/2025
243360-DS-0.	IN DECATUR TWP CNTY SCHL REV				1FE	3,983,560		4,286,040	4,000,000	3,990,973		1,173			4.250	4.280	JJ	78,389	170,000	12/14/2006	07/15/2020
246419-AW-5.	DE TRANS AUTH REV				1FE	2,268,780		2,245,960	2,000,000	2,185,799		(24,417)			5.000	3.420	MS	33,333	100,000	06/03/2010	09/01/2022
246428-XB-7.	DE DELAWARE TRANS AUTH REV				1FE	5,025,000		5,547,750	5,000,000	5,014,748		(2,282)			5.000	4.930	JJ	125,000	250,000	11/21/2008	07/01/2024
249176-AM-0.	CO DENVER CITY & CNTY WSTWTR MGMT REV				1FE	1,694,424		1,588,295	1,580,000	1,675,682		(9,693)			3.000	2.240	MN	7,900	47,400	01/11/2012	11/01/2023
250119-CW-2.	IA DES MOINES WSTWTR RECLAMATION REV				1FE	2,340,208		2,198,683	2,180,000	2,329,551		(10,657)			3.000	2.000	JD	5,450	31,973	05/06/2013	06/01/2022
250119-CX-0.	IA DES MOINES MET WSTWTR SWR REV				1FE	1,332,338		1,243,838	1,250,000	1,326,880		(5,457)			3.000	2.100	JD	3,125	18,333	05/03/2013	06/01/2023
251255-J2-2.	MI DETROIT MICH WTR SUPPLY SYS				2FE	1,860,000		1,860,167	1,860,000	1,860,000					4.250	4.250	JJ	39,525	79,050	01/24/2003	07/01/2015
254845-GB-0.	DC DIST OF COLUMBIA WATER REV				1FE	2,022,740		2,191,020	2,000,000	2,012,449		(2,280)			5.000	4.850	A0	25,000	100,000	01/28/2009	10/01/2024
266818-AL-7.	NC DURHAM UTIL SYS REV				1FE	1,159,295		1,149,891	1,065,000	1,137,528		(8,622)			4.000	2.970	JD	3,550	42,600	05/18/2011	06/01/2022
267169-BE-9.	FL DUVAL CNTY SCHL BRD REV				1FE	3,183,977		3,347,689	3,195,000	3,193,138		1,184			3.750	3.790	JJ	59,906	119,813	12/16/2004	07/01/2015
26970N-AM-2.	UT EAGLE MOUNTAIN CITY REV				6*	1,045,000		1,051,479	1,045,000	1,045,000					4.150	4.150	JD	3,614	43,368	09/15/2005	06/01/2016
26982V-AE-8.	CO EAGLE RIVER WTR REV				1FE	1,915,000		2,075,171	1,915,000	1,915,000					4.710	4.710	JD	7,516	90,197	12/17/2009	12/01/2019
270458-BT-8.	IN EAST ALLEN WOODLAN SCH BLD IL EAST PEORIA CENTRAL				2FE	2,430,325		2,503,984	2,435,000	2,433,549		441			3.950	3.970	JJ	44,351	96,183	02/17/2005	01/15/2017
27441P-AM-6.	COLLEGE REV				6*	1,072,365		1,388,952	1,465,000	1,168,602		28,442			4.250	7.900	JD	5,189	62,263	03/15/2007	06/01/2021
275745-CN-5.	IN EAST WASHINGTON				2FE	790,000		821,616	790,000	790,000					4.300	4.300	JJ	15,664	33,970	02/16/2006	07/15/2019
283822-DZ-4.	TX EL PASO WTR & SWR REV				1FE	1,223,120		1,132,240	1,000,000	1,186,057		(20,326)			5.000	2.470	MS	16,667	50,000	01/27/2012	03/01/2023
287461-EG-8.	IN ELKHART CNTY REV				1FE	2,984,310		3,150,090	3,000,000	2,990,955		1,101			4.250	4.300	JD	10,625	127,500	12/22/2006	12/01/2020
290903-KS-1.	OR EMERALD PEOPLES UTILITY DIST REV				1FE	1,361,796		1,371,084	1,200,000	1,354,808		(6,988)			5.000	3.120	MN	24,333		07/10/2013	11/01/2021
299620-CA-0.	IN VANDERBURGH SCH BLDG CORP REV				1FE	3,384,509		3,581,012	3,395,000	3,389,235		753			4.200	4.230	JJ	67,730	142,590	12/13/2006	07/10/2020
300060-LM-0.	WA EVERETT WTR & SWR REV				1FE	2,117,279		2,182,610	1,865,000	2,053,430		(23,836)			5.000	3.350	JD	7,771	93,250	03/10/2011	12/01/2021
312224-CH-9.	GA FAYETTE CNTY PUB FACS AUTH REV				1FE	1,856,737		1,915,688	1,755,000	1,832,899		(9,123)			4.000	3.310	JD	5,850	70,200	03/28/2011	06/01/2021
312432-WC-7.	KY FAYETTE CNTY SCHL DIST REV				1FE	2,113,160		2,061,380	2,000,000	2,093,903		(13,287)			3.000	2.220	JJ	30,000	57,333	06/28/2012	07/01/2020
312432-WZ-6.	KY FAYETTE CNTY SCHL DIST FIN CORP REV				1FE	3,287,097		3,252,112	2,870,000	3,268,593		(18,504)			5.000	3.160	A0	68,163		06/27/2013	10/01/2022
313380-QM-2.	FEDERAL HOME LOAN BANK				1FE	3,997,500		3,483,628	4,000,000	3,997,633		133			3.000	3.000	MS	31,333	60,000	04/12/2013	09/27/2027
3133ED-AA-0.	FEDERAL FARM CREDIT BANK				1FE	10,000,000		9,894,060	10,000,000	10,000,000					4.150	4.150	MN	47,264		11/13/2013	11/20/2028
342815-3X-3.	FL STATE MUNICIPAL LOAN COUNCIL REV				2FE	245,000		103,9710	245,000	245,000					3.950	3.950	FA	4,032	4,839	05/07/2013	02/01/2017
342815-4L-8.	FL STATE MUNICIPAL LOAN COUNCIL REV				2FE	3,005,000		3,070,209	3,005,000	3,005,000					3.950	3.950	FA	49,457	59,349	05/07/2013	02/01/2017
343136-R3-3.	FL ST TPK AUTH TPK REV				1FE	2,203,140		2,244,360	2,000,000	2,146,758		(16,861)			5.000	3.850	JJ	50,000	100,000	06/08/2010	07/01/2023
343246-DJ-0.	FL FLORIDA POLLUTION CONTROL REV				1FE	9,966,800		10,721,800	10,000,000	9,974,413		1,714			4.850	4.880	JJ	223,639	485,000	01/09/2009	01/15/2025
347145-CR-3.	CO FORT COLLINS WASTEWATER REV				1FE	2,145,000		2,258,878	2,145,000	2,145,000					4.375	4.370	JD	7,820	93,844	01/21/2009	12/01/2025
348761-DD-6.	AR FORTH SMITH SALES & USE TAX REV				1FE	1,529,850		1,454,275	1,360,000	1,505,509		(17,944)			4.000	2.400	MN	9,067	54,400	08/15/2012	05/01/2021
34954P-BB-4.	MO FT ZUMWALT SCHL DIST				1FE	3,665,000		3,682,959	3,665,000	3,665,000					3.900	3.900	MS	47,645	142,935	01/07/2005	03/01/2016

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
34954P-BC-2.	MO FT ZUMWALT SCHL DIST IN FRANKFORT HIGH SCHL BLDG REV.				1FE	3,990,000	100.4680	4,008,673	3,990,000	3,990,000					4.000	4.000	MS	53,200	159,600	01/07/2005	03/01/2017	
352193-AY-2.	TN FRANKLIN CNTY HLTH & ED BRD REV.				1FE	2,308,771	106.5830	2,472,726	2,320,000	2,314,382		871			4.600	4.650	JJ	49,210	106,720	06/29/2006	07/15/2019	
353325-CY-7.	IN FRANKLIN TWP SCH BLDG REV.				1FE	1,173,984	96.7800	1,083,936	1,120,000	1,167,557		(5,603)			3.000	2.390	MS	11,200	27,347	10/24/2012	09/01/2022	
35483L-HF-5.	GA FULTON CNTY WTR & SWR REV				1FE	2,360,000	110.5060	2,607,942	2,360,000	2,360,000					4.650	4.650	JJ	50,602	109,740	06/29/2006	07/15/2019	
360066-NJ-9.	TX GARLAND ELECTRIC SYSTEM REV.				1FE	914,820	113.1260	848,445	750,000	903,574		(11,246)			5.000	2.450	JJ	18,750	9,063	03/07/2013	01/01/2025	
366133-DF-0.	IN GOSHEN COMM SCHLS				1FE	1,378,579	102.7240	1,417,591	1,380,000	1,379,613		.66			4.300	4.300	MS	19,780	59,340	03/22/2006	03/01/2019	
36828V-AN-5.	IN GOSHEN COMM SCHLS REV				1FE	1,390,536	100.9050	1,407,625	1,395,000	1,394,705		532			3.750	3.790	JJ	24,122	52,313	11/17/2004	07/15/2014	
36828V-BU-8.	WA GIG HARBOR WTR & SWR REV.				1FE	1,280,000	105.8090	1,354,355	1,280,000	1,280,000					4.100	4.100	JJ	24,199	52,480	06/08/2005	07/15/2018	
37517H-CC-2.	AZ GLENDALE WATER & SEWER REV.				1FE	1,160,000	102.8400	1,192,944	1,160,000	1,160,000					5.551	5.550	AO	16,098	64,392	07/27/2010	10/01/2025	
378352-NA-2.	AZ GLENDALE WTR & SWR REV.				1FE	1,963,782	104.3100	2,060,123	1,975,000	1,966,723		594			4.750	4.800	JJ	46,906	93,813	02/28/2008	07/01/2024	
378352-NU-8.	KY GRANT CNTY SCHL DIST REV.				1FE	2,412,420	111.8650	2,237,300	2,000,000	2,345,546		(35,695)			5.000	2.710	JJ	50,000	100,000	01/26/2012	07/01/2023	
387733-JU-3.	IN GREATER CLARK CNTY REV.				1FE	994,548	104.6360	1,051,592	1,005,000	998,805		713			4.250	4.350	AO	10,678	42,713	04/05/2007	04/01/2021	
391673-EJ-5.	WI GREEN BAY WATER SYSTEM.				1FE	2,745,661	105.5160	2,906,966	2,755,000	2,748,685		454			4.650	4.670	JJ	59,072	128,108	08/20/2008	07/15/2024	
392690-AM-5.	SC GREENVILLE CNTY TOURISM.				1FE	1,605,000	102.5630	1,646,136	1,605,000	1,605,000					3.600	3.600	MN	9,630	57,780	09/22/2004	11/01/2014	
39607R-AN-5.	IN HAMILTON CNTY				1FE	1,796,585	103.3080	1,885,371	1,825,000	1,808,351		2,246			4.500	4.670	AO	20,531	82,125	02/27/2008	04/01/2020	
40721E-ER-0.	OH HAMILTON CNTY REV				1FE	3,790,000	106.9310	4,052,685	3,790,000	3,790,000					4.350	4.350	JJ	78,311	164,884	11/14/2005	07/10/2017	
407271-GB-5.	OH HAMILTON CNTY SEWER SYS.				1FE	1,058,929	105.8010	1,121,491	1,060,000	1,059,462		.86			4.600	4.610	JD	4,063	48,760	06/29/2006	06/01/2019	
407288-RW-1.	OH HAMILTON CNTY SEWER SYS.				1FE	4,767,281	104.2270	4,971,628	4,770,000	4,768,795		217			4.125	4.130	JD	16,397	196,763	03/09/2005	12/01/2018	
407288-SE-0.	OH HAMILTON CNTY SEWER SYSTEMS REV.				1FE	4,820,000	104.6700	5,045,094	4,820,000	4,820,000					4.000	4.000	JD	16,067	192,800	03/09/2005	12/01/2016	
407288-UV-9.	OH HAMILTON CNTY SWR SYS REV.				1FE	1,440,000	107.2500	1,544,400	1,440,000	1,440,000					4.250	4.250	JD	5,100	61,200	10/25/2006	12/01/2019	
407288-YN-3.	OH CITY OF HAMILTON REV.				1FE	1,172,650	116.2770	1,162,770	1,000,000	1,166,595		(6,055)			5.000	3.040	JD	4,167	16,806	07/18/2013	12/01/2023	
407793-AR-9.	IN HAMILTON SOUTHEASTERN REV				1FE	8,595,000	105.6300	9,078,899	8,595,000	8,595,000					4.450	4.450	AO	80,745	382,478	04/07/2005	10/15/2018	
40785E-RJ-7.	IN HAMMOND MULTI-SCHL BLDG				1FE	1,999,769	104.4140	2,098,721	2,010,000	2,004,282		743			4.250	4.300	JJ	39,390	85,425	01/11/2007	07/15/2020	
40785E-SR-8.	CORP REV				1FE	1,247,138	104.8390	1,310,488	1,250,000	1,248,136		178			4.250	4.270	JJ	24,497	53,125	03/09/2007	07/15/2022	
408395-PV-7.	IN HAMMOND SCHL BLDG CORP.				2FE	1,033,060	96.8680	968,680	1,000,000	1,029,531		(3,159)			3.000	2.600	JJ	13,833	19,583	11/02/2012	07/15/2022	
408441-AR-4.	IN HANOVER MULTI SCHL BLDG REV.				2FE	1,762,717	102.9370	1,827,132	1,775,000	1,772,897		1,303			3.700	3.780	JJ	30,283	65,675	12/16/2004	07/15/2015	
41084T-DG-1.	IN HANOVER MIDDLE SCHL REV.				1FE	1,325,478	104.0690	1,384,118	1,330,000	1,327,081		278			4.250	4.280	JJ	26,064	56,525	03/01/2007	07/15/2022	
41084U-AW-6.	KY HARDIN CNTY SCHL DIST FIN CORP REV				1FE	1,304,157	107.0960	1,402,958	1,310,000	1,305,716		305			4.800	4.840	JJ	28,995	62,880	06/18/2008	07/15/2024	
411873-RZ-7.	TX HARRIS CNTY REV				1FE	2,000,000	93.3250	1,866,500	2,000,000	2,000,000					2.500	2.500	JD	4,167	50,000	07/12/2012	06/01/2022	
414005-PZ-5.	HI STATE OF HAWAII				1FE	574,560	115.8930	527,313	455,000	561,367		(11,189)			5.000	2.030	FA	8,594	18,263	10/03/2012	08/15/2022	
41981C-GG-9.	TX HOUSTON COMM COLLEGE REV.				1FE	2,779,430	104.2950	2,904,616	2,785,000	2,783,103		498			3.800	3.820	JJ	52,915	105,830	02/11/2005	07/01/2017	
41981T-DP-5.	PA HEMPFIELD TOWN MUNI				1FE	3,595,000	104.3700	3,752,102	3,595,000	3,595,000					4.800	4.800	JJ	86,280	172,560	06/28/2006	01/01/2019	
423788-GR-3.	GA HENRY CNTY WTR & SWR AUTH REV.				1FE	1,861,326	104.6680	1,952,058	1,865,000	1,863,736		315			3.900	3.920	MS	24,245	72,735	02/08/2005	09/01/2017	
426366-CJ-7.	FL HILLSBOROUGH CNTY CAPITAL IMPT REV				1FE	291,270	107.5370	268,843	250,000	284,144		(3,829)			4.000	2.150	FA	4,167	10,000	02/06/2012	02/01/2023	
43232F-LA-2.	AL HOMEWOOD WARRANTS REV				1FE	2,251,240	112.1210	2,242,420	2,000,000	2,250,692		(548)			5.000	3.310	FA	41,667		12/18/2013	08/01/2026	
437884-MH-9.	TX HOUSTON COMM COLLEGE REV.				1FE	1,551,264	102.6850	1,601,886	1,560,000	1,554,306		532			4.250	4.300	MS	22,100	66,300	05/21/2007	09/01/2022	
44236M-CD-5.	TX HOUSTON COMM COLLEGE REV.				1FE	1,475,000	104.4060	1,539,989	1,475,000	1,475,000					4.150	4.150	AO	12,923	61,213	09/27/2006	04/15/2019	
44236M-CE-3.	TX HOUSTON UTIL SYS REV.				1FE	1,530,288	104.1310	1,598,411	1,535,000	1,532,506		340			4.200	4.220	AO	13,610	64,470	09/27/2006	04/15/2020	
442435-ZC-6.	AR HOWARD CNTY REV				1FE	1,169,650	107.8560	1,078,560	1,000,000	1,160,847		(8,803)			4.000	2.180	MN	5,111	19,111	05/08/2013	11/15/2023	
442540-BH-2.	IN HUNTINGTON COUNTRYWIDE SCHL REV				6*	1,285,000	97.4490	1,252,220	1,285,000	1,252,220		(32,780)			4.300	4.290	JD	4,605	55,255	05/18/2007	06/01/2022	
44635P-CC-7.	IL DEVMT FINANCE AUTH.				2FE	2,665,000	105.0520	2,799,636	2,665,000	2,665,000					4.200	4.200	JJ	51,612	111,930	12/13/2006	07/15/2020	
451888-CQ-2.	IL FINANCE AUTH BRADLEY UNIV REV.				1FE	999,970	100.1340	1,001,340	1,000,000	1,000,000		.1			5.850	5.850	JJ	26,975	58,500	01/13/1994	01/15/2014	
45200B-ZS-6.	IL FINANCE AUTH DEPAUL UNIV.				1FE	1,509,909	101.7880	1,536,999	1,510,000	1,509,909					4.250	4.250	FA	26,740	64,175	03/29/2007	08/01/2021	
45200B-LL-0.	IL STATE CERTS OF PARTPTN.				1FE	3,650,000	104.6860	3,821,039	3,650,000	3,650,000					4.050	4.050	AO	36,956	147,825	02/22/2005	10/01/2017	
452220-HQ-2.	IL ST TOLL HWY AUTH REV				2FE	1,994,060	100.3510	2,007,020	2,000,000	1,998,967		460			6.375	6.400	JJ	63,750	127,500	05/08/1996	07/01/2017	
452252-FP-9.	IN BOND BANK				1FE	1,680,504	104.4930	1,745,033	1,670,000	1,677,077		(1,027)			4.000							

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		NAIC Designation	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value													
454624-BV-8.	IN BOND BANK SPL PG.			2FE	1,734,913	100.2200	1,738,817	1,735,000	1,735,000						3.650	3.640	FA	26,386	63,328	10/28/2004	02/01/2014.	
454624-BW-6.	IN BOND BANK SPL PG.			2FE	1,799,910	103.2510	1,858,518	1,800,000	1,800,000						3.750	3.740	FA	28,125	67,500	10/28/2004	02/01/2015.	
454624-SA-6.	IN BOND BANK SPL PG.			1FE	1,635,260	105.1560	1,724,558	1,640,000	1,637,806		375				4.550	4.570	FA	31,092	74,620	06/20/2006	02/01/2019.	
455114-CM-8.	IN INDIANA STATE UNIV.			1FE	1,145,000	103.7920	1,188,418	1,145,000	1,145,000						4.000	4.000	A0	11,450	45,800	01/13/2005	10/01/2016.	
455114-CN-6.	IN INDIANA STATE UNIV.			1FE	1,090,000	103.4870	1,128,008	1,090,000	1,090,000						4.100	4.100	A0	11,173	44,690	01/13/2005	10/01/2017.	
45528S-H5-8.	IN INDIANAPOLIS BOND BANK REV.			1FE	1,975,869	107.3180	2,130,262	1,985,000	1,978,217		487				4.600	4.640	FA	38,046	91,310	04/30/2008	08/01/2024.	
45528S-LR-5.	IN INDIANAPOLIS BOND BANK REV.			1FE	1,588,490	104.8770	1,667,544	1,590,000	1,589,438		146				4.350	4.360	JJ	34,583	69,165	11/02/2005	07/01/2017.	
45528S-PN-0.	IN INDIANAPOLIS BOND BANK REV.			1FE	1,635,000	107.7120	1,761,091	1,635,000	1,635,000						4.250	4.250	JJ	34,744	69,488	03/10/2006	01/01/2018.	
45528S-T3-0.	IN INDIANAPOLIS BOND BANK REV.			1FE	5,000,000	116.8780	5,843,900	5,000,000	5,000,000						5.600	5.600	JJ	129,111	280,000	12/10/2008	07/15/2023.	
45528S-UD-6.	IN INDIANAPOLIS BOND BANK REV.			1FE	1,012,838	104.4830	1,060,502	1,015,000	1,013,783		157				4.250	4.270	FA	17,974	43,138	09/22/2006	08/01/2020.	
45656T-AP-3.	CA INDUSTRY PUB AUTH TAX REV.			2FE	1,519,468	97.0590	1,475,297	1,520,000	1,519,813		21				4.300	4.300	MN	10,893	65,360	02/12/2007	05/01/2021.	
46246K-ZN-5.	IA FINANCE AUTH REV.			1FE	2,996,610	111.3790	3,341,370	3,000,000	2,997,641		164				5.150	5.150	FA	64,375	154,500	12/05/2008	08/01/2024.	
46247N-AP-0.	IA IOWA FINANCE PRIVATE UNIV REV.			1FE	3,671,105	100.1740	3,681,395	3,675,000	3,672,687		267				4.250	4.260	A0	39,047	156,188	03/22/2007	04/01/2021.	
46263R-CG-8.	IN INDIANAPOLIS SCHL REV.			1FE	4,919,795	104.3050	5,142,237	4,930,000	4,924,904		798				4.300	4.320	JJ	97,751	211,990	03/16/2006	07/15/2019.	
46263R-DN-2.	IN INDIANAPOLIS SCHL REV.			1FE	1,415,000	106.3530	1,504,895	1,415,000	1,415,000						4.250	4.250	JJ	27,730	60,138	10/04/2006	07/15/2020.	
46263R-LA-1.	IN INDIANAPOLIS SCHL REV.			1FE	1,000,000	103.9270	1,039,270	1,000,000	1,000,000						3.690	3.690	JJ	17,015	36,900	05/19/2010	07/15/2016.	
463831-KP-1.	TX IRVING WTRWKS & SWR REV. KY JEFFERSON CNTY SCHL DIST			1FE	2,909,000	110.0340	2,750,850	2,500,000	2,851,887		(42,312)				4.000	1.990	FA	37,778	108,333	08/15/2012	08/15/2021.	
472904-2C-4.	FIN REV. KY JEFFERSON CNTY SCHL DIST			1FE	2,009,240	88.7500	1,775,000	2,000,000	2,008,492		(749)				2.250	2.200	JJ	22,500	18,875	01/15/2013	07/01/2023.	
472904-W2-3.	REV. LA JEFFERSON PARISH SCHL BRD			1FE	1,249,942	99.7120	1,171,616	1,175,000	1,241,745		(6,825)				3.000	2.280	A0	8,813	33,585	09/28/2012	10/01/2022.	
474750-UV-6.	REV. IN JEFFERSONVILLE SEWER REV.			1FE	1,187,930	111.4090	1,114,090	1,000,000	1,167,803		(18,775)				4.500	2.220	FA	18,750	29,500	10/26/2012	02/01/2022.	
475709-BL-4.	IN JEFFERSONVILLE SEWER REV. IA JOHNSTON CMNTY SCHL DIST			1FE	1,000,000	103.9640	1,039,640	1,000,000	1,000,000						4.800	4.800	JJ	24,000	48,000	11/12/2010	01/01/2020.	
479381-AZ-8.	SALES REV. MO KANSAS CITY REV.			1FE	3,201,208	112.6130	3,175,687	2,820,000	3,201,208						5.000	3.170	JJ			11/19/2013	07/01/2022.	
48503S-CU-1.	MO KANSAS CITY REV.			1FE	1,995,720	103.9620	2,079,240	2,000,000	1,997,327		277				4.350	4.370	JD	7,250	87,000	05/25/2007	12/01/2021.	
48542K-HW-2.	KS KANSAS ST FIN REV.			1FE	10,943,388	107.0180	11,723,822	10,955,000	10,949,457		821				4.250	4.250	MN	77,598	465,588	03/16/2006	11/01/2019.	
49076Z-AS-0.	WA KENT PUBL FAC REV.			1FE	2,352,103	104.3470	2,457,372	2,355,000	2,353,204		124				4.550	4.550	JD	8,929	107,153	02/21/2008	12/01/2024.	
491071-EU-6.	KY KENTON CNTY PUB CORP REV.			1FE	1,606,505	105.0920	1,697,236	1,615,000	1,610,093		573				4.250	4.290	MS	22,879	68,638	01/30/2007	03/01/2021.	
491089-SN-9.	KY KENTON CNTY SCHL DIST REV.			1FE	1,477,917	91.7360	1,362,280	1,485,000	1,478,378		462				2.375	2.430	FA	14,695	17,634	04/24/2013	02/01/2023.	
50402S-CW-5.	IN LAPORTE MULTI SCHOOL BLDG.			1FE	584,509	100.0970	585,567	585,000	584,941		55				4.000	4.010	JJ	10,790	23,400	12/08/2004	01/15/2015.	
50634S-CU-9.	IN LAFAYETTE SEWER WORKS REV. IN LAKE CENTRAL MULTI DIST			2FE	1,265,000	104.5940	1,323,114	1,265,000	1,265,000						4.250	4.250	JJ	26,881	53,763	10/05/2006	01/01/2020.	
507686-PH-0.	SCHL BLDG REV. IL LAKE CNTY WATER & SEWER			1FE	1,042,818	112.3840	944,026	840,000	1,022,917		(19,263)				5.000	2.190	JJ	19,367	24,033	12/06/2012	07/15/2022.	
509300-SW-0.	REV. IN LAWRENCE TWP SCH BLDG CORP.			1FE	1,096,678	105.7730	1,163,503	1,100,000	1,098,293		249				4.250	4.280	JD	3,896	46,750	10/18/2006	12/01/2019.	
520354-LN-9.	IN LAWRENCE TWP SCH BLDG CORP.			1FE	2,506,572	105.0700	2,658,271	2,530,000	2,516,372		1,623				4.250	4.330	JJ	49,581	107,525	05/03/2007	01/15/2021.	
520354-LP-4.	IN LAWRENCE TWP SCH BLDG CORP.			1FE	990,500	104.9830	1,049,830	1,000,000	994,292		628				4.250	4.330	JJ	19,597	42,500	05/03/2007	07/15/2021.	
520459-DT-2.	IN LAWRENCEBURG SCHL BLDG REV. IN LEBANON MID SCHL BLDG CORP			1FE	1,391,959	105.3270	1,469,312	1,395,000	1,393,119		208				4.250	4.270	JJ	27,338	59,288	03/21/2007	07/15/2021.	
522521-GC-1.	REV. FL LEE CNTY INDUST AUTH.			1FE	1,028,176	104.3230	1,090,175	1,045,000	1,035,201		1,173				4.125	4.280	JJ	20,475	43,106	02/22/2007	01/10/2021.	
52349M-ED-0.	WA LEWIS CNTY SOLID WASTE			1FE	760,000	102.2690	777,244	760,000	760,000						3.750	3.750	MN	4,750	28,500	09/29/2004	11/01/2014.	
527910-AS-2.	DISP. NE LINCOLN ELEC SYS REV.			6*	958,332	100.1720	981,686	980,000	976,684		1,642				6.800	7.000	MN	11,107	66,640	05/19/1994	11/01/2015.	
534272-B7-3.	NE LINCOLN ELEC SYS REV.			1FE	1,000,000	93.8330	938,330	1,000,000	1,000,000						2.700	2.700	MS	9,000	5,325	06/07/2013	09/01/2023.	
53933E-AB-6.	WA LL&P WIND ENERGY INC REV.			2FE	2,487,000	101.2580	2,430,192	2,400,000	2,465,850		(13,134)				5.733	4.540	JD	11,466	137,592	08/28/2012	12/01/2017.	
53933E-AC-4.	WA LL&P WIND ENERGY INC REV.			2FE	2,015,000	97.9540	1,959,080	2,000,000	2,013,237		(1,497)				5.983	5.860	JD	9,972	119,660	08/28/2012	12/01/2022.	
546279-C8-1.	LA LOUISIANA LOCAL CNTY REV.			6*	1,000,000	102.2340	1,022,340	1,000,000	1,000,000						4.400	4.400	A0	11,000	44,000	04/12/2007	04/01/2021.	
546398-JM-1.	LA LOUISIANA PUBL FACILITIES			2FE	2,720,000	101.8450	2,770,184	2,720,000	2,720,000						4.050	4.050	JJ	55,080	110,160	11/12/2004	01/01/2015.	
546398-JN-9.	LA LOUISIANA PUBL FACILITIES. KY																					

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		NAIC Designation	Actual Cost	Fair Value	Par Value	Book/ Adjusted Carrying Value														
54811G-KC-3.	TX LOWER COLORADO RIVER REV.			1FE	19,942	100.0000	20,000	19,971	5				4,600	4,630	MN	118	2,688	05/12/2006	05/15/2019.			
553543-CC-1.	IN WARREN TWP SCHL BLDG			2FE	4,572,604	103.8050	4,764,650	4,590,000	1,613				4,000	4,040	JJ	87,210	183,600	01/28/2005	01/10/2017.			
556752-KV-4.	AL MADISON CNTY BRD ED REV			1FE	1,360,000	104.2350	1,417,596	1,360,000					4,250	4,250	MS	19,267	57,800	03/15/2006	09/01/2019.			
558605-DQ-1.	WI MADISON SEW SYSTEM REV.			1FE	1,020,000	108.2030	1,103,671	1,020,000					4,850	4,850	JD	4,123	49,470	11/19/2008	12/01/2023.			
558614-BG-7.	WI MADISON WTR UTIL REV.			1FE	2,788,888	112.7520	2,846,988	2,525,000	(28,002)				5,000	3,590	JJ	63,125	126,250	04/14/2011	01/01/2021.			
558614-EW-9.	WI MADISON WTR UTIL REV.			1FE	1,247,025	105.2460	1,252,427	1,190,000	(196)				4,000	3,380	JJ	1,719		12/10/2013	01/01/2026.			
558614-EX-7.	WI MADISON WTR UTIL REV.			1FE	1,332,506	103.4360	1,334,324	1,290,000	(144)				4,000	3,570	JJ	1,863		12/13/2013	01/01/2027.			
562358-BW-0.	NH CITY OF MANCHESTER			1FE	2,000,000	101.2250	2,024,500	2,000,000					3,600	3,600	JD	6,000	72,000	09/30/2004	06/01/2014.			
	AZ MARANA PLEDGED EXCISE TAX REV.			1FE	1,128,460	110.4040	1,104,040	1,000,000	(5,538)				5,000	3,470	JJ	25,556		06/20/2013	07/01/2025.			
572106-AV-4.	IN MARSHALL CNTY HOLDING REV.			1FE	708,994	105.0550	751,143	711,994	463				4,500	4,580	FA	13,406	32,175	05/15/2006	08/01/2019.			
57448R-BJ-8.	OH MARYSVILLE WASTEWATER REV.			1FE	1,307,301	103.1100	1,350,741	1,310,000	209				4,250	4,270	JD	4,640	55,675	09/07/2006	12/01/2019.			
575312-BM-4.	OH MASON SEWER SYSTEM			2FE	1,165,000	103.4080	1,204,703	1,165,000					3,950	3,950	JD	3,835	46,018	04/07/2004	12/01/2014.			
	MA STATE COLLEGE BLDG AUTH REV.			1FE	3,635,484	113.9690	3,635,611	3,190,000					5,000	3,240	MN			12/10/2013	05/01/2025.			
576049-7Q-7.	MA STATE WATER RESOURCE REV.			1FE	6,140,000	106.2140	6,521,540	6,140,000					4,500	4,500	FA	115,125	276,300	02/05/2009	08/01/2025.			
583887-BC-7.	NC MECKLENBURG CNTY REV.			1FE	2,235,000	104.8630	2,343,688	2,235,000					4,375	4,370	FA	40,742	97,781	02/01/2008	02/01/2023.			
	IN MERRILLVILLE SCHOOL BLDG REV.			1FE	1,789,005	104.0680	1,868,021	1,795,000	329				4,850	4,880	JJ	40,143	87,058	02/01/2008	01/15/2024.			
590252-KR-2.	CO MESA STATE COLL REV.			1FE	1,000,000	117.4840	1,174,840	1,000,000					5,400	5,400	MN	6,900	54,000	12/04/2008	05/15/2023.			
592642-DK-5.	NE MET UTILITIES DIST WTR REV.			1FE	2,110,697	99.2390	1,955,008	1,970,000	(12,746)				3,000	2,200	JD	2,627	58,772	11/16/2012	12/15/2022.			
59334D-FU-3.	FL MIAMI DADE CNTY WATER REV.			1FE	4,978,500	111.7820	5,589,100	5,000,000	1,127				5,400	5,440	AO	67,500	270,000	11/21/2008	10/01/2024.			
593791-CV-6.	OH MIAMI UNIVERSITY			1FE	5,895,000	104.2050	6,142,885	5,895,000					3,850	3,850	MS	75,653	226,958	02/17/2005	09/01/2017.			
593791-EH-5.	OH MIAMI UNIV GEN ROPTS REV.			1FE	2,000,000	109.8750	2,197,500	2,000,000					5,563	5,560	MS	37,087	111,260	12/16/2010	09/01/2020.			
596232-CC-0.	IN MIDDLEBURY BLDG CORP REV.			1FE	2,247,615	105.9470	2,383,808	2,250,000	180				4,250	4,260	JJ	44,094	95,625	02/14/2007	07/15/2020.			
596850-ES-2.	PA MIDDLETOWN BOROUGH AUTH S.			6*	1,190,000	100.1020	1,191,214	1,190,000					3,750	3,750	JJ	22,313	44,625	09/22/2004	01/01/2015.			
60242M-CE-1.	WI MILWAUKEE SWR REV.			1FE	1,951,770	113.7510	1,933,767	1,700,000	(22,862)				5,000	3,250	JD	7,083	85,000	05/26/2011	06/01/2022.			
60242M-DB-6.	WI MILWAUKEE SEWERAGE REV.			1FE	1,926,231	111.3290	1,848,061	1,660,000	(11,916)				5,000	3,110	JD	6,917	35,736	06/12/2013	06/01/2025.			
60412L-AX-7.	MN MINNESOTA ST REV.			1FE	1,989,320	111.6860	2,233,720	2,000,000	574				5,000	5,050	JD	8,333	100,000	11/14/2008	06/01/2024.			
	IN MISHAWAKA SCHL BLDG CORP REV.			1FE	2,115,310	104.5080	2,220,795	2,125,000	749				4,300	4,340	JJ	42,134	91,375	03/15/2006	07/15/2019.			
60534P-K2-8.	MS MISSISSIPPI DEV BANK REV.			6*	430,000	102.0410	438,776	430,000					3,600	3,600	MN	2,580	15,480	11/05/2004	11/01/2014.			
	MS DEV GULF COAST COLL DIST			1FE	1,055,000	110.4550	1,165,300	1,055,000					5,800	5,800	JJ	30,595	61,190	12/22/2008	01/01/2024.			
60534Q-UY-5.	MS DEV BANK REV.			1FE	1,109,169	101.8240	1,135,338	1,115,000	398				4,250	4,300	MN	7,898	47,388	04/20/2007	05/01/2021.			
60534T-LZ-6.	MS MISSISSIPPI DEVELOPMENT BA			6*	1,971,109	105.4360	2,082,361	1,975,000	285				4,000	4,010	JJ	39,500	79,000	01/20/2005	07/01/2017.			
	MS STATE DEV BANK SPL OBLG																					
60534T-TB-1.	REV.			1FE	982,740	98.0660	980,660	1,000,000	48				3,125	3,330	JD	1,042		12/06/2013	12/01/2023.			
607167-DW-0.	AL MOBILE INDL BRD REV.			1FE	6,000,000	105.5380	6,332,280	6,000,000					5,000	5,000	JD	25,000	300,000	03/03/2008	06/01/2034.			
	NJ MONMOUTH CITY INDPY AUTH REV.			6*	3,100,000	103.0160	3,193,496	3,100,000					3,750	3,750	JD	9,688	116,250	12/10/2004	12/01/2014.			
609566-D2-7.	NJ MONMOUTH CITY INDPY AUTH REV.			6*	2,960,000	103.2260	3,055,490	2,960,000					3,850	3,850	JD	9,497	113,960	12/10/2004	12/01/2015.			
	NJ MONMOUTH CNTY IMPT AUTH			1FE	867,570	115.1710	863,783	750,000	(198)				5,000	3,150	JD	729		12/13/2013	12/01/2024.			
60956P-JN-3.	NJ MONMOUTH CNTY IMPT AUTH REV.			1FE	571,040	113.8960	569,480	500,000	(119)				5,000	3,310	JD	486		12/13/2013	12/01/2025.			
60956P-JP-8.	IN MONROE GREGG SCHL REV.			1FE	1,156,369	105.5510	1,224,392	1,160,000	264				4,300	4,330	JJ	23,000	49,880	10/25/2006	07/15/2020.			
61088P-BX-8.	AL MONTGOMERY WTR & SWR SYS																					
613105-JX-4.	REV.			1FE	1,245,130	116.5680	1,165,680	1,000,000	(20,144)				5,000	2,000	MS	16,667	25,000	03/08/2013	03/01/2022.			
	IN MOORESVILLE CONSOL SCH BLDG CORP REV.			1FE	1,280,975	96.6360	1,207,950	1,250,000	(2,557)				3,000	2,710	JJ	28,438		03/13/2013	07/15/2023.			
616047-DH-6.	IN MUNSTER SCHL BLDG REV.			1FE	1,580,000	106.5600	1,683,648	1,580,000					5,150	5,150	JJ	39,781	81,370	11/19/2008	01/05/2024.			
626388-QP-0.	WI CITY OF NEKOOSA POLLUTION																					
640262-AJ-0.	CTRL			2FE	1,994,500	104.2070	2,084,140	2,000,000	444				5,350	5,370	JJ	53,500	107,000	01/27/1999	07/01/2015.			
	NJ NEW JERSEY STATE EDUCATION REV.			1FE	2,000,000	105.7560	2,115,120	2,000,000					4,250	4,250	MS	28,333	85,000	10/24/2006	09/01/2019.			
64605L-Y7-7.	REV.			1FE	5,806,340	105.6580	6,138,730	5,810,000	211				4,375	4,380	JD	11,297	254,188	02/06/2009	12/15/2024.			
649902-VF-7.	NY NEW YORK DORM REV.																					

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
649902-VG-5.	NY NEW YORK DORM REV.....				1FE	4,993,850	105.0100	5,250,500	5,000,000	4,994,962		312			4.500	4.510	JD	10,000	225,000	02/06/2009	12/15/2025.
649905-HA-7.	NY NEW YORK ST DORM REV.....				1FE	1,951,480	105.3740	2,107,480	2,000,000	1,962,441		2,627			4.750	4.970	FA	35,889	95,000	06/24/2009	08/15/2024.
	NY STATE DORM AUTH PERSONAL																				
64990E-KF-3.	INC TAX REV.....				1FE	3,468,210	113.8670	3,416,010	3,000,000	3,449,840		(18,370)			5.000	3.100	FA	65,000		07/16/2013	02/15/2024.
650035-F8-6.	NY STATE URBAN DEV CORP REV.....				1FE	5,642,150	111.6150	5,580,750	5,000,000	5,640,129		(2,021)			5.000	3.370	MS	8,333		12/12/2013	03/15/2026.
655162-DZ-5.	IN NOBLESVILLE SCHL BLDG REV.....				2FE	1,352,195	104.4060	1,414,701	1,355,000	1,353,602		219			4.300	4.320	JJ	26,867	58,265	03/09/2006	07/15/2019.
65516P-AS-3.	IN NOBLESVILLE REDEV AUTH REV.....				1FE	1,230,000	104.3560	1,283,579	1,230,000	1,230,000					4.400	4.400	FA	22,550	54,120	09/08/2006	08/01/2019.
65516Q-DX-7.	IN NOBLESVILLE REDEV AUTH REV.....				1FE	1,985,000	106.5040	2,114,104	1,985,000	1,985,000					4.750	4.750	FA	39,286	94,288	07/21/2006	08/01/2019.
65887P-DU-6.	ND NORTH DAKOTA PUB FINL REV.....				1FE	4,285,000	111.6370	4,783,645	4,285,000	4,285,000					5.375	5.370	AO	57,580	230,319	12/10/2008	10/01/2024.
65887P-JV-8.	ND STATE PUBLIC FIN AUTH REV.....				1FE	1,330,107	118.3230	1,236,475	1,045,000	1,295,451		(25,946)			5.000	2.000	AO	13,063	52,250	08/16/2012	10/01/2022.
	UT NORTH DAVIS CNTY SWR DIST																				
659079-AT-4.	REV.....				1FE	1,055,900	100.3740	1,003,740	1,000,000	1,046,521		(5,106)			3.000	2.370	MS	10,000	30,000	02/10/2012	03/01/2023.
66042R-CA-7.	IN NORTH LAWRENCE COMM SCHLS.....				1FE	1,051,160	106.5260	1,123,849	1,055,000	1,053,628		352			4.250	4.290	JJ	20,675	44,838	12/15/2005	07/15/2017.
66042R-CC-3.	IN NORTH LAWRENCE COMM SCHLS.....				1FE	1,153,810	104.8040	1,210,486	1,155,000	1,154,440		87			4.450	4.460	JJ	23,700	51,398	12/15/2005	07/15/2019.
	IN NORTH SIDE HIGH SCHL BLDG																				
662472-AX-7.	CORP.....				1FE	3,850,000	100.2430	3,859,356	3,850,000	3,850,000					4.050	4.050	JJ	71,899	155,925	02/26/2003	07/15/2014.
66283A-BJ-4.	TX NORTH WATER DIST REV.....				1FE	1,905,000	107.1450	2,041,112	1,905,000	1,905,000					4.550	4.550	JD	7,223	86,678	06/23/2006	06/01/2019.
	IN NW HENDRICKS MIDDLE SCHOOL																				
66328Q-CT-3.	REV.....				2FE	1,122,919	109.6260	1,233,293	1,125,000	1,124,238		195			4.300	4.320	JJ	22,306	48,375	11/18/2005	07/15/2017.
66328R-BA-3.	IN NW HENDRICKS SCHL REV.....				1FE	2,549,456	109.3630	2,794,225	2,555,000	2,550,633		299			5.450	5.470	JJ	64,209	139,248	10/29/2008	07/15/2024.
663903-CR-1.	OH NE SEWER DIST REV.....				1FE	2,325,000	106.1320	2,467,569	2,325,000	2,325,000					4.250	4.250	MN	12,626	98,813	05/17/2007	11/15/2020.
665306-HT-6.	KY NORTHERN WATER DIST REV.....				1FE	1,225,000	110.0840	1,348,529	1,225,000	1,225,000					5.700	5.700	FA	29,094	69,825	12/12/2008	02/01/2024.
665306-HU-3.	KY NORTHERN WATER DIST REV.....				1FE	1,293,188	110.0720	1,430,936	1,300,000	1,294,634		337			5.750	5.800	FA	31,146	74,750	12/12/2008	02/01/2025.
666053-CP-6.	IN NORTHERN WELLS CMNTY REV.....				1FE	1,695,000	104.2560	1,767,139	1,695,000	1,695,000					4.350	4.350	JJ	33,999	73,733	04/04/2007	07/15/2021.
	IN NW ALLEN CNTY MIDDLE SCHL																				
667300-DD-6.	BLDG REV.....				1FE	1,373,677	112.7800	1,364,638	1,210,000	1,368,611		(5,066)			5.000	3.380	JJ	21,679		08/08/2013	07/15/2023.
67389P-AP-9.	FL OAKSTEAD COMM DEV DIST REV.....				2FE	659,327	101.5860	670,468	660,000	659,661		56			4.250	4.260	MN	4,675	28,050	09/07/2006	05/01/2019.
67389P-BB-9.	FL OAKSTEAD COMM DEV DIST REV.....				2FE	544,444	101.5860	553,644	545,000	544,720		46			4.250	4.260	MN	3,860	23,163	09/07/2006	05/01/2019.
	UT OGDEN CITY SEWER & WATER																				
676306-BK-8.	REV.....				1FE	1,552,465	104.7030	1,622,897	1,550,000	1,551,241		(247)			4.450	4.430	JD	3,066	68,975	05/21/2008	06/15/2024.
	OH STATE BUILDING AUTH SERIES																				
67755C-MF-3.	A.....				1FE	2,371,010	102.5800	2,436,275	2,375,000	2,374,643		461			3.650	3.670	AO	21,672	86,688	10/01/2004	10/01/2014.
	OH STATE BUILDING AUTH SERIES																				
67755C-MQ-9.	B.....				1FE	4,991,600	102.5800	5,129,000	5,000,000	4,999,249		971			3.650	3.670	AO	45,625	182,500	10/01/2004	10/01/2014.
	OH STATE EDUC FACILITY XAVIER																				
67756A-P9-7.	UNIV REV.....				1FE	1,051,281	104.9240	1,085,963	1,035,000	1,041,432		(2,614)			3.500	3.220	MN	6,038	36,225	01/15/2010	05/01/2016.
	OH STATE EDUC FACILITY XAVIER																				
67756A-Q5-4.	UNIV REV.....				1FE	1,202,885	106.7460	1,291,627	1,210,000	1,205,230		648			4.000	4.070	MN	8,067	48,400	01/15/2010	05/01/2020.
67756B-RP-7.	OH JOHN CARROLL UNIV REV.....				1FE	1,996,220	103.5120	2,070,240	2,000,000	1,998,457		324			4.300	4.320	AO	21,500	86,000	03/02/2006	04/01/2018.
	OH STATE OF OHIO																				
677581-DR-8.	INFRASTRUCTURE REV.....				1FE	1,000,000	104.6920	1,046,920	1,000,000	1,000,000					3.643	3.640	JD	1,619	36,430	05/19/2010	06/15/2016.
67759T-AA-6.	OH OHIO STATE PROJ REV.....				6*	1,725,000	100.0970	1,726,673	1,725,000	1,725,000					6.020	6.020	MN	13,269	103,845	09/29/2006	05/15/2022.
67759T-BB-3.	OH OHIO STATE PROJ REV.....				1FE	925,844	106.6010	1,002,049	940,000	931,487		1,375			4.250	4.440	MN	5,105	39,950	07/10/2009	05/15/2019.
677632-WM-9.	OH STATE UNIVERSITY REV.....				1FE	9,233,536	106.1100	9,809,870	9,245,000	9,235,746		581			4.350	4.360	JD	33,513	402,158	01/15/2009	12/01/2025.
677632-ZP-9.	OH STATE UNIVERSITY REV.....				1FE	2,970,850	117.0430	2,926,075	2,500,000	2,850,042		(38,634)			5.000	2.990	JD	10,417	125,000	09/15/2010	12/01/2021.
677659-QU-1.	OH WATER DEVELOPMENT AUTH REV.....				1FE	2,655,000	101.6370	2,698,462	2,655,000	2,655,000					4.400	4.400	JD	9,735	116,820	05/13/2004	12/01/2014.
677659-US-1.	OH WATER DEVELOPMENT AUTH REV.....				1FE	1,005,000	105.3440	1,058,707	1,005,000	1,005,000					4.100	4.100	JD	3,434	41,205	06/23/2005	12/01/2018.
	OH STATE WTR DEV AUTH WTR POL																				
67766W-EV-0.	MUNIREVS.....				1FE	4,995,500	101.4210	5,071,050	5,000,000	4,999,777		523			3.600	3.610	JD	15,000	180,000	01/08/2004	06/01/2014.
677704-VK-1.	OH THE OHIO UNIVERSITY REV.....				1FE	1,729,500	105.4890	1,830,234	1,735,000	1,732,203		408			4.200	4.230	JD	6,073	72,870	01/26/2006	12/01/2019.
680454-VH-5.	KY OLDHAM CNTY SCHL DIST REV.....				1FE	1,992,800	92.9140	1,858,280	2,000,000	1,993,659		646			2.300	2.340	AO	11,500	46,000	08/02/2012	10/01/2022.
681663-BK-5.	NE OMAHA CONVENTION HOTEL REV.....				1FE	3,270,000	102.8060	3,361,756	3,270,000	3,270,000					4.300	4.300	FA	58,588	140,610	05/16/2007	02/01/2022.
681752-CM-1.	NE OMAHA UTILITY DIST REV.....				1FE	1,493,475	103.7870	1,556,805	1,500,000	1,496,001		416			4.250	4.290	JD	5,313	63,750	04/23/2007	12/01/2021.
681810-HM-2.	NE OMAHA SANTN SWR REV.....				1FE	1,745,104	106.3490	1,728,171	1,625,000	1,722,923		(10,813)			4.000	3.130	MN	8,306	65,000	11/17/2011	11/15/2023.
682760-FN-8.	NY ONONDAGA CNTY WTR AUTH REV.....				1FE	1,024,150	105.2940	1,052,940	1,000,000	1,015,944		(3,077)			3.750	3.380	MS	11,042	37,500	03/28/2011	09/15/2021.
	OR STATE DEPT OF TRANS HWAY																				
68607D-QL-2.	USER TAX REV.....				1FE	1,155,890	114.5660	1,145,660	1,000,000	1,153,141		(2,749)			5.000	3.170	MN	10,417		10/09/2013	11/15/2026.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
68803R-BH-8.	FL OSCEOLA SCHL DIST REV.....				1FE	2,735,000	106.3450	2,908,536	2,735,000	2,735,000					4.250	4.250	JD	9,686	116,238	03/28/2007	06/01/2021
68825R-CV-0.	WI OSHKOSH STORM WTR UTIL REV.....				1FE	711,935	100.8090	695,582	690,000	710,670		(1,265)			3.000	2.540	MN	10,580		06/12/2013	05/01/2021
68825R-CW-8.	WI OSHKOSH STORM WTR UTIL REV.....				1FE	718,257	99.1510	703,972	710,000	717,880		(377)			3.000	2.840	MN	10,887		06/12/2013	05/01/2022
69263R-BB-2.	MO OZARK CTF5 REV.....				1FE	1,000,000	101.3520	1,013,520	1,000,000	1,000,000					4.375	4.370	MS	14,583	43,750	05/08/2007	09/01/2020
69333S-AZ-4.	IN PHM SCHL BLDG CORP REV.....				1FE	2,387,900	105.7960	2,544,394	2,405,000	2,395,424		1,243			4.250	4.320	JJ	47,131	102,213	01/19/2007	07/15/2020
70105R-AV-9.	CO PARKER WTR & SWR DIST REV.....				1FE	1,777,363	114.8070	1,653,221	1,440,000	1,726,291		(33,114)			5.000	2.220	MN	12,000	72,000	05/16/2012	11/01/2021
706660-EG-8.	WA PUBLIC UTIL PEND OREILLE CNTY REV.....				1FE	2,420,000	105.4760	2,552,519	2,420,000	2,420,000					4.350	4.350	JJ	52,635	105,270	10/27/2005	01/01/2017
709223-5M-9.	PA STATE TURNPIKE COMMISSION REV.....				1FE	1,845,427	108.6270	1,689,150	1,555,000	1,827,307		(18,121)			5.000	2.770	JD	6,479	46,434	04/18/2013	12/01/2025
71285A-AQ-7.	AZ PEORIA AUTH REV.....				1FE	2,205,386	104.4160	2,333,698	2,235,000	2,214,527		1,786			4.625	4.750	JJ	51,684	103,369	02/27/2008	01/01/2023
	IN PERRY TWP MULTI-SCH BLDG REV.....				1FE	617,290	114.1600	570,800	500,000	604,686		(11,791)			5.000	2.150	JJ	11,528	15,208	11/16/2012	01/15/2022
72177L-AT-6.	AZ PIMA CNTY.....				1FE	3,000,000	102.3520	3,070,560	3,000,000	3,000,000					4.500	4.500	MS	45,000	135,000	01/25/2008	09/01/2024
721876-SF-8.	AZ PIMA CNTY SWR REV.....				1FE	500,868	113.6820	454,728	400,000	490,568		(9,635)			5.000	2.080	JJ	10,000	11,389	11/15/2012	07/01/2022
	AZ PIMA CNTY STREET AND HWAY REV.....				1FE	1,218,787	104.5410	1,233,584	1,180,000	1,216,915		(1,872)			4.000	3.570	JJ	23,600	23,600	06/25/2013	07/01/2023
721882-EA-2.	NC PITT CNTY REV.....				1FE	2,675,000	100.6980	2,693,672	2,675,000	2,675,000					3.650	3.650	AO	24,409	97,638	10/14/2004	01/01/2014
724500-FC-2.	NC PITT COUNTY REV.....				1FE	150,000	100.7170	151,076	150,000	150,000					3.750	3.750	AO	1,406	5,625	10/14/2004	04/01/2015
724500-FD-0.	NC PITT CNTY REV.....				1FE	1,345,000	100.8610	1,356,580	1,345,000	1,345,000					3.750	3.750	AO	12,609	50,438	11/29/2012	04/01/2015
724500-JS-3.	NC PITT CNTY REV.....				1FE	1,250,000	100.7170	1,258,963	1,250,000	1,250,000					3.750	3.750	AO	11,719	46,875	11/29/2012	04/01/2015
	IN PLAINFIELD ELEM SCHL BLDG REV.....				2FE	1,585,000	105.3440	1,669,702	1,585,000	1,585,000					4.250	4.250	JJ	31,062	67,363	09/20/2006	07/15/2019
72629R-BX-7.	IN PLYMOUTH VISION SCHL BLDG.....				2FE	1,591,906	100.1070	1,596,707	1,595,000	1,594,007		254			4.400	4.410	JJ	32,361	70,180	04/06/2005	07/15/2017
730092-BE-2.	IN PLYMOUTH VISION SCHL BLDG.....				2FE	1,665,000	100.1100	1,666,832	1,665,000	1,665,000					4.500	4.500	JJ	34,549	74,925	04/06/2005	07/15/2018
730092-BF-9.	WA PORT BELLINGHAM REV.....				1FE	1,075,000	104.1130	1,119,215	1,075,000	1,075,000					5.100	5.100	JD	4,569	54,825	11/03/2010	12/01/2020
733666-HW-4.	IN PORTAGE TWP MULTI SCHL REV.....				1FE	2,075,000	106.0780	2,201,119	2,075,000	2,075,000					4.550	4.550	JJ	43,535	94,413	06/23/2006	07/15/2019
735883-DQ-0.	IN PORTAGE TWP MULTI SCHL REV.....				2FE	1,157,541	105.6460	1,225,494	1,160,000	1,158,616		180			4.250	4.270	JJ	22,733	49,300	10/06/2006	07/15/2020
735883-ER-7.	IN PORTAGE TWP MULTI SCHL REV.....				2FE	1,724,672	108.7960	1,882,171	1,730,000	1,726,956		396			4.250	4.280	JJ	33,903	73,525	02/15/2007	07/15/2020
735883-FY-1.	OH PORTSMOUTH WTR SYS REV.....				6*	880,000	100.2200	881,936	880,000	880,000					4.150	4.150	AO	9,130	36,520	04/22/2003	04/01/2015
737161-AK-5.	TX RED RIVER UNIV REV.....				1FE	2,000,000	104.5730	2,091,460	2,000,000	2,000,000					4.350	4.350	MS	25,617	87,000	11/22/2006	03/15/2021
756872-EK-9.	AZ REGIONAL PUBLIC TRANS REV.....				1FE	5,000,000	106.2470	5,312,350	5,000,000	5,000,000					6.460	6.460	JJ	161,500	323,000	06/24/2009	07/01/2025
75902J-AS-8.	IL REGIONAL TRANS AUTH REV.....				1FE	5,012,111	106.1560	5,307,800	5,000,000	5,009,285		(732)			5.400	5.370	JJ	135,000	270,000	01/07/2010	07/01/2023
759911-R8-5.	RI STATE CLEAN WTR FINAGY REV.....				1FE	1,729,009	116.4300	1,583,448	1,360,000	1,708,733		(20,276)			5.000	2.080	AO	17,000	25,878	05/03/2013	10/01/2024
76218R-GV-4.	RI STATE CLEAN WTR FINAGY REV.....				1FE	659,080	114.1420	599,246	525,000	651,766		(7,314)			5.000	2.230	AO	6,563	9,990	05/03/2013	10/01/2025
76218R-GW-2.	RI ST ECONOMIC DEV CORP.....				6*	1,197,469	98.3400	1,184,997	1,205,000	1,184,997	(16,465)	430			6.125	6.180	JJ	36,903	73,806	04/20/2000	07/01/2020
762236-BC-0.	GA RICHMOND CNTY DEV AUTH.....				2FE	1,500,000	100.3410	1,505,115	1,500,000	1,500,000					6.250	6.240	FA	39,063	93,750	01/31/2001	02/01/2025
764588-AA-7.	INTL PAPER CO.....				1FE	1,165,000	105.5570	1,229,739	1,165,000	1,165,000					4.200	4.200	JD	4,078	48,930	06/23/2005	06/01/2018
767169-CW-3.	NM CITY OF RIO RANCHO REV.....				1FE	1,462,669	90.7760	1,343,485	1,480,000	1,463,655		986			2.000	2.130	JD	2,467	16,116	04/15/2013	06/01/2023
767169-DM-4.	NM CITY OF RIO RANCHO REV.....				1FE	1,000,000	105.1780	1,051,780	1,000,000	1,000,000					4.050	4.050	MN	5,175	40,500	06/09/2005	05/15/2018
767175-DB-5.	NM RIO RANCHO GROSS RECPTS TAX REV.....				1FE	1,486,045	117.2060	1,383,031	1,180,000	1,469,716		(16,328)			5.000	2.100	MN	7,539	27,042	04/25/2013	05/15/2023
767175-GN-6.	CO ROARING FORK TRANS REV.....				1FE	2,000,000	105.7610	2,115,220	2,000,000	2,000,000					6.614	6.610	JD	11,023	132,280	07/01/2009	12/01/2029
770161-AQ-0.	IN RUSH CNTY ELEM SCHL REV.....				1FE	1,495,125	108.4800	1,627,200	1,500,000	1,496,251		262			5.100	5.130	JJ	35,275	76,500	11/14/2008	07/15/2024
781824-BB-2.	TX SABINE RIVER AUTH.....																				
785652-BV-9.	POLLUTION CTL.....				6FE	62,500	3.1250	62,500	2,000,000	62,500		4,265	124,119		6.450	173.250	JD	10,750	129,000	11/01/2000	06/01/2021
790608-DE-0.	IN ST JOSEPH CITY COLLEGE REV.....				2FE	2,215,338	100.8680	2,239,270	2,220,000	2,217,250		318			4.250	4.270	AO	23,588	94,350	03/23/2007	04/01/2021
793028-RZ-6.	MN ST PAUL PORT AUTH TAX REV.....				1FE	1,329,393	104.1350	1,390,202	1,335,000	1,331,731		382			4.250	4.290	MS	18,913	56,738	02/14/2007	03/01/2021
795600-CE-6.	UT SALT LAKE CITY TAX REV.....				1FE	4,573,083	105.7690	4,817,778	4,555,000	4,565,593		(1,750)			4.600	4.540	AO	52,383	209,530	02/04/2009	01/01/2025
796337-VF-7.	TX SAN ANTONIO RVER AUTH.....				1FE	1,715,000	101.4710	1,740,228	1,715,000	1,715,000					3.650	3.650	JJ	31,299	62,598	10/27/2004	07/01/2015
79642B-TK-9.	TX SAN ANTONIO WTR REV.....				1FE	1,251,670	114.9240	1,149,240	1,000,000	1,210,462		(22,626)			5.000	2.230	MN	6,389	50,000	02/08/2012	05/15/2023
	TX SAN PATRICIO WATER DIST REV.....				1FE	1,518,389	102.5550	1,558,836	1,520,000	1,519,210		103			4.250	4.250	JJ	30,685	64,600	11/20/2006	07/10/2020
799204-HX-3.	UT SANDY CITY.....				1FE	1,069,540	101.4250	1,085,248	1,070,000	1,069,978		48			3.625	3.620	JD	1,724	38,788	10/15/2004	06/15/2014

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
802072-KS-6.	NM SANTA FE GROSS RECEIPTS REV				1FE	2,005,167		2,136,948	2,015,000	2,010,098		782			4.500	4.550	JD	7,556	90,675	06/27/2006	06/01/2019.
	OH SC10TO CNTY REGL WTR DIST																				
80889E-BC-0.	REV				6*	1,175,000	102.0860	1,199,511	1,175,000	1,175,000					5.625	5.620	JD	5,508	66,094	05/25/2011	06/01/2031.
809545-NP-7.	KY SCOTT CNTY SCHL DIST REV				1FE	1,350,081	104.5410	1,426,985	1,365,000	1,355,619		927			4.250	4.350	AO	14,503	58,013	04/05/2007	04/01/2022.
809545-TX-4.	KY SCOTT CNTY SCHL DIST REV				1FE	1,972,620	85.5510	1,711,020	2,000,000	1,975,116		2,418			2.000	2.150	MS	13,333	30,000	11/29/2012	03/01/2023.
812643-FR-0.	WA SEATTLE MUN LT & PWR REV				1FE	3,312,420	116.4050	3,492,150	3,000,000	3,233,259		(28,274)			5.000	3.740	FA	62,500	150,000	01/13/2011	02/01/2021.
812728-PJ-6.	WA SEATTLE WTR SYS REV				1FE	1,146,999	109.5740	1,150,527	1,050,000	1,111,074		(13,700)			5.000	3.460	FA	21,875	52,500	04/13/2011	02/01/2021.
	IN SHELBY EASTERN SCHL BLDG																				
821710-FT-2.	REV				1FE	2,322,630	112.0470	2,375,396	2,120,000	2,276,576		(17,581)			5.000	3.860	JJ	48,878	106,000	03/24/2011	07/15/2021.
82378P-AW-6.	IN SHERIDAN SCHL BLDG REV				1FE	2,000,489	106.2350	2,130,012	2,005,000	2,001,708		236			4.750	4.770	JJ	43,915	95,238	06/13/2008	07/15/2024.
836193-BS-0.	IN SOUTH ADAMS SCHL BLDG REV				1FE	1,131,107	105.7770	1,200,569	1,135,000	1,132,095		207			4.800	4.830	JJ	25,121	54,480	03/12/2008	07/15/2024.
836480-AS-2.	IN SOUTH BEND BLDG CORP REV				1FE	902,543	113.5310	851,483	750,000	882,027		(16,302)			5.000	2.370	FA	15,625	31,667	09/11/2012	08/01/2021.
83755L-JZ-0.	SD SOUTH DAKOTA ST BLDG REV				2FE	2,270,000	105.4790	2,394,373	2,270,000	2,270,000					4.500	4.500	JD	8,513	102,150	05/31/2007	06/01/2022.
	IN SOUTH HARRISON SCHL BLDG																				
83818P-CL-4.	REV				1FE	3,790,750	104.9830	3,984,105	3,795,000	3,792,316		296			4.250	4.260	JJ	74,371	161,288	03/16/2007	07/15/2021.
83854P-BG-1.	UT SOUTH JORDAN WATER REV				1FE	1,901,825	105.8720	2,022,155	1,910,000	1,904,934		533			4.300	4.340	MN	13,688	82,130	05/02/2007	11/01/2021.
	IN SOUTH MADISON ELEM SCHL																				
838779-AU-0.	REV				1FE	2,040,000	104.7010	2,135,900	2,040,000	2,040,000					4.100	4.100	JJ	38,567	83,640	06/17/2005	07/15/2017.
	IN SOUTH MADISON ELEM SCHL																				
838779-AV-8.	REV				1FE	1,076,771	104.0470	1,123,708	1,080,000	1,078,672		261			4.150	4.180	JJ	20,667	44,820	06/17/2005	07/15/2018.
	UT SOUTH VALLEY SEWER DIST																				
840590-AW-6.	REV				1FE	1,250,000	103.8850	1,298,563	1,250,000	1,250,000					4.125	4.120	JJ	25,781	51,563	05/12/2005	01/01/2017.
844813-CQ-6.	IN SOUTHWEST DUBOIS ELEM REV				2FE	816,725	103.8790	857,002	825,000	820,939		637			4.250	4.350	JJ	16,655	35,063	03/29/2006	07/10/2019.
	OH VILLAGE OF SPENCERVILLE																				
848322-AK-9.	FMB				6*	480,000	100.3380	481,622	480,000	480,000					5.600	5.590	AO	6,720	26,880	04/07/1998	04/01/2016.
	MO CITY OF SPRINGFIELD PUB																				
851010-JX-7.	BLD CIVIC PAR				6*	70,000	100.3100	70,217	70,000	70,000					5.250	5.250	JD	306	3,675	08/03/1998	06/01/2018.
867420-AS-0.	IN SUNMAN DEARBORN HIGH SCHL				2FE	1,375,000	100.8300	1,386,413	1,375,000	1,375,000					3.750	3.750	JJ	23,776	51,563	12/17/2004	07/15/2014.
867420-AT-8.	IN SUNMAN DEARBORN HIGH SCHL				2FE	1,840,000	103.7570	1,909,129	1,840,000	1,840,000					3.850	3.850	JJ	32,665	70,840	12/17/2004	07/15/2015.
873519-NG-3.	WA TACOMA ELECTRIC SYSTEM REV				1FE	1,491,105	105.8830	1,588,245	1,500,000	1,495,284		675			4.250	4.310	JJ	31,875	63,750	01/11/2007	01/01/2020.
873545-FM-4.	WA TACOMA SEWER				1FE	3,026,879	107.3430	3,252,493	3,030,000	3,028,339		240			4.550	4.560	JD	11,489	137,865	06/21/2006	12/01/2019.
	FL TALLAHESSEE CAPITAL BONDS																				
874458-HG-0.	REV				1FE	755,000	102.7210	775,544	755,000	755,000					3.850	3.850	AO	7,267	29,068	08/03/2012	10/01/2015.
	FL TALLAHESSEE CAPITAL BONDS																				
874458-HP-0.	REV				1FE	4,005,000	102.7210	4,113,976	4,005,000	4,005,000					3.850	3.850	AO	38,548	154,193	08/03/2012	10/01/2015.
876443-CC-4.	TX TARRANT WATER DIST REV				1FE	9,070,648	106.1050	9,634,334	9,080,000	9,075,716		726			4.300	4.310	MS	130,147	390,440	03/21/2006	03/01/2019.
	MI TAWAS CITY HOSP FIN AUTH																				
876721-AC-5.	ST JOSEPH HL				1FE	3,125,000	100.3110	3,134,719	3,125,000	3,125,000					5.750	5.740	FA	67,882	179,688	10/12/2000	02/15/2023.
	MI TAWAS CITY HOSP FIN AUTH																				
876721-AG-6.	ST JOSEPH HE				1FE	1,440,000	100.3110	1,444,478	1,440,000	1,440,000					5.750	5.740	FA	31,280	82,800	10/18/2000	02/15/2023.
88786P-BS-7.	IN TIPPECANOE CNTY SCHL REV				1FE	1,070,000	109.1120	1,167,498	1,070,000	1,070,000					5.260	5.260	JJ	25,952	56,282	12/17/2009	07/15/2020.
889396-QE-0.	OH TOLEDO WTRWKS REV				1FE	1,172,220	113.0710	1,130,710	1,000,000	1,164,923		(7,297)			5.000	2.970	MN	6,389	17,500	06/17/2013	11/15/2023.
890680-JX-0.	KS TOPEKA UTIL REV				1FE	2,542,225	90.9100	2,322,751	2,555,000	2,542,983		758			2.250	2.300	FA	35,131		04/24/2013	08/01/2023.
895566-AY-1.	IN TRI CREEK HS BLDG CORP REV				1FE	994,890	106.0580	1,060,580	1,000,000	997,174		367			4.250	4.300	JJ	19,597	42,500	12/18/2006	07/15/2020.
	AZ TUCSON STREET & HIGHWAY																				
898785-NR-7.	REV				1FE	1,168,420	112.1780	1,121,780	1,000,000	1,159,647		(8,773)			5.000	2.870	JJ	26,667		06/13/2013	07/01/2022.
898796-5Z-6.	AZ TUCSON WTR REV				1FE	1,000,000	104.3270	1,043,270	1,000,000	1,000,000					5.789	5.780	JJ	28,945	57,890	06/11/2010	07/01/2026.
898797-AL-9.	AZ TUCSON WTR REV				1FE	2,090,684	112.2360	1,992,189	1,775,000	2,076,149		(14,535)			5.000	2.940	JJ	47,333		06/06/2013	07/01/2025.
899656-KR-2.	OK TULSA MET UTIL AUTH REV				1FE	1,095,143	109.9880	1,121,878	1,020,000	1,076,533		(6,935)			4.000	3.130	MS	13,600	40,800	03/23/2011	03/01/2021.
914084-XM-5.	AR UNIV OF ARKANSAS BRD				1FE	6,670,000	104.8730	6,995,029	6,670,000	6,670,000					3.875	3.870	MN	43,077	258,463	02/16/2005	11/01/2017.
914119-GW-6.	OH UNIVERSITY OF CINCINNATI				1FE	1,425,000	102.9210	1,466,624	1,425,000	1,425,000					3.850	3.850	JD	4,572	54,863	11/19/2004	06/01/2015.
	OH UNIVERSITY OF CINCINNATI																				
914119-JN-3.	REV				1FE	2,325,000	106.1080	2,467,011	2,325,000	2,325,000					4.150	4.150	JD	8,041	96,488	01/20/2006	06/01/2019.
914460-DD-9.	MN UNIV OF MINNESOTA REV				1FE	1,905,569	107.3940	2,051,225	1,910,000	1,906,743					4.600	4.610	AO	21,965	87,860	01/29/2009	04/01/2025.
914729-JR-0.	TX UNIV OF NORTH TEXAS REV				1FE	1,615,000	105.0370	1,696,348	1,615,000	1,615,000		217			4.250	4.250	AO	14,490	68,638	01/09/2007	04/15/2020.
914845-PD-8.	AL UNIV SOUTH ALABAMA REV				1FE	2,770,000	104.9980	2,908,445	2,770,000	2,770,000					4.600	4.600	FA	53,092	127,420	09/11/2008	08/01/2024.
915115-Z6-9.	TX UNIV BRD OF REGENTS REV				1FE	1,665,000	106.5780	1,774,524	1,665,000	1,665,000					4.200	4.200	JJ	34,965	69,930	12/21/2006	07/01/2020.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
915138-HK-0.	OH UNIV OF TOLEDO REV				1FE	3,726,858		3,879,470	3,735,000	3,730,074		553			4.300	4.320	JD	13,384	160,605	01/18/2007	06/01/2021
915178-BJ-5.	UT UNIV OF UTAH REV				1FE	2,520,000		2,642,170	2,520,000	2,520,000					4.250	4.250	JD	8,925	107,100	03/16/2007	12/01/2021
916672-LW-6.	TX UPPER TRINITY WATER DIST				1FE	725,000		734,135	725,000	725,000					3.650	3.650	FA	11,026	26,463	11/04/2004	08/01/2014
916672-NB-0.	TX UPPER TRINITY WATER DIST				1FE	2,910,000		3,028,030	2,910,000	2,910,000					4.300	4.300	FA	52,138	125,130	11/10/2005	08/01/2016
916672-NC-8.	TX UPPER TRINITY WATER DIST				1FE	3,029,355		3,145,565	3,035,000	3,032,933		522			4.350	4.370	FA	55,009	132,023	11/10/2005	08/01/2017
917572-SS-9.	UT WATER FINANCING AGENCY REV IN VALPARAISO WATERWORKS IMPT				1FE	1,850,000		2,013,022	1,850,000	1,850,000					4.250	4.250	AO	19,656	78,625	03/14/2007	10/01/2021
920338-EZ-9.	REV				1FE	1,275,000		1,275,000	1,275,000	1,275,000					5.000	5.000	AO	15,938	63,750	10/18/2002	10/01/2022
921624-AY-8.	WA VANCOUVER DOWNTOWN REDEV REV				1FE	1,268,938		1,264,256	1,120,000	1,262,501		(6,437)			5.000	3.420	JJ	28,622		06/20/2013	01/01/2025
921624-BA-9.	WA VANCOUVER DOWNTOWN REDEV AUTH REV				1FE	1,285,371		1,309,704	1,210,000	1,282,264		(3,107)			5.000	4.230	JJ	30,922		06/25/2013	01/01/2027
924214-RF-8.	VT STATE MUNI BOND BK REV				1FE	1,162,730		1,147,510	1,000,000	1,162,730					5.000	3.080	JD			12/17/2013	12/01/2024
926740-CA-7.	IN VIGO CNTY SCHL DIST REV				1FE	3,956,436		4,182,123	3,965,000	3,959,694		585			4.300	4.320	JJ	80,985	170,495	04/26/2007	07/10/2021
928120-HK-6.	VA VIRGINIA ST HOUSING AUTH				1FE	3,500,000		3,501,680	3,500,000	3,500,000					4.400	4.400	JJ	77,000	154,000	08/09/2005	01/01/2016
928170-7N-6.	VA STATE RESOURCES AUTH REV				1FE	3,327,968		3,329,805	2,915,000	3,314,789		(13,179)			5.000	3.350	MN	24,292	31,174	08/01/2013	11/01/2025
928175-KE-7.	VA VIRGINIA ST PUB SCH REV VA VIRGINIA STATE PUB SCHL				1FE	1,011,240		1,108,460	1,000,000	1,006,109		(1,156)			5.250	5.090	FA	21,875	52,500	11/26/2008	08/01/2025
92818D-AM-2.	REV				1FE	1,726,585		2,085,505	1,735,000	1,728,865		519			5.500	5.550	JD	7,952	95,425	12/10/2008	12/01/2022
935007-SB-1.	KY WARREN CNTY SCHL DIST REV				1FE	1,158,666		1,172,818	1,160,000	1,158,847		50			5.500	5.510	FA	26,583	63,800	07/21/2010	08/01/2028
93638R-AB-1.	IN WARSAW MULTI SCHL BLDG REV				2FE	2,913,868		3,070,847	2,920,000	2,916,325		439			4.250	4.270	JJ	57,224	124,100	05/17/2007	01/15/2021
93638R-CG-8.	IN WARSAW MULTI SCHL BLDG REV				1FE	2,330,000		2,470,289	2,330,000	2,330,000					5.300	5.300	JJ	56,943	123,490	11/21/2008	07/15/2024
93975W-AJ-4.	WA ST ECONOMICS DEV. FINA				1FE	1,321,741		1,344,994	1,325,000	1,324,831		395			3.950	3.980	JD	4,361	52,338	08/05/2004	06/01/2014
93975W-BP-9.	WA ST ECON DEV FINANCE REV				1FE	2,184,109		2,332,963	2,190,000	2,187,934		549			4.400	4.430	JD	8,030	96,360	11/10/2005	06/01/2017
947673-EF-2.	UT WEBER STATE UNIV REV				1FE	1,375,000		1,443,104	1,375,000	1,375,000					4.250	4.250	AO	14,609	58,438	01/12/2007	04/01/2021
950511-KA-2.	WA WENATCHEE WTR & SWR REV NJ WEST ORANGE BRD OF				1FE	1,168,080		1,177,569	1,045,000	1,141,618		(10,581)			4.500	3.170	JD	3,919	47,025	05/31/2011	12/01/2021
954863-CW-4.	EDUCATION				2FE	1,305,000		1,329,717	1,305,000	1,305,000					3.700	3.700	AO	12,071	48,285	12/15/2004	10/01/2014
954863-CX-2.	NJ WEST ORANGE BRD OF EDUCATION				2FE	1,350,000		1,408,509	1,350,000	1,350,000					3.800	3.800	AO	12,825	51,300	12/15/2004	10/01/2015
956704-UP-3.	WV WEST VIRGINIA UNIV IN WESTERN SCHOOL BLDG CORP				1FE	3,813,124		3,923,942	3,820,000	3,818,688		711			3.850	3.870	AO	36,768	147,070	11/19/2004	10/01/2015
959435-EE-4.	REV				1FE	2,380,000		2,506,783	2,380,000	2,380,000					4.250	4.250	JJ	46,641	101,150	03/09/2007	07/15/2021
96009A-AY-2.	IN WESTFIELD HIGH SCHL REV IN WESTFIELD MULTI SCHL BLDG				1FE	2,290,272		2,395,223	2,295,000	2,292,701		361			4.200	4.220	JJ	44,447	96,390	01/18/2006	07/15/2019
96023P-GW-9.	REV				1FE	1,465,000		1,520,011	1,465,000	1,465,000					3.900	3.900	JJ	26,346		07/22/2013	07/15/2016
96023P-GX-7.	IN WESTFIELD MULTI SCHL BLDG IN WESTFIELD MULTI SCHL BLDG				1FE	2,554,971		2,663,932	2,565,000	2,561,594		878			4.000	4.040	JJ	47,310	102,600	01/27/2005	07/15/2017
96023P-HH-1.	REV				1FE	1,005,000		1,033,743	1,005,000	1,005,000					3.900	3.900	JJ	18,073		07/22/2013	07/15/2016
96065P-DZ-4.	CO WESTMINSTER CTFS PARTN REV CO WESTMINSTER WATER &				2FE	1,000,000		1,041,380	1,000,000	1,000,000					4.250	4.250	JD	3,542	42,500	03/08/2007	12/01/2022
960686-BD-4.	WASTEWATER REV				1FE	1,000,000		1,057,000	1,000,000	1,000,000					3.695	3.690	JD	3,079	36,950	05/14/2010	12/01/2016
966412-EB-0.	IN WHITLEY CNTY MIDDLE SCHL				1FE	1,846,226		1,966,902	1,850,000	1,847,656		278			4.400	4.420	JJ	37,534	81,400	10/11/2007	01/15/2021
977092-UX-1.	WI STATE CLEAN WTR REV KS WYANDOTTE CNTY GOVT UTIL				1FE	1,828,445		1,702,880	1,560,000	1,792,691		(25,073)			4.000	2.060	JD	5,200	62,400	07/11/2012	06/01/2022
982674-HL-0.	SYS REV				1FE	1,252,400		1,144,570	1,000,000	1,227,732		(23,748)			5.000	2.110	MS	16,667	35,278	12/07/2012	09/01/2022
98410A-BY-0.	IA XENIA RURAL WATER DIST REV TX YSELTA INDPT SCHL DIST PUB				1FE	935,000		1,744,778	1,700,000	1,147,215		75,096			4.250	13.510	JD	6,021	72,250	10/27/2006	12/01/2018
988169-AU-2.	FACS CORP				1FE	2,986,080		3,035,220	3,000,000	2,992,048		634			5.375	5.410	MN	20,604	161,250	04/12/2001	11/15/2024
745190-UF-3.	PR PUERTO RICO HIGHWAY TRANS REV		F		1FE	922,690		922,690	1,000,000	922,690		826		71,035	4.000	4.110	JJ	20,000	40,000	09/22/2005	07/01/2020

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2599999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					870,953,420	XXX	898,759,043	856,425,000	869,683,655	(49,246)	(1,069,256)	195,154	0	XXX	XXX	XXX	11,367,907	34,148,160	XXX	XXX
3199999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					870,953,420	XXX	898,759,043	856,425,000	869,683,655	(49,246)	(1,069,256)	195,154	0	XXX	XXX	XXX	11,367,907	34,148,160	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00101A-AA-3	ADOP CO (AVERY DENNISON).....				2FE	4,976,450		112,9840	5,649,230	5,000,000		4,989,378			6,625	6,690	AO	82,813	331,250	09/20/2007	10/01/2017
00101J-AF-3	ADT CORP.....				3FE	1,917,840		87,0450	1,740,904	2,000,000	(181,197)	4,261			3,500	4,040	JJ	32,278	35,000	06/06/2013	07/15/2022
00163M-AJ-3	AMB PROPERTY L.P.....				2FE	6,958,490		112,6220	7,883,568	7,000,000		5,866			6,125	6,220	JD	35,729	428,750	11/17/2009	12/01/2016
00751Y-AB-2	ADVANCE AUTO PARTS INC.....				2FE	4,904,240		101,4740	5,073,710	5,000,000		4,907,822			4,500	4,770	JJ	103,750	45,000	08/16/2013	01/15/2022
008117-AN-3	AETNA INC.....				2FE	2,958,030		104,9400	3,148,227	3,000,000		2,967,341			4,125	4,290	JD	10,313	123,750	05/17/2011	06/01/2021
00850L-AA-2	AGRIBANK FCB.....				1FE	4,051,820		127,8620	5,114,512	4,000,000		4,034,385			9,125	8,920	JJ	168,306	365,000	08/12/2009	07/15/2019
00912X-AF-1	AIR LEASE CORP.....				2	5,265,000		110,1250	5,506,250	5,000,000		5,240,719		(24,281)	6,125	4,510	AO	76,563	150,694	08/19/2013	04/01/2017
00912X-AJ-3	AIR LEASE CORP.....				2	4,982,500		103,8750	5,193,750	5,000,000		4,983,215			4,750	4,810	MS	79,167		09/24/2013	03/01/2020
012725-AA-5	ALBEMARLE CORP.....				2FE	1,982,020		102,7260	2,054,522	2,000,000		1,986,681			4,500	4,610	JD	4,000	90,000	12/07/2010	12/15/2020
013817-AQ-4	ALCOA INC.....				3FE	4,925,000		103,2150	5,160,790	5,000,000		4,941,842			5,870	6,050	FA	104,356	293,500	09/08/2010	02/23/2022
013817-AU-5	ALCOA INC.....				3FE	3,994,840		107,7700	4,310,820	4,000,000		3,996,350			6,150	6,160	FA	92,933	246,000	07/26/2010	08/15/2020
013817-AV-3	ALCOA INC.....				2FE	5,143,450		102,1280	5,106,430	5,000,000		5,112,985		(13,043)	5,400	5,010	AO	57,000	270,000	07/15/2011	04/15/2021
015271-AC-3	ALEXANDRIA REAL ESTATE INC.....				2FE	1,994,740		100,6240	2,012,498	2,000,000		1,995,657			4,600	4,630	AO	23,000	92,000	04/11/2012	04/01/2022
017175-AB-6	ALLEGHANY CORP.....				2FE	9,963,100		109,4260	10,942,620	10,000,000		9,972,963			5,625	5,670	MS	165,625	562,500	09/15/2010	09/15/2020
017175-AC-4	ALLEGHANY CORP.....				2FE	1,588,050		103,8160	1,557,254	1,500,000		1,586,397		(1,653)	4,950	4,130	JD	825	37,125	10/11/2013	06/27/2022
01741R-AC-6	ALLEGHENY TECHNOLOGIES INC.....				2FE	1,984,080		122,1750	2,443,508	2,000,000		1,989,600			9,375	9,500	JD	15,625	187,500	05/27/2009	06/01/2019
01741R-AE-2	ALLEGHENY TECHNOLOGIES INC.....				2FE	998,860		103,7380	1,037,386	1,000,000		999,147			5,950	5,960	JJ	27,436	59,500	01/04/2011	01/15/2021
01741R-AF-9	ALLEGHENY TECHNOLOGIES INC.....				2FE	7,831,240		100,9930	8,079,472	8,000,000		7,836,109			5,875	6,150	FA	220,639		09/05/2013	08/15/2023
020002-AX-9	ALLSTATE CORP.....				1FE	2,991,840		124,3470	3,730,419	3,000,000		2,994,909			7,450	7,480	MN	27,938	223,500	05/11/2009	05/16/2019
021441-AF-7	ALTERA CORP.....				2FE	1,974,860		96,4030	1,928,062	2,000,000		1,975,210			4,100	4,250	MN	13,667		10/29/2013	11/15/2023
02209S-AD-5	ALTRIA GROUP INC.....				2FE	2,997,930		131,4390	3,943,176	3,000,000		2,998,753			9,700	9,710	MN	41,225	291,000	11/05/2008	11/10/2018
02209S-AJ-2	ALTRIA GROUP INC.....				2FE	1,334,440		131,7300	1,317,309	1,000,000		1,255,447		(39,848)	9,250	4,090	FA	37,257	92,500	12/19/2011	08/06/2019
02209S-AS-2	ALTRIA GROUP INC.....				2FE	993,780		97,7410	977,414	1,000,000		993,896			4,000	4,070	JJ	6,778		10/28/2013	01/31/2024
02360X-AM-9	AMERENERGY GENERATING.....				4FE	2,205,000		79,0000	2,370,000	3,000,000	840,663	57,059	789,137		6,300	12,000	AO	47,250	189,000	11/12/2009	04/01/2020
023654-AW-6	AMERICA WEST AIRLINES.....				3FE	1,259,733		107,2500	1,370,789	1,278,125		1,271,894			7,930	8,130	JJ	50,396	101,355	02/01/2000	01/02/2019
026074-AA-2	AMERICAN FINANCIAL GROUP.....				2FE	5,000,000		129,1560	6,457,840	5,000,000		5,000,000			9,875	9,870	JD	21,944	493,750	06/10/2009	06/15/2019
026375-AP-0	AMERICAN GREETINGS CORP.....				4FE	2,015,000		100,2500	2,005,000	2,000,000	(7,242)	(1,606)			7,375	7,240	JD	12,292	147,500	01/17/2012	12/01/2021
026874-CU-9	AMERICAN INTL GROUP.....				2FE	4,953,850		107,4820	5,374,115	5,000,000		4,959,845			4,875	4,990	JD	20,313	243,750	05/21/2012	06/01/2022
029912-BB-7	AMERICAN TOWER CORP.....				2FE	1,997,280		104,5930	2,091,864	2,000,000		1,999,303			4,625	4,650	AO	23,125	92,500	10/13/2009	04/01/2015
029912-BD-3	AMERICAN TOWER CORP.....				2FE	1,998,420		107,1260	2,142,526	2,000,000		1,999,117			4,500	4,510	JJ	41,500	90,000	12/02/2010	01/15/2018
03027X-AD-2	AMERICAN TOWER CORP.....				2FE	2,973,000		100,7390	3,022,182	3,000,000		2,973,709			5,000	5,110	FA	55,000		08/15/2013	02/15/2024
03040W-AB-1	AMERICAN WATER CAP CORP.....				2FE	4,963,750		113,1070	5,655,365	5,000,000		4,983,002			6,085	6,180	AO	64,231	304,250	02/26/2008	10/15/2017
03073E-AF-2	AMERISOURCE BERGEN CORP.....				1FE	4,995,000		108,4370	5,421,860	5,000,000		4,998,930			5,875	5,880	MS	86,493	293,750	09/15/2005	09/15/2015
031100-BQ-8	AMETEK INC PRIVATE PLACEMENT.....				2	5,000,000		113,3050	5,665,250	5,000,000		5,000,000			6,300	6,300	JD	11,375	315,000	12/18/2007	12/18/2019
031162-AZ-3	AMGEN INC.....				2FE	2,993,310		115,2400	3,457,209	3,000,000		2,996,205			5,700	5,720	FA	71,250	171,000	01/13/2009	02/01/2019
03209S-AB-7	AMPHENOL CORP.....				2FE	997,460		96,2760	962,760	1,000,000		997,879			4,000	4,030	FA	16,667	40,000	01/19/2012	02/01/2022
032359-AD-3	AMTRUST FINANCIAL SERVICE.....				2Z	4,763,125		100,5000	4,773,750	4,750,000		4,763,005		(120)	6,125	6,080	FA	109,910		10/04/2013	08/15/2023
035287-AB-7	ANIXTER INC.....				3FE	650,000		104,7500	1,047,500	1,000,000		908,105			5,950	14,790	MS	19,833	59,500	02/24/2005	03/01/2015
037389-AK-9	AON CORP.....				2FE	3,000,000		119,7450	3,592,371	3,000,000		3,000,000			8,205	8,200	JJ	123,075	246,150	01/08/1997	01/01/2027
037389-AV-5	AON CORP.....				2FE	1,990,340		104,3680	2,087,376	2,000,000		1,996,479		1,920	3,500	3,600	MS	17,694	70,000	09/07/2010	09/30/2015
037389-AW-3	AON CORP.....				2FE	1,992,740		109,8410	2,196,838	2,000,000		1,994,796		633	5,000	5,040	MS	25,278	100,000	09/07/2010	09/30/2020
037735-CP-0	APPALACHIAN POWER CO.....				2FE	7,466,325		124,2840	9,321,360	7,500,000		7,477,034		2,858	7,950	8,010	JJ	274,938	596,250	03/04/2009	01/15/2020
038336-BH-9	APTAR GROUP.....				1	2,500,000		115,5680	2,889,200	2,500,000		2,500,000			6,030	6,030	JJ	63,231	150,750	07/31/2008	07/31/2018
040555-CJ-1	ARIZONA PUBLIC SERVICE.....				2FE	5,967,480		112,1960	6,731,796	6,000,000		5,989,565		3,611	6,250	6,320	FA	156,250	375,000	07/31/2006	08/01/2016
040555-CL-6	ARIZONA PUBLIC SERVICE.....				2FE	2,998,350		127,0980	3,812,964	3,000,000		2,999,024		144	8,750	8,750	MS	87,500	262,500	02/23/2009	03/01/2019
042735-BB-5	ARROW ELECTRONICS INC.....				2FE	1,989,620		100,0510	2,001,030	2,000,000		1,991,304			3,000	3,110	MS	20,000	31,833	02/12/2013	03/01/2018
042735-BC-3	ARROW ELECTRONICS INC.....				2FE	4,966,000		96,1710	4,808,580	5,000,000		4,968,399		2,399	4,500	4,580	MS	75,000	119,375	03/13/2013	03/01/2023

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		NAIC Designation	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value													
04530D-AC-6.	ASPEN INSURANCE HLDG LTD.		E		2FE	10,272,800	11,115,640	10,000,000	10,268,375		(8,417)				6,000	5,510	JD	26,667	510,000	09/06/2013	12/15/2020.	
04530D-AD-4.	ASPEN INSURANCE HLDG LTD.		F		2FE	4,024,760	98,7810	3,951,268	4,000,000	4,024,539		(221)			4,650	4,570	MN	24,800		11/14/2013	11/15/2023.	
04621X-AC-2.	ASSURANT INC.				2FE	3,137,190	100,5630	3,016,896	3,000,000	3,004,502		(36,253)			5,625	4,370	FA	63,750	168,750	02/05/2010	02/15/2014.	
04621X-AF-5.	ASSURANT INC.				2FE	5,837,160	96,2190	5,773,182	6,000,000	5,841,796		4,636			4,000	4,340	MS	70,667	111,333	09/05/2013	03/15/2023.	
049560-AJ-4.	ATMOS ENERGY CORP.				2FE	2,994,390	128,1450	3,844,377	3,000,000	2,996,409		529			8,500	8,520	MS	75,083	255,000	03/23/2009	03/15/2019.	
05329W-AK-8.	AUTONATION INC.				2FE	250,000	107,3750	268,438	250,000	250,000					5,500	5,500	FA	5,729	13,750	01/27/2012	02/01/2020.	
05333Z-AG-7.	AUTOZONE INC.				2FE	2,989,740	112,8940	3,386,826	3,000,000	2,996,802		1,156			6,950	6,990	JD	9,267	208,500	06/08/2006	06/15/2016.	
05333Z-AH-5.	AUTOZONE INC.				2FE	6,999,370	100,1940	7,013,643	7,000,000	6,999,992		203			6,500	6,500	JJ	209,806	455,000	07/29/2008	01/15/2014.	
05348E-AL-3.	AVALONBAY COMMUNITIES.				2FE	2,155,500	111,7250	2,234,516	2,000,000	2,071,024		(24,243)			5,750	4,340	MS	33,861	115,000	04/19/2010	09/15/2016.	
05348E-AM-1.	AVALONBAY COMMUNITIES.				2FE	2,149,720	111,6870	2,233,744	2,000,000	2,076,194		(21,679)			5,700	4,410	MS	33,567	114,000	05/25/2010	03/15/2017.	
05348E-AN-9.	AVALONBAY COMMUNITIES.				2FE	1,997,060	115,2400	2,304,802	2,000,000	1,998,059		250			6,100	6,110	MS	35,922	122,000	09/08/2009	03/15/2020.	
053807-AM-5.	AVNET INC.				2FE	2,980,290	107,5520	3,226,575	3,000,000	2,995,877		2,285			6,000	6,080	MS	60,000	180,000	08/16/2005	09/01/2015.	
053807-AN-3.	AVNET INC.				2FE	2,725,334	112,0520	2,896,567	2,585,000	2,646,282		(20,419)			6,625	5,660	MS	50,425	171,256	10/08/2009	09/15/2016.	
053807-AR-4.	AVNET INC.				2FE	681,343	100,4200	682,862	680,000	681,319		(24)			4,875	4,840	JD	2,763	16,575	08/02/2013	12/01/2022.	
05461T-AA-5.	AXIS CAPITAL HOLDINGS.		E		1FE	4,989,250	104,4840	5,224,240	5,000,000	4,998,769		1,273			5,750	5,770	JD	23,958	287,500	11/09/2004	12/01/2014.	
05463H-AA-9.	AXIS SPECIALTY FINANCE				1FE	6,521,734	109,7000	7,092,157	6,465,000	6,514,251		(6,854)			5,875	5,710	JD	31,652	379,819	07/12/2011	06/01/2020.	
054937-AE-7.	BB & T CORP.				2FE	2,642,375	108,0510	2,701,275	2,500,000	2,551,825		(24,666)			5,200	4,090	JD	2,889	130,000	02/04/2010	12/23/2015.	
054937-AG-2.	BB & T CORP.				2FE	3,129,540	109,4280	3,282,849	3,000,000	3,069,556		(18,108)			4,900	4,180	JD	408	147,000	06/30/2010	06/30/2017.	
05564E-BL-9.	BRE PROPERTIES INC.				2FE	1,996,180	107,2700	2,145,408	2,000,000	1,997,143		319			5,200	5,220	MS	30,622	104,000	09/15/2010	03/15/2021.	
055921-AA-8.	BMC SOFTWARE INC.				5FE	994,060	101,0000	1,010,000	1,000,000	996,841		586			7,250	7,330	JD	6,042	72,500	05/29/2008	06/01/2018.	
057224-AY-3.	BAKER HUGHES INC.				1FE	2,983,320	123,2060	3,696,183	3,000,000	2,990,490		1,561			7,500	7,570	MN	28,750	225,000	10/23/2008	11/15/2018.	
060516-ED-7.	BANK OF AMERICA CORP.				1FE	5,187,550	104,5310	5,226,555	5,000,000	5,103,729		(60,294)			3,700	2,420	MS	61,667	185,000	08/03/2012	09/01/2015.	
060516-EQ-8.	BANK OF AMERICA CORP.				1FE	5,428,050	106,7310	5,336,590	5,000,000	5,331,690		(96,360)			3,875	1,750	MS	53,281	193,750	01/08/2013	03/22/2017.	
060516-ES-4.	BANK OF AMERICA CORP.				1FE	998,010	100,4500	1,004,501	1,000,000	998,646		636			1,250	1,310	JJ	5,903	6,250	01/08/2013	01/11/2016.	
067383-AC-3.	CR BARD INC.				1FE	2,982,760	104,3880	3,131,658	3,000,000	2,987,252		1,510			4,400	4,470	JJ	60,867	132,000	12/15/2010	01/15/2021.	
07385T-AJ-5.	BEAR STEARNS COS LLC.				1FE	5,748,730	104,4520	5,901,544	5,650,000	5,659,553		(10,426)			5,700	5,490	MN	41,151	322,050	12/19/2002	11/15/2014.	
07390Z-RU-4.	BEAR STEARNS COS LLC.				1FE	5,928,260	119,7370	7,184,226	6,000,000	5,964,336		7,231			7,250	7,420	FA	181,250	435,000	02/08/2008	02/01/2018.	
07786D-AA-4.	VERIZON PENNSYLVANIA LLC.				2FE	1,029,730	98,4870	984,877	1,000,000	1,029,564		(166)			6,000	5,700	JD	5,000	30,000	10/21/2013	12/01/2028.	
081437-AF-2.	BEMIS COMPANY INC.				2FE	996,910	117,2150	1,172,159	1,000,000	998,034		281			6,800	6,840	FA	28,333	68,000	07/20/2009	08/01/2019.	
084423-AM-4.	BERKLEY (WR) CORPORATION.				2FE	875,626	105,5600	855,039	810,000	833,848		(16,710)			5,600	3,380	MN	5,796	45,360	06/02/2011	05/15/2015.	
084423-AQ-5.	BERKLEY (WR) CORPORATION.				2FE	5,000,000	119,6530	5,982,660	5,000,000	5,000,000					7,375	7,370	MS	108,576	368,750	09/09/2009	09/15/2019.	
090572-AP-3.	BIO-RAD LABORATORIES INC.				2FE	5,939,160	101,8810	6,112,866	6,000,000	5,954,701		5,319			4,875	5,000	JD	13,000	292,500	12/07/2010	12/15/2020.	
09062X-AB-9.	BIOGEN IDEC INC.				1FE	2,049,412	117,8940	2,234,093	1,895,000	1,982,253		(18,117)			6,875	5,610	MS	43,427	130,281	12/15/2009	03/01/2018.	
09064A-AG-6.	BIOMED REALTY LP.				2FE	1,982,520	96,0100	1,920,200	2,000,000	1,984,728		1,451			4,250	4,350	JJ	39,194	89,014	06/21/2012	07/15/2022.	
091797-AN-0.	BLACK & DECKER.				1FE	2,208,320	113,4970	2,269,942	2,000,000	2,098,751		(31,891)			5,750	3,910	MN	14,694	115,000	05/18/2010	11/15/2016.	
09247X-AD-3.	BLACKROCK INC.				1FE	2,995,650	102,9220	3,087,669	3,000,000	2,999,122		902			3,500	3,530	JD	6,125	105,000	12/07/2009	12/10/2014.	
09256B-AB-3.	BLACKSTONE HOLDINGS FINANCE.				1FE	10,290,400	111,2540	11,125,430	10,000,000	10,228,948		(25,436)			5,875	5,480	MS	172,986	587,500	06/15/2011	03/15/2021.	
093662-AC-8.	BLOCK FINANCIAL CORP.				2FE	1,936,732	103,4520	1,898,346	1,835,000	1,855,284		(23,634)			5,125	3,750	AO	15,935	94,044	05/14/2010	10/30/2014.	
093662-AE-4.	BLOCK FINANCIAL LLC.				2FE	14,047,450	102,7760	14,388,654	14,000,000	14,045,610		(2,750)			5,500	5,450	MN	128,333	782,833	02/11/2013	11/01/2022.	
096630-AA-6.	BOARDWALK PIPELINE PARTNERS.				2FE	2,187,320	110,6680	2,213,374	2,000,000	2,089,128		(28,621)			5,875	4,210	MN	15,014	117,500	05/13/2010	11/15/2016.	
101137-AG-2.	BOSTON SCIENTIFIC CORP.				2FE	5,612,500	111,5260	5,576,305	5,000,000	5,286,144												

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion										
126117-AQ-3	CNA FINANCIAL CORP.				2FE	996,850	114.0030	1,140,031	1,000,000	997,728		273			5.875	5.910	FA	22,194	58,750	08/05/2010	08/15/2020	
126408-GQ-0	CSX CORP.				2FE	3,974,440	121.3210	4,852,844	4,000,000	3,984,832		2,375			7.375	7.460	FA	122,917	295,000	01/14/2009	02/01/2019	
126408-GV-9	CSX CORP.				2FE	1,989,980	104.4190	2,088,384	2,000,000	1,992,197		876			4.250	4.310	JD	7,083	85,000	05/20/2011	06/01/2021	
126410-LN-7	CSX TRANSPORTATION INC.				1FE	3,985,716	105.5470	4,206,828	3,985,716	3,985,716					8.375	8.370	AO	70,470	333,804	10/21/2008	10/15/2014	
127055-AG-6	CABOT CORP.				2FE	6,465,000	109.4740	7,115,836	6,500,000	6,484,846		5,014			5.000	5.090	AO	81,250	325,000	10/19/2009	10/01/2016	
133131-AR-3	CAMDEN PROPERTY TRUST				2FE	1,988,080	104.8080	2,096,162	2,000,000	1,990,664		1,024			4.625	4.700	JD	4,111	92,500	05/31/2011	06/15/2021	
138616-AB-3	CANTOR FITZGERALD LP				2FE	5,112,350	103.2500	5,162,500	5,000,000	5,038,475		(24,105)			6.375	5.820	JD	4,427	318,750	09/10/2010	06/26/2015	
140420-MV-9	CAPITAL ONE BANK USA NA				2FE	4,998,100	127.1070	6,355,365	5,000,000	4,999,124		118			8.800	8.800	JJ	202,889	440,000	06/18/2009	07/15/2019	
14149Y-AT-5	CARDINAL HEALTH INC.				2FE	995,010	107.9370	1,079,370	1,000,000	996,297		441			4.625	4.680	JD	2,056	46,250	12/08/2010	12/15/2020	
14309U-AA-0	CARLYLE HOLDINGS FINANCE				1FE	7,660,041	95.3400	7,585,250	7,956,000	7,670,752		10,711			3.875	4.350	FA	128,456	62,323	08/15/2013	02/01/2023	
14754D-A#-7	CASH AMERICA				2	2,545,455	104.9730	2,672,040	2,545,455	2,068,896		96,539			6.210	9.620	JD	5,269	158,073	12/19/2006	12/19/2021	
14754D-AD-2	CASH AMERICA INTERNATIONAL				2	10,000,000	95.0000	9,500,000	10,000,000	10,000,000					5.750	5.750	MN	73,472	287,500	05/08/2013	05/15/2018	
149123-BQ-3	CATERPILLAR INC.				1FE	6,988,240	125.3320	8,773,247	7,000,000	6,993,236		1,077			7.900	7.920	JD	24,578	553,000	12/02/2008	12/15/2018	
14912L-4E-8	CATERPILLAR FINANCIAL SE				1FE	5,989,800	122.9220	7,375,368	6,000,000	5,993,931		950			7.150	7.170	FA	162,067	429,000	02/05/2009	02/15/2019	
14987B-AD-5	CC HOLDINGS GS V LLC				2FE	1,000,000	99.0480	990,482	1,000,000	1,000,000					2.381	2.380	JD	1,058	23,215	12/12/2012	12/15/2017	
15189T-AQ-0	CENTERPOINT ENERGY INC.				2FE	2,984,610	116.6810	3,500,448	3,000,000	2,992,076		1,535			6.500	6.570	MN	32,500	195,000	05/01/2008	05/01/2018	
15189Y-AC-0	CENTERPOINT ENERGY RESOU.				2FE	2,605,320	110.4390	3,313,179	3,000,000	2,842,649		58,515			6.150	8.680	MN	30,750	184,500	04/08/2009	05/01/2016	
156700-AS-5	CENTURYLINK INC.				3FE	4,992,100	98.7500	4,937,500	5,000,000	4,937,500	(55,740)	627			5.800	5.820	MS	85,389	290,000	03/05/2012	03/15/2022	
16524R-AE-3	CHESAPEAKE MIDSTREAM				3FE	250,000	107.0000	267,500	250,000	250,000					6.125	6.120	JJ	7,061	15,313	01/06/2012	07/15/2022	
169905-AD-8	CHOICE HOTELS INTL INC.				2FE	3,989,720	105.2500	4,210,000	4,000,000	3,992,558		895			5.700	5.730	FA	77,900	228,000	08/18/2010	08/28/2020	
171340-AG-7	CHURCH & DWIGHT CO.				2FE	998,680	104.4390	1,044,397	1,000,000	999,457		264			3.350	3.370	JD	1,489	33,500	12/08/2010	12/15/2015	
172967-EY-3	CITIGROUP INC.				1FE	2,979,690	103.3620	3,100,866	3,000,000	2,997,147		4,423			6.375	6.530	FA	73,844	191,250	08/05/2009	08/12/2014	
172967-EZ-0	CITIGROUP INC.				1FE	2,487,375	103.7140	2,592,870	2,500,000	2,497,817		2,640			5.500	5.610	AO	29,028	137,500	09/17/2009	10/15/2014	
186108-CF-1	CLEVELAND ELECTRIC ILLUM				2FE	574,231	108.3270	563,304	520,000	551,563		(8,982)			5.700	3.700	AO	7,410	35,449	05/20/2011	04/01/2017	
18683K-AB-7	CLIFFS NATURAL RESOURCES				2FE	3,794,480	99.3910	3,975,664	4,000,000	3,809,659		14,852			4.800	5.650	AO	48,000	144,000	06/20/2013	10/01/2020	
18683K-AD-3	CLIFFS NATURAL RESOURCES				2FE	5,751,566	97.2530	5,835,198	6,000,000	5,757,531		5,964			4.875	5.550	AO	73,125	48,750	11/15/2013	04/01/2021	
18683K-AF-8	CLIFFS NATURAL RESOURCES				2FE	10,141,320	100.9790	10,097,950	10,000,000	10,121,525		(19,795)			3.950	3.620	JJ	182,139	232,611	04/16/2013	01/15/2018	
191098-AJ-1	COCA COLA BOTTL CO CONSL				2FE	4,911,900	116.0300	5,801,505	5,000,000	4,945,910		8,133			7.000	7.250	AO	73,889	350,000	04/02/2009	04/15/2019	
199575-AW-1	COLUMBUS SOUTHERN POWER				2FE	1,995,480	114.3120	2,286,248	2,000,000	1,997,666		458			6.050	6.080	MN	20,167	121,000	05/13/2008	05/01/2018	
20030N-AL-5	COMCAST CORP.				1FE	10,814,970	110.4380	11,043,890	10,000,000	10,314,776		(133,528)			5.900	4.370	MS	173,722	590,000	02/04/2010	03/15/2016	
200339-CG-2	COMERICA BANK				1FE	2,473,440	112.5070	2,700,187	2,400,000	2,435,495		(11,183)			5.750	5.180	MN	15,333	138,000	05/19/2010	11/21/2016	
20035C-AA-8	COMERICA BANK				1FE	2,091,660	102.0580	2,041,176	2,000,000	2,009,641		(22,462)			5.700	4.510	JD	9,500	114,000	02/03/2010	06/01/2014	
201723-AH-6	COMMERCIAL METALS CO.				3FE	2,060,000	110.7500	2,215,000	2,000,000	2,031,438		(7,756)			6.500	6.000	JJ	59,944	130,000	12/15/2009	07/15/2017	
201723-AJ-2	COMMERCIAL METALS CO.				3FE	3,993,120	114.0000	4,560,000	4,000,000	3,996,303		650			7.350	7.370	FA	111,067	294,000	07/30/2008	08/15/2018	
202218-AH-6	NATL RETAIL PROPERTIES				2FE	4,987,000	109.3400	5,467,040	5,000,000	4,996,919		1,440			6.150	6.180	JD	13,667	307,500	11/14/2005	12/15/2015	
202795-HS-2	COMMONWEALTH EDISON				1FE	2,505,230	115.5540	2,888,850	2,500,000	2,502,321		(543)			6.150	6.120	MS	45,271	153,750	09/05/2007	09/15/2017	
202795-HU-7	COMMONWEALTH EDISON				1FE	7,984,640	114.8560	9,188,544	8,000,000	7,992,341		1,566			5.800	5.820	MS	136,622	464,000	03/19/2008	03/15/2018	
203233-AA-9	COMMONWEALTH REIT				2FE	2,935,590	102.8810	3,086,454	3,000,000	2,952,647		5,553			5.875	6.160	MS	51,896	176,250	09/14/2010	09/15/2020	
205363-AL-8	COMPUTER SCIENCES CORP.				2FE	7,375,000	114.7470	9,179,784	8,000,000	7,652,066		64,258			6.500	7.620	MS	153,111	520,000	10/24/2008	03/15/2018	
205363-AN-4	COMPUTER SCIENCES CORP.				2FE	1,069,320	96.4540	964,540	1,000,000	1,065,342		(3,978)			4.450	3.570	MS	13,103	22,250	05/08/2013	09/15/2022	
205887-B																						

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
247131-AF-2	DELPHI FINANCIAL GROUP				2FE	1,999,900		116,2850	2,000,000	1,999,997					7.875	7.870	JJ	66,063	157,500	01/14/2010	01/31/2020
251591-AM-5	DEVELOPERS DIVERS REALTY				2FE	2,100,340		5,283,385	5,000,000	4,013,349		568,739			5.500	23.560	MN	45,833	275,000	08/08/2005	05/01/2015
25179M-AH-6	DEVON ENERGY CORPORATION				2FE	2,990,940		115,8850	3,000,000	2,994,770		856			6.300	6.340	JJ	87,150	189,000	01/06/2009	01/15/2019
25179M-AK-9	DEVON ENERGY CORP.				2FE	1,986,140		101,7370	2,000,000	1,989,063		1,216			4.000	4.080	JJ	36,889	80,000	07/05/2011	07/15/2021
25389J-AH-9	DIGITAL REALTY TRUST LP				2FE	6,886,000		106,3850	7,000,000	6,922,821		10,203			5.875	6.090	FA	171,354	411,250	01/22/2010	02/01/2020
25459H-AV-7	DIRECTV HOLDINGS				2FE	2,953,050		104,0220	3,000,000	2,979,676		9,079			3.125	3.450	FA	35,417	93,750	12/17/2010	02/15/2016
25459H-AY-1	DIRECTV HOLDINGS				2FE	1,028,490		104,9680	1,000,000	1,013,420		(5,923)			3.500	2.850	MS	11,667	35,000	05/18/2011	03/01/2016
25459H-BA-2	DIRECTV HOLDINGS				2FE	3,192,360		105,0500	3,000,000	3,182,808		(9,552)			5.000	4.010	MS	50,000	75,000	07/17/2013	03/01/2021
25459H-BE-4	DIRECTV HOLDINGS				2FE	1,534,635		101,8050	1,500,000	1,524,343		(7,302)			2.400	1.870	MS	10,600	36,000	07/26/2012	03/15/2017
25468P-CB-0	WALT DISNEY COMPANY/THE				1FE	4,955,850		116,2320	5,000,000	4,984,347		3,414			5.875	5.960	JD	13,056	293,750	12/16/2002	12/15/2017
25470D-AC-3	DISCOVERY COMMUNICATIONS				2FE	5,347,100		109,1540	5,000,000	5,263,011		(35,157)			5.050	4.100	JD	21,042	252,500	07/07/2011	06/01/2020
256882-AB-7	DOLPHIN SUBSIDIARY II IN				3FE	2,000,000		108,2500	2,000,000	2,000,000					6.500	6.500	AO	27,444	130,000	09/26/2011	10/15/2016
25746U-AW-9	DOMINION RESOURCES INC.				2FE	1,996,740		106,4030	2,000,000	1,999,385		375			5.150	5.170	JJ	47,494	103,000	07/11/2005	07/15/2015
25746U-BG-3	DOMINION RESOURCES INC.				2FE	2,499,300		127,0610	2,500,000	2,500,000					8.875	8.870	JJ	102,309	221,875	11/25/2008	01/15/2019
26138E-AQ-2	DR PEPPER SNAPPLE GROUP				2FE	496,125		94,2220	500,000	496,700		516			2.000	2.110	JJ	4,611	6,528	11/13/2012	01/15/2020
263534-BT-5	E. I. DU PONT DE NEMOURS				1FE	5,997,480		116,0930	6,000,000	5,998,575		266			6.000	6.000	JJ	166,000	360,000	07/23/2008	07/15/2018
26483E-AF-7	DUN & BRADSTREET CORP.				2FE	2,999,730		101,0760	3,000,000	2,999,781		48			3.250	3.250	JD	8,125	96,958	11/28/2012	12/01/2017
266233-AC-9	DUQUESNE LIGHT HOLDINGS				2FE	3,970,880		114,3820	4,000,000	3,978,535		2,484			6.400	6.500	MS	75,378	256,000	09/08/2010	09/15/2020
26875P-AC-5	EOG RESOURCES INC.				1FE	1,989,300		120,2670	2,000,000	1,994,017		1,031			6.875	6.950	AO	34,375	137,500	09/25/2008	10/01/2018
26882P-AT-9	ENTERPRISE RENT-A-CAR FINANCE				2FE	1,993,880		108,9720	2,000,000	1,998,567		704			5.900	5.940	MN	15,078	118,000	11/07/2005	11/15/2015
26884L-AA-7	EQT CORP.				2FE	1,993,360		121,3170	2,000,000	1,995,869		586			8.125	8.170	JD	13,542	162,500	05/12/2009	06/01/2019
278058-DH-2	EATON CORP.				2FE	14,924,100		119,0010	17,850,240	14,954,118		7,060			6.950	7.020	MS	292,479	1,042,500	03/11/2009	03/20/2019
278265-AC-7	EATON VANCE CORP.				1FE	4,582,400		113,5040	4,000,000	4,323,751		(78,207)			6.500	4.140	AO	64,278	260,000	07/02/2010	10/02/2017
278766-AY-4	DISH DBS CORP.				3FE	2,477,550		104,0000	2,500,000	2,497,758		2,828			6.625	6.740	AO	41,406	165,625	09/20/2004	10/01/2014
278766-BH-0	DISH DBS CORP.				3FE	3,959,000		108,5000	3,700,000	3,791,039		(60,056)			7.750	5.900	MN	24,692	286,750	01/11/2011	05/31/2015
29250R-AN-6	ENBRIDGE ENERGY PARTNERS				2FE	4,973,300		116,3850	5,000,000	4,986,549		2,637			6.500	6.570	AO	68,611	325,000	03/31/2008	04/15/2018
29250R-AR-7	ENBRIDGE ENERGY PARTNERS				2FE	2,998,200		129,3880	3,000,000	2,999,998					9.875	9.870	MS	98,750	296,250	12/17/2008	03/01/2019
29265N-AS-7	ENERGEN CORP.				2FE	1,999,760		97,9060	2,000,000	1,999,876		13			4.625	4.620	MS	30,833	92,500	08/02/2011	09/01/2021
29266R-AB-4	ENERGIZER HOLDINGS INC.				2FE	5,313,140		101,0150	5,000,000	5,280,083		(30,054)			4.700	3.820	MN	27,417	235,000	02/22/2013	05/19/2021
29273R-AB-5	ENERGY TRANSFER PARTNERS				2FE	2,990,940		105,3540	3,000,000	2,998,759		1,078			5.950	5.990	FA	74,375	178,500	01/12/2005	02/01/2015
293480-AA-0	ENOGEX LLC				2FE	9,976,800		102,8240	10,000,000	9,997,196		4,944			6.875	6.920	JJ	317,014	687,500	06/24/2009	07/15/2014
293480-AB-8	ENOGEX LLC				2FE	6,942,600		108,2120	7,000,000	6,960,700		5,025			6.250	6.360	MS	128,819	437,500	11/10/2009	03/15/2020
29364G-AG-8	ENERGY CORP.				2FE	4,994,250		107,5210	5,000,000	4,996,360		1,089			4.700	4.720	JJ	108,361	235,000	01/10/2012	01/15/2017
29365T-AA-2	ENTERGY TEXAS INC.				2FE	1,985,080		117,5590	2,000,000	1,991,115		1,401			7.125	7.230	FA	59,375	142,500	01/27/2009	02/01/2019
29379V-AA-1	ENTERPRISE PRODUCTS OPER				2FE	2,846,310		115,1180	3,000,000	2,920,668		18,122			6.300	7.120	MS	55,650	189,000	05/18/2009	09/15/2017
29380T-AS-4	ENTERTAINMENT PROPERTIES				2FE	2,948,700		114,2320	3,000,000	2,962,387		4,235			7.750	8.000	JJ	107,208	232,500	06/25/2010	07/15/2020
29380T-AT-2	ENTERTAINMENT PROPERTIES				2FE	999,980		101,9540	1,000,000	999,996		4			5.750	5.750	FA	21,722	58,618	08/01/2012	08/15/2022
29444U-AM-8	EQUINIX INC.				3FE	2,005,000		97,7500	2,000,000	1,955,000	(49,992)	(8)			5.375	5.330	AO	26,875	61,514	07/25/2013	04/01/2023
294549-AR-1	EQT CORP.				2FE	9,932,100		112,9670	10,000,000	9,966,022		6,727			6.500	6.590	AO	162,500	650,000	03/13/2008	04/01/2018
294752-AC-4	EQUITY ONE INC.				2FE	3,206,610		111,1160	5,000,000	4,155,331		242,905			6.000	13.660	MS	88,333	300,000	03/07/2006	09/15/2016
297599-AC-6	ETHAN ALLEN GLOBAL INC.				3FE	4,959,900		103,5000	5,000,000	4,991,356		4,589			5.375	5.480	AO	67,188	268,750	09/22/2005	10/01/2015
30161M-AE-3	EXELON GENERATION CO LLC				2FE	4,018,360		113,0040	4,000,000	4,008,593		(1,982)			6.200	6.130	AO	62,000	248,000	02/26/2008	10/01/2017
30162A-AC-2	EXELIS INC.				2FE	4,333,560</															

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
340711-AT-7	FLORIDA GAS TRANSMISSION				2FE	998,260	108.2280	1,082,285	1,000,000	998,753		155			5.450	5.470	JJ	25,131	54,500	07/08/2010	07/15/2020	
345397-VQ-3	FORD MOTOR CREDIT CO LLC				2FE	1,989,320	107.6270	2,152,540	2,000,000	1,995,995		2,177			5.625	5.750	MS	33,125	112,500	09/14/2010	09/15/2015	
345397-VX-8	FORD MOTOR CREDIT CO				2FE	2,500,000	107.5760	2,689,420	2,500,000	2,500,000					4.250	4.250	FA	43,681	106,250	01/31/2012	02/03/2017	
34540U-AA-7	FORD MOTOR CREDIT CO				2FE	2,988,180	100.9960	3,029,880	3,000,000	2,990,366		2,186			2.375	2.450	JJ	32,656	36,615	01/08/2013	01/16/2018	
349631-AL-5	FORTUNE BRANDS INC				2FE	3,072,440	108.2250	3,787,886	3,500,000	3,350,931		65,185			5.375	7.670	JJ	86,747	188,125	01/26/2009	01/15/2016	
361448-AF-0	GATX CORP				2FE	4,972,400	111.5890	5,579,485	5,000,000	4,986,686		2,765			6.000	6.070	FA	113,333	300,000	02/01/2008	02/15/2018	
36804P-AK-2	GATX FINANCIAL CORP				2FE	4,945,850	108.3390	5,416,980	5,000,000	4,985,439		6,127			5.800	5.940	MS	96,667	290,000	03/06/2006	03/01/2016	
36962G-4C-5	GENERAL ELEC CAP CORP				1FE	4,994,450	102.0220	5,101,140	5,000,000	4,999,538		1,217			5.900	5.920	MN	39,333	295,000	05/06/2009	05/13/2014	
36962G-4F-8	GENERAL ELEC CAP CORP				1FE	2,989,680	105.9860	3,179,604	3,000,000	2,996,757		1,775			4.375	4.440	MS	36,458	131,250	09/16/2009	09/21/2015	
36962G-4L-5	GENERAL ELEC CAP CORP				1FE	2,995,770	104.3620	3,130,872	3,000,000	2,998,659		859			3.500	3.530	JD	583	105,000	06/21/2010	06/29/2015	
369668-AA-6	GENERAL ELEC CAP CORP				1FE	4,994,000	104.7380	5,236,915	5,000,000	4,995,125		788			3.800	3.810	JD	6,861	190,000	04/25/2012	06/18/2019	
370334-BB-9	GENERAL MILLS INC				2FE	2,287,680	112.1350	2,242,700	2,000,000	2,162,876		(49,107)			5.700	2.950	FA	43,067	114,000	05/19/2011	02/15/2017	
37045X-AF-3	GENERAL MOTORS FINL CO				3FE	2,000,000	101.2500	2,025,000	2,000,000	2,000,000					2.750	2.750	MN	7,028	27,653	05/08/2013	05/15/2016	
37045X-AK-2	GENERAL MOTORS FINL CO				3FE	1,000,000	95.1250	951,250	1,000,000	951,250	(48,750)				4.250	4.250	MN	5,431	21,368	05/07/2013	05/15/2023	
37246W-AC-9	GEON COMPANY DEBS				2FE	518,750	110.2500	2,756,250	2,500,000	1,316,229		317,036			7.500	47.110	JD	8,333	187,500	12/12/1995	12/15/2015	
37331N-AB-7	GEORGIA-PACIFIC LLC				2FE	1,988,260	111.7300	2,234,602	2,000,000	1,991,314		1,023			5.400	5.470	MN	18,000	108,000	10/27/2010	11/01/2020	
38141E-A2-5	GOLDMAN SACHS GROUP INC				1FE	8,703,555	121.7960	10,352,737	8,500,000	8,621,381		(19,212)			7.500	7.150	FA	240,833	637,500	02/10/2009	02/15/2019	
38141G-GS-7	GOLDMAN SACHS GROUP INC				1FE	2,995,950	112.5680	3,377,064	3,000,000	2,996,566		326			5.750	5.760	JJ	75,229	172,500	01/19/2012	01/24/2022	
38141G-GT-5	GOLDMAN SACHS GROUP INC				1FE	3,997,160	103.0320	4,121,308	4,000,000	3,998,699		936			3.300	3.320	MN	21,267	132,000	04/30/2012	05/03/2015	
404132-AH-5	HCC INSURANCE HOLDINGS I				1FE	994,880	115.6690	1,156,692	1,000,000	996,613		463			6.300	6.370	MN	8,050	63,000	11/10/2009	11/15/2019	
40414L-AC-3	HCP INC				2FE	996,010	105.0800	1,050,805	1,000,000	998,255		790			3.750	3.830	FA	15,625	37,500	01/19/2011	02/01/2016	
40426W-AV-3	HRPT PROPERTIES TRUST				2FE	2,971,215	109.0410	5,452,060	5,000,000	3,750,125		211,260			6.650	15.140	JJ	153,319	332,500	09/11/2007	01/15/2018	
410867-AD-7	HANOVER INSURANCE GROUP				2FE	15,091,134	109.3990	15,865,101	14,502,000	15,059,331		(21,057)			6.375	5.720	JD	41,089	781,001	09/26/2013	06/15/2021	
41283D-AB-9	HARLEY-DAVIDSON FUNDING				1FE	4,317,016	115.5540	9,244,384	8,000,000	5,593,179		342,450			6.800	16.610	JD	24,178	544,000	05/15/2008	06/15/2018	
413875-AM-7	HARRIS CORP				2FE	994,290	103.6590	1,036,591	1,000,000	995,794		505			4.400	4.470	JD	1,956	44,000	11/30/2010	12/15/2020	
415864-AJ-6	HARSCO CORP				3FE	8,790,000	104.9550	8,396,448	8,000,000	8,396,448	(292,944)	(100,608)			5.750	3.600	MN	58,778	460,000	04/16/2013	05/15/2018	
416515-AR-5	HARTFORD FINL SVCS GRP				2FE	3,299,310	111.1090	3,333,285	3,000,000	3,207,543		(70,475)			5.500	2.890	AO	34,833	165,000	09/05/2012	10/15/2016	
416518-AA-6	HARTFORD FINL SVCS GRP				2FE	2,121,000	106.3620	2,233,604	2,100,000	2,115,240		(3,675)			4.000	3.790	AO	17,733	84,000	05/16/2012	10/15/2017	
418056-AR-8	HASBRO INC				2FE	2,997,930	102.0030	3,060,093	3,000,000	2,999,826		451			6.125	6.140	MN	23,479	183,750	05/08/2009	05/15/2014	
421915-EG-0	HCP INC				2FE	2,512,650	112.6100	2,815,268	2,500,000	2,505,893		(1,945)			6.300	6.200	MS	46,375	157,500	02/05/2010	09/15/2016	
421915-EJ-4	HCP INC				2FE	963,888	112.0730	2,241,464	2,000,000	1,426,060		127,950			6.000	18.650	JJ	50,333	120,000	01/17/2007	01/30/2017	
42217K-AT-3	HEALTH CARE REIT INC				2FE	10,968,100	108.6990	11,956,967	11,000,000	10,981,900		4,371			4.700	4.740	MS	152,228	517,000	09/07/2010	09/15/2017	
42217K-AY-2	HEALTH CARE REIT INC				2FE	1,993,880	105.2960	2,105,920	2,000,000	1,995,242		795			4.125	4.170	AO	20,625	82,500	03/27/2012	04/01/2019	
42218S-AC-2	HEALTH CARE SERVICES INC				1FE	1,993,960	103.9060	2,078,132	2,000,000	1,995,491		528			4.700	4.730	JJ	43,344	94,000	01/04/2011	01/15/2021	
422317-AC-1	HEARST ARGYLE TELEVISION				5*	7,000,000	96.0000	6,720,000	7,000,000	6,720,000	350,000				7.000	6.990	JJ	225,944	490,000	03/10/2008	01/15/2018	
42809H-AB-3	HESS CORP				2FE	2,990,310	124.2110	3,726,342	3,000,000	2,994,199		881			8.125	8.170	FA	92,083	243,750	01/29/2009	02/15/2019	
42823G-BL-6	HEWLETT-PACKARD CO				2FE	1,999,160	103.0380	2,060,764	2,000,000	1,999,581		166			2.650	2.650	JD	4,417	53,000	05/25/2011	06/01/2016	
441060-AM-2	HOSPIRA INC				3FE	498,755	103.7510	518,757	500,000	498,813		58			5.200	5.240	FA	10,039		08/07/2013	08/12/2020	
441060-AN-0	HOSPIRA INC				3FE	996,630	103.2960	1,032,964	1,000,000	996,728		98			5.800	5.840	FA	22,394		08/07/2013	08/12/2023	
44106M-AH-5	HOSPITALITY PROP TRUST				2FE	1,382,211	107.9530	3,238,596	3,000,000	2,191,733		231,576			6.300	20.860	JD	8,400	189,000	06/12/2006	06/15/2016	
44106M-AN-2	HOSPITALITY PROP TRUST				2FE	4,651,410	112.1860	11,218,650	10,000,000	6,526,952		525,979			6.700							

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
460146-CD-3.	INTL PAPER CO.				2FE	4,881,700		131,1670	6,558,375	5,000,000		4,923,021		10,475		9,375		MN	59,896	468,750	05/04/2009	05/15/2019.
460146-CE-1.	INTL PAPER CO.				2FE	1,998,400		122,5890	2,451,788	2,000,000		1,998,858		108		7,500		FA	56,667	150,000	08/03/2009	08/15/2021.
460690-AV-2.	INTERPUBLIC GROUP.				2FE	3,127,500		104,1250	3,123,750	3,000,000		3,028,508		(31,218)		6,250		MN	23,958	187,500	08/12/2010	11/15/2014.
461070-AF-1.	INTERSTATE POWER & LIGHT				1FE	2,349,100		119,7040	2,992,605	2,500,000		2,413,052		14,476		7,250		AO	45,313	181,250	10/28/2008	10/01/2018.
46625H-HN-3.	JPMORGAN CHASE & CO.				1FE	1,995,880		101,7510	2,035,020	2,000,000		1,999,626		871		4,650		JD	7,750	93,000	05/13/2009	06/01/2014.
46625H-HU-7.	JP MORGAN CHASE				1FE	2,985,300		106,0030	3,180,111	3,000,000		2,989,328		1,327		4,250		AO	26,917	127,500	10/14/2010	10/15/2020.
466313-AD-5.	JABIL CIRCUIT INC.				2FE	6,460,750		117,3750	7,629,375	6,500,000		6,480,566		3,694		8,250		MS	157,896	536,250	05/14/2008	03/15/2018.
47102X-AC-9.	JANUS CAPITAL GROUP INC.				2FE	1,703,778		100,3610	3,010,830	3,000,000		2,882,845		342,239		6,119		AO	38,754	183,570	10/25/2006	04/15/2014.
47102X-AF-2.	JANUS CAPITAL GROUP INC.				2FE	13,293,745		111,3570	13,368,492	12,005,000		12,881,463		(232,341)		6,700		JD	35,748	804,335	11/14/2012	06/15/2017.
472319-AB-8.	JEFFERIES GROUP INC.				2FE	10,800,000		108,0000	10,800,000	10,000,000		10,377,219		(137,570)		5,500		MS	161,944	467,500	04/03/2013	03/15/2016.
472319-AF-9.	JEFFERIES GROUP INC.				2FE	2,109,040		122,0000	2,440,000	2,000,000		2,071,595		(10,029)		8,500		JJ	78,389	170,000	09/22/2009	07/15/2019.
472319-AK-8.	JEFFERIES GROUP LLC				2FE	1,096,420		108,1250	1,081,250	1,000,000		1,082,959		(13,461)		5,125		AO	11,104	51,250	03/26/2013	04/13/2018.
472319-AL-6.	JEFFERIES GROUP INC.				2FE	997,210		101,1460	1,011,466	1,000,000		997,422		212		5,125		JJ	22,920	25,910	01/15/2013	01/20/2023.
475070-AD-0.	JEFFERSON-PILOT CORP				2FE	2,975,880		100,3160	3,009,486	3,000,000		2,999,512		5,963		4,750		JJ	59,771	142,500	09/29/2009	01/30/2014.
476556-DA-0.	JERSEY CENTRAL PWR & LT				2FE	2,544,360		118,0900	2,361,812	2,000,000		2,429,105		(77,531)		7,350		FA	61,250	147,000	06/27/2012	02/01/2019.
482480-AA-8.	KLA INSTRUMENTS CORP				2FE	8,759,604		117,0140	9,829,184	8,400,000		8,721,194		(56,124)		6,900		MN	96,600	579,600	03/04/2013	05/01/2018.
48248N-AA-8.	KKR GROUP FINANCE CO.				1FE	5,951,250		112,2940	5,614,745	5,000,000		5,860,090		(91,160)		6,375		MS	81,458	318,750	03/04/2013	09/29/2020.
48666K-AM-1.	KB HOME				4FE	3,050,000		105,7500	5,287,500	5,000,000		4,375,716		353,503		6,250		JD	13,889	312,500	05/25/2005	06/15/2015.
49306B-NR-0.	KEY BANK NA				1FE	4,500,000		104,9460	4,722,597	4,500,000		4,500,000				5,091		MS	60,456	229,095	03/21/2003	03/26/2015.
49306C-AF-8.	KEY BANK NA				2FE	3,285,210		112,3620	3,370,872	3,000,000		3,179,536		(42,536)		5,700		MN	28,500	171,000	06/03/2011	11/01/2017.
49306C-AG-6.	KEY BANK NA				2FE	3,032,610		107,6440	3,229,341	3,000,000		3,023,414		(4,657)		4,625		JD	6,167	138,750	12/19/2011	06/15/2018.
49306C-AH-4.	KEY BANK NA				2FE	2,332,260		102,5820	3,077,460	3,000,000		2,879,988		216,420		5,800		JJ	87,000	174,000	07/24/2008	07/01/2014.
49306S-AA-4.	KEY BANK NA				2FE	4,356,728		108,3530	4,172,674	3,851,000		4,072,538		(158,846)		7,413		MN	43,614	285,475	03/08/2012	05/06/2015.
49326E-ED-1.	KEYCORP				2FE	1,994,100		109,2910	2,185,826	2,000,000		1,995,459		507		5,100		MS	27,483	102,000	03/28/2011	03/24/2021.
49427F-AA-6.	KILROY REALTY CORP				2FE	2,998,170		106,5220	3,195,663	3,000,000		2,999,274		368		5,000		MN	24,167	150,000	10/27/2010	11/03/2015.
494460-BD-2.	KIMCO REALTY CORP.				2FE	5,000,000		108,2920	5,414,645	5,000,000		5,000,000				5,584		AO	52,738	279,200	11/16/2005	11/23/2015.
49446X-AA-4.	KIMCO REALTY CORP.				2FE	2,989,560		107,5940	3,227,844	3,000,000		2,993,780		1,364		4,300		FA	53,750	129,000	08/25/2010	02/01/2018.
494550-BA-3.	KINDER MORGAN ENER PART				2FE	2,998,260		105,1400	3,154,215	3,000,000		2,999,552		377		5,625		FA	63,750	168,750	05/07/2009	02/15/2015.
50075N-AX-2.	KRAFT FOODS INC.				2FE	1,997,920		100,7740	2,015,498	2,000,000		1,999,930		510		6,750		FA	49,500	135,000	12/16/2008	02/19/2014.
50075N-BB-9.	KRAFT FOODS INC.				2FE	6,976,060		106,0150	7,421,106	7,000,000		6,990,923		4,043		4,125		FA	113,896	288,750	02/04/2010	02/09/2016.
500760-AX-4.	KRAFT FOODS INC.				2FE	4,956,300		116,5620	5,828,115	5,000,000		4,976,371		4,265		6,240		FA	108,889	306,250	05/19/2008	08/23/2018.
502413-BB-2.	L-3 COMMUNICATIONS CORP.				2FE	2,978,190		106,1100	3,183,312	3,000,000		2,986,877		4,222		3,950		MN	15,142	118,500	11/17/2011	11/15/2016.
50540R-AF-9.	LABORATORY CORP OF AMER.				2FE	5,434,250		108,5750	5,428,795	5,000,000		5,155,242		(74,919)		5,625		JD	12,500	281,250	01/15/2010	12/15/2015.
52186S-AT-2.	LEAR CORP.				3FE	2,017,500		93,7500	1,875,000	2,000,000		1,875,000		(140,758)		4,750		JJ	43,806	46,972	01/16/2013	01/15/2023.
524901-AP-0.	LEGG MASON INC.				2FE	7,409,870		109,3920	7,657,461	7,000,000		7,386,347		(25,034)		5,500		MN	42,778	250,167	07/29/2013	05/21/2019.
526057-BN-3.	LENNAR CORP.				3FE	2,942,190		92,7500	2,782,500	3,000,000		2,782,500		4,588		4,750		MN	18,208	155,917	01/30/2013	11/15/2022.
526057-BS-2.	LENNAR CORP.				3FE	3,999,920		100,5000	4,020,000	4,000,000		4,000,000		80		4,125		MS	48,583	103,292	01/30/2013	12/01/2018.
527288-BE-3.	LEUCADIA NATIONAL CORP.				3FE	4,932,050		99,9410	4,997,085	5,000,000		4,933,092		1,042		5,500		AO	55,764		10/15/2013	10/18/2023.
529772-AE-5.	LEXMARK INTL INC.				2FE	4,986,500		111,7450	5,587,250	5,000,000		4,993,025		1,318		6,650		JD	27,708	332,500	05/19/2008	06/01/2018.
53079E-AC-8.	LIBERTY MUTUAL GROUP.				2FE	4,963,050		100,9970	5,049,890	5,000,000		4,999,011		4,688		5,750		MS	84,653	287,500	03/16/2004	03/15/2014.
53079E-AW-4.	LIBERTY MUTUAL GROUP.				2FE	5,036,830		103,4010	5,170,060	5,000,000		5,031,987		(3,068)		4,						

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion										
581557-AV-7	MCKESSON HBOC INC.			E	1FE	2,761,140		111.4840	3,344,532	3,000,000		2,890,986		29,795		5.700	7.000	MS	57,000	171,000	01/13/2009	03/01/2017
581557-AW-5	MCKESSON CORP.				1FE	1,748,880		1.761.977	1,750,000	1,749,969		248				6.500	6.510	FA	42,972	113,750	02/09/2009	02/15/2014
581557-AX-3	MCKESSON CORP.				1FE	996,590		121.5840	1,215,844	1,000,000		997,951		317		7.500	7.540	FA	28,333	75,000	02/09/2009	02/15/2019
58405U-AD-4	MEDCO HEALTH SOLUTIONS I				2FE	4,947,800		118.8260	5,941,340	5,000,000		4,973,435		5,229		7.125	7.270	MS	104,896	356,250	03/13/2008	03/15/2018
58405U-AF-9	MEDCO HEALTH SOLUTIONS				2FE	1,999,340		103.2270	2,064,544	2,000,000		1,999,767		132		2.750	2.750	MS	16,194	55,000	09/07/2010	09/15/2015
585515-AD-1	MELLON FUNDING CORP.				1FE	2,974,860		104.0140	3,120,435	3,000,000		2,997,508		2,593		5.000	5.090	JD	12,500	150,000	11/18/2002	12/01/2014
59018Y-TZ-4	MERRILL LYNCH & CO.				1FE	4,991,330		102.5950	5,129,795	5,000,000		4,999,403		1,064		5.450	5.470	JJ	125,653	272,500	07/21/2004	07/15/2014
59156R-AR-9	METLIFE INC.				1FE	2,508,750		119.6440	2,991,108	2,500,000		2,504,766		(852)		6.817	6.760	FA	64,383	170,425	08/12/2008	08/15/2018
59156R-AT-5	METLIFE INC.				1FE	2,007,000		123.9500	2,479,014	2,000,000		2,004,244		(654)		7.717	7.660	FA	58,306	154,340	02/11/2009	02/15/2019
591894-BX-7	METROPOLITAN EDISON				2FE	2,000,000		120.5780	2,411,578	2,000,000		2,000,000				7.700	7.700	JJ	71,011	154,000	01/14/2009	01/15/2019
59832W-AF-6	MIDWEST GENERATION LLC PASS THRU CERTS.				2	398,844		114.5000	485,826	424,302		403,382		7,675	5,298	26,468				11,856	11,02/2000	01/02/2016
608190-AH-7	MOHAWK INDUSTRIES INC.				2FE	6,798,240		109.5000	7,665,000	7,000,000		6,937,100		27,770		6.375	6.850	JJ	205,771	446,250	03/05/2008	01/15/2016
615369-AA-3	MOODY'S CORPORATION				2FE	2,981,220		105.9550	3,178,653	3,000,000		2,986,466		1,635		5.500	5.580	MS	55,000	165,000	08/16/2010	09/01/2020
61746B-DB-9	MORGAN STANLEY				2FE	3,270,000		111.6190	3,348,591	3,000,000		3,133,344		(44,174)		5.750	4.050	AO	34,979	172,500	10/04/2010	10/18/2016
620076-AZ-2	MOTOROLA SOLUTIONS INC.				2FE	6,587,566		113.7450	6,544,916	5,754,000		6,321,558		(135,526)		6.000	3.260	MN	44,114	345,240	03/22/2012	11/15/2017
620076-BB-4	MOTOROLA SOLUTIONS INC.				2FE	5,937,850		96.8090	5,808,570	6,000,000		5,941,267		2,466		3.750	3.880	MN	28,750	206,250	10/11/2013	05/15/2022
629568-AQ-9	NABORS INDUSTRIES				2FE	7,887,320		112.3720	8,989,832	8,000,000		7,936,813		12,834		6.150	6.360	FA	185,867	492,000	06/30/2009	02/15/2018
629568-AV-8	NABORS INDUSTRIES INC.				2FE	8,121,960		104.0560	8,324,496	8,000,000		8,113,416		(12,644)		5.000	4.740	MS	117,778	400,000	02/05/2013	09/15/2020
629568-BA-3	NABORS INDUSTRIES INC.				2FE	3,984,250		99.1940	3,967,768	4,000,000		3,984,633		383		5.100	5.150	MS	61,767		09/05/2013	09/15/2023
631103-AC-2	NASDAQ OMX GROUP				2FE	6,487,100		102.6140	6,669,956	6,500,000		6,497,101		2,678		4.000	4.040	JJ	119,889	260,000	01/12/2010	01/15/2015
631103-AD-0	NASDAQ OMX GROUP				2FE	5,267,420		108.4810	5,424,060	5,000,000		5,235,100		(28,524)		5.550	4.640	JJ	127,958	194,250	02/25/2013	01/15/2020
631103-AE-8	NASDAQ OMX GROUP				2FE	11,823,740		108.2300	11,851,218	10,950,000		11,696,349		(130,562)		5.250	3.410	JJ	263,484	326,813	04/25/2013	01/16/2018
635405-AM-5	NATIONAL CITY CORP				2FE	3,875,000		118.4930	4,739,744	4,000,000		2,448,010		157,984		6.875	18.590	MN	35,139	275,000	01/24/2008	05/15/2019
636180-BL-4	NATIONAL FUEL GAS CO.				2FE	2,991,990		94.3730	2,831,217	3,000,000		2,992,623		633		3.750	3.780	MS	37,500	61,250	02/12/2013	03/01/2023
637417-AB-2	NATL RETAIL PROPERTIES				2FE	4,982,450		115.9450	5,797,270	5,000,000		4,992,278		1,728		6.875	6.920	AO	72,569	343,750	09/04/2007	10/15/2017
637432-LR-4	NATIONAL RURAL UTIL COOP				1FE	2,977,110		135.2380	4,057,152	3,000,000		2,986,079		2,118		10.375	10.490	MN	51,875	311,250	10/23/2008	11/01/2018
637640-AE-3	NATIONAL SEMICONDUCTOR				1FE	8,188,590		116.8650	9,588,831	8,205,000		8,198,180		1,704		6.600	6.620	JD	24,068	541,530	03/12/2008	06/15/2017
638585-AU-3	BANK OF AMERICA CORP				2FE	2,981,520		116.2740	3,488,223	3,000,000		2,995,549		1,425		7.800	7.860	MS	68,900	234,000	09/18/1996	09/15/2016
638612-AK-7	NATIONWIDE FINANCIAL SERVICE				2FE	12,806,631		107.2150	13,187,531	12,300,000		12,797,995		(11,498)		5.375	4.690	MS	176,300	322,500	10/24/2013	03/25/2021
638904-AB-8	NAVIGATORS GROUP INC.				2FE	7,000,000		105.1370	7,359,625	7,000,000		7,000,000				5.750	5.750	AO	97,271		10/02/2013	10/15/2023
652478-BX-5	NEWS AMERICA HOLDINGS				2FE	3,799,402		117.7010	3,692,309	3,137,000		3,436,011		(98,634)		8.000	4.330	AO	51,586	250,960	01/29/2010	10/17/2016
652482-BT-6	NEWS AMERICA INC.				2FE	4,997,200		119.9630	5,998,175	5,000,000		4,998,512		233		6.900	6.900	MS	115,000	345,000	02/10/2009	03/01/2019
65339K-AA-8	NEXTERA ENERGY CAPITAL				2FE	4,996,100		103.1390	5,156,950	5,000,000		4,996,896		345		4.500	4.500	JD	18,750	225,000	06/07/2011	06/01/2021
654730-AQ-6	NISOURCE FINANCE CORP.				2FE	4,966,480		110.4170	5,520,860	5,000,000		4,987,307		3,022		5.250	5.320	MS	77,292	262,500	09/16/2005	09/15/2017
654730-AS-2	NISOURCE FINANCE CORP.				2FE	4,958,730		115.0810	5,754,095	5,000,000		4,979,446		4,123		6.400	6.510	MS	94,222	320,000	03/05/2008	03/15/2018
654730-AT-0	NISOURCE FINANCE CORP.				2FE	2,991,720		116.3790	3,491,376	3,000,000		2,995,719		690		6.800	6.830	JJ	94,067	204,000	05/15/2008	01/15/2019
655044-AD-7	NOBLE ENERGY INC.				2FE	4,976,450		124.2940	6,214,730	5,000,000		4,985,551		2,161		8.250	8.320	MS	137,500	412,500	02/24/2009	03/01/2019
655664-AM-2	NORDSTROM INC.				1FE	1,992,680		102.5690	2,051,396	2,000,000		1,999,298		1,611		6.750	6.830	JD	11,250	135,000	05/20/2009	06/01/2014
66550H-AB-7	NORTHERN NEW ENGLAND ENERGY CORP.				2	1,250,000		110.2530	1,378,163	1,250,000		1,250,000				6.120	6.120	JD	2,550	76,500	06/19/2007	06/19/2022
66586G-CD-7	NORTHERN TRUST COMPANY				1FE	998,540		117.8790	1,178,795	1,000,000		9										

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description		F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
Identification		Code	n																			
693659-AC-8.	ARIZONA PUB SERV				1FE	469,000		105.5010	494,800	469,000					8.000	8.000	JD	104	37,520	03/12/1993	12/30/2015.	
694308-GN-1.	PACIFIC GAS & ELECTRIC				1FE	4,917,150		125.0670	6,253,385	5,000,000		7,884			8.250	8.490	AO	87,083	412,500	10/16/2008	10/15/2018.	
694476-AC-6.	PACIFIC LIFE CORP				2FE	2,979,090		111.5570	3,346,710	3,000,000		1,870			6.000	6.090	FA	70,500	180,000	02/04/2010	02/10/2020.	
695114-CK-2.	PACIFICORP				1FE	2,980,350		114.8380	3,445,161	3,000,000		1,877			5.500	5.580	JJ	76,083	165,000	01/05/2009	01/15/2019.	
695156-AN-9.	PACKAGING CORP OF AMERIC				2FE	5,997,540		113.5560	6,813,408	6,000,000		263			6.500	6.500	MS	114,833	390,000	03/19/2008	03/15/2018.	
698455-AB-8.	PANHANDLE EAST PIPE LINE				2FE	2,991,450		115.7040	3,471,147	3,000,000		838			7.000	7.040	JD	9,333	210,000	06/05/2008	06/15/2018.	
698455-AC-6.	PANHANDLE EASTERN PIPE LINE				2FE	10,000,000		119.9610	11,996,170	10,000,000					8.125	8.120	JD	67,708	812,500	05/21/2009	06/01/2019.	
70212F-AA-1.	PARTNERRE FINANCE A LLC		E		1FE	4,955,500		114.6210	5,731,080	5,000,000		4,380			6.875	7.000	JD	28,646	343,750	05/21/2008	06/01/2018.	
70213B-AA-9.	PARTNERRE FINANCE LLC				1FE	5,516,650		108.4860	5,424,335	5,000,000		(27,469)			5.500	3.760	JD	22,917	137,500	07/30/2013	06/01/2020.	
704549-AE-4.	PEABODY ENERGY CORP.				3FE	1,000,000		112.5000	1,125,000	1,000,000					7.375	7.370	MN	12,292	73,750	10/05/2006	11/01/2016.	
704549-AK-0.	PEABODY ENERGY CORP.				3FE	2,005,000		106.5000	2,130,000	2,000,000		(636)			6.000	5.950	MN	15,333	120,000	11/09/2011	11/15/2018.	
709599-AE-4.	PENSKE TRUCK LEASING/PTL				2FE	1,998,560		105.1970	2,103,944	2,000,000		273			3.750	3.760	MN	10,417	75,000	05/08/2012	05/11/2017.	
709599-AH-7.	PENSKE TRUCK LEASING				2FE	993,760		102.5880	1,025,880	1,000,000		508			4.875	4.950	JJ	23,021	48,479	07/10/2012	07/11/2022.	
713448-BJ-6.	PEPSICO INC.				1FE	2,992,740		124.9980	3,749,940	3,000,000		681			7.900	7.930	MN	39,500	237,000	10/21/2008	11/01/2018.	
718172-AG-4.	PHILIP MORRIS INTL INC				1FE	4,975,600		101.3310	5,066,585	5,000,000		5,342			6.875	6.980	MS	99,306	343,750	11/12/2008	03/17/2014.	
72650R-AU-6.	PLAINS ALL AMER PIPELINE				2FE	1,999,880		127.9050	2,558,112	2,000,000					8.750	8.750	MN	29,167	175,000	04/15/2009	05/01/2019.	
72925P-AC-9.	PLUM CREEK TIMBR				2FE	4,967,250		103.6660	5,183,305	5,000,000		2,808			4.700	4.780	MS	69,194	235,000	11/12/2010	03/15/2021.	
737415-AK-5.	POST APARTMENT HOMES LP				2FE	3,994,360		108.1220	4,324,916	4,000,000		776			4.750	4.770	AO	40,111	190,000	10/13/2010	10/15/2017.	
741530-AG-7.	PRIDE INTERNATIONAL INC.				2FE	6,974,870		126.1050	8,827,350	7,000,000		2,207			8.500	8.550	JD	26,444	595,000	05/28/2009	06/15/2019.	
74164M-AA-6.	PRIMERICA INC.				1FE	998,430		102.9980	1,029,989	1,000,000		129			4.750	4.760	JJ	21,903	47,368	07/11/2012	07/15/2022.	
74251V-AD-4.	PRINCIPAL FINL GROUP				2FE	5,000,000		127.8530	6,392,650	5,000,000					8.875	8.870	MN	56,701	443,750	05/18/2009	05/15/2019.	
74251V-AE-2.	PRINCIPAL FINANCIAL GROUP				2FE	1,992,720		95.2080	1,904,174	2,000,000		632			3.300	3.340	MS	19,433	66,917	09/05/2012	09/15/2022.	
74267C-AC-0.	PROASSURANCE CORP.				2FE	7,000,000		101.8740	7,131,201	7,000,000					5.300	5.300	MN	41,222		11/18/2013	11/15/2023.	
743263-AN-5.	PROGRESS ENERGY INC.				2FE	3,983,640		119.8590	4,794,380	4,000,000		1,533			7.050	7.100	MS	83,033	282,000	03/16/2009	03/15/2019.	
74340X-AF-8.	PROLOGIS TRUST				2FE	5,097,080		106.3330	10,633,370	10,000,000		828,006			5.625	18.830	MN	71,875	562,500	02/07/2008	11/15/2015.	
74340X-AG-6.	PROLOGIS				2FE	2,493,570		109.6590	5,482,950	5,000,000		377,508			5.750	18.610	AO	71,875	287,500	03/22/2006	04/01/2016.	
74340X-AH-4.	PROLOGIS				2FE	1,274,693		105.2670	1,345,737	1,278,400		(87)			8.650	8.680	MN	14,130	110,582	05/14/1996	05/15/2016.	
744320-BJ-3.	PRUDENTIAL FINANCIAL INC.				2FE	3,084,180		106.5640	3,196,926	3,000,000		(15,037)			4.750	4.190	MS	41,167	142,500	12/10/2009	09/17/2015.	
744320-BL-8.	PRUDENTIAL FINANCIAL INC.				2FE	1,497,840		103.3760	1,550,648	1,500,000		448			3.875	3.900	JJ	26,964	58,125	01/11/2010	01/14/2015.	
744386-AE-1.	PRUDENTIAL HOLDINGS, LLC				1FE	4,785,714		126.8850	6,072,373	4,785,714					8.695	8.690	JD	15,026	416,118	12/12/2001	12/18/2023.	
745332-BZ-8.	PUGET SOUND ENERGY INC.				1FE	3,530,700		110.7630	3,322,893	3,000,000		(148,254)			6.750	1.580	JJ	93,375	202,500	06/27/2012	01/15/2016.	
747262-AK-9.	QVC INC.				2FE	1,999,360		93.4940	1,869,884	2,000,000		34			4.375	4.370	MS	25,764	43,021	03/04/2013	03/15/2023.	
74836J-AE-3.	QUESTAR MARKET RESOURCES				3FE	8,221,950		105.0000	8,400,000	8,000,000		(16,595)			6.800	6.220	MS	181,333	544,000	03/27/2012	04/01/2018.	
74836J-AF-0.	QUESTAR MARKET RESOURCES				3FE	1,996,440		106.5000	2,130,000	2,000,000		302			6.800	6.820	MS	45,333	136,000	08/24/2009	03/01/2020.	
749136-AX-3.	QWEST CORP				2FE	4,909,050		109.4960	5,474,820	5,000,000		6,886			6.750	7.000	JD	28,125	337,500	09/28/2011	12/01/2021.	
749607-AC-1.	RLI CORP				2FE	9,986,623		98.6970	9,869,780	10,000,000		131			4.875	4.890	MS	120,521		09/25/2013	09/15/2023.	
754730-AB-5.	RAYMOND JAMES FINANCIAL				2FE	6,322,600		125.7590	6,287,960	5,000,000		(58,837)			8.600	3.590	FA	162,444	86,000	10/23/2013	08/15/2019.	
756109-AJ-3.	REALTY INCOME CORP				2FE	5,006,650		111.1250	5,556,280	5,000,000		(1,051)			5.950	5.920	MS	87,597	297,500	11/10/2009	09/15/2016.	
75621L-AK-0.	RECKSON OPERATING PARTNERSHIP				3FE	1,696,092		108.3580	3,250,755	3,000,000		195,862			6.000	16.490	MN	23,000	180,000	03/28/2006	03/31/2016.	
75913M-AB-5.	REGIONS BANK				3FE	1,998,340		118.3280	2,366,572	2,000,000		165			7.500	7.510	MN	19,167	150,000	05/09/2008	05/15/2018.	
7591EP-AF-7.	REGIONS FINANCIAL CORP				2FE	2,969,580		105.5050	3,165,156	3,000,000		6,614			7.750	8.000	MN	32,938	232,500	11/05/2009	11/10/2014.	
759351-AF-6.	REINSURANCE GRP OF AMER.				2FE	3,856,685		110.2420	3,858,477	3,500,000		(73,178)			5.625	3.250	MS	57,969	196,875	07/12/2012	03/15/2017.	
759351-AG-4.	REINSURANCE GRP OF AMER.				2FE	4,039,700		115.3110	4,612,444	4,000,000												

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
80589M-AD-4.	SCANA CORPORATION				2FE	4,003,680		4,098,268	4,000,000	4,002,947		(327)			4.750	4.730	MN	24,278	190,000	05/19/2011	05/15/2021
80821F-AA-3.	SCHURZ COMMUNICATIONS INC.				2	900,000		963,405	900,000	900,000					6.050	6.050	AO	12,251	54,450	10/10/2006	10/10/2016
80851Q-DA-9.	CHARLES SCHWAB CORP.				1FE	4,985,950		5,710,140	5,000,000	4,993,711		1,478			6.375	6.410	MS	106,250	318,750	09/11/2007	09/01/2017
81014A-AA-9.	SCOTTRADE FINANC SERVICE				2FE	12,645,850		98,7500	12,102,000	12,595,660		(44,266)			6.125	5.450	JJ	350,034	496,248	03/21/2013	07/11/2021
828807-BF-3.	SIMON PROPERTY GROUP LP				1FE	4,981,050		102,3680	5,118,415	4,998,495		2,317			5.625	5.670	FA	106,250	281,250	08/05/2004	08/15/2014
828807-CC-9.	SIMON PROPERTY GROUP LP				1FE	1,995,600		102,9400	2,058,800	1,998,974		907			4.200	4.240	FA	35,000	84,000	01/19/2010	02/01/2015
833034-AG-6.	SNAP-ON INC.				1FE	7,986,560		9,245,256	8,000,000	7,992,078		1,245			6.700	6.720	MS	178,667	536,000	02/19/2009	03/01/2019
837004-CC-2.	SOUTH CAROLINA ELEC&GAS.				1FE	1,994,260		119,6080	2,392,174	1,996,893		531			6.500	6.530	MN	21,667	130,000	09/25/2008	11/01/2018
845437-BK-7.	SOUTHWESTERN ELECTRIC				2FE	2,996,220		3,444,483	3,000,000	2,998,087		312			6.450	6.460	JJ	89,225	193,500	06/04/2008	01/15/2019
845467-AH-2.	SOUTHWESTERN ENERGY CO.				2FE	2,996,310		2,973,927	3,000,000	2,996,905		311			4.100	4.110	MS	36,217	123,000	02/29/2012	03/15/2022
84756N-AB-5.	SPECTRA ENERGY PARTNERS.				2FE	999,670		1,036,626	1,000,000	999,748		28			4.600	4.600	JD	2,044	46,000	06/06/2011	06/15/2021
855030-AJ-1.	STAPLES INC.				2FE	2,000,000		2,006,232	2,000,000	2,000,000					9.750	9.750	JJ	89,917	195,000	01/13/2009	01/15/2014
85744N-AA-9.	STATE STREET BANK & TRUST				1FE	1,083,700		1,079,282	1,000,000	1,031,773		(14,746)			5.300	3.660	JJ	24,439	53,000	04/14/2010	01/15/2016
858155-AD-6.	STEELCASE INC.				3FE	3,998,120		4,392,852	4,000,000	3,998,657		145			6.375	6.380	FA	96,333	255,000	01/27/2011	02/15/2021
86765B-AF-6.	SUNOCO LOGISTICS PARTNER				2FE	9,999,500		10,088,050	10,000,000	9,999,972		219			8.750	8.750	FA	330,556	875,000	02/03/2009	02/15/2014
86787G-AD-4.	SUNTRUST BANK				2FE	3,239,910		3,200,541	3,000,000	3,136,180		(41,594)			5.200	3.610	JJ	71,067	156,000	06/02/2011	01/17/2017
86787G-AG-7.	SUNTRUST BANK				2FE	2,477,975		2,648,758	2,500,000	2,493,104		3,868			5.000	5.170	MS	41,667	125,000	10/20/2009	09/01/2015
867914-AZ-6.	SUNTRUST BANKS				2FE	3,194,592		3,624,077	3,200,000	3,197,284		639			6.000	6.020	MS	58,667	192,000	12/22/2009	09/11/2017
871503-AH-1.	SYMANTEC CORP.				2FE	4,719,486		4,837,748	4,770,000	4,731,361		4,868			4.200	4.340	MS	58,989	200,340	07/11/2011	09/15/2020
87151Q-AA-4.	SYMETRA FINANCIAL CORP.				2FE	6,041,542		5,854,712	5,500,000	5,856,756		(150,813)			6.125	3.110	AO	84,219	336,875	11/15/2012	04/01/2016
87228T-AC-1.	TC1 COMMUNICATIONS INC.				1FE	2,983,200		3,373,983	3,000,000	2,997,393		1,474			8.750	8.810	FA	109,375	262,500	07/27/1995	08/01/2015
87233Q-AA-6.	TC PIPELINES LP				2FE	1,996,680		2,023,752	2,000,000	1,997,380		288			4.650	4.670	JD	4,133	93,000	06/14/2011	06/15/2021
87236Y-AA-6.	TD AMERITRADE HLDG CO.				1FE	4,993,100		5,771,590	5,000,000	4,995,515		623			5.600	5.610	JD	23,333	280,000	11/20/2009	12/01/2019
87236Y-AB-4.	TD AMERITRADE HOLDING CO.				1FE	3,024,240		3,097,380	3,000,000	3,004,854		(5,104)			4.150	3.960	JD	10,375	124,500	12/10/2009	12/01/2014
87612E-AS-5.	TARGET CORP.				1FE	991,940		1,154,832	1,000,000	996,150		817			6.000	6.100	JJ	27,667	60,000	01/14/2008	01/15/2018
878055-AC-6.	TCF NATIONAL BANK				2FE	5,500,856		5,170,604	5,050,000	5,364,455		(122,881)			5.500	2.410	FA	115,729	195,250	03/26/2013	02/01/2016
878237-AF-3.	TECH DATA CORP.				2FE	4,004,940		4,133,676	4,000,000	4,003,752		(933)			3.750	3.720	MS	41,667	150,000	09/14/2012	09/21/2017
87875U-AH-5.	TECO FINANCE INC.				2FE	2,802,119		3,259,288	2,819,000	2,810,495		1,890			6.572	6.660	MN	30,877	185,265	08/18/2009	11/01/2017
881609-AY-7.	TESORO CORP.				3FE	1,000,000		1,042,500	1,000,000	1,000,000					4.250	4.250	AO	10,625	42,972	09/13/2012	10/01/2017
881609-AZ-4.	TESORO CORP.				3FE	1,000,000		1,012,500	1,000,000	1,000,000					5.375	5.370	AO	13,438	54,347	09/13/2012	10/01/2022
883203-BP-5.	TEXTRON INC.				2FE	1,997,620		106,0810	2,121,626	1,999,405		462			6.200	6.220	MS	36,511	124,000	09/14/2009	03/15/2015
883203-BQ-3.	TEXTRON INC.				2FE	1,994,980		115,7670	2,315,358	1,996,766		439			7.250	7.280	AO	36,250	145,000	09/14/2009	10/01/2019
884315-AG-7.	THOMAS & BETTS CORP.				1FE	1,983,720		113,9390	2,278,786	1,988,093		1,169			5.625	5.720	MN	14,375	112,500	11/16/2009	11/15/2021
884903-BQ-7.	THOMSON REUTERS CORP.				2FE	2,981,430		3,012,900	3,000,000	2,981,598		168			4.300	4.370	MN	14,333		11/14/2013	11/23/2023
887315-BA-6.	HISTORIC TW INC.				2FE	3,000,000		3,394,347	3,000,000	3,000,000					8.050	8.040	JJ	111,358	241,500	01/11/1996	01/15/2016
887315-BJ-7.	TIME WARNER COS INC.				2FE	5,950,850		5,960,530	5,000,000	5,531,116		(126,858)			7.250	4.180	AO	76,528	362,500	07/01/2010	10/15/2017
887317-AC-9.	TIME WARNER INC.				2FE	4,987,500		5,640,865	5,000,000	4,995,397		1,431			5.875	5.910	MN	37,535	293,750	01/23/2008	11/15/2016
887317-AK-1.	TIME WARNER INC.				2FE	1,978,860		106,6370	2,132,744	1,983,698		1,836			4.750	4.880	MS	24,278	95,000	03/29/2011	03/29/2021
88732J-AW-8.	TIME WARNER CABLE INC.				2FE	2,064,300		2,030,718	2,000,000	2,060,521		(3,779)			5.000	4.420	FA	41,667	50,000	07/17/2013	02/01/2020
887389-AG-9.	TIMKEN CO.				2FE	3,145,630		3,106,824	3,000,000	3,024,040		(32,942)			6.000	4.800	MS	53,000	180,000	01/25/2010	09/15/2014
889175-BE-4.	TOLEDO EDISON COMPANY				2FE	332,344		396,936	333,000	332,568		52			7.250	7.270	MN	4,024	30,956	04/21/2009	05/01/2020
88947E-AJ-9.	TOLL BROS FINANCE CORP.				3FE	999,860		1,142,500	1,000,000	1,000,000					6.750	6.750	MN	11,250	67,500	09/15/2009	11/01/2019
88947E-AK-6.	TOLL BROS FINANCE CORP.				3FE	999,980		1,035,000	1,000,000	999,999											

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
910637-P*-2.	UNITED ILLUMINATING CO PRIVATE				2	1,500,000		1,112,5110	1,500,000	1,500,000					6.260	6.260	JD	6,521	93,900	12/06/2007	12/06/2022
91324P-AQ-5.	UNITEDHEALTH GROUP INC.				1FE	1,070,790		1,109,4610	1,000,000	1,028,738		(12,232)			5.375	4.000	MS	15,826	53,750	05/12/2010	03/15/2016
91324P-BJ-0.	UNITEDHEALTH GROUP INC.				1FE	2,997,270		3,115,5310	3,000,000	2,998,708		269			6.000	6.010	FA	68,000	180,000	02/04/2008	02/15/2018
91529Y-AH-9.	UNUM GROUP				2FE	998,790		1,109,6140	1,000,000	999,117		106			5.625	5.640	MS	16,563	56,250	09/08/2010	09/15/2020
91913Y-AQ-3.	VALERO ENERGY CORP				2FE	997,360		1,103,9690	1,000,000	999,373		553			4.500	4.560	FA	18,750	45,000	02/03/2010	02/01/2015
919794-AB-3.	VALLEY NATIONAL BANCORP.				2FE	3,003,150		2,998,936	3,000,000	3,003,144		(6)			5.125	5.110	MS	40,146		10/15/2013	09/27/2023
92276M-AV-7.	VENTAS REALTY LP				2FE	2,910,390		3,119,967	3,000,000	2,962,800		18,403			3.125	3.800	MN	8,073	93,750	01/18/2011	11/30/2015
92276M-AY-1.	VENTAS REALTY LP				2FE	1,989,780		2,101,572	2,000,000	1,992,023		1,315			4.000	4.080	AO	13,556	80,000	04/12/2012	04/30/2019
92343V-AX-2.	VERIZON COMMUNICATIONS				2FE	6,940,150		7,394,163	7,000,000	6,954,000		5,214			4.600	4.700	AO	80,500	322,000	03/23/2011	04/01/2021
92343V-BQ-6.	VERIZON COMMUNICATIONS				2FE	998,700		1,107,056	1,000,000	998,744		44			4.500	4.520	MS	12,875		09/11/2013	09/15/2020
92343V-BR-4.	VERIZON COMMUNICATIONS				2FE	1,993,520		2,117,384	2,000,000	1,993,658		138			5.150	5.190	MS	29,469		09/11/2013	09/15/2023
92345Y-AA-4.	VERISK ANALYTICS INC.				2FE	4,988,400		5,107,9940	5,000,000	4,991,173		941			5.800	5.820	MN	48,333	290,000	03/30/2011	05/01/2021
92345Y-AC-0.	VERISK ANALYTICS INC.				2FE	2,976,210		2,996,7910	3,000,000	2,978,778		1,982			4.125	4.220	MS	37,469	123,750	09/05/2012	09/12/2022
92553P-AE-2.	VIACOM INC.				2FE	2,482,275		2,5102,6080	2,500,000	2,497,293		3,700			4.375	4.530	MS	32,205	109,375	08/19/2009	09/15/2014
929043-AG-2.	VORNADO REALTY LP				2FE	4,977,300		5,1103,9820	5,000,000	4,981,385		1,836			5.000	5.050	JJ	115,278	250,000	11/30/2011	01/15/2022
939640-AD-0.	WASHINGTON POST CO.				2FE	11,953,680		118,8070	12,000,000	11,972,389		4,345			7.250	7.300	FA	362,500	870,000	01/27/2009	02/01/2019
939653-AG-6.	WASHINGTON REIT				2FE	4,947,100		5,105,0620	5,000,000	4,990,937		6,388			5.350	5.490	MN	44,583	267,500	10/03/2005	05/01/2015
94106L-AS-8.	WASTE MANAGEMENT INC.				2FE	9,959,800		11,115,0560	10,000,000	9,980,260		4,001			6.100	6.150	MS	179,611	610,000	03/03/2008	03/15/2018
94106L-AT-6.	WASTE MANAGEMENT INC.				2FE	2,989,500		3,106,5030	3,000,000	2,997,627		1,856			6.375	6.440	MS	58,438	191,250	02/23/2009	03/11/2015
947075-AD-9.	WEATHERFORD INTL LTD.				2FE	2,983,860		3,112,2280	3,000,000	2,991,978		1,629			6.000	6.070	MS	53,000	180,000	03/19/2008	03/15/2018
947075-AF-4.	WEATHERFORD INTL LTD.				2FE	2,984,850		3,128,4860	3,000,000	2,990,071		1,422			9.625	9.700	MS	96,250	288,750	01/05/2009	03/01/2019
94707V-AA-8.	WEATHERFORD BERMUDA		E		2FE	2,973,570		3,122,774	3,000,000	2,980,033		2,428			5.125	5.240	MS	45,271	153,750	03/31/2011	09/15/2020
94707V-AC-4.	WEATHERFORD INTL LTD.		E		2FE	5,140,110		5,100,6300	5,000,000	5,129,712		(10,398)			4.500	4.110	AO	47,500	225,000	03/13/2013	04/15/2022
94874R-CJ-3.	WEINGARTEN REALTY INVST.				2FE	1,999,760		2,104,6250	2,000,000	2,000,000		29			5.250	5.250	MS	30,917	105,000	02/26/2003	03/02/2015
94973V-AK-3.	WELLPOINT INC.				2FE	525,625		1,108,1220	500,000	509,497		(4,368)			5.250	4.260	JJ	12,104	26,250	01/25/2010	01/15/2016
94974B-EV-8.	WELLS FARGO & CO.				1FE	5,067,800		5,109,6220	5,000,000	5,053,133		(6,094)			4.600	4.420	AO	57,500	230,000	06/13/2011	04/01/2021
959802-AB-5.	WESTERN UNION CO.				2FE	1,999,240		2,111,1370	2,000,000	1,999,748		82			5.930	5.930	AO	29,650	118,600	09/20/2006	10/01/2016
959802-AP-4.	WESTERN UNION CO.				2FE	2,020,000		2,101,9380	2,000,000	2,016,635		(3,200)			3.650	3.450	FA	26,158	73,000	12/05/2012	08/22/2018
959802-AR-0.	WESTERN UNION CO.				2FE	1,990,120		2,101,5230	2,000,000	1,992,092		1,864			2.875	2.980	JD	3,354	57,500	12/05/2012	12/10/2017
963320-AN-6.	WHIRLPOOL CORP				2FE	4,979,750		5,111,5600	5,000,000	4,993,739		2,279			6.500	6.550	JD	14,444	325,000	06/14/2006	06/15/2016
96332H-CD-9.	WHIRLPOOL CORP.				2FE	3,998,680		4,1202,432	4,000,000	3,999,002		109			4.850	4.850	JD	8,622	194,000	06/02/2011	06/15/2021
96332H-CE-7.	WHIRLPOOL CORP.				2FE	2,995,500		3,114,798	3,000,000	2,996,081		372			4.700	4.710	JD	11,750	141,000	05/29/2012	06/01/2022
964152-AA-0.	WHITE MOUNTAINS GROUP		E		2FE	5,459,265		5,108,3880	5,300,000	5,388,254		(24,281)			6.375	5.800	MS	94,793	337,875	11/10/2010	03/20/2017
97063P-AB-0.	WILLIS GROUP HOLDINGS LT.		E		2FE	13,289,131		13,609,870	12,652,000	13,204,844		(55,691)			5.750	5.000	MS	214,205	727,490	03/06/2013	03/15/2021
970648-AD-3.	WILLIS NORTH AMERICA INC.				2FE	3,425,000		5,108,5500	5,000,000	4,173,842		195,924			6.200	12.560	MS	80,083	310,000	04/03/2009	03/28/2017
970648-AE-1.	WILLIS NORTH AMERICA INC.				2FE	3,537,300		3,115,7070	3,000,000	3,494,989		(42,311)			7.000	3.770	MS	61,833	105,000	06/06/2013	09/29/2019
98310W-AB-4.	WYNDHAM WORLDWIDE				2FE	2,038,160		4,141,612	4,000,000	2,941,927		256,034			6.000	18.050	JD	20,000	240,000	11/30/2006	12/01/2016
98310W-AF-5.	WYNDHAM WORLDWIDE				2FE	1,998,980		2,108,9300	2,000,000	1,999,286		151			5.750	5.750	FA	47,917	115,000	09/15/2010	02/01/2018
984121-BQ-5.	XEROX CORP				2FE	2,343,520		2,271,496	2,000,000	2,194,711		(58,941)			6.750	3.390	FA	56,250	135,000	05/24/2011	02/01/2017
984121-BY-8.	XEROX CORPORATION				2FE	999,820		1,102,801	1,000,000	999,986		37			8.250	8.250	MN	10,542	82,500	05/06/2009	05/15/2014
984121-CA-9.	XEROX CORP				2FE	1,162,420		1,1102,720	1,000,000	1,147,357		(15,063)			5.625	2.910	JD	2,500	56,250	04/24/2013	12/15/2019
984121-CD-3.	XEROX CORP				2FE	1,993,940		2,102,9280	2,000,000	1,995,280		528			4.500	4.530	MN	11,500	90,000	05/24/2011	05/15/2021
988498-AC-5.	YUM! BRANDS INC.																				

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
554783-AK-6.	WEYERHAEUSER CO.		I		2FE	1,993,540	117.2640	2,345,284	2,000,000	1,995,641		211			7.700	7.720	FA	58,178	154,000	02/15/1996	02/15/2026.	
69320D-AA-7.	PC FINANCIAL PARTNERSHIP.		A		2FE	2,660,790	103.6360	3,109,083	3,000,000	2,937,923		66,573			5.000	7.490	MN	19,167	150,000	03/27/2009	11/15/2014.	
87425E-AL-7.	TALISMAN ENERGY		I		2FE	1,991,920	119.7660	2,395,332	2,000,000	1,994,873		735			7.750	7.800	JD	12,917	155,000	05/27/2009	06/01/2019.	
878742-AF-2.	TECK COMINCO		A		2FE	833,750	107.2310	2,144,624	2,000,000	1,522,641		202,077			5.375	22.610	AO	26,875	107,500	09/23/2005	10/01/2015.	
884903-BB-0.	THOMSON REUTERS CORP.		I		2FE	1,981,680	115.9430	2,318,870	2,000,000	1,990,339		1,771			6.500	6.620	JJ	59,944	130,000	06/17/2008	07/15/2018.	
89346D-AC-1.	TRANSALTA CORP.		A		2FE	8,935,660	112.9230	10,163,124	9,000,000	8,966,740		6,341			6.650	6.740	MN	76,475	598,500	06/10/2008	05/15/2018.	
89346D-AD-9.	TRANSALTA CORP.		A		2FE	2,993,490	103.6780	3,110,358	3,000,000	2,998,646		1,242			4.750	4.790	JJ	65,708	142,500	11/09/2009	01/15/2015.	
89346D-AF-4.	TRANSALTA CORP.		A		2FE	4,913,300	96.0620	4,803,120	5,000,000	4,921,379		7,032			4.500	4.710	MN	28,750	230,000	11/02/2012	11/15/2022.	
893526-8Y-2.	TRANS-CANADA PIPELINES.		A		1FE	2,999,310	120.8710	3,626,133	3,000,000	2,999,630		59			7.125	7.120	JJ	98,563	213,750	01/06/2009	01/15/2019.	
89352H-AF-6.	TRANS-CANADA PIPELINES.		A		1FE	1,748,705	117.6880	2,059,540	1,750,000	1,749,310		124			6.500	6.510	FA	42,972	113,750	08/06/2008	08/15/2018.	
00084D-AE-0.	ABN AMRO BANK NV.		F		1FE	1,998,040	107.2080	2,144,164	2,000,000	1,998,742		374			4.250	4.270	FA	35,181	85,000	01/30/2012	02/02/2017.	
00205G-AA-5.	APT PIPELINES LTD.		F		2FE	5,449,180	92.0440	5,062,470	5,500,000	5,454,375		4,265			3.875	3.980	AO	47,361	213,125	10/03/2012	10/11/2022.	
03523T-BE-7.	ANHEUSER-BUSCH INBEV WOR.		R		1FE	7,993,840	124.8650	9,989,272	8,000,000	7,996,378		568			7.750	7.760	JJ	285,889	620,000	01/07/2009	01/15/2019.	
03523T-BH-0.	ANHEUSER-BUSCH INBEV WOR.		F		1FE	6,973,680	122.5920	8,581,440	7,000,000	6,983,039		2,272			6.875	6.920	MN	61,493	481,250	05/11/2009	11/15/2019.	
03938L-AQ-7.	ARCELORMITTAL		F		3FE	2,953,770	106.2500	3,187,500	3,000,000	2,966,702		4,056			5.500	5.700	FA	66,917	172,500	08/02/2010	08/05/2020.	
03938L-AW-4.	ARCELORMITTAL		F		3FE	4,989,350	107.2500	5,362,500	5,000,000	4,992,958		2,014			5.000	5.040	FA	87,500	250,000	07/18/2012	02/25/2017.	
055451-AH-1.	BHP BILLITON FIN USA LTD.		F		1FE	4,983,950	119.8890	5,994,460	5,000,000	4,990,370		1,494			6.500	6.540	AO	81,250	325,000	03/18/2009	04/01/2019.	
064255-AD-4.	BK TOKYO-MITSUBISHI		F		1FE	4,491,810	102.4980	4,612,410	4,500,000	4,497,103		1,654			2.450	2.480	MS	33,688	110,250	09/08/2010	09/11/2015.	
09951H-AG-1.	BORAL LTD FOR BUSA SR.		R		2	5,000,000	117.4420	5,872,100	5,000,000	5,000,000					7.220	7.220	AO	76,211	361,000	04/16/2008	04/15/2020.	
111013-AG-3.	BRITISH SKY BROADCASTING.		F		2FE	5,554,020	113.8440	6,716,843	5,900,000	5,713,729		37,350			6.100	6.970	FA	135,962	359,900	02/05/2009	02/15/2018.	
11778B-AA-0.	BSKYB FINANCE UK PLC.		F		2FE	6,033,860	107.9970	5,939,857	5,500,000	5,681,951		(96,755)			5.625	3.690	AO	65,313	309,375	05/14/2010	10/15/2015.	
12626P-AL-7.	CRH AMERICA INC.		R		2FE	4,997,200	109.8900	5,494,540	5,000,000	4,998,270		194			5.750	5.750	JJ	132,569	287,500	11/30/2010	01/15/2021.	
18055H-AH-5.	CLARION LION PRIVATE PLACEMENT		R		2	1,750,000	111.6270	1,953,473	1,750,000	1,750,000					5.830	5.830	JD	7,085	102,025	12/06/2006	12/06/2018.	
1912EQ-AD-4.	COCA-COLA HBC FINANCE		F		2FE	5,435,250	106.8240	5,341,225	5,000,000	5,236,140		(133,210)			5.500	2.650	MS	79,444	275,000	06/26/2012	09/17/2015.	
21685W-DD-6.	RABOBANK NEDERLAND		R		1FE	992,220	100.5450	1,005,451	1,000,000	993,471		671			3.875	3.970	FA	15,392	38,750	02/01/2012	02/08/2022.	
225460-AA-5.	CREDIT SUISSE NEW YORK		F		1FE	4,495,365	101.6300	4,573,350	4,500,000	4,499,649		1,020			5.500	5.520	MN	41,250	247,500	04/28/2009	05/01/2014.	
2515EO-AA-7.	DEUTSCHE BK FINL LLC.		R		2FE	1,579,800	104.6140	1,569,222	1,500,000	1,518,850		(15,392)			5.375	4.260	FA	29,115	80,625	09/30/2009	03/02/2015.	
25243Y-AN-9.	DIAGEO CAPITAL PLC.		F		1FE	4,980,900	100.2420	5,012,145	5,000,000	4,999,852		3,735			7.375	7.450	JJ	170,035	368,750	10/16/2008	01/15/2014.	
294829-AA-4.	ERICSSON LM		F		2FE	1,010,230	97.1970	971,970	1,000,000	1,008,821		(871)			4.125	4.000	MN	5,271	41,250	05/04/2012	05/15/2022.	
30239X-AB-3.	FBG FINANCE LTD.		F		2FE	1,185,400	115.3880	1,153,886	1,000,000	1,075,154		(28,794)			7.875	4.550	JD	6,563	78,750	11/20/2009	06/01/2016.	
30239X-AC-1.	FBG FINANCE LTD.		F		2FE	1,461,133	106.0960	1,469,438	1,385,000	1,406,814		(14,278)			5.125	4.000	JD	3,155	70,981	12/16/2009	06/15/2015.	
33938E-AQ-0.	FLEXTRONICS INTL LTD.		R		3FE	500,000	97.5000	487,500	500,000	487,500		(12,500)			4.625	4.620	FA	8,736	11,241	02/12/2013	02/15/2020.	
423012-A@-2.	HEINEKEN NV SR NTS.		F		2	5,000,000	114.7330	5,736,650	5,000,000	5,000,000					6.340	6.340	FA	119,756	317,000	08/15/2008	08/15/2018.	
449786-AR-3.	ING BANK NV.		F		1FE	2,991,330	101.6560	3,049,701	3,000,000	2,994,926		2,846			2.000	2.090	MS	16,000	60,000	09/18/2012	09/25/2015.	
44984X-AA-3.	ING BANK NV.		F		1FE	2,991,960	103.1750	3,095,253	3,000,000	2,997,200		1,614			3.000	3.050	MS	30,000	90,000	08/17/2010	09/01/2015.	
500472-AB-1.	PHILIPS ELECTRONICS NV.		F		1FE	5,928,300	114.4030	6,864,216	6,000,000	5,964,810		7,198			5.750	5.910	MS	105,417	345,000	03/05/2008	03/11/2018.	
53947N-AA-2.	LLOYDS TSB BANK PLC.		F		2FE	1,987,840	113.6740	2,273,480	2,000,000	1,991,019		1,036			6.500	6.580	MS	38,639	130,000	09/07/2010	09/14/2020.	
54569T-AA-4.	LOTTE SHOPPING CO LTD.		F		2FE	1,995,440	102.3840	2,047,686	2,000,000	1,996,856		870			3.375	3.420	MN	9,750	67,500	05/02/2012	05/09/2017.	
55608J-AC-2.	MACQUARIE GROUP LTD.		F		1FE	2,997,330	110.4540	3,313,620	3,000,000	2,998,204		240			6.000	6.010	JJ	83,500	180,000	01/07/2010	01/14/2020.	
614810-AB-5.	MONTPELIER RE HOLDINGS.		F		2FE	1,016,090	98.1190	981,196	1,000,000	1,015,035		(1,055)			4.700	4.490	AO	9,922	48,306	03/11/2013	10/15/2022.	
63254A-AA-6.	NATIONAL AUSTRALIA BK-NY.		F		1FE	1,999,420	101.7740															

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
83367T-AG-4.	SOCIETE GENERALE.....		F		1FE	1,990,360		104,7770	2,000,000	1,995,948		1,882			3.500	3.600	JJ	32,278	70,000	12/08/2010	01/15/2016
84603M-XU-5.	SOVEREIGN BANK.....		R		2FE	4,983,200		120,1540	5,000,000	4,991,031		1,601			8.750	8.790	MN	37,674	437,500	05/13/2008	05/30/2018
853254-AJ-9.	STANDARD CHARTERED PLC.....		F		1FE	2,996,550		92,7520	3,000,000	2,996,829		279			3.950	3.960	JJ	55,958	59,250	01/08/2013	01/11/2023
87020P-AC-1.	SWEDBANK AB.....		F		1FE	4,979,050		98,2520	5,000,000	4,982,288		3,238			1.750	1.830	MS	26,493	43,750	03/05/2013	03/12/2018
872456-AA-6.	TELECOM ITALIA CAPITAL.....		F		3FE	5,023,400		112,2500	5,000,000	5,014,795		(2,155)			7.175	7.100	JD	12,955	358,750	06/17/2009	06/18/2019
87656X-AD-3.	TATE & LYLE INTL FIN PLC.....		F		2FE	5,425,000		112,5020	5,000,000	5,179,718		(67,126)			6.625	5.040	JD	14,722	331,250	01/21/2010	06/15/2016
87927V-AQ-1.	TELECOM ITALIA CAPITAL.....		F		3FE	3,038,280		105,1250	3,000,000	3,013,698		(7,321)			5.250	4.970	AO	39,375	157,500	05/19/2010	10/01/2015
87938W-AB-9.	TELEFONICA EMISIONES SAU.....		F		2FE	7,456,156		111,4350	6,474,000	6,910,959		(166,591)			6.421	3.530	JD	12,702	415,696	08/18/2010	06/20/2016
87938W-AP-8.	TELEFONICA EMISIONES.....		F		2FE	2,093,960		105,5140	2,000,000	2,073,359		(8,437)			5.462	4.840	FA	40,965	109,240	06/08/2011	02/16/2021
87938W-AQ-6.	TELEFONICA EMISIONES SAU.....		F		2FE	1,000,000		101,8410	1,000,000	1,000,000					3.192	3.190	AO	5,675	15,783	04/17/2013	04/27/2018
87969N-AC-9.	TELSTRA CORP LTD.....		F		1FE	2,042,400		107,6770	2,000,000	2,033,630		(3,532)			4.800	4.540	AO	21,067	96,000	05/20/2011	02/27/2021
90261X-BY-7.	UBS AG STAMFORD CT.....		F		2FE	6,040,500		111,1930	6,000,000	6,017,183		(6,119)			5.875	5.750	JJ	162,542	352,500	09/17/2009	07/15/2016
90261X-FY-3.	UBS AG STAMFORD.....		F		1FE	2,893,591		103,3850	2,906,000	2,903,218		2,573			3.875	3.970	JJ	51,925	112,608	01/12/2010	01/15/2015
90969Q-AA-0.	UNITED BUSINESS MEDIA.....		F		2FE	9,811,729		103,9610	9,870,000	9,842,738		7,911			5.750	5.790	MN	91,435	513,763	07/18/2013	11/03/2020
91311Q-AE-5.	UNITED UTILITIES GROUP.....		F		2FE	3,539,280		106,3240	4,000,000	3,725,841		43,546			5.375	7.000	FA	89,583	215,000	02/13/2009	02/01/2019
91911T-AG-8.	VALE OVERSEAS LIMITED.....		F		2FE	1,985,340		110,9130	2,000,000	1,994,738		1,513			6.250	6.340	JJ	54,861	125,000	11/16/2006	01/23/2017
92886A-AA-1.	VOLVO TREASURY AB.....		F		2FE	2,994,210		105,8240	3,000,000	2,998,504		1,121			5.950	5.990	AO	44,625	178,500	09/29/2009	04/01/2015
92928Q-AA-6.	WEA FINANCE LLC PROPERTY TRUST.....		R		1FE	3,346,950		118,7320	3,000,000	3,247,379		(50,593)			7.125	4.960	AO	45,125	213,750	12/20/2011	04/15/2018
92933W-AB-4.	WEA FINANCE/WT FIN AUST.....		R		1FE	2,960,880		118,9000	3,000,000	2,974,635		3,544			6.750	6.930	MS	66,938	202,500	08/26/2009	09/02/2019
961214-BH-5.	WESTPAC BANKING CORP.....		F		1FE	2,540,900		104,2560	2,500,000	2,509,623		(7,999)			4.200	3.850	FA	36,167	105,000	10/28/2009	02/27/2015
C9824@-AA-8.	WORLEY PARSONS LTD SR.....				2	5,000,000		115,1410	5,000,000	5,000,000					6.600	6.600	AO	77,000	325,000	04/09/2008	04/07/2018
G0646@-AB-5.	ASSOCIATED BRITISH FOODS.....		F		1	3,000,000		101,0360	3,000,000	3,000,000					6.700	6.700	MS	64,767	201,000	03/05/2009	03/05/2014
G1846@-AD-9.	CAPITA HOLDINGS LIMITED.....		F		2	3,500,000		115,5200	3,500,000	3,500,000					6.510	6.510	MS	68,355	227,850	09/15/2008	09/13/2018
G2614#-AB-9.	DCC PLC SR NOTES.....		R		2	5,000,000		113,0360	5,000,000	5,000,000					6.190	6.190	JJ	153,890	309,500	07/11/2007	07/02/2019
G4588#-AT-8.	PLACE.....		R		2	4,000,000		100,6870	4,000,000	4,000,000					6.500	6.500	FA	88,833	262,000	02/28/2007	02/28/2014
G8124#-AF-0.	SIG PLC SR UNSECURED NOTES.....		R		2	2,800,000		107,2720	2,800,000	2,800,000					6.000	6.000	FA	70,000	168,000	11/01/2006	11/01/2016
N6510*-AF-2.	NUTRECO SERIES C.....		F		2	2,000,000		124,0630	2,000,000	2,000,000					8.220	8.220	AO	37,903	164,400	04/08/2009	04/08/2019
Q3915#-AB-2.	FLETCHER BUILDING LTD PRIVATE.....		F		2	2,900,000		114,1550	2,900,000	2,900,000					6.430	6.430	MS	52,315	186,470	09/20/2007	09/20/2019
Q6235#-AD-4.	MIRVAC GROUP.....		R		2	3,000,000		112,4600	3,000,000	3,000,000					6.010	6.010	MN	23,038	180,300	11/15/2006	11/15/2018
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,442,271,071	XXX	2,686,517,986	2,461,598,604	2,453,851,681	(320,482)	2,680,160	815,605	0	XXX	XXX	XXX	37,243,658	134,475,911	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
12591K-AG-0.	COMMERCIAL MORTGAGE TRUST.....				1FM	3,089,793		100,4660	3,000,000	3,088,644		(1,149)			4.300	3.920	MON	10,750	10,750	10/24/2013	10/10/2023
12625F-AS-5.	COMMERCIAL MORTGAGE TRUST.....				1FM	1,014,978		93,3650	1,000,000	1,014,038		(939)			3.314	3.120	MON	2,762	22,093	04/11/2013	03/10/2046
12625K-AE-5.	COMMERCIAL MORTGAGE TRUST.....				1FM	2,059,850		98,6110	2,000,000	2,056,926		(2,924)			3.612	3.240	MON	6,020	36,120	06/04/2013	06/10/2046
12625X-AA-5.	COMMERCIAL MORTGAGE TRUST.....				1FM	2,562,442		101,4810	2,500,000	2,560,606		(1,836)			4.353	4.030	MON	9,069	36,275	08/15/2013	08/10/2023
12625X-AJ-6.	COMMERCIAL MORTGAGE TRUST.....				1FM	973,983		96,8820	1,000,000	974,663					4.539	4.850	MON	3,783	14,889	08/16/2013	08/10/2023
12630B-BC-1.	COMMERCIAL MORTGAGE TRUST.....				1FE	4,119,992		101,9260	4,000,000	4,119,698		(294)			4.449	4.060	MON	14,830		12/13/2013	12/10/2023
36197V-AA-6.	GS MORTGAGE SECURITIES TRUST.....				1FM	1,993,353		88,9130	2,000,000	1,993,632		280			3.549	3.570	MON	5,915	48,115	04/11/2013	03/05/2033
36248G-AH-3.	GS MORTGAGE SECURITIES TRUST.....				1FM	1,393,574		102,9230	1,353,000	1,393,516		(58)			4.649	4.460	MON	5,242	5,242	11/13/2013	11/10/2046
43289U-AU-9.	HILTON USA TRUST.....				1FE	1,507,500		99,5450	1,500,000	1,507,422		(78)			3.367	3.240	MON	4,209		11/22/2013	11/05/2018
43289U-AW-5.	HILTON USA TRUST.....				1FE	2,009,998		99,8570	2,000,000	2,009,894		(104)			3.714	3.590	MON	6,190		11/22/2013	11/05/2018
46639N-AP-6.	JPMBB COMMERCIAL MORTGAGE SEC TRUST.....				1FM	1,514,991		95,3650	1,500,000	1,514,238		(753)			3.362	3.220	MON	4,203	25,220	06/14/2013	07/15/2045
46639N-AQ-4.	JPMBB COMMERCIAL MORTGAGE SEC TRUST.....				1FM	1,544,994		98,7160	1,500,000	1,542,898		(2,096)			3.663	3.290	MON	4,580	27,478	06/14/2013	07/15/2045
46640U-AH-5.	SEC.....				1FE	3,980,919		101,6960	3,865,000	3,980,914		(5)			4.458	4.070	MON	14,360		12/18/2013	12/15/2023
55660C-AA-6.	MADISON AVENUE TRUST.....				1FM	3,604,826		102,8990	3,500,000	3,602,132		(2,695)			3.843	3.340	MON	11,269	22,418	10/10/2013	10/12/2020
55660C-AG-3.	MADISON AVENUE TRUST.....				1FM	1,540,109		102,1140	1,500,000	1,539,085		(1,025)			4.168	3.710	MON	5,210	10,254	10/10/2013	10/12/2020
55660C-AL-2.	MADISON AVENUE TRUST.....				1FM	1,450,969		97,2420	1,500,000	1,452,092		1,123			4.168	4.690	MON	5,210	10,254	10/10/2013	10/12/2020
61762X-AW-7.	MORGAN STANLEY BAML TRUST.....				1FM	2,059,920		102,9680	2,000,000	2,058,945		(975)			4.482	4.090	MON	7,470	14,940	10/10/2013	09/15/2023
92938J-AG-7.	WF-RBS COMMERCIAL MORTGAGE TRUST.....				1FE	1,544,901		101,1290	1,500,000	1,544,688		(213)			4.306	3.920	MON	5,383		11/22/2013	11/15/2023

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
001204-10-6	AGL RESOURCES INC.			765,300,000	36,145,119	47,230	36,145,119	25,876,512		1,438,764		5,556,078		5,556,078		L	05/01/2012
00206R-10-2	AT&T INC.			983,000,000	34,562,280	35,160	34,562,280	29,733,133		1,769,400		1,425,350		1,425,350		L	10/07/2009
002824-10-0	ABBOTT LABORATORIES			1,157,200,000	44,355,476	38,330	44,355,476	28,852,055		648,032		(153,533)		(153,533)		L	08/06/2009
00287Y-10-9	ABBVIE INC.			1,157,200,000	61,111,732	52,810	61,111,732	31,287,591		1,851,520		29,824,141		29,824,141		U	08/06/2009
030975-10-6	AMERIGAS PARTNERS-LP			7,900,000	352,103	44,570	352,103	344,914		26,228		46,057		46,057		L	10/01/2012
037833-10-0	APPLE INC.			22,000,000	12,342,440	561,020	12,342,440	9,189,039		155,550		3,153,401		3,153,401		L	06/26/2013
053015-10-3	AUTOMATIC DATA PROCESSING			932,900,000	75,377,387	80,799	75,377,387	38,180,277	447,792	1,623,246		22,267,390		22,267,390		L	08/27/2010
071813-10-9	BAXTER INTERNATIONAL INC.			890,000,000	61,899,500	69,550	61,899,500	43,865,304	436,100	1,673,200		2,572,100		2,572,100		L	06/16/2009
09247X-10-1	BLACKROCK INC.			374,800,000	118,612,956	316,470	118,612,956	59,304,128		2,518,656		41,138,048		41,138,048		L	05/03/2012
096627-10-4	BOARDWALK PIPELINE PARTNERS			37,838,000	965,626	25,520	965,626	1,055,680		80,595		23,460		23,460		L	10/01/2012
118230-10-1	BUCKEYE PARTNERS LP			39,201,000	2,783,663	71,010	2,783,663	1,880,472		165,624		1,003,546		1,003,546		L	10/01/2012
125720-10-5	CME GROUP INC.			29,900,000	2,345,954	78,460	2,345,954	2,285,910	77,740	26,910		60,044		60,044		L	06/26/2013
166764-10-0	CHEVRON CORP.			716,000,000	89,435,560	124,910	89,435,560	19,062,266		2,792,400		12,007,320		12,007,320		L	12/04/2003
171232-10-1	CHUBB CORP.			552,550,000	53,392,907	96,630	53,392,907	38,463,287	243,122	883,801		11,370,345		11,370,345		L	06/26/2013
17275R-10-2	CISCO SYSTEMS INC.			1,236,500,000	27,734,695	22,430	27,734,695	21,226,109		630,615		3,438,212		3,438,212		L	05/11/2012
20825C-10-4	CONOCOPHILLIPS			350,000,000	24,727,500	70,650	24,727,500	7,687,491		945,000		4,431,000		4,431,000		L	11/28/2003
226344-10-9	ENERGY LP			50,355,000	696,410	13,830	696,410	561,777		42,550		176,930		176,930		U	10/01/2012
226378-10-7	ENERGY MIDSTREAM LP			21,755,000	541,482	24,890	541,482	396,460		17,513		145,021		145,021		L	10/01/2012
23311P-10-0	DCP MIDSTREAM PARTNERS LP			17,600,000	886,160	50,350	886,160	817,344		49,632		151,360		151,360		L	10/01/2012
260003-10-8	DOVER CORP.			353,280,000	34,105,651	96,540	34,105,651	11,282,641		512,256		10,891,622		10,891,622		L	05/21/2012
26441C-20-4	DUKE ENERGY CORP.			548,600,000	37,858,886	69,010	37,858,886	15,408,636		1,695,174		2,858,206		2,858,206		L	07/03/2012
283702-10-8	EL PASO PIPELINE PARTNERS LP			53,980,000	1,943,280	36,000	1,943,280	2,009,136		135,490		(52,361)		(52,361)		L	10/01/2012
291011-10-4	EMERSON ELECTRIC CO.			865,800,000	60,761,844	70,180	60,761,844	29,846,953		1,437,228		14,909,076		14,909,076		L	07/09/2012
29250R-10-6	ENBRIDGE ENERGY PARTNERS LP			88,279,000	2,636,894	29,870	2,636,894	2,598,934		191,919		173,910		173,910		L	10/01/2012
29273R-10-9	ENERGY TRANSFER PARTNERS LP			81,355,000	4,657,574	57,250	4,657,574	3,463,282		291,759		1,165,004		1,165,004		L	10/01/2012
29273V-10-0	ENERGY TRANSFER EQUITY LP			68,774,000	5,621,587	81,740	5,621,587	3,108,585		179,328		2,493,745		2,493,745		L	10/01/2012
293792-10-7	ENTERPRISE PRODUCTS PARTNERS			258,365,000	17,129,600	66,300	17,129,600	13,848,364		697,586		4,190,680		4,190,680		L	10/01/2012
302316-10-2	EXXON MOBIL CORP.			1,290,200,000	130,568,240	101,200	130,568,240	5,127,678		3,173,892		18,901,430		18,901,430		L	02/22/1984
370334-10-4	GENERAL MILLS INC.			849,550,000	42,401,041	49,910	42,401,041	32,447,568		1,206,361		8,062,229		8,062,229		L	01/31/2012
372460-10-5	GENUINE PARTS CO.			418,360,000	34,803,368	83,190	34,803,368	13,544,309	224,869	881,694		8,204,040		8,204,040		L	04/26/2012
418056-10-7	HASBRO INC.			1,259,607,000	69,290,981	55,010	69,290,981	42,662,889		1,511,528		24,071,090		24,071,090		L	04/25/2012
438516-10-6	HONEYWELL INTERNATIONAL INC.			245,000,000	22,385,650	91,370	22,385,650	7,327,062		411,600		6,835,500		6,835,500		L	05/14/2009
458140-10-0	INTEL CORP.			2,119,300,000	55,006,432	25,955	55,006,432	42,480,624		1,907,370		11,306,466		11,306,466		U	08/05/2011
459200-10-1	INTL BUSINESS MACHINES CORP.			255,000,000	47,830,350	187,570	47,830,350	22,516,992		943,500		(1,014,900)		(1,014,900)		L	07/07/2009
46625H-10-0	JP MORGAN CHASE			2,012,000,000	117,661,760	58,480	117,661,760	68,775,611		2,736,320		29,195,931		29,195,931		L	07/06/2012
478160-10-4	JOHNSON & JOHNSON			1,010,000,000	92,505,900	91,590	92,505,900	46,898,388		2,615,900		21,704,900		21,704,900		L	12/15/2003
494550-10-6	KINDER MORGAN ENERGY PRTRNS			114,695,000	9,251,299	80,660	9,251,299	9,308,433		564,304		212,891		212,891		L	05/21/2013
524660-10-7	LEGETT & PLATT INC.			2,058,800,000	63,699,272	30,940	63,699,272	36,229,399	617,640	1,811,744		7,658,736		7,658,736		L	04/27/2012
535678-10-6	LINEAR TECHNOLOGY CORP.			1,004,800,000	45,768,640	45,550	45,768,640	27,849,463		783,744		11,304,000		11,304,000		L	07/10/2012
536020-10-0	LINN ENERGY LLC-UNITS			92,265,000	2,840,839	30,790	2,840,839	3,805,009		267,532		(410,579)		(410,579)		L	10/01/2012
559080-10-6	MAGELLAN MIDSTREAM PARTNERS			106,204,000	6,719,527	63,270	6,719,527	4,644,301		222,763		2,132,576		2,132,576		L	10/01/2012
570759-10-0	MARKWEST ENERGY PARTNERS LP			44,515,000	2,943,777	66,130	2,943,777	2,422,506		148,680		673,067		673,067		L	10/01/2012
580135-10-1	MCDONALD'S CORP.			379,000,000	36,774,370	97,030	36,774,370	20,839,895		1,182,480		3,342,780		3,342,780		L	08/28/2009
589584-10-1	MERIDIAN BIOSCIENCE INC.			820,000,000	21,754,600	26,530	21,754,600	14,889,082		467,400		5,149,600		5,149,600		L	04/06/2009
594918-10-4	MICROSOFT CORP.			1,226,600,000	45,887,106	37,410	45,887,106	25,851,600		1,189,802		13,124,988		13,124,988		L	11/23/2011
595017-10-4	MICROCHIP TECHNOLOGY INC.			1,128,000,000	50,478,000	44,750	50,478,000	30,468,493		1,596,120		13,716,480		13,716,480		U	07/09/2012
655844-10-8	NORFOLK SOUTHERN CORP.			130,100,000	12,077,183	92,830	12,077,183	8,611,703		265,404		4,031,799		4,031,799		L	03/15/2012
670346-10-5	NUCOR CORP.			1,095,212,000	58,462,417	53,380	58,462,417	41,452,908	405,228	1,609,962		11,193,067		11,193,067		L	09/05/2012
67058H-10-2	NUSTAR ENERGY LP			27,0													

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(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 9 , the total \$ value (included in Column 8) of all such issues \$ 370,789,854

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - All Other Governments								
46513A-C4-0	STATE OF ISRAEL JUBILEE BONDS	F	03/28/2013	DEV CORP OF ISREAL	XXX	10,000,000	10,000,000	
1099999 - Bonds - All Other Governments						10,000,000	10,000,000	0
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
010410-7T-9	AL STATE GO.		08/08/2013	MERRILL LYNCH	XXX	3,028,313	2,645,000	
20772J-MY-5	CT STATE GO.		12/10/2013	RBC CAPITAL MARKETS	XXX	2,242,860	2,000,000	28,333
373384-N8-5	GA STATE GO.		11/14/2013	MERRILL LYNCH	XXX	3,317,280	3,000,000	
57582P-AD-2	MA STATE GO.		11/13/2013	PIPER JAFFRAY	XXX	3,619,500	3,000,000	33,688
57582P-R3-6	MA STATE GO.		07/31/2013	MERRILL LYNCH	XXX	2,220,600	2,000,000	
604129-Q9-0	MN STATE GO.		10/25/2013	MERRILL LYNCH	XXX	986,890	1,000,000	
605581-DF-1	MS STATE GO.		11/14/2013	RAYMOND JAMES	XXX	5,682,100	5,000,000	
649791-HF-0	NY STATE GO.		03/08/2013	JP MORGAN	XXX	2,517,420	2,000,000	
677521-3A-2	OH STATE GO.		12/19/2013	RW BAIRD	XXX	1,192,099	1,155,000	3,593
677521-Z5-8	OH STATE GO.		10/10/2013	MERRILL LYNCH	XXX	5,177,490	5,000,000	10,778
68608U-XL-5	OR STATE GO.		12/17/2013	MERRILL LYNCH	XXX	6,640,667	5,655,000	38,485
70914P-SK-9	PA STATE GO.		12/20/2013	RW BAIRD	XXX	3,415,170	3,000,000	10,417
70914P-TT-9	PA STATE GO.		04/04/2013	MERRILL LYNCH	XXX	6,303,550	5,000,000	
93974D-AX-6	WA STATE GO.		08/08/2013	JP MORGAN	XXX	2,239,360	2,000,000	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						48,583,299	42,455,000	125,294
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
033161-N7-1	AK ANCHORAGE GO.		11/08/2013	JP MORGAN	XXX	2,447,996	2,090,000	
044861-FT-4	OH ASHTABULA CNTY IMPT GO.		05/09/2013	RW BAIRD	XXX	1,091,050	1,000,000	
057845-PH-6	AL BALDWIN CNTY.		02/14/2013	PIPER JAFFRAY	XXX	1,590,773	1,595,000	1,994
074347-XS-9	SC BEAUFORT CNTY GO.		04/17/2013	HUTCHINSON SHOCKEY ERLEY	XXX	2,354,600	2,000,000	
077581-PE-0	NM BELEN CONSOL SCHL DIST GO.		08/14/2013	RW BAIRD	XXX	1,045,590	1,000,000	
077581-PF-7	NM BELEN CONSOL SCHL DIST GO.		08/14/2013	RW BAIRD	XXX	1,030,110	1,000,000	
082383-MG-2	PA BENSALEM TWP SCHL DIST GO.		12/13/2013	RW BAIRD	XXX	2,260,006	2,180,000	4,663
083763-MG-4	NJ BERGEN CNTY GO.		12/12/2013	FTN FINANCIAL	XXX	2,900,178	2,750,000	5,194
091608-NT-2	ND BISMARCK PUB SCHL DIST GO.		09/17/2013	PIPER JAFFRAY	XXX	2,055,260	2,000,000	5,333
100853-SM-3	MA BOSTON GO.		12/13/2013	PIPER JAFFRAY	XXX	2,482,364	2,380,000	28,296
121637-7E-6	NJ BURLINGTON CNTY GO.		06/07/2013	RW BAIRD	XXX	1,411,581	1,490,000	1,966
139078-CE-7	UT CANYONS SCHL DIST GO.		10/09/2013	PIPER JAFFRAY	XXX	2,871,776	2,720,000	1,813
146339-ME-3	NC CARTERET CNTY GO.		04/04/2013	PIPER JAFFRAY	XXX	1,615,387	1,275,000	
170016-XR-5	MI CHIPPEWA VALLY SCHLS GO.		03/12/2013	FIFTH THIRD BANK	XXX	2,409,840	2,000,000	
179270-GE-7	OR CLACKAMAS CNTY SCHL DIST GO.		02/21/2013	SEATTLE NORTHWEST SECURITIES	XXX	1,314,861	1,045,000	
194469-AK-8	TX COLLEGE STATION GO.		07/24/2013	RAYMOND JAMES	XXX	1,405,936	1,235,000	
199507-Z9-8	OH COLUMBUS CITY SCHL DIST GO.		06/13/2013	ROSS SINCLAIR	XXX	2,248,764	2,065,000	
212597-ZW-1	AR CONWAY SCH DISTRICT GO.		02/08/2013	RW BAIRD	XXX	1,424,877	1,415,000	2,299
213309-MU-8	IL COOK CNTY COMM SCHL DIST GO.		08/15/2013	CUSIP CHANGE	XXX	975,000	975,000	
213309-MM-4	IL COOK CNTY COMM SCHL DIST GO.		08/15/2013	CUSIP CHANGE	XXX	1,225,000	1,225,000	
227183-CV-0	OR CROOK CNTY SCHL DIST GO.		08/14/2013	PIPER JAFFRAY	XXX	1,227,649	1,110,000	
248866-WK-7	TX DENTON GO.		05/01/2013	RAYMOND JAMES	XXX	3,132,250	2,680,000	
250325-SG-3	OR DESCHUTES CNTY ADMIN SCHL DIST GO.		07/31/2013	MERRILL LYNCH	XXX	2,296,180	2,000,000	
263713-YZ-6	OH DUBLIN GO.		12/06/2013	STIFEL NICOLAUS	XXX	1,119,466	1,040,000	
263716-QX-1	OH DUBLIN CITY SCHL DIST GO.		08/15/2013	FIFTH THIRD BANK	XXX	673,086	610,000	
277641-JG-2	PA EASTON GO.		10/10/2013	RW BAIRD	XXX	1,723,173	1,675,000	
278443-8B-5	WI EAU CLAIRE GO.		07/24/2013	RW BAIRD	XXX	1,045,000	1,045,000	
280515-A6-4	TX EDGEWOOD INDPT SCHL DIST GO.		11/08/2013	STIFEL NICOLAUS	XXX	1,177,897	1,015,000	
34153P-2U-1	FL STATE BRD OF EDU PUB EDU GO.		10/25/2013	RAYMOND JAMES	XXX	2,478,757	2,150,000	35,236
353838-WE-1	MA FRANKLIN PURPOSE LOAN GO.		07/31/2013	MERRILL LYNCH	XXX	2,099,399	2,025,000	
363838-CR-2	OH GALLIPOLIS SCHL DIST GO.		03/19/2013	CUSIP CHANGE	XXX	655,000	655,000	
363838-CS-0	OH GALLIPOLIS SCHL DIST GO.		03/19/2013	CUSIP CHANGE	XXX	820,000	820,000	
388640-X5-8	TX GRAPEVINE COLLEYVILLE INDP GO.		05/17/2013	CUSIP CHANGE	XXX	1,865,000	1,865,000	
388640-Z5-6	TX GRAPEVINE COLLEYVILLE INDP GO.		05/17/2013	CUSIP CHANGE	XXX	65,000	65,000	
399280-YK-6	CT GROTON CITY GO.		04/10/2013	PIPER JAFFRAY	XXX	1,630,007	1,310,000	
399280-YM-2	CT GROTON CITY GO.		04/10/2013	PIPER JAFFRAY	XXX	1,228,678	1,095,000	
404486-DH-2	GA HABERSHAM CNTY SCHL DIST GO.		01/25/2013	MERCHANT CAPITAL	XXX	1,900,725	1,500,000	
406792-W7-2	CT HAMDEN GO.		05/02/2013	RAYMOND JAMES	XXX	552,847	470,000	
407324-5E-8	TN HAMILTON CNTY GO.		04/17/2013	RAYMOND JAMES	XXX	3,332,340	3,060,000	
424672-VC-4	NY HEMPSTEAD TOWN GO.		12/18/2013	RAYMOND JAMES	XXX	2,972,220	3,000,000	
424672-VD-2	NY HEMPSTEAD TOWN GO.		12/12/2013	RAYMOND JAMES	XXX	3,168,090	3,000,000	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
431614-SU-1	OH HILLIARD GO		07/03/2013	CUSIP CHANGE	XXX	775,000	775,000	
431614-TD-8	OH HILLIARD GO		07/03/2013	CUSIP CHANGE	XXX	225,000	225,000	
431621-PP-0	OH HILLIARD SCH DIST GO		02/13/2013	STIFEL NICOLAUS	XXX	882,758	750,000	
438670-XH-9	HI HONOLULU CITY & CNTY GO		12/18/2013	RAYMOND JAMES	XXX	1,391,450	1,250,000	3,819
438670-YE-5	HI HONOLULU CITY & CNTY GO		08/20/2013	RBC CAPITAL MARKETS	XXX	1,853,723	1,750,000	4,278
440884-HZ-0	WI HORTONVILLE SCHL DIST GO		07/16/2013	WILLIAM BLAIR & CO	XXX	1,936,701	1,950,000	
443726-E4-2	NJ HUDSON CNTY GO		06/25/2013	RAYMOND JAMES	XXX	1,612,151	1,560,000	
447025-PR-2	AL HUNTSVILLE GO		11/08/2013	RAYMOND JAMES	XXX	1,165,960	1,000,000	
447025-OP-5	AL HUNTSVILLE GO		11/08/2013	RAYMOND JAMES	XXX	1,379,839	1,215,000	
466784-DR-3	GA JACKSON CNTY SCHL DIST GO		12/17/2013	RBC CAPITAL MARKETS	XXX	4,776,418	4,100,000	62,069
471486-DE-7	MO JASPER CNTY REORG SCHL DIST GO		04/16/2013	GK BAUM	XXX	1,157,990	1,000,000	
473448-DB-1	OR JEFFERSON CNTY MADRAS SCHL DIST GO		05/10/2013	SEATTLE NORTHWEST SECURITIES	XXX	1,164,980	1,000,000	
478710-TW-6	KS JOHNSON CNTY UNIF SCHL DIST GO		04/26/2013	RAYMOND JAMES	XXX	4,034,996	3,255,000	
484873-KU-7	MO KANSAS CITY GO		12/19/2013	RW BAIRD	XXX	1,404,312	1,300,000	23,238
487694-JV-4	TX KELLER INDPT SCHL DIST GO		02/28/2013	RAYMOND JAMES	XXX	1,277,770	1,000,000	
489818-2F-0	WI KENOSHA GO		07/16/2013	PIPER JAFFRAY	XXX	1,867,140	1,640,000	
494134-4N-6	TX KILLEEN GO		04/17/2013	RW BAIRD	XXX	3,160,730	2,560,000	
496443-MA-7	TN KINGSFORT GO		10/10/2013	HUTCHINSON SHOCKEY ERLEY	XXX	1,484,219	1,365,000	
498368-BV-0	OR KLAMATH CNTY SCHL DIST GO		08/02/2013	PIPER JAFFRAY	XXX	1,106,290	1,000,000	
498531-CN-0	TX KLEIN INDPT SCHL DIST GO		03/27/2013	RAYMOND JAMES	XXX	2,487,920	2,000,000	6,667
512084-GN-8	MI LAKESHORE PUBLIC SCHLS GO		06/07/2013	STIFEL NICOLAUS	XXX	1,466,164	1,355,000	
513660-HK-9	TX LAMPASAS INDPT SCHL DIST GO		04/05/2013	RAYMOND JAMES	XXX	776,727	615,000	
514224-NK-6	NY LANCASTER CENTRAL SCHL DIST GO		07/11/2013	RAYMOND JAMES	XXX	1,073,205	1,045,000	
515390-LT-7	OR LANE CNTY SCHL DIST GO		12/11/2013	PIPER JAFFRAY	XXX	1,145,860	1,000,000	
527318-JM-2	TX LEVELLAND CONSOL INDPT SCHL DIST GO		08/20/2013	RW BAIRD	XXX	1,072,950	1,000,000	
542535-KQ-1	NY LONG BEACH CITY SCHL DIST GO		03/22/2013	RW BAIRD	XXX	1,444,877	1,280,000	
54589T-AK-8	VA LOUDOUN CNTY GO		11/14/2013	PIPER JAFFRAY	XXX	2,652,744	2,235,000	
567090-ZE-8	AZ MARICOPA CNTY UNIF SCHL DIST GO		07/25/2013	STIFEL NICOLAUS	XXX	2,138,420	2,000,000	
567373-ZR-9	AZ MARICOPA CNTY UNIF SCHL DIST GO		12/11/2013	RBC CAPITAL MARKETS	XXX	1,056,580	1,000,000	
568571-CL-5	OR MARION & CLACKAMAS CNTY SCHL DIST GO		02/07/2013	SEATTLE NORTHWEST SECURITIES	XXX	1,167,350	1,000,000	
582618-GD-0	KS MCPHERSON CNTY UNIF SCHL DIST GO		05/08/2013	PIPER JAFFRAY	XXX	1,901,621	1,935,000	
586494-FX-9	WI MENASHA JOINT SCHL DIST GO		08/13/2013	RW BAIRD	XXX	1,496,546	1,410,000	
592112-LW-4	TN MET GOVT NASHVILLE & DAVIDSON CNTY GO		04/24/2013	MERRILL LYNCH	XXX	1,279,090	1,000,000	9,444
603670-SF-8	NY MINISINK VLY CNTRAL SCHL DIST GO		05/01/2013	RAYMOND JAMES	XXX	584,410	500,000	
603790-DU-7	MN MINNEAPOLIS SPL SCHL DIST GO		11/13/2013	WELLS FARGO	XXX	1,437,048	1,370,000	
603790-EG-7	MN MINNEAPOLIS SPL SCHL DIST GO		11/13/2013	PIPER JAFFRAY	XXX	1,881,443	1,615,000	
613579-ZX-2	PA MONTGOMERY CNTY GO		04/04/2013	PNC SECURITIES	XXX	1,492,894	1,320,000	
613664-SQ-0	TN MONTGOMERY CNTY GO		10/30/2013	RW BAIRD	XXX	1,374,139	1,300,000	4,767
625517-DU-8	OR MULTNOMAH CNTY SCHL DIST GO		05/06/2013	PIPER JAFFRAY	XXX	4,028,296	3,160,000	1,289
627636-UD-3	WI MUSKEGO GO		10/09/2013	HUTCHINSON SHOCKEY ERLEY	XXX	1,162,007	1,100,000	
639557-RT-6	UT NEBO SCHL DIST GO		12/13/2013	LOOP CAPITAL MARKETS	XXX	1,097,990	1,000,000	20,875
64084F-HM-6	PA NESHAMINY SCHL DIST GO		03/20/2013	RECEIVED	XXX	115,000	115,000	
64084F-HP-9	PA NESHAMINY SCHL DIST GO		03/20/2013	RECEIVED	XXX	1,040,000	1,040,000	
659078-BG-3	UT NORTH DAVIS CNTY SWR DIST GO		03/08/2013	RW BAIRD	XXX	1,626,180	1,500,000	
659155-CL-7	TX NORTH EAST INDPT SCHL DIST GO		07/10/2013	SOUTHWEST SECURITIES	XXX	1,542,966	1,335,000	
662735-NE-5	NY NORTH SYRACUSE CENTRAL SCHL DIST GO		07/31/2013	RAYMOND JAMES	XXX	1,160,107	1,165,000	
671137-TJ-6	WI OAK CREEK GO		12/18/2013	HUTCHINSON SHOCKEY ERLEY	XXX	3,030,990	3,000,000	
680616-YL-7	OH OLENTANGY LOCAL SCHL DIST GO		07/11/2013	STIFEL NICOLAUS	XXX	1,165,470	1,000,000	
686033-DL-2	OH OREGON CITY SCHL DIST GO		03/21/2013	ROSS SINCLAIR	XXX	1,016,740	1,000,000	
720560-RR-4	WA PIERCE CNTY SCHL DIST GO		01/10/2013	DAVIDSON & CO	XXX	1,519,544	1,300,000	
729085-AY-6	TX PLEMONS-STINNET-PHILLIPS SCHL DIST GO		07/17/2013	RW BAIRD	XXX	2,000,000	2,000,000	
742633-TN-0	MN PRIOR LAKE INDPT SCHL DIST GO		11/19/2013	PIPER JAFFRAY	XXX	2,137,260	2,000,000	
746140-BB-7	VA PURCELLVILLE GO		10/10/2013	RW BAIRD	XXX	575,725	500,000	
751622-GN-5	MN RAMSEY CNTY GO		06/04/2013	RW BAIRD	XXX	1,715,000	1,715,000	
759744-RV-9	KS RENO CNTY GO		05/07/2013	PIPER JAFFRAY	XXX	1,113,330	1,000,000	
763227-JY-2	TX RICHARDSON GO		03/26/2013	STIFEL NICOLAUS	XXX	1,411,054	1,130,000	6,278
788076-RS-8	LA ST CHARLES PARISH SCHL DIST GO		11/19/2013	RAYMOND JAMES	XXX	1,014,959	1,015,000	
798359-KM-6	NM SAN JUAN CNTY IDPT SCHL DIST GO		12/18/2013	RW BAIRD	XXX	1,492,845	1,500,000	
798359-KN-4	NM SAN JUAN CNTY IDPT SCHL DIST GO		12/18/2013	RW BAIRD	XXX	994,420	1,000,000	
810453-5P-1	AZ SCOTTSDALE GO		12/18/2013	MERRILL LYNCH	XXX	2,312,616	2,105,000	45,258
820871-QL-8	WI SHEBOYGAN CNTY GO		12/18/2013	RW BAIRD	XXX	1,718,925	1,625,000	
821023-LY-2	WI SHEBOYGAN AREA SCHL DIST GO		05/15/2013	CUSIP CHANGE	XXX	615,000	615,000	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.821023-LZ-9	WI SHEBOYGAN AREA SCHL DIST GO		05/15/2013	CUSIP CHANGE	XXX	1,170,000	1,170,000	
.833714-7S-1	TX SOCORRO INDPT SCHL DIST GO		10/11/2013	WELLS FARGO	XXX	3,422,160	3,000,000	
.837596-BG-9	UT S DAVIS RECREATIONAL DIST REF GO		02/14/2013	SEATTLE NORTHWEST SECURITIES	XXX	1,414,760	1,130,000	
.839822-QH-9	MN SOUTH SAINT PAUL SPL SCHL DIST GO		07/24/2013	RW BAIRD	XXX	2,140,216	2,080,000	
.843279-VL-1	PA SOUTHERN LEHIGH SCH DIST GO		02/12/2013	RW BAIRD	XXX	1,514,412	1,475,000	
.844559-KB-9	PA SOUTHWESTMORELAND SCHL DIST GO		01/16/2013	PIPER JAFFRAY	XXX	1,478,929	1,495,000	
.846032-BF-6	MA SOUTHWICK TOLLAND REGL SCHL DIST GO		05/08/2013	MERRILL LYNCH	XXX	776,072	635,000	1,058
.846032-BG-4	MA SOUTHWICK TOLLAND REGL SCHL DIST GO		05/08/2013	MERRILL LYNCH	XXX	772,544	630,000	1,050
.850000-W8-9	TX SPRING INDPT SCHL DIST GO		07/18/2013	LOOP CAPITAL MARKETS	XXX	1,178,060	1,000,000	2,639
.850000-Y8-7	TX SPRING INDPT SCHL DIST GO		11/15/2013	LOOP CAPITAL MARKETS	XXX	2,059,116	1,940,000	3,664
.864813-A4-2	VA SUFFOLK GO		07/18/2013	MERRILL LYNCH	XXX	3,170,041	2,755,000	
.874721-GJ-6	OH TALLMADGE CITY SCHL DIST GO		04/10/2013	PIPER JAFFRAY	XXX	1,105,364	1,010,000	
.926009-KX-8	NY VICTOR CENTRAL SCHL DIST GO		04/10/2013	RAYMOND JAMES	XXX	628,325	500,000	
.933420-CJ-8	GA WALTON CNTY SCHL DIST GO		11/12/2013	PNC SECURITIES	XXX	1,189,610	1,000,000	15,167
.938429-F2-8	OR WASHINGTON CNTY SCHL DIST GO		03/08/2013	SEATTLE NORTHWEST SECURITIES	XXX	1,159,030	1,000,000	10,222
.938718-ZY-2	UT WASHINGTON CNTY SCHL DIST GO		11/13/2013	KEY CAPITAL MARKETS	XXX	1,664,728	1,575,000	
.943080-HX-2	WI WAUKESHA GO		04/17/2013	RW BAIRD	XXX	1,632,708	1,520,000	
.952030-P8-1	PA WEST CHESTER AREA SCHL DIST GO		12/18/2013	JANNEY MONTGOMERY SCOTT	XXX	5,907,000	5,000,000	
.954403-CR-0	CO WEST METRO FIRE PROT DIST GO		04/19/2013	STIFEL NICOLAUS	XXX	2,611,874	2,220,000	
.95736U-C7-7	NY WESTCHESTER CNTY GO		12/19/2013	PIPER JAFFRAY	XXX	5,389,523	5,165,000	8,034
.95855R-AH-9	AZ WESTERN MARICOPA ED CENTER GO		03/26/2013	STIFEL NICOLAUS	XXX	1,147,734	1,010,000	
.95855R-AJ-5	AZ WESTERN MARICOPA ED CENTER GO		03/26/2013	STIFEL NICOLAUS	XXX	1,132,580	1,000,000	
.95988L-2T-5	WI WESTERN TECH CLG DIST GO		05/01/2013	RW BAIRD	XXX	1,721,365	1,575,000	
.969871-7Q-9	TN WILLIAMSON CNTY GO		12/18/2013	MERRILL LYNCH	XXX	2,774,201	2,615,000	9,588
.969871-8K-1	TN WILLIAMSON CNTY GO		11/08/2013	PIPER JAFFRAY	XXX	988,510	1,000,000	
.978862-R6-9	NJ WOODBRIDGE TWP GO		08/02/2013	RW BAIRD	XXX	2,118,420	2,000,000	
.986370-JH-8	PA YORK CNTY GO		03/20/2013	PNC SECURITIES	XXX	1,509,543	1,225,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						219,294,371	198,950,000	326,199
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
.010257-HM-8	AL STATE DRINKING WTR FIN AUTH REV		12/12/2013	RW BAIRD	XXX	1,199,590	1,205,000	
.013493-EF-4	NM ALBUQUERQUE BERNALILLO CNTY REV		09/19/2013	JP MORGAN	XXX	1,127,590	1,000,000	
.01354P-EF-7	NM ALBUQUERQUE GROSS RECPTS TAX REV		03/19/2013	RW BAIRD	XXX	1,199,450	1,000,000	
.052476-B7-2	TX AUSTIN WTR & WSTWTR SYS REV		07/10/2013	JP MORGAN	XXX	1,159,530	1,000,000	
.084213-AJ-6	SC BERKELEY CNTY UTIL REV		04/11/2013	MERRILL LYNCH	XXX	1,248,420	1,000,000	
.084213-AK-3	SC BERKELEY CNTY UTIL REV		04/11/2013	MERRILL LYNCH	XXX	1,255,570	1,000,000	
.240523-WE-6	GA DE KALB CNTY WTR & SWR REV		12/13/2013	LOOP CAPITAL MARKETS	XXX	2,791,788	2,490,000	27,961
.243001-CY-8	AL DECATUR SWR REV		04/10/2013	RW BAIRD	XXX	1,915,265	1,795,000	
.24312P-BA-4	GA DECATUR URBAN REDEV AGY REV		04/18/2013	RW BAIRD	XXX	1,245,468	1,060,000	
.24312P-BB-2	GA DECATUR URBAN REDEV AGY REV		05/01/2013	RW BAIRD	XXX	1,414,563	1,155,000	.802
.250119-CW-2	IA DES MOINES WSTWTR RECLAMATION REV		05/06/2013	PIPER JAFFRAY	XXX	2,340,208	2,180,000	
.250119-CX-0	IA DES MOINES MET WSTWTR SWR REV		05/03/2013	PIPER JAFFRAY	XXX	1,332,338	1,250,000	
.290903-KS-1	OR EMERALD PEOPLES UTILITY DIST REV		07/10/2013	PIPER JAFFRAY	XXX	1,361,796	1,200,000	
.312432-WZ-6	KY FAYETTE CNTY SCHL DIST FIN CORP REV		06/27/2013	JP MORGAN	XXX	3,287,097	2,870,000	
.313380-QM-2	FEDERAL HOME LOAN BANK		04/12/2013	CAPIS	XXX	3,997,500	4,000,000	4,833
.3133ED-AA-0	FEDERAL FARM CREDIT BANK		11/13/2013	BNY CONVERGEX	XXX	10,000,000	10,000,000	
.342815-3X-3	FL STATE MUNICIPAL LOAN COUNCIL REV		05/07/2013	CUSIP CHANGE	XXX	245,000	245,000	
.342815-4L-8	FL STATE MUNICIPAL LOAN COUNCIL REV		05/07/2013	CUSIP CHANGE	XXX	3,005,000	3,005,000	
.360066-NJ-9	GA FULTON CNTY WTR & SWR REV		03/07/2013	JP MORGAN	XXX	914,820	750,000	
.407288-YN-3	OH HAMILTON CNTY SWR SYS REV		07/18/2013	CITIGROUP GLOBAL MARKETS	XXX	1,172,650	1,000,000	
.43232F-LA-2	FL HILLSBOROUGH CNTY CAPITAL IMPT REV		12/18/2013	LOOP CAPITAL MARKETS	XXX	2,251,240	2,000,000	39,444
.442435-2C-6	TX HOUSTON UTIL SYS REV		05/08/2013	LOOP CAPITAL MARKETS	XXX	1,169,650	1,000,000	
.472904-2C-4	KY JEFFERSON CNTY SCHL DIST FIN REV		01/15/2013	RW BAIRD	XXX	2,009,240	2,000,000	
.479381-AZ-8	IA JOHNSTON CMNTY SCHL DIST SALES REV		11/19/2013	STIFEL NICOLAUS	XXX	3,201,208	2,820,000	
.491089-SN-9	KY KENTON CNTY SCHL DIST REV		04/24/2013	RW BAIRD	XXX	1,477,917	1,485,000	8,621
.534272-B7-3	NE LINCOLN ELEC SYS REV		06/07/2013	MERRILL LYNCH	XXX	1,000,000	1,000,000	
.546589-SK-9	KY LOUISVILLE & JEFFERSON CNTY SWR REV		04/24/2013	MERRILL LYNCH	XXX	2,250,940	1,765,000	
.558614-EW-9	WI MADISON WTR UTIL REV		12/10/2013	STIFEL NICOLAUS	XXX	1,247,025	1,190,000	
.558614-EX-7	WI MADISON WTR UTIL REV		12/13/2013	STIFEL NICOLAUS	XXX	1,332,506	1,290,000	
.56574C-AM-3	AZ MARANA PLEDGED EXCISE TAX REV		06/20/2013	STIFEL NICOLAUS	XXX	1,128,460	1,000,000	
.575832-WW-6	MA STATE COLLEGE BLDG AUTH REV		12/10/2013	MERRILL LYNCH	XXX	3,635,484	3,190,000	
.60242W-DB-6	WI MILWAUKEE SEWERAGE REV		06/12/2013	WILLIAM BLAIR & CO	XXX	1,926,231	1,660,000	

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
60534T-TB-1	MS STATE DEV BANK SPL OBLG REV		12/06/2013	DUNCAN WILLIAMS	XXX	982,740	1,000,000	
60956P-JN-3	NJ MONMOUTH CNTY IMPT AUTH REV		12/13/2013	RAYMOND JAMES	XXX	867,570	750,000	
60956P-JP-8	NJ MONMOUTH CNTY IMPT AUTH REV		12/13/2013	RAYMOND JAMES	XXX	571,040	500,000	
613105-JX-4	AL MONTGOMERY WTR & SWR SYS REV		03/08/2013	RAYMOND JAMES	XXX	1,245,130	1,000,000	1,667
616047-DH-6	IN MOORESVILLE CONSOL SCH BLDG CORP REV		03/13/2013	CITY SECURITIES	XXX	1,280,975	1,250,000	
64990E-KF-3	NY STATE DORM AUTH PERSONAL INC TAX REV		07/16/2013	CITIGROUP GLOBAL MARKETS	XXX	3,468,210	3,000,000	
650035-F8-6	NY STATE URBAN DEV CORP REV		12/12/2013	MERRILL LYNCH	XXX	5,642,150	5,000,000	
667300-DD-6	IN NW ALLEN CNTY MIDDLE SCHL BLDG REV		08/08/2013	CITY SECURITIES	XXX	1,373,677	1,210,000	
68607D-QL-2	OR STATE DEPT OF TRANS HWAY USER TAX REV		10/09/2013	MORGAN STANLEY	XXX	1,155,890	1,000,000	
68825R-CV-0	WI OSHKOSH STORM WTR UTIL REV		06/12/2013	RW BAIRD	XXX	711,935	690,000	
68825R-CW-8	WI OSHKOSH STORM WTR UTIL REV		06/12/2013	RW BAIRD	XXX	718,257	710,000	
709223-5M-9	PA STATE TURNPIKE COMMISSION REV		04/18/2013	PIPER JAFFRAY	XXX	1,845,427	1,555,000	
721882-EA-2	AZ PIMA CNTY STREET AND HWAY REV		06/25/2013	RBC CAPITAL MARKETS	XXX	1,218,787	1,180,000	23,207
76218R-GV-4	RI STATE CLEAN WTR FINAGY REV		05/03/2013	RAYMOND JAMES	XXX	1,729,009	1,360,000	
76218R-GW-2	RI STATE CLEAN WTR FINAGY REV		05/03/2013	RAYMOND JAMES	XXX	659,080	525,000	
767169-DW-4	NM RIO RANCHO GROSS RECPTS TAX REV		04/15/2013	RW BAIRD	XXX	1,462,669	1,480,000	
767175-GN-6	NM RIO RANCHO WTR & WSTWTR SYS REV		04/25/2013	RW BAIRD	XXX	1,486,045	1,180,000	
889396-QE-0	OH TOLEDO WTRWKS REV		06/17/2013	FIFTH THIRD BANK	XXX	1,172,220	1,000,000	
890680-JX-0	KS TOPEKA UTIL REV		04/24/2013	HUTCHINSON SHOCKEY ERLEY	XXX	2,542,225	2,555,000	
898785-NR-7	AZ TUCSON STREET & HIGHWAY REV		06/13/2013	RW BAIRD	XXX	1,168,420	1,000,000	
898797-AL-9	AZ TUCSON WTR REV		06/06/2013	STIFEL NICOLAUS	XXX	2,090,684	1,775,000	
921624-AY-8	WA VANCOUVER DOWNTOWN REDEV REV		06/20/2013	PIPER JAFFRAY	XXX	1,268,938	1,120,000	
921624-BA-9	WA VANCOUVER DOWNTOWN REDEV AUTH REV		06/25/2013	PIPER JAFFRAY	XXX	1,285,371	1,210,000	168
924214-RF-8	VT STATE MUNI BOND BK REV		12/17/2013	PIPER JAFFRAY	XXX	1,162,730	1,000,000	
92817Q-7N-6	VA STATE RESOURCES AUTH REV		08/01/2013	STIEBERT BRADFORD SHANK & CO	XXX	3,327,968	2,915,000	
96023P-GW-9	IN WESTFIELD MULTI SCHL BLDG REV		07/22/2013	CUSIP CHANGE	XXX	1,465,000	1,465,000	
96023P-HH-1	IN WESTFIELD MULTI SCHL BLDG REV		07/22/2013	CUSIP CHANGE	XXX	1,005,000	1,005,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						107,750,687	98,040,000	106,703
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00101J-AF-3	ADT CORP		06/06/2013	STERNE AGEE & LEACH	XXX	1,917,840	2,000,000	28,389
00751Y-AB-2	ADVANCE AUTO PARTS INC		08/16/2013	VARIOUS	XXX	3,904,560	4,000,000	17,500
00912X-AF-1	AIR LEASE CORP		08/19/2013	SUSQUEHANNA	XXX	5,265,000	5,000,000	119,948
00912X-AJ-3	AIR LEASE CORP		09/24/2013	SUSQUEHANNA	XXX	4,982,500	5,000,000	16,757
017175-AC-4	ALLEGHANY CORP		10/11/2013	CAROLINA CAPITAL	XXX	1,588,050	1,500,000	22,688
01741R-AF-9	ALLEGHENY TECHNOLOGIES INC		09/05/2013	VARIOUS	XXX	7,831,240	8,000,000	44,389
021441-AF-7	ALTERA CORP		10/29/2013	BANK OF AMERICA	XXX	1,974,860	2,000,000	
02209S-AS-2	ALTRIA GROUP INC		10/28/2013	GOLDMAN SACHS	XXX	993,780	1,000,000	
03027X-AD-2	AMERICAN TOWER CORP		08/15/2013	MORGAN STANLEY	XXX	2,973,000	3,000,000	417
032359-AD-3	AMTRUST FINANCIAL SERVICE		10/04/2013	GOLDMAN SACHS	XXX	4,763,125	4,750,000	16,078
042735-BB-5	ARROW ELECTRONICS INC		02/12/2013	JP MORGAN	XXX	1,989,620	2,000,000	
042735-BC-3	ARROW ELECTRONICS INC		03/13/2013	STERNE AGEE & LEACH	XXX	4,966,000	5,000,000	17,500
04530D-AC-6	ASPEN INSURANCE HLDG LTD	E	09/06/2013	WELLS FARGO	XXX	3,297,300	3,000,000	43,000
04530D-AD-4	ASPEN INSURANCE HLDG LTD	F	11/14/2013	DEUTSCHE BANK	XXX	4,024,760	4,000,000	3,100
04621X-AF-5	ASSURANT INC		09/05/2013	VARIOUS	XXX	5,837,160	6,000,000	54,000
053807-AR-4	AVNET INC		08/02/2013	SOUTHWEST SECURITIES	XXX	681,343	680,000	5,883
06051G-EQ-8	BANK OF AMERICA CORP		01/08/2013	LOOP CAPITAL MARKETS	XXX	5,428,050	5,000,000	58,663
06051G-ES-4	BANK OF AMERICA CORP		01/08/2013	BANK OF AMERICA	XXX	998,010	1,000,000	
07786D-AA-4	VERIZON PENNSYLVANIA LLC		10/21/2013	METROW & CO	XXX	1,029,730	1,000,000	23,833
093662-AE-4	BLOCK FINANCIAL LLC		02/11/2013	KEY CAPITAL MARKETS	XXX	3,109,380	3,000,000	49,958
11133T-AA-1	BROADRIDGE FINANCIAL SOL		01/11/2013	KGS ALPHA CAPITAL	XXX	2,276,360	2,000,000	15,313
11133T-AB-9	BROADRIDGE FINANCIAL SOLUTIONS		08/14/2013	JP MORGAN	XXX	2,996,130	3,000,000	
117043-AP-4	BRUNSWICK CORP		07/23/2013	CANTOR FITZGERALD & CO	XXX	1,955,000	2,000,000	18,757
118230-AE-1	BUCKEYE PARTNERS		02/07/2013	WIZUHO CO	XXX	3,721,913	3,425,000	19,991
12591K-AG-0	COMMERCIAL MORTGAGE TRUST		10/24/2013	DEUTSCHE BANK	XXX	3,089,793	3,000,000	2,150
12625F-AS-5	COMMERCIAL MORTGAGE TRUST		04/11/2013	DEUTSCHE BANK	XXX	1,014,978	1,000,000	2,025
12625K-AE-5	COMMERCIAL MORTGAGE TRUST		06/04/2013	DEUTSCHE BANK	XXX	2,059,850	2,000,000	2,408
12625X-AA-5	COMMERCIAL MORTGAGE TRUST		08/15/2013	DEUTSCHE BANK	XXX	2,562,442	2,500,000	7,860
12625X-AJ-6	COMMERCIAL MORTGAGE TRUST		08/16/2013	DEUTSCHE BANK	XXX	973,983	1,000,000	3,278
12630B-BC-1	COMMERCIAL MORTGAGE TRUST		12/13/2013	DEUTSCHE BANK	XXX	4,119,992	4,000,000	9,392
14309U-AA-0	CARLYLE HOLDINGS FINANCE		08/15/2013	VARIOUS	XXX	7,660,041	7,956,000	62,561
14754D-AD-2	CASH AMERICA INTERNATIONAL		05/08/2013	JEFFERIES & CO	XXX	10,000,000	10,000,000	

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SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
18683K-AB-7	CLIFFS NATURAL RESOURCES		06/20/2013	BANK OF AMERICA	XXX	1,849,020	2,000,000	22,400
18683K-AD-3	CLIFFS NATURAL RESOURCES		11/15/2013	VARIOUS	XXX	5,751,566	6,000,000	71,771
18683K-AF-8	CLIFFS NATURAL RESOURCES		04/16/2013	VARIOUS	XXX	10,141,320	10,000,000	126,400
205363-AN-4	COMPUTER SCIENCES CORP		05/08/2013	STERNE AGEE & LEACH	XXX	1,069,320	1,000,000	7,169
205887-BL-5	CONAGRA FOODS INC.		03/19/2013	RECEIVED	XXX	1,997,551	2,000,000	
21036P-AK-4	CONSTELLATION BRANDS INC.		04/30/2013	BANK OF AMERICA	XXX	250,000	250,000	
22003B-AH-9	CORPORATE OFFICE PROP LP		09/09/2013	WELLS FARGO	XXX	1,975,660	2,000,000	
22822R-AR-1	CROWN CASTLE TOWERS LLC		07/26/2013	SEAPORT GROUP	XXX	11,433,600	10,000,000	25,471
233150-AA-9	DCT INDUSTRIAL TRUST INC.		10/02/2013	JP MORGAN	XXX	1,980,760	2,000,000	
23331A-BF-5	D. R. HORTON INC.		01/30/2013	JP MORGAN	XXX	1,000,000	1,000,000	
23331A-BG-3	D. R. HORTON INC.		01/30/2013	JP MORGAN	XXX	2,000,000	2,000,000	
25459H-BA-2	DIRECTV HOLDINGS		07/17/2013	BNP PARIBAS	XXX	3,192,360	3,000,000	58,750
29266R-AB-4	ENERGIZER HOLDINGS INC.		02/22/2013	FTN FINANCIAL	XXX	2,131,580	2,000,000	25,589
29444U-AM-8	EQUINIX INC.		07/25/2013	WIZUHO CO	XXX	2,005,000	2,000,000	43,299
30162A-AC-2	EXELIS INC.		04/29/2013	STERNE AGEE & LEACH	XXX	4,333,560	4,000,000	19,117
31847R-AE-2	FIRST AMERICAN FINANCIAL		01/24/2013	CAPIS	XXX	3,036,300	3,000,000	
337915-AA-0	FIRSTMERIT CORP.		10/24/2013	VARIOUS	XXX	7,994,780	8,000,000	71,775
337932-AF-4	FIRSTENERGY CORP.		02/28/2013	MORGAN STANLEY	XXX	4,996,300	5,000,000	
34540U-AA-7	FORD MOTOR CREDIT CO		01/08/2013	DEUTSCHE BANK	XXX	2,988,180	3,000,000	
36197V-AA-6	GS MORTGAGE SECURITIES TRUST		04/11/2013	GOLDMAN SACHS	XXX	1,993,353	2,000,000	4,338
36248G-AH-3	GS MORTGAGE SECURITIES TRUST		11/13/2013	GOLDMAN SACHS	XXX	1,393,574	1,353,000	3,320
37045X-AF-3	GENERAL MOTORS FINL CO		05/08/2013	DEUTSCHE BANK	XXX	2,000,000	2,000,000	
37045X-AK-2	GENERAL MOTORS FINL CO		05/07/2013	DEUTSCHE BANK	XXX	1,000,000	1,000,000	
410867-AD-7	HANOVER INSURANCE GROUP		09/26/2013	WELLS FARGO	XXX	4,994,834	4,502,000	84,506
415864-AJ-6	HARSCO CORP.		04/16/2013	RW BAIRD	XXX	8,790,000	8,000,000	196,778
43289U-AU-9	HILTON USA TRUST		11/22/2013	JP MORGAN	XXX	1,507,500	1,500,000	1,543
43289U-AW-5	HILTON USA TRUST		11/22/2013	JP MORGAN	XXX	2,009,998	2,000,000	2,270
441060-AM-2	HOSPIRA INC.		08/07/2013	MORGAN STANLEY	XXX	498,755	500,000	
441060-AN-0	HOSPIRA INC.		08/07/2013	MORGAN STANLEY	XXX	996,630	1,000,000	
44923Q-AG-9	HYUNDAI CAPITAL AMERICA		08/06/2013	BANK OF AMERICA	XXX	2,991,000	3,000,000	
45685E-AE-6	ING US INC.		02/06/2013	JP MORGAN	XXX	1,996,480	2,000,000	
459745-GP-4	INTL LEASE FINANCE CORP		03/06/2013	JP MORGAN	XXX	2,999,880	3,000,000	
46639N-AP-6	JPMBB COMMERCIAL MORTGAGE SEC TRUST		06/14/2013	JP MORGAN	XXX	1,514,991	1,500,000	3,363
46639N-AQ-4	JPMBB COMMERCIAL MORTGAGE SEC TRUST		06/14/2013	JP MORGAN	XXX	1,544,994	1,500,000	3,664
46640U-AH-5	JP-MBB COMMERCIAL MORTGAGE SEC		12/18/2013	JP MORGAN	XXX	3,980,919	3,865,000	13,881
472319-AB-8	JEFFERIES GROUP INC.		04/03/2013	KEY CAPITAL MARKETS	XXX	3,285,780	3,000,000	10,542
472319-AK-8	JEFFERIES GROUP LLC		03/26/2013	KEY CAPITAL MARKETS	XXX	1,096,420	1,000,000	23,917
472319-AL-6	JEFFERIES GROUP INC.		01/15/2013	JEFFERIES & CO	XXX	997,210	1,000,000	
482480-AA-8	KLA INSTRUMENTS CORP		03/04/2013	GOLDMAN SACHS	XXX	2,405,940	2,000,000	48,300
48248N-AA-8	KKR GROUP FINANCE CO		03/04/2013	JANNEY MONTGOMERY SCOTT	XXX	5,951,250	5,000,000	139,896
521865-AT-2	LEAR CORP.		01/16/2013	OPPENHEIMER & CO	XXX	2,017,500	2,000,000	1,319
524901-AP-0	LEGG MASON INC.		07/29/2013	KEY CAPITAL MARKETS	XXX	5,430,650	5,000,000	53,472
526057-BN-3	LENNAR CORP.		01/30/2013	CITIGROUP GLOBAL MARKETS	XXX	2,942,190	3,000,000	39,979
526057-BS-2	LENNAR CORP.		01/30/2013	CITIGROUP GLOBAL MARKETS	XXX	3,999,920	4,000,000	
527288-BE-3	LEUCADIA NATIONAL CORP		10/15/2013	JEFFERIES & CO	XXX	4,932,050	5,000,000	
55660C-AA-6	MADISON AVENUE TRUST		10/10/2013	GOLDMAN SACHS	XXX	3,604,826	3,500,000	7,473
55660C-AG-3	MADISON AVENUE TRUST		10/10/2013	GOLDMAN SACHS	XXX	1,540,109	1,500,000	3,473
55660C-AL-2	MADISON AVENUE TRUST		10/10/2013	GOLDMAN SACHS	XXX	1,450,969	1,500,000	3,473
57772K-AB-7	MAXIM INTEGRATED PRODUCT		08/13/2013	SEAPORT GROUP	XXX	2,804,550	3,000,000	41,625
61762X-AW-7	MORGAN STANLEY BAML TRUST		10/10/2013	MORGAN STANLEY	XXX	2,059,920	2,000,000	5,478
620076-BB-4	MOTOROLA SOLUTIONS INC.		10/11/2013	CAROLINA CAPITAL	XXX	956,000	1,000,000	15,833
629568-AV-8	NABORS INDUSTRIES INC.		02/05/2013	RW BAIRD	XXX	3,143,760	3,000,000	59,583
629568-BA-3	NABORS INDUSTRIES INC.		09/05/2013	WIZUHO CO	XXX	3,984,250	4,000,000	
631103-AD-0	NASDAQ OMX GROUP		02/25/2013	CAPIS	XXX	3,240,420	3,000,000	19,888
631103-AE-8	NASDAQ OMX GROUP		04/25/2013	VARIOUS	XXX	10,336,205	9,450,000	95,200
636180-BL-4	NATIONAL FUEL GAS CO		02/12/2013	JP MORGAN	XXX	2,991,990	3,000,000	
638612-AK-7	NATIONWIDE FINANCIAL SERVICE		10/24/2013	KEY CAPITAL MARKETS	XXX	6,826,851	6,300,000	16,304
638904-AB-8	NAVIGATORS GROUP INC.		10/02/2013	GOLDMAN SACHS	XXX	7,000,000	7,000,000	
68245J-AB-6	ONEBEACON US HOLDINGS IN		10/03/2013	STIFEL NICOLAUS	XXX	5,357,158	5,401,000	99,978
693656-AA-8	PVH CORP.		03/13/2013	WELLS FARGO	XXX	1,470,000	1,500,000	16,500
70213B-AA-9	PARTNERRE FINANCE LLC		07/30/2013	FTN FINANCIAL	XXX	5,516,650	5,000,000	46,597
74267C-AC-0	PROASSURANCE CORP.		11/18/2013	GOLDMAN SACHS	XXX	7,000,000	7,000,000	

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747262-AK-9	QVC INC.		03/04/2013	WELLS FARGO	XXX	1,999,360	2,000,000	
749607-AC-1	RLI CORP		09/25/2013	STIFEL NICOLAUS	XXX	9,986,623	10,000,000	
754730-AB-5	RAYMOND JAMES FINANCIAL		10/23/2013	VARIOUS	XXX	6,322,600	5,000,000	115,383
78442F-EN-4	SLM CORP		01/24/2013	STIFEL NICOLAUS	XXX	2,593,750	2,500,000	44,002
78486Q-AC-5	SVB FINANCIAL GROUP		01/08/2013	STERNE AGEE & LEACH	XXX	1,143,188	1,005,000	17,406
78490F-LC-1	SLM CORP		02/07/2013	CREDIT SUISSE	XXX	1,535,000	1,535,000	15,190
81014A-AA-9	SCOTTRADE FINANC SERVICE		03/21/2013	VARIOUS	XXX	8,376,340	8,000,000	78,264
878055-AC-6	TCF NATIONAL BANK		03/26/2013	STIFEL NICOLAUS	XXX	3,264,360	3,000,000	27,500
884903-BQ-7	THOMSON REUTERS CORP		11/14/2013	BANK OF AMERICA	XXX	2,981,430	3,000,000	
88732J-AW-8	TIME WARNER CABLE INC.		07/17/2013	SOUTHWEST SECURITIES	XXX	2,064,300	2,000,000	47,500
898986-AC-8	TUPPERWARE BRANDS CORP		07/09/2013	STERNE AGEE & LEACH	XXX	2,026,080	2,000,000	10,819
90985F-AD-8	UNITED COMMUNITY BANK BLAIRSVILLE		08/07/2013	SUSQUEHANNA	XXX	3,000,000	3,000,000	
919794-AB-3	VALLEY NATIONAL BANCORP		10/15/2013	STIFEL NICOLAUS	XXX	3,003,150	3,000,000	8,969
92343V-BQ-6	VERIZON COMMUNICATIONS		09/11/2013	JP MORGAN	XXX	998,700	1,000,000	
92343V-BR-4	VERIZON COMMUNICATIONS		09/11/2013	JP MORGAN	XXX	1,993,520	2,000,000	
92938J-AG-7	WF-RBS COMMERCIAL MORTGAGE TRUST		11/22/2013	WELLS FARGO	XXX	1,544,901	1,500,000	1,794
94707V-AC-4	WEATHERFORD INTL LTD	F	03/13/2013	STERNE AGEE & LEACH	XXX	5,140,110	5,000,000	95,625
94988M-AA-8	WELLS FARGO COMMERCIAL MORTGAGE TRUST		04/11/2013	WELLS FARGO	XXX	1,544,948	1,500,000	3,544
97063P-AB-0	WILLIS GROUP HOLDINGS LT	F	03/06/2013	KEY CAPITAL MARKETS	XXX	3,590,122	3,190,000	89,674
970648-AE-1	WILLIS NORTH AMERICA INC.		06/06/2013	STIFEL NICOLAUS	XXX	3,537,300	3,000,000	50,167
984121-CA-9	XEROX CORP		04/24/2013	JANNEY MONTGOMERY SCOTT	XXX	1,162,420	1,000,000	20,938
067901-AN-8	BARRICK GOLD CORP	A	04/29/2013	CITIGROUP GLOBAL MARKETS	XXX	1,997,300	2,000,000	
067901-AQ-1	BARRICK GOLD CORP	A	04/29/2013	MORGAN STANLEY	XXX	1,995,940	2,000,000	
303901-AS-1	FAIRFAX FINL HLDGS LTD	A	06/18/2013	STERNE AGEE & LEACH	XXX	5,287,500	5,000,000	29,000
496902-AJ-6	KINROSS GOLD CORP	A	05/01/2013	STERNE AGEE & LEACH	XXX	3,115,980	3,000,000	27,760
33938E-AQ-0	FLEXTRONICS INTL LTD	R	02/12/2013	JP MORGAN	XXX	500,000	500,000	
614810-AB-5	MONTPELIER RE HOLDINGS	F	03/11/2013	STERNE AGEE & LEACH	XXX	1,016,090	1,000,000	20,758
65120F-AA-2	NEWCREST FINANCE PTY LTD	F	05/23/2013	MIZUHO CO	XXX	4,050,600	4,000,000	6,922
70501V-AA-6	PEARSON FUNDING FIVE PLC	F	05/02/2013	VARIOUS	XXX	1,998,980	2,000,000	
71654Q-BH-4	PETROLEOS MEXICANOS	F	07/11/2013	MORGAN STANLEY	XXX	2,984,430	3,000,000	
78413H-AA-7	SES SA	F	03/26/2013	BANK OF AMERICA	XXX	1,990,360	2,000,000	
853254-AJ-9	STANDARD CHARTERED PLC	F	01/08/2013	BANK OF AMERICA	XXX	2,996,550	3,000,000	
87020P-AC-1	SWEDBANK AB	F	03/05/2013	BARCLAYS CAPITAL	XXX	4,979,050	5,000,000	
87938W-AQ-6	TELEFONICA EMISIONES SAU	F	04/17/2013	GOLDMAN SACHS	XXX	1,000,000	1,000,000	
90969Q-AA-0	UNITED BUSINESS MEDIA	F	07/18/2013	KGS ALPHA CAPITAL	XXX	1,948,129	1,870,000	23,894
8399999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						426,337,231	413,532,000	2,935,181
8399997 - Bonds - Subtotals - Bonds - Part 3						811,965,588	762,977,000	3,493,377
8399998 - Bonds - Summary item from Part 5 for Bonds						2,142,500	2,000,000	24,000
8399999 - Bonds - Subtotals - Bonds						814,108,088	764,977,000	3,517,377
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								
00855W-20-4	AGSTAR FINANCIAL SERVICE		05/23/2013	SANDLER O'NEILL	7,000,000	7,000,000		
172967-GD-7	CITIGROUP INC.		03/06/2013	MORGAN STANLEY	50,000,000	5,137,500		
30255P-10-3	FNB CORP		10/29/2013	STIFEL NICOLAUS	200,000,000	5,000,000		
61762V-20-0	MORGAN STANLEY		09/24/2013	MORGAN STANLEY	200,000,000	5,000,000		
949746-55-6	WELLS FARGO & CO		07/15/2013	WELLS FARGO	600,000,000	15,000,000		
989701-BD-8	ZIONS BANCORP		05/17/2013	SUSQUEHANNA	100,000,000	10,000,000		
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						47,137,500	XXX	0
8999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 3						47,137,500	XXX	0
8999999 - Preferred Stocks - Subtotals - Preferred Stocks						47,137,500	XXX	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
00287Y-10-9	ABBIE INC.		01/02/2013	CORPORATE ACTION	1,157,200,000	31,287,591	XXX	
037833-10-0	APPLE INC.		06/26/2013	BLOOMBERG TRADEBOOK	22,000,000	9,189,039	XXX	
125720-10-5	CME GROUP INC.		06/26/2013	BLOOMBERG TRADEBOOK	29,900,000	2,285,910	XXX	
171232-10-1	CHUBB CORP		06/26/2013	BLOOMBERG TRADEBOOK	55,900,000	4,614,883	XXX	
226378-10-7	INERGY MIDSTREAM LP		06/19/2013	CORPORATE ACTION	21,755,978	396,478	XXX	
494550-10-6	KINDER MORGAN ENERGY PRTRNS		05/21/2013	MERGER	15,054,705	1,088,109	XXX	
718172-10-9	PHILIP MORRIS INTERNATIONAL		09/09/2013	BLOOMBERG TRADEBOOK	123,935,000	10,419,690	XXX	
747525-10-3	QUALCOMM INC.		06/25/2013	BLOOMBERG TRADEBOOK	50,000,000	3,034,362	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						62,316,062	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						62,316,062	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						62,316,062	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						109,453,562	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9999999 Totals						923,561,650	XXX	3,517,377

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - All Other Governments																				
46513E-CU-4	STATE OF ISRAEL JUBILEE BONDS	F	06/01/2013	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	98,000	06/01/2013
1099999 - Bonds - All Other Governments																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
005626-QL-3	CO ADAMS CNTY SCHL DIST GO		12/01/2013	MATURITY		1,300,000	1,300,000	1,298,843	1,299,874		126		126		1,300,000			0	48,750	12/01/2013
014393-HC-9	TX ALDINE INDPT SCHL DIST GO		02/15/2013	SECURITY CALLED BY ISSUER at 100.000		1,140,000	1,140,000	1,140,000	1,140,000				0		1,140,000			0	22,800	02/15/2015
019800-DQ-1	WI ALLOUEZ CNTY GO		04/01/2013	MATURITY		1,010,000	1,010,000	1,009,232	1,009,973		27		27		1,010,000			0	19,443	04/01/2013
067167-H0-2	TX BARBERS HILL INDPT SCHL DIST GO		02/15/2013	SECURITY CALLED BY ISSUER at 100.000		3,060,000	3,060,000	3,060,000	3,060,000				0		3,060,000			0	76,500	02/15/2025
123547-S9-3	OH BUTLER CNTY GO		12/01/2013	MATURITY		1,180,000	1,180,000	1,180,000	1,180,000				0		1,180,000			0	42,244	12/01/2013
128510-GC-2	LA CALCASIEU PARISH SCHL DIST GO		05/01/2013	SECURITY CALLED BY ISSUER at 100.000		1,175,000	1,175,000	1,171,440	1,173,275		97		97		1,173,372		1,628	1,628	23,500	05/01/2018
153447-KG-1	RI CENTRAL FALLS GO		12/23/2013	SECURITY CALLED BY ISSUER at 100.000		2,000,000	2,000,000	1,483,280	1,632,366		52,446		52,446		1,684,811		315,189	315,189	138,194	05/15/2020
160075-RU-3	SC CHARLESTON CNTY SCHL DIST GO		02/01/2013	MATURITY		5,260,000	5,260,000	5,252,268	5,259,910		90		90		5,260,000			0	92,050	02/01/2013
163357-FE-1	MI CHELSEA SCHL DIST GO		05/01/2013	MATURITY		1,275,000	1,275,000	1,275,000	1,275,000				0		1,275,000			0	24,225	05/01/2013
170628-CY-5	IL CHRISTIAN CNTY CMNTY UNIT SCHL		12/01/2013	MATURITY		685,000	685,000	683,294	684,841		159		159		685,000			0	25,688	12/01/2013
186343-S0-3	OH CLEVELAND GO		08/01/2013	MATURITY		2,500,000	2,500,000	2,497,850	2,499,842		158		158		2,500,000			0	93,750	08/01/2013
213183-SW-2	IL COOK CNTY GO		11/15/2013	MATURITY		2,345,000	2,345,000	2,343,077	2,344,776		224		224		2,345,000			0	91,455	11/15/2013
213309-LG-0	IL COOK CNTY CMNTY SCH DIST GO		08/15/2013	CUSIP CHANGE		2,200,000	2,200,000	2,200,000	2,200,000				0		2,200,000			0	46,750	12/01/2016
214183-GM-1	IL COOK CNTY SCHL DIST GO		12/01/2013	SECURITY CALLED BY ISSUER at 100.000		250,000	250,000	250,000	250,000				0		250,000			0	9,375	12/01/2014
233087-HN-8	WI DC EVEREST AREA SCHL DIST GO		04/01/2013	MATURITY		1,320,000	1,320,000	1,320,000	1,320,000				0		1,320,000			0	22,110	04/01/2013
242595-KY-1	MI DEARBORN SCHL DIST GO		05/01/2013	SECURITY CALLED BY ISSUER at 100.000		2,440,000	2,440,000	2,436,633	2,439,543		112		112		2,439,655		345	345	50,325	05/01/2014
246199-DJ-9	OH DELAWARE CITY SCHL DIST GO		12/01/2013	MATURITY		1,555,000	1,555,000	1,555,000	1,555,000				0		1,555,000			0	54,425	12/01/2013
250217-WC-6	IL DES PLAINES GO		12/01/2013	SECURITY CALLED BY ISSUER at 100.000		330,000	330,000	330,000	330,000				0		330,000			0	13,200	12/01/2015
251129-J8-6	MI DETROIT CITY SCHL DIST GO		05/01/2013	SECURITY CALLED BY ISSUER at 100.000		3,000,000	3,000,000	2,996,220	2,997,617		59		59		2,997,675		2,325	2,325	77,250	05/01/2023
25476A-SL-9	DC DISTRICT COLUMBIA		06/01/2013	MATURITY		5,000,000	5,000,000	4,996,350	4,999,792		208		208		5,000,000			0	91,250	06/01/2013
262608-MU-3	IL DU PAGE & WILL CNTYS SCHL DIST GO		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	60,000	12/30/2014
262651-QS-4	IL DU PAGE CNTY FST PRESY DIST GO		10/01/2013	MATURITY		4,710,000	4,710,000	4,710,000	4,710,000				0		4,710,000			0	176,625	10/01/2013
263493-KQ-0	IL DU PAGE CNTY CMNTY UNIT SCHL DIST GO		10/01/2013	MATURITY		1,275,000	1,275,000	1,272,055	1,274,716		284		284		1,275,000			0	46,538	10/01/2013
279533-RS-4	MN EDEN PRAIRIE INDPT SCHL DIST GO		02/01/2013	SECURITY CALLED BY ISSUER at 100.000		1,275,000	1,275,000	1,275,000	1,275,000				0		1,275,000			0	24,225	02/01/2015
299371-HB-3	IN EVANSVILLE PK DIST GO		07/15/2013	VARIOUS		1,100,000	1,100,000	1,100,000	1,100,000				0		1,100,000			0	31,445	07/15/2013
345766-LU-1	OH FOREST HILLS LOC SCHL DIST GO		12/01/2013	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	73,000	12/01/2013
351280-JN-3	MI FOWLERVILLE CMNTY SCHLS GO		05/01/2013	MATURITY		1,150,000	1,150,000	1,147,413	1,149,890		110		110		1,150,000			0	21,850	05/01/2013
363838-AR-4	OH GALLIPOLIS CITY SCHL DIST GO		03/19/2013	CUSIP CHANGE		1,475,000	1,475,000	1,475,000	1,475,000				0		1,475,000			0		12/01/2019
378892-NL-3	IL VILLAGE OF GLENVIEW GO		12/01/2013	MATURITY		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	222,000	12/01/2013
388640-F8-2	TX GRAPEVINE-COLLEYVILLE SCH DIST GO		05/17/2013	CUSIP CHANGE		1,930,000	1,930,000	1,930,000	1,930,000				0		1,930,000			0	41,495	08/15/2016
421722-ZJ-1	MO HAZELWOOD SCHL DIST GO		03/01/2013	MATURITY		2,480,000	2,480,000	2,480,000	2,480,000				0		2,480,000			0	44,950	03/01/2013
431614-NM-4	OH HILLIARD GO		07/03/2013	CUSIP CHANGE		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	20,500	12/01/2017
464443-CJ-7	WA ISLAND CNTY SCH DIST GO		12/01/2013	MATURITY		1,275,000	1,275,000	1,273,955	1,274,877		123		123		1,275,000			0	48,450	12/01/2013
478712-JW-3	KS JOHNSON CNTY UNI SCHL DIST GO		09/01/2013	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	37,500	09/01/2013
494656-XP-1	WA KING & SNOHOMISH CNTYS GO		12/01/2013	MATURITY		2,100,000	2,100,000	2,100,000	2,100,000				0		2,100,000			0	72,450	12/01/2013
495260-UB-5	WA KING CNTY SCHL DIST GO		06/01/2013	MATURITY		2,035,000	2,035,000	2,036,425	2,035,074		(74)		(74)		2,035,000			0	37,139	06/01/2013
4WA761-9P-8	WA CITY OF KENT GO LOCAL IMPROV DIST 340		08/01/2013	SECURITY CALLED BY ISSUER at 100.000		127,500	127,500	127,500	127,500				0		127,500			0	7,523	08/01/2016
4WA761-9Q-6	WA CITY OF KENT GO LOCAL IMPROV DIST 340		08/01/2013	SECURITY CALLED BY ISSUER at 100.000		127,500	127,500	127,500	127,500				0		127,500			0	7,523	08/01/2016
503588-UG-8	TX LA MARQUE INDPT SCHL DIST GO		02/15/2013	SECURITY CALLED BY ISSUER at 100.000		4,660,000	4,660,000	4,660,000	4,660,000				0		4,660,000			0	116,500	02/15/2024
537360-LL-1	AR LITTLE ROCK GO		04/01/2013	MATURITY		2,410,000	2,410,000	2,410,000	2,410,000				0		2,410,000			0	45,188	04/01/2013
544644-PM-3	CA LOS ANGELESF UNI SCHL DIST GO		12/02/2013	SECURITY CALLED BY ISSUER at 100.000		2,000,000	2,000,000	1,989,100	1,998,322		1,017		1,017		1,999,339		661	661	80,000	07/01/2014
544644-PP-6	CA LOS ANGELESF UNI SCHL DIST GO		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		2,000,000	2,000,000	1,993,200	1,998,436		300		300		1,998,736		1,264	1,264	82,500	07/01/2015
544644-PR-2	CA LOS ANGELESF UNI SCHL DIST GO		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		2,000,000	2,000,000	1,997,880	1,999,471		71		71		1,999,542		458	458	85,000	07/01/2016
556581-FJ-0	IL COMM UNIT SCHL DIST		02/01/2013	MATURITY		1,440,000	1,440,000	1,440,000	1,440,000				0		1,440,000			0	25,560	02/01/2013
564385-J8-6	TX MANSFIELD INDPT SCHL DIST GO		02/15/2013	MATURITY		3,430,000	3,430,000	3,421,597	3,429,875		125		125		3,430,000			0	56,595	02/15/2013
575296-EJ-3	OH MASON CITY SCHL DIST GO		12/01/2013	MATURITY		1,010,000	1,010,000	1,010,000	1,010,000				0		1,010,000			0	39,390	12/01/2013

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
580811-BG-1..	IL MCHENRY & LAKE CNTYS SCHLS GO.....		..02/01/2013..	SECURITY CALLED BY ISSUER at 102.000.....		..3,590,400	..3,520,000	..3,520,000	..3,520,000				..0		..3,520,000		..70,400	..70,400	..72,160	..02/01/2017..
580811-BU-0..	IL MCHENRY & LAKE CNTYS SCHLS GO.....		..02/01/2013..	SECURITY CALLED BY ISSUER at 102.000.....		..3,978,000	..3,900,000	..3,896,178	..3,898,216		..26		..26		..3,898,242		..79,758	..79,758	..80,925	..02/01/2018..
581663-K5-9..	TX MCKINNEY INDPT SCHL DIST GO.....		..02/15/2013..	MATURITY.....		..2,240,000	..2,240,000	..2,240,000	..2,240,000				..0		..2,240,000				..43,120	..02/15/2013..
597783-B9-9..	TX MIDLAND INDPT SCHL DIST GO.....		..04/25/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..1,740,000	..1,740,000	..1,736,903	..1,739,612		..61		..61		..1,739,672		..328	..328	..38,767	..02/15/2014..
64084F-EQ-0..	PA NESHAMINY SCHL DIST GO.....		..04/15/2013..	MATURITY.....		..1,110,000	..1,110,000	..1,110,000	..1,110,000				..0		..1,110,000				..21,368	..04/15/2013..
64084F-ER-8..	PA NESHAMINY SCHL DIST GO.....		..02/21/2013..	CUSIP CHANGE SECURITY CALLED BY ISSUER at 100.000.....		..1,155,000	..1,155,000	..1,155,000	..1,155,000				..0		..1,155,000					..04/15/2014..
663821-NY-8..	IL NORTHBROOK GO.....		..12/01/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..1,350,000	..1,350,000	..1,348,691	..1,349,352		..111		..111		..1,349,463		..537	..537	..56,700	..12/01/2017..
663821-NZ-5..	IL NORTHBROOK GO.....		..12/01/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..2,150,000	..2,150,000	..2,147,786	..2,148,785		..169		..169		..2,148,954		..1,046	..1,046	..91,375	..12/01/2018..
663821-PA-8..	IL NORTHBROOK GO.....		..12/01/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..2,240,000	..2,240,000	..2,223,648	..2,230,590		..1,092		..1,092		..2,231,682		..8,318	..8,318	..95,200	..12/01/2019..
666509-EM-2..	MI NORTHLAND PINES SCHL DIST GO.....		..04/01/2013..	MATURITY.....		..1,255,000	..1,255,000	..1,253,105	..1,254,934		..66		..66		..1,255,000					..04/01/2013..
667230-QQ-2..	MI NORTHVILLE PUBLIC SCHOOLS GO.....		..05/01/2013..	MATURITY.....		..1,475,000	..1,475,000	..1,475,000	..1,475,000				..0		..1,475,000				..26,919	..05/01/2013..
667300-CD-7..	IN NORTHWEST ALLEN CNTY MIDDLE SCHL GO.....		..09/23/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..5,175,000	..5,175,000	..5,164,805	..5,172,395		..582		..582		..5,172,977		..2,024	..2,024	..222,664	..07/15/2015..
667825-SZ-7..	TX NORTHWEST INDPT SCHL DIST GO.....		..05/16/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..4,140,000	..4,140,000	..4,129,236	..4,136,004		..39		..39		..4,136,042		..3,958	..3,958	..106,281	..08/15/2023..
677520-EW-4..	OH STATE GO.....		..03/01/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..2,000,000	..2,000,000	..1,998,220	..1,999,335		..33		..33		..1,999,368		..632	..632	..42,000	..03/01/2016..
690690-GH-9..	PA OWEN J ROBERTS SCHL DIST GO.....		..07/10/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..1,030,000	..1,030,000	..1,027,343	..1,029,280		..154		..154		..1,029,434		..566	..566	..25,214	..05/15/2015..
690690-GJ-5..	PA OWEN J ROBERTS SCHL DIST GO.....		..07/10/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..1,125,000	..1,125,000	..1,123,931	..1,124,612		..57		..57		..1,124,669		..331	..331	..28,641	..05/15/2016..
720526-NR-9..	WA PIERCE CNTY SCHL DIST GO.....		..12/01/2013..	MATURITY.....		..1,360,000	..1,360,000	..1,360,000	..1,360,000				..0		..1,360,000				..51,680	..12/01/2013..
721799-VT-8..	AZ PIMA CNTY UNI SCHL DIST GO.....		..07/01/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..2,040,000	..2,040,000	..2,040,000	..2,040,000				..0		..2,040,000				..77,031	..07/01/2015..
721799-VU-5..	AZ PIMA CNTY UNI SCHL DIST GO.....		..07/01/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..2,125,000	..2,125,000	..2,125,000	..2,125,000				..0		..2,125,000				..76,500	..07/01/2016..
727177-AN-7..	TX PLANO GO.....		..09/01/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..1,075,000	..1,075,000	..1,064,992	..1,071,784		..551		..551		..1,072,335		..2,665	..2,665	..40,313	..09/01/2016..
729429-JS-0..	MI PLYMOUTH-CANTON CMNTY SCHL DIST GO.....		..05/01/2013..	MATURITY.....		..1,125,000	..1,125,000	..1,125,000	..1,125,000				..0		..1,125,000				..19,969	..05/01/2013..
750021-J4-0..	WI RACINE GO.....		..12/01/2013..	MATURITY.....		..2,270,000	..2,270,000	..2,266,028	..2,269,639		..361		..361		..2,270,000				..82,855	..12/01/2013..
788040-MA-8..	LA ST CHARLES PARISH GO.....		..03/01/2013..	MATURITY.....		..1,665,000	..1,665,000	..1,662,353	..1,664,943		..57		..57		..1,665,000				..30,386	..03/01/2013..
806640-UQ-9..	TX SCHERTZ-CIBOLO-UNVL CITY ISD GO..		..09/13/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..115,000	..115,000	..115,000	..115,000				..0		..115,000				..6,421	..08/01/2023..
821023-HN-1..	WI SHEBOYGAN AREA SCHL DIST.....		..05/15/2013..	CUSIP CHANGE SECURITY CALLED BY ISSUER at 100.000.....		..1,785,000	..1,785,000	..1,785,000	..1,785,000				..0		..1,785,000				..35,254	..03/01/2017..
833119-SH-4..	WA SNOHOMISH CNTY SCHL DIST GO.....		..06/01/2013..	MATURITY.....		..3,020,000	..3,020,000	..3,020,000	..3,020,000				..0		..3,020,000				..57,380	..06/01/2013..
833119-SZ-4..	WA SNOHOMISH CNTY SCHL DIST GO.....		..12/01/2013..	MATURITY.....		..2,035,000	..2,035,000	..2,035,000	..2,035,000				..0		..2,035,000				..71,225	..12/01/2013..
833119-TB-6..	WA SNOHOMISH CNTY SCHL DIST GO.....		..06/01/2013..	MATURITY.....		..2,230,000	..2,230,000	..2,230,000	..2,230,000				..0		..2,230,000				..38,468	..06/01/2013..
833170-HT-3..	WA SNOHOMISH CNTY SCHL DIST GO.....		..12/01/2013..	MATURITY.....		..2,065,000	..2,065,000	..2,065,000	..2,065,000				..0		..2,065,000				..79,503	..12/01/2013..
833221-PB-4..	WA SNOHOMISH CNTY SCHL DIST GO.....		..12/01/2013..	MATURITY.....		..4,405,000	..4,405,000	..4,394,516	..4,403,783		..1,217		..1,217		..4,405,000				..165,188	..12/01/2013..
848780-MQ-2..	WA SPOKANE CNTY SCHL DIST GO.....		..12/01/2013..	MATURITY.....		..1,090,000	..1,090,000	..1,088,278	..1,089,798		..202		..202		..1,090,000				..44,690	..12/01/2013..
848899-CB-4..	WA SPOKANE CNTY SCHL DIST GO.....		..12/01/2013..	MATURITY.....		..1,540,000	..1,540,000	..1,540,000	..1,540,000				..0		..1,540,000				..63,140	..12/01/2013..
85022K-CJ-7..	OH SPRINGBORO CMNTY CITY SCHL DIST GO.....		..12/01/2013..	MATURITY.....		..2,830,000	..2,830,000	..2,830,000	..2,830,000				..0		..2,830,000				..106,125	..12/01/2013..
851188-FA-5..	OH SPRINGFIELD LOC SCHL DIST GO.....		..12/01/2013..	MATURITY.....		..1,135,000	..1,135,000	..1,135,000	..1,135,000				..0		..1,135,000				..47,103	..12/01/2013..
874704-EC-9..	OH TALLMADGE GO WEST AVENUE IMP SER 2000.....		..12/01/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..60,000	..60,000	..60,000	..60,000				..0		..60,000				..3,600	..12/01/2020..
885205-HN-7..	MI THORNAPPLE KELLOGG SCHL GO.....		..05/01/2013..	MATURITY.....		..1,205,000	..1,205,000	..1,205,000	..1,205,000				..0		..1,205,000				..23,347	..05/01/2013..
889277-5N-5..	OH TOLEDO GO.....		..01/28/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..1,995,000	..1,995,000	..1,995,000	..1,995,000				..0		..1,995,000				..16,409	..12/01/2020..
889277-6G-9..	OH TOLEDO GO.....		..10/15/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..1,030,000	..1,030,000	..1,030,000	..1,030,000				..0		..1,030,000				..56,599	..12/01/2020..
930863-XQ-3..	NC WAKE CNTY GO.....		..04/01/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..3,600,000	..3,600,000	..3,600,000	..3,600,000				..0		..3,600,000				..72,000	..04/01/2014..
935154-SP-0..	OH WARREN CNTY GO.....		..12/01/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..105,000	..105,000	..105,000	..105,000				..0		..105,000				..5,775	..12/01/2017..
935341-TV-9..	MI WARREN CONSOL SCHL DIST GO.....		..05/01/2013..	MATURITY.....		..2,620,000	..2,620,000	..2,620,000	..2,620,000				..0		..2,620,000				..52,400	..05/01/2013..
935341-TW-7..	MI WARREN CONSOL SCHL DIST GO.....		..05/01/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..1,205,000	..1,205,000	..1,205,000	..1,205,000				..0		..1,205,000				..25,004	..05/01/2014..
935341-TX-5..	MI WARREN CONSOL SCHL DIST GO.....		..05/01/2013..	SECURITY CALLED BY ISSUER at 100.000.....		..1,000,000	..1,000,000	..1,000,000	..1,000,000				..0		..1,000,000				..21,250	..05/01/2015..
935460-JU-0..	OH WARREN GO LTD TAX VAR PURP.....		..12/01/2013..	MATURITY.....		..1,250,000	..1,250,000	..1,247,900	..1,249,780		..220		..220		..1,250,000				..47,500	..12/01/2013..

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
943099-ES-6	WI WAUKESHA SCHL DIST GO		04/01/2013	MATURITY		1,035,000	1,035,000	1,035,000	1,035,000				0		1,035,000			0	18,371	04/01/2013
943186-ML-7	WI WAUNAKEE COMM SCHL DIST GO		04/01/2013	MATURITY		190,000	190,000	190,000	190,000				0		190,000			0	3,420	04/01/2013
943186-MM-5	WI WAUNAKEE COMM SCHL DIST GO		04/01/2013	MATURITY		735,000	735,000	735,000	735,000				0		735,000			0	13,230	04/01/2013
951452-MV-0	MI WEST BLOOMFIELD SCHL DIST GO		05/01/2013	MATURITY		950,000	950,000	950,000	950,000				0		950,000			0	18,050	05/01/2013
956832-DM-8	NV WEST WENDOVER REC DIST		04/09/2013	SECURITY CALLED BY ISSUER at 100.000		475,000	475,000	471,205	474,192		84		84		474,276		724	724	10,556	12/01/2016
964559-VU-9	TX WHITE SETTLEMENT INDPT SCHL DIST GO		08/15/2013	SECURITY CALLED BY ISSUER at 100.000		2,330,000	2,330,000	2,330,000	2,330,000				0		2,330,000			0	116,500	08/15/2023
971838-AV-3	WI WILMOT UN HIGH SCHL DIST GO		03/01/2013	MATURITY		1,270,000	1,270,000	1,270,000	1,270,000				0		1,270,000			0	26,988	03/01/2013
975485-GC-1	NJ WINSLOW TWP DIST GO		08/01/2013	SECURITY CALLED BY ISSUER at 100.000		1,820,000	1,820,000	1,820,000	1,820,000				0		1,820,000			0	65,975	08/01/2014
982427-EH-7	WI WRIGHTSTOWN CMNTY SCHL DIST GO		03/01/2013	MATURITY		1,235,000	1,235,000	1,235,000	1,235,000				0		1,235,000			0	22,539	03/01/2013
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						185,808,400	185,660,000	184,990,225	185,254,504	0	60,740	0	60,740	0	185,315,244	0	493,156	493,156	5,257,653	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
017350-T7-4	PA ALLEGHENY CNTY RES FIN AUTH MTG SER K		05/01/2013	SECURITY CALLED BY ISSUER at 100.000		255,000	255,000	255,000	255,000				0		255,000			0	6,853	05/01/2022
033896-CG-4	IN ANDERSON SCHL BLDG CORP		07/15/2013	SECURITY CALLED BY ISSUER at 100.000		1,125,000	1,125,000	1,125,000	1,125,000				0		1,125,000			0	47,813	01/15/2016
047870-EK-2	GA CITY OF ATLANTA WATER AND		11/01/2013	MATURITY		5,000,000	5,000,000	4,976,700	4,997,532		2,468		2,468		5,000,000			0	175,000	11/01/2013
052476-FX-1	TX AUSTIN WTR & WASTEWATER SYS		05/15/2013	SECURITY CALLED BY ISSUER at 100.000		4,600,000	4,600,000	4,600,000	4,600,000				0		4,600,000			0	97,750	11/15/2015
078043-EL-6	TX BELL CNTY WATER DISTRICT		07/10/2013	MATURITY		1,915,000	1,915,000	1,911,381	1,914,747		253		253		1,915,000			0	69,419	07/10/2013
094725-HS-0	IN BLOOMINGTON SWR WRKS		07/03/2013	SECURITY CALLED BY ISSUER at 100.000		2,320,000	2,320,000	2,315,290	2,319,000		240		240		2,319,240		760	760	95,126	01/01/2016
108666-AB-4	PA BRIDGEWATER BOROUGH SEWER		04/01/2013	SECURITY CALLED BY ISSUER at 100.000		25,000	25,000	25,000	25,000				0		25,000			0	850	04/01/2018
111371-AP-5	IL BROADVIEW TAX INC REV COOK CNTY		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		630,000	630,000	621,564	628,162		348		348		628,510		1,490	1,490	33,863	07/01/2015
114420-AJ-1	FL BROOKS OF BONITA SPRINGS REV		05/01/2013	SECURITY CALLED BY ISSUER at 100.000		165,000	165,000	165,272	165,124		(9)		(9)		165,115		(115)	(115)	3,713	05/01/2019
116083-CB-0	IN BROWNSBURG SCHL BLDG CORP		03/15/2013	SECURITY CALLED BY ISSUER at 100.000		2,335,000	2,335,000	2,335,000	2,335,000				0		2,335,000			0	49,035	09/15/2015
123560-DY-7	OH BUTLER COUNTY SEWER SYS		12/01/2013	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	35,800	12/01/2013
138405-AK-1	NY CANTON HUMAN SVCS INITIATIVES INC FAC		03/01/2013	SECURITY CALLED BY ISSUER at 101.000		994,850	985,000	985,000	985,000				0		985,000		9,850	9,850	28,073	09/01/2024
143321-HQ-3	IN CARMEL WTRWKS REV SER B		05/01/2013	SECURITY CALLED BY ISSUER at 101.000		1,010,000	1,000,000	1,000,000	1,000,000				0		1,000,000		10,000	10,000	25,500	05/01/2023
169214-CE-1	OH CHILLICOTHE WTR SYS		12/01/2013	MATURITY		1,175,000	1,175,000	1,175,000	1,175,000				0		1,175,000			0	44,063	12/01/2013
172254-AW-4	OH CINCINNATI ECONOMIC DEVMT		11/01/2013	SECURITY CALLED BY ISSUER at 100.000		440,000	440,000	440,000	440,000				0		440,000			0	35,200	05/01/2016
181108-RR-4	WA CLARK CNTY PUB UTIL DIST		01/01/2013	MATURITY		3,260,000	3,260,000	3,254,882	3,260,000				0		3,260,000			0	63,570	01/01/2013
185720-NN-5	OH CLERMONT CNTY WTRWORKS		08/01/2013	MATURITY		2,575,000	2,575,000	2,575,000	2,575,000				0		2,575,000			0	109,438	08/01/2013
196458-WZ-2	CO EDUCATIONAL & CULTURAL		05/01/2013	SECURITY CALLED BY ISSUER at 100.000		385,000	385,000	385,000	385,000				0		385,000			0	8,759	05/01/2014
223264-AV-4	KY COVINGTON EDR IRS CENTER		12/01/2013	MATURITY		495,000	495,000	495,000	495,000				0		495,000			0	40,590	12/01/2013
226658-AA-0	GA CRISP CNTY DEV AUTH INTL PAPER CO PRO		10/24/2013	SECURITY CALLED BY ISSUER at 100.000		2,500,000	2,500,000	2,563,100	2,500,607		(607)		(607)		2,500,000			0	190,736	02/01/2020
235416-UM-4	TX DALLAS WTRWKS & SWR SYS REV		04/01/2013	SECURITY CALLED BY ISSUER at 100.000		4,065,000	4,065,000	4,065,000	4,065,000				0		4,065,000			0	84,349	04/01/2014
246018-DQ-5	PA DELAWARE CNTY IDA RES REC FAC		07/01/2013	VARIOUS		475,000	475,000	470,131	474,747		240		240		474,987		13	13	28,213	07/01/2013
249015-TL-2	TX DENTON UTIL SYS REV		06/01/2013	SECURITY CALLED BY ISSUER at 100.000		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	40,000	12/01/2014
251255-F9-1	MI DETROIT MICH WTR SUPPLY SYS		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		2,585,000	2,585,000	2,585,000	2,585,000				0		2,585,000			0	109,863	07/01/2015
256366-AK-1	KS DODGE CITY WTRWKS & WASTE		12/01/2013	MATURITY		1,035,000	1,035,000	1,034,131	1,034,909		91		91		1,035,000			0	39,330	12/01/2013
299461-MJ-9	IN EVANSVILLE SWR WKS REV		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		1,400,000	1,400,000	1,397,424	1,399,581		137		137		1,399,718		282	282	58,100	07/01/2014
299461-MK-6	IN EVANSVILLE SWR WKS REV		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		1,810,000	1,810,000	1,810,000	1,810,000				0		1,810,000			0	78,735	07/01/2015
299620-AR-5	IN VANDERBURGH SCH BLDG CORP		01/15/2013	MATURITY		1,465,000	1,465,000	1,465,000	1,465,000				0		1,465,000			0	25,638	01/15/2013
342815-OR-1	FL MUNICIPAL LOAN COUNCIL		05/07/2013	CUSIP CHANGE		3,250,000	3,250,000	3,250,000	3,250,000				0		3,250,000			0	64,188	02/01/2017
347655-1A-0	KY FT WRIGHT LOOKOUT CORP CENTER		12/01/2013	VARIOUS		573,345	573,345	573,345	573,345				0		573,345			0	22,075	12/01/2013
36828V-AW-7	IN GOSHEN COMM SCHLS		07/15/2013	VARIOUS		1,345,000	1,345,000	1,342,041	1,344,787		115		115		1,344,902		98	98	36,956	07/15/2013
400524-CW-2	TX GUADALUPE-BLANCO RIV AUTH REV		08/13/2013	SECURITY CALLED BY ISSUER at 100.000		3,155,000	3,155,000	3,155,000	3,155,000				0		3,155,000			0	84,209	04/15/2014
40785H-EC-9	IN HAMILTON SOUTHEASTERN NORTH DEL SCHL		07/15/2013	SECURITY CALLED BY ISSUER at 100.000		1,520,000	1,520,000	1,520,000	1,520,000				0		1,520,000			0	60,800	07/15/2015

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
454626-EW-8...	IN BOND BANK JACKSON CNTY WATER		..11/08/2013..	SECURITY CALLED BY ISSUER		..850,000	..850,000	..850,000	..850,000				..0		..850,000			..0	..61,317	..01/01/2017..
455152-AV-0...	IN INDIANA UNIV CTFB PARTN SER A		..07/01/2013..	VARIOUS		..525,000	..525,000	..525,000	..525,000				..0		..525,000			..0	..15,800	..07/01/2013..
48542K-WC-9...	KS KANSAS ST FIN REV		..11/01/2013..	SECURITY CALLED BY ISSUER		..5,000,000	..5,000,000	..5,021,350	..5,003,943		..(3,943)		..(3,943)		..5,000,000			..0	..250,000	..11/01/2024..
491026-SL-5...	KY KENTON CNTY ARPT BRD		..03/01/2013..	MATURITY		..1,720,000	..1,720,000	..1,720,000	..1,720,000				..0		..1,720,000			..0	..37,410	..03/01/2013..
498037-LD-0...	WA KITSAP CNTY CONS HSG AUTH REV		..07/01/2013..	SECURITY CALLED BY ISSUER		..450,000	..450,000	..450,000	..450,000				..0		..450,000			..0	..18,225	..07/01/2015..
498037-LH-1...	WA KITSAP CNTY CONS HSG AUTH REV		..07/01/2013..	SECURITY CALLED BY ISSUER		..645,000	..645,000	..645,000	..645,000				..0		..645,000			..0	..26,123	..07/01/2015..
506315-LP-3...	IN LAFAYETTE REDEV AUTH		..05/09/2013..	VARIOUS		..1,820,000	..1,820,000	..1,820,000	..1,820,000				..0		..1,820,000			..0	..57,483	..02/01/2017..
507686-KD-4...	IN LAKE CENTRAL MULTI DIST SCHL		..01/10/2013..	SECURITY CALLED BY ISSUER		..5,175,000	..5,175,000	..5,175,000	..5,175,000				..0		..5,175,000			..0	..108,675	..07/10/2016..
507686-KY-8...	BLDG REV		..07/10/2013..	VARIOUS		..1,275,000	..1,275,000	..1,275,000	..1,275,000				..0		..1,275,000			..0	..40,800	..07/10/2013..
517080-AS-6...	FL LARGO SEWER REFUNDING REV		..10/01/2013..	MATURITY		..65,000	..65,000	..65,000	..65,000				..0		..65,000			..0	..4,631	..10/01/2013..
520354-HF-1...	IN LAWRENCE TWP SCH BLDG CORP		..07/15/2013..	SECURITY CALLED BY ISSUER		..2,305,000	..2,305,000	..2,305,000	..2,305,000				..0		..2,305,000			..0	..94,505	..07/15/2015..
52349W-ED-0...	FL LEE CNTY INDUST AUTH		..11/01/2013..	SECURITY CALLED BY ISSUER		..605,000	..605,000	..605,000	..605,000				..0		..605,000			..0	..22,688	..11/01/2014..
527910-AS-2...	WA LEWIS CNTY SOLID WASTE DISP		..11/01/2013..	SECURITY CALLED BY ISSUER		..510,000	..510,000	..498,724	..507,420		..706		..706		..508,126		..1,874	..1,874	..34,680	..11/01/2015..
53933E-AB-6...	WA LL&P WIND ENERGY INC REV		..12/01/2013..	SECURITY CALLED BY ISSUER		..600,000	..600,000	..621,750	..619,746		..(2,752)		..(2,752)		..616,994		..(16,994)	..(16,994)	..34,398	..12/01/2017..
548116-KC-3...	TX LOWER COLORADO RIVER REV		..09/04/2013..	SECURITY CALLED BY ISSUER		..700,000	..700,000	..697,956	..698,840		..19		..19		..698,859			..1,141	..6,146	..05/15/2019..
575312-BL-6...	OH MASON SEWER SYSTEM		..12/01/2013..	MATURITY		..1,120,000	..1,120,000	..1,120,000	..1,120,000				..0		..1,120,000			..0	..42,560	..12/01/2013..
586158-KX-4...	TN MEMPHIS ELEC SYS		..12/01/2013..	MATURITY		..5,000,000	..5,000,000	..4,991,650	..4,999,134		..866		..866		..5,000,000			..0	..180,000	..12/01/2013..
60534P-K2-8...	MS MISSISSIPPI DEV BANK REV		..11/01/2013..	SECURITY CALLED BY ISSUER		..415,000	..415,000	..415,000	..415,000				..0		..415,000			..0	..14,940	..11/01/2014..
607142-EC-6...	AL MOBILE WTR & SWR		..01/28/2013..	SECURITY CALLED BY ISSUER		..1,835,000	..1,835,000	..1,835,000	..1,835,000				..0		..1,835,000			..0	..37,985	..01/01/2014..
607142-ED-4...	AL MOBILE WTR & SWR		..01/28/2013..	SECURITY CALLED BY ISSUER		..2,170,000	..2,170,000	..2,170,000	..2,170,000				..0		..2,170,000			..0	..46,167	..01/01/2015..
613515-EK-7...	OH MONTGOMERY CNTY SCOPE ECON DEV REV		..12/06/2013..	SECURITY CALLED BY ISSUER		..115,000	..115,000	..115,000	..115,000				..0		..115,000			..0	..7,475	..12/01/2014..
646655-AK-6...	IN NOBLESVILLE REDEV AUTH		..06/01/2013..	SECURITY CALLED BY ISSUER		..1,600,000	..1,600,000	..1,600,000	..1,600,000				..0		..1,600,000			..0	..50,400	..12/01/2022..
655160-BJ-0...	IN NOBLESVILLE-SOUTHEASTERN PUB LIBRARY		..07/15/2013..	VARIOUS		..850,000	..850,000	..850,000	..850,000				..0		..850,000			..0	..23,341	..07/15/2013..
655181-BL-8...	TX NORTH MUNI WTR DIST REGL SOLID WASTE		..07/15/2013..	SECURITY CALLED BY ISSUER		..3,230,000	..3,230,000	..3,223,346	..3,228,162		..338		..338		..3,228,500		..1,500	..1,500	..130,815	..07/15/2016..
662832-DF-8...	OH OHIO STATE PROJ REV		..03/01/2013..	SECURITY CALLED BY ISSUER		..1,240,000	..1,240,000	..1,240,000	..1,240,000				..0		..1,240,000			..0	..24,800	..09/01/2013..
67759T-AA-6...	OH OHIO STATE PROJ REV		..11/15/2013..	SECURITY CALLED BY ISSUER		..155,000	..155,000	..155,000	..155,000				..0		..155,000			..0	..7,074	..05/15/2022..
715029-EA-8...	IN PERRY TWP MULTI-SCH BLDG		..01/10/2013..	SECURITY CALLED BY ISSUER		..1,660,000	..1,660,000	..1,656,879	..1,659,335		..8		..8		..1,659,343		..657	..657	..36,105	..01/10/2015..
715029-EB-6...	IN PERRY TWP MULTI-SCH BLDG		..01/10/2013..	SECURITY CALLED BY ISSUER		..1,055,000	..1,055,000	..1,052,953	..1,054,479		..5		..5		..1,054,484		..516	..516	..22,946	..07/10/2015..
737161-AK-5...	OH PORTSMOUTH WTR SYS REV		..04/01/2013..	SECURITY CALLED BY ISSUER		..420,000	..420,000	..420,000	..420,000				..0		..420,000			..0	..8,715	..04/01/2015..
747062-MY-0...	WA CITY OF PUYALLUP WTR & SWR REV		..06/01/2013..	MATURITY		..1,475,000	..1,475,000	..1,475,000	..1,475,000				..0		..1,475,000			..0	..25,444	..06/01/2013..
750055-FY-6...	WI RACINE WATERWORKS		..09/01/2013..	MATURITY		..1,025,000	..1,025,000	..1,023,801	..1,024,893		..107		..107		..1,025,000			..0	..37,156	..09/01/2013..
762236-BC-0...	RI ST ECONOMIC DEV CORP		..07/01/2013..	SECURITY CALLED BY ISSUER		..100,000	..100,000	..99,375	..99,671		..18		..18		..99,688		..312	..312	..6,125	..07/01/2020..
796261-DF-9...	TX SAN ANTONIO HOTEL REV		..08/15/2013..	SECURITY CALLED BY ISSUER		..2,500,000	..2,500,000	..2,497,425	..2,498,499		..123		..123		..2,498,622		..1,378	..1,378	..108,750	..08/15/2019..
798809-DN-6...	TX CITY OF SAN MARCOS WATERWORKS		..08/15/2013..	MATURITY		..1,185,000	..1,185,000	..1,185,000	..1,185,000				..0		..1,185,000			..0	..43,253	..08/15/2013..
798809-DP-1...	TX CITY OF SAN MARCOS WATERWORKS		..08/15/2013..	SECURITY CALLED BY ISSUER		..1,355,000	..1,355,000	..1,355,000	..1,355,000				..0		..1,355,000			..0	..50,813	..08/15/2014..
821388-AT-2...	IN SHELburn WATERWORKS REV		..01/01/2013..	MATURITY		..125,000	..125,000	..125,000	..125,000				..0		..125,000			..0	..3,594	..01/01/2013..
848322-AK-9...	OH VILLAGE OF SPENCERVILLE FMB		..04/01/2013..	SECURITY CALLED BY ISSUER		..140,000	..140,000	..140,000	..140,000				..0		..140,000			..0	..3,920	..04/01/2016..
914658-ZF-5...	NV UNIVERSITY REV CMNTY COLLEGE SYS		..07/01/2013..	MATURITY		..2,055,000	..2,055,000	..2,055,000	..2,055,000				..0		..2,055,000			..0	..82,200	..07/01/2013..
916672-LW-6...	TX UPPER TRINITY WATER DIST		..08/01/2013..	SECURITY CALLED BY ISSUER		..700,000	..700,000	..700,000	..700,000				..0		..700,000			..0	..25,550	..08/01/2014..
920284-FK-7...	IN VAPARAIISO MULTI SCHL BLDG		..01/10/2013..	MATURITY		..1,245,000	..1,245,000	..1,245,000	..1,245,000				..0		..1,245,000			..0	..26,145	..01/10/2013..
924211-X6-7...	VT VERMONT MUNICIPAL BOND BANK		..12/01/2013..	MATURITY		..3,000,000	..3,000,000	..2,988,270	..2,998,641		..1,359		..1,359		..3,000,000			..0	..120,000	..12/01/2013..

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
927557-HF-8...	IN VINTON-TECUMSEH SCHL BLDG CORP.		.01/28/2013.	SECURITY CALLED BY ISSUER at 100.000.		2,345,000	2,345,000	2,337,918	2,342,948		.48		.48		2,342,996		2,004	2,004	51,590	.01/10/2016..
936393-JM-0...	IN WARSAW SEWAGE WORKS REV.		.07/01/2013.	VARIOUS.		.590,000	.590,000	.590,000	.590,000				.0		.590,000			.0	.16,300	.07/01/2013..
93975W-AH-8...	WA ST ECON DEV FINANCE REV.		.06/01/2013.	MATURITY.		1,275,000	1,275,000	1,272,106	1,274,837		.163		.163		1,275,000			.0	24,544	.06/01/2013..
946363-BX-5...	IN WAYNE TWP MARION CNTY SCHL		.07/15/2013.	VARIOUS.		1,505,000	1,505,000	1,502,487	1,504,832		.95		.95		1,504,927		.73	.73	42,158	.07/15/2013..
95308R-AH-2...	TX WEST HARRIS CNTY WATER AUT.		.12/15/2013.	MATURITY.		2,550,000	2,550,000	2,550,000	2,550,000				.0		2,550,000			.0	91,800	.12/15/2013..
954863-CY-6...	NJ WEST ORANGE BRD OF EDUCATION.		.10/01/2013.	MATURITY.		1,255,000	1,255,000	1,255,000	1,255,000				.0		1,255,000			.0	45,180	.10/01/2013..
96023P-CU-7...	IN WESTFIELD MULTI SCHL BLDG.		.07/22/2013.	CUSIP CHANGE.		2,470,000	2,470,000	2,470,000	2,470,000				.0		2,470,000			.0	96,330	.07/15/2016..
966412-CZ-9...	IN WHITLEY CNTY MIDDLE SCHL BLDG CORP.		.07/15/2013.	SECURITY CALLED BY ISSUER at 100.000.		2,085,000	2,085,000	2,085,000	2,085,000				.0		2,085,000			.0	88,613	.07/15/2015..
967246-FG-9...	KS WICHITA AIRPORT AUTH.		.01/01/2013.	MATURITY.		.60,000	.60,000	.60,000	.60,000				.0		.60,000			.0	1,935	.01/01/2013..
972187-BU-1...	TN WILSON CNTY WATERWORKS REV.		.03/01/2013.	SECURITY CALLED BY ISSUER at 100.000.		.375,000	.375,000	.368,438	.374,379		.85		.85		.374,464		.536	.536	11,250	.03/01/2014..
98972L-CL-3...	IN ZIONSVILLE CMNTY SCHS BLD.		.07/15/2013.	VARIOUS.		.865,000	.865,000	.865,000	.865,000				.0		.865,000			.0	25,675	.07/15/2013..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						130,273,195	130,253,345	130,234,688	130,257,298	0	523	0	523	0	130,257,820	0	15,374	15,374	4,368,127	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
009363-AF-9...	AIRGAS INC.		.10/02/2013.	SECURITY CALLED BY ISSUER at 103.563.		1,553,445	1,500,000	1,500,000	1,500,000				.0		1,500,000		53,445	53,445	107,172	.10/01/2018..
020039-AD-5...	ALLTEL CORP.		.11/01/2013.	MATURITY.		2,000,000	2,000,000	2,000,000	2,000,000				.0		2,000,000			.0	130,000	.11/01/2013..
022095-AC-7...	ALTRIA GROUP INC.		.11/10/2013.	MATURITY.		6,000,000	6,000,000	6,169,620	6,039,445		(39,445)		(39,445)		6,000,000			.0	510,000	.11/10/2013..
02361D-AK-6...	AMEREN ILLINOIS CO.		.12/15/2013.	MATURITY.		5,000,000	5,000,000	4,999,850	5,000,000				.0		5,000,000			.0	443,750	.12/15/2013..
023654-AW-6...	AMERICA WEST AIRLINES.		.07/02/2013.	SINKING FUND REDEMPTION.		142,223	142,223	140,177	142,128		.96		.96		142,223			.0	10,040	.01/02/2019..
042735-AZ-3...	ARROW ELECTRONICS INC.		.03/15/2013.	SECURITY CALLED BY ISSUER at 101.830.		9,164,700	9,000,000	9,886,780	9,130,653		(53,713)		(53,713)		9,076,940		87,760	87,760	436,563	.07/01/2013..
050706-AD-0...	AUDATEX NORTH AMERICA INC.		.11/18/2013.	CALLED AT 106.868.		3,206,053	3,000,000	3,228,750	3,209,927		(65,026)		(65,026)		3,144,901		61,152	61,152	187,313	.06/15/2018..
053332-AD-4...	AUTOZONE INC.		.06/01/2013.	MATURITY.		2,068,000	2,068,000	2,134,445	2,076,583		(8,583)		(8,583)		2,068,000			.0	45,238	.06/01/2013..
055921-AA-8...	BMC SOFTWARE INC.		.12/20/2013.	STIFEL NICOLAUS.		1,017,500	1,000,000	994,060	996,254		.578		.578		996,832		20,668	20,668	77,535	.06/01/2018..
055921-AB-6...	BMC SOFTWARE INC.		.09/10/2013.	TENDER OFFER.		2,747,250	2,775,000	2,818,817	2,816,345		(2,631)		(2,631)		2,813,713		(66,463)	(66,463)	195,503	.02/15/2022..
055921-AC-4...	BMC SOFTWARE INC.		.09/10/2013.	TENDER OFFER.		2,970,000	3,000,000	2,976,960	2,977,204		1,328		1,328		2,978,533		(8,533)	(8,533)	185,250	.12/01/2022..
090572-AN-8...	BIO-RAD LABORATORIES INC.		.09/30/2013.	SECURITY CALLED BY ISSUER at 104.000.		4,160,000	4,000,000	4,123,125	4,061,415		(15,761)		(15,761)		4,045,655		114,345	114,345	333,333	.09/15/2016..
101137-AJ-6...	BOSTON SCIENTIFIC CORP.		.09/12/2013.	SECURITY CALLED BY ISSUER at 105.206.		3,156,180	3,000,000	2,990,820	2,996,130		1,285		1,285		2,997,416		158,764	158,764	156,375	.01/15/2015..
120568-AH-3...	BUNGE LIMITED FINANCE CO.		.05/15/2013.	MATURITY.		2,000,000	2,000,000	1,993,760	1,999,697		.303		.303		2,000,000			.0	58,750	.05/15/2013..
126410-LN-7...	CSX TRANSPORTATION INC.		.04/15/2013.	SINKING FUND REDEMPTION.		.211,675	.211,675	.211,675	.211,675		.0		.0		.211,675			.0	8,864	.10/15/2014..
14754D-A#-7...	CASH AMERICA.		.12/23/2013.	SINKING FUND REDEMPTION.		318,182	318,182	318,182	312,014		.6,168		.6,168		318,182			.0	19,759	.12/19/2021..
186108-CF-1...	CLEVELAND ELECTRIC ILLUM.		.08/28/2013.	CALLED AT 115.417.		553,999	480,000	530,059	517,427		(5,420)		(5,420)		512,006		41,993	41,993	19,043	.04/01/2017..
191219-BT-0...	COCA-COLA ENTERPRISES.		.04/05/2013.	SECURITY CALLED BY ISSUER at 106.119.		7,428,330	7,000,000	6,992,790	6,997,912		.449		.449		6,998,361		429,969	429,969	304,014	.03/03/2014..
195891-AE-6...	COLONIAL REALTY LP SR NOTES.		.04/15/2013.	MATURITY.		5,000,000	5,000,000	4,989,850	4,999,610		.390		.390		5,000,000			.0	153,750	.04/15/2013..
205887-BL-5...	CONAGRA FOODS INC.		.03/19/2013.	DELIVERED.		1,997,551	2,000,000	1,996,800	1,997,491		.59		.59		1,997,551			.0	55,650	.08/15/2020..
22025Y-AK-6...	CORRECTIONS CORP OF AMERICA.		.06/01/2013.	SECURITY CALLED BY ISSUER at 103.875.		.519,375	.500,000	.485,580	.490,904		.724		.724		.491,628		27,747	27,747	19,375	.06/01/2017..
224399-AN-5...	CRANE CO.		.09/15/2013.	MATURITY.		3,000,000	3,000,000	3,159,450	3,030,946		(30,946)		(30,946)		3,000,000			.0	165,000	.09/15/2013..
232820-AG-5...	CYTEC INDUSTRIES INC.		.03/26/2013.	TENDERED.		1,123,770	1,000,000	1,076,000	1,039,342		(3,179)		(3,179)		1,036,164		87,606	87,606	29,167	.10/01/2015..
250847-EE-6...	DETROIT EDISON COMPANY.		.09/20/2013.	CALLED AT 100.178.		5,008,886	5,000,000	4,987,100	4,997,770		2,138		2,138		4,999,908		8,978	8,978	310,222	.10/01/2013..
25746U-AM-1...	DOMINION RESOURCES INC.		.03/15/2013.	MATURITY.		3,000,000	3,000,000	2,994,090	2,999,849		.151		.151		3,000,000			.0	75,000	.03/15/2013..
260543-BW-2...	DOW CHEMICAL CO.		.03/25/2013.	SECURITY CALLED BY ISSUER at 107.835.		3,210,251	2,977,000	2,967,712	2,974,107		.472		.472		2,974,579		235,672	235,672	81,702	.05/15/2014..
260543-CA-9...	DOW CHEMICAL CO.		.06/24/2013.	SECURITY CALLED BY ISSUER at 108.357.		5,417,868	5,000,000	4,989,650	4,995,666		.936		.936		4,996,602		421,266	421,266	253,208	.02/15/2015..
26441Y-AH-0...	DUKE REALTY LP.		.12/27/2013.	SECURITY CALLED BY ISSUER at 103.223.		2,064,460	2,000,000	1,997,400	1,999,478		.313		.313		1,999,791		64,669	64,669	147,600	.08/15/2014..
26441Y-AR-8...	DUKE REALTY LP.		.05/15/2013.	MATURITY.		9,750,000	9,750,000	9,743,565	9,749,469		.531		.531		9,750,000			.0	304,688	.05/15/2013..
31331F-AD-3...	FEDEX CORP 1993 PASS TST.		.01/01/2013.	SINKING FUND REDEMPTION.		308,149	308,149	308,149	308,149		.0		.0		308,149			.0	11,756	.01/01/2015..
33766J-AD-5...	FIRSTENERGY SOLUTIONS CO.		.03/28/2013.	TENDER OFFER.		5,948,550	5,000,000	5,474,850	5,415,358		(9,454)		(9,454)		5,405,904		542,646	542,646	187,382	.08/15/2021..
369626-ZY-3...	GENERAL ELEC CAP CORP.		.01/15/2013.	MATURITY.		2,500,000	2,500,000	2,492,275	2,499,963		.37		.37		2,500,000			.0	68,125	.01/15/2013..
382388-AV-8...	GOODRICH CORP.		.08/23/2013.	CALLED AT 119.960.		11,996,030	10,000,000	9,922,400	9,946,937		4,645		4,645		9,951,582		2,044,448	2,044,448	598,889	.03/01/2019..
391164-AD-2...	GREAT PLAINS ENERGY INC.		.08/15/2013.	MATURITY.		2,000,000	2,000,000	1,999,080	1,999,804		.196		.196		2,000,000			.0	55,000	.08/15/2013..
42217J-BF-5...	HCP INC.		.02/28/2013.	MATURITY.		5,000,000	5,000,000	3,805,930	4,938,697		61,303		61,303		5,000,000			.0	140,625	.02/28/2013..
441060-AK-6...	HOSPIRA INC.		.09/18/2013.	SECURITY CALLED BY ISSUER at 109.142.		1,637,130	1,500,000	1,496,940	1,498,667		.381		.381		1,499,048		138,082	138,082	79,467	.05/15/2015..
44108E-BA-5...	HOST MARRIOTT LP.		.09/30/2013.	SECURITY CALLED BY ISSUER at 101.125.		1,516,875	1,500,000	1,500,000	1,500,000				.0		1,500,000		16,875	16,875	60,406	.06/01/2016..
45687A-AB-8...	INGERSOLL-RAND GL HLD CO.	E.	.07/17/2013.	SECURITY CALLED BY ISSUER at 100.429.		2,711,583	2,700,000	2,626,155	2,688,212		10,305		10,305		2,698,517		13,066	13,066	149,400	.08/15/2013..
460690-BF-6...	INTERPUBLIC GROUP CO.		.07/15/2013.	SECURITY CALLED BY ISSUER at 105.000.		5,250,000	5,000,000	5,975,000	5,403,061		(153,061)		(153,061)		5,250,000			.0	500,000	.07/15/2017..

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A, C.V. (11+12-13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
49326E-EB-5	KEYCORP		05/14/2013	MATURITY		1,750,000	1,750,000	1,742,790	1,697,316		52,684		52,684		1,750,000			.0	56,875	05/14/2013
505862-AE-2	LAFARGE NORTH AMERICA		07/15/2013	MATURITY		3,000,000	3,000,000	3,261,000	3,041,577		(41,577)		(41,577)		3,000,000			.0	120,313	07/15/2013
				SECURITY CALLED BY ISSUER																
53219L-AG-4	LIFE POINT HOSPITALS SR SUB NTS		02/15/2013	at 100,000		5,000,000	5,000,000	5,000,000	4,428,562		4,315		4,315		4,432,877		567,123	567,123	81,250	08/15/2025
571748-AJ-1	MARSH & MCLENNAN INC.		02/15/2013	MATURITY		2,000,000	2,000,000	2,086,280	2,003,628		(3,628)		(3,628)		2,000,000			.0	48,500	02/15/2013
577778-AS-2	MACY DEPARTMENT STORES DEBS		08/15/2013	SINKING FUND REDEMPTION		100,000	100,000	100,000	100,000		.0		.0		100,000			.0	7,313	02/15/2021
585055-AK-2	MEDTRONIC INC.		04/15/2013	MATURITY		7,100,000	7,100,000	6,854,043	7,088,755		11,245		11,245		7,100,000			.0	57,688	04/15/2013
610202-BM-4	MONONGAHELA POWER		12/15/2013	MATURITY		3,000,000	3,000,000	2,993,910	2,998,646		1,354		1,354		3,000,000			.0	238,500	12/15/2013
617446-HR-3	MORGAN STANLEY		03/01/2013	MATURITY		6,350,000	6,350,000	6,379,845	6,350,630		(630)		(630)		6,350,000			.0	168,275	03/01/2013
				SECURITY CALLED BY ISSUER																
64110L-AC-0	NETFLIX INC.		03/04/2013	at 109,681		3,290,434	3,000,000	3,060,000	3,032,218		(1,766)		(1,766)		3,030,451		259,983	259,983	77,208	11/15/2017
				SECURITY CALLED BY ISSUER																
641423-BX-5	NEVADA POWER CO.		12/09/2013	at 100,684		5,034,200	5,000,000	4,999,950	5,000,000		.0		.0		5,000,000		34,200	34,200	516,250	01/15/2014
677347-CD-6	OHIO EDISON		08/28/2013	CALLED at 115,424		2,308,477	2,000,000	1,999,740	1,999,938		11		11		1,999,949		308,529	308,529	143,289	07/15/2016
690368-AB-1	OVERSEAS SHIPHOLDING GROUP		11/21/2013	JP MORGAN		1,503,750	1,500,000	532,500	532,500		932,992		932,992		1,465,492		38,258	38,258		12/01/2013
				SECURITY CALLED BY ISSUER																
693659-AC-8	ARIZONA PUB SERV		07/12/2013	at 100,000		67,000	67,000	67,000	67,000		.0		.0		67,000			.0	2,680	12/30/2015
69440P-AH-8	PACIFIC LIFE GLOBAL FNDG		04/15/2013	MATURITY		2,800,000	2,800,000	2,917,544	2,810,196		(10,196)		(10,196)		2,800,000			.0	72,100	04/15/2013
74340X-AH-4	PROLOGIS		05/15/2013	SINKING FUND REDEMPTION		159,800	159,800	159,337	159,268		532		532		159,800			.0	6,911	05/15/2016
744386-AE-1	PRUDENTIAL HOLDINGS, LLC		12/20/2013	SINKING FUND REDEMPTION		214,286	214,286	214,286	214,286		.0		.0		214,286			.0	18,632	12/18/2023
744560-AT-3	PUB SVC ELEC & GAS		11/01/2013	MATURITY		3,000,000	3,000,000	2,999,070	2,999,782		218		218		3,000,000			.0	189,900	11/01/2013
776696-AB-2	ROPER INDUSTRIES INC.		08/15/2013	MATURITY		5,000,000	5,000,000	4,998,800	4,999,854		146		146		5,000,000			.0	331,250	08/15/2013
78355H-JM-2	RYDER SYSTEMS INC.		03/01/2013	MATURITY		2,000,000	2,000,000	1,996,180	1,999,857		143		143		2,000,000			.0	60,000	03/01/2013
80821H-AA-3	SCHURZ COMMUNICATIONS INC.		11/19/2013	SINKING FUND REDEMPTION		300,000	300,000	300,000	300,000		.0		.0		300,000			.0	18,150	10/10/2016
83080P-AE-3	SKY FINANCIAL GROUP		04/01/2013	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000		.0		.0		3,000,000			.0	80,250	04/01/2013
832248-AQ-1	SMITHFIELD FOODS INC.		10/04/2013	SURIDGE PARTNERS		1,142,500	1,000,000	1,000,000	1,000,000		.0		.0		1,000,000		142,500	142,500	98,597	07/01/2017
84755T-AB-3	SPECTRA ENERGY CAPITAL		09/15/2013	MATURITY		3,000,000	3,000,000	2,995,050	2,999,223		777		777		3,000,000			.0	177,000	09/15/2013
				SECURITY CALLED BY ISSUER																
855707-AB-1	STATE AUTO FINANCIAL CORP.		07/15/2013	at 101,979		4,079,159	4,000,000	4,110,000	4,086,381		(53,111)		(53,111)		4,033,270		45,889	45,889	166,667	11/15/2013
				SECURITY CALLED BY ISSUER																
858495-AC-8	STEINWAY MUSICAL INSTRUMENTS		07/15/2013	at 100,000		225,000	225,000	156,375	204,434		9,026		9,026		213,460		11,540	11,540	13,738	03/01/2014
889175-BE-4	TOLEDO EDISON COMPANY		08/28/2013	VARIOUS		2,153,894	1,667,000	1,663,716	1,664,574		164		164		1,664,738		489,156	489,156	90,079	05/01/2020
902691-AF-1	UGI UTILITIES INC.		09/30/2013	MATURITY		6,000,000	6,000,000	6,000,000	6,000,000		.0		.0		6,000,000			.0	382,500	09/30/2013
91019P-CR-1	UDR INC.		06/01/2013	MATURITY		821,000	821,000	883,815	830,625		(9,625)		(9,625)		821,000			.0	24,835	06/01/2013
				SECURITY CALLED BY ISSUER																
94973V-AQ-0	WELLPOINT INC.		09/05/2013	at 102,410		1,024,100	1,000,000	998,090	999,530		280		280		999,810		24,290	24,290	63,333	02/15/2014
960386-AG-5	WESTINGHOUSE AIR BRAKE CO.		07/31/2013	MATURITY		3,500,000	3,500,000	3,486,250	3,497,087		2,913		2,913		3,500,000			.0	240,625	07/31/2013
96432W-AA-3	WHITE PINE HYDRO LLC		03/06/2013	TENDERED		850,000	850,000	850,000	844,900	5,100	.0		.0		850,000			.0	63,117	07/10/2017
983130-AA-5	WYNN LAS VEGAS CORP.		05/22/2013	TENDER OFFER		535,725	500,000	489,115	492,651		493		493		493,144		42,581	42,581	21,984	11/01/2017
136069-DP-3	CANADIAN IMPERIAL BANK	A	09/13/2013	MATURITY		4,000,000	4,000,000	3,995,440	3,998,917		1,083		1,083		4,000,000			.0	58,000	09/13/2013
292505-AB-0	ENCANA CORP.	A	10/15/2013	MATURITY		1,500,000	1,500,000	1,612,980	1,526,460		(26,460)		(26,460)		1,500,000			.0	71,250	10/15/2013
77509N-AH-6	ROGERS COMMUNICATIONS	A	06/14/2013	TENDERED		1,000,000	1,000,000	1,000,000	1,000,000		.0		.0		1,000,000			.0	33,403	06/15/2013
884903-BA-2	THOMSON REUTERS CORP.	L	07/15/2013	MATURITY		1,660,000	1,660,000	1,558,325	1,646,209		13,791		13,791		1,660,000			.0	98,770	07/15/2013
03938L-AC-8	ARCELORMITTAL	F	06/01/2013	MATURITY		5,000,000	5,000,000	5,137,500	5,016,857		(16,857)		(16,857)		5,000,000			.0	134,375	06/01/2013
064255-AC-6	BK TOKYO-MITSUBISHI	F	09/11/2013	MATURITY		4,500,000	4,500,000	4,499,730	4,499,935		65		65		4,500,000			.0	72,000	09/11/2013
06739F-GP-0	BARCLAYS BANK PLC	F	01/23/2013	MATURITY		5,000,000	5,000,000	4,993,350	4,999,871		129		129		5,000,000			.0	62,500	01/23/2013
600388-AB-8	MILLER BREWING CO.	F	08/15/2013	MATURITY		8,000,000	8,000,000	8,042,050	8,010,020		(10,020)		(10,020)		8,000,000			.0	440,000	08/15/2013
654742-AA-3	NISSAN MOTOR ACCEPTANCE	R	01/30/2013	MATURITY		2,000,000	2,000,000	1,993,020	1,999,805		195		195		2,000,000			.0	32,500	01/30/2013
705010-AA-4	PEARSON DOL FINANCE	F	05/06/2013	MATURITY		1,000,000	1,000,000	1,065,070	1,007,032		(7,032)		(7,032)		1,000,000			.0	27,500	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
8499999	- Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					23,687,988	XXX	23,004,902	23,181,902	(177,000)	0	0	(177,000)	0	23,004,902	0	683,086	683,086	520,000	XXX
8999997	- Preferred Stocks - Subtotals - Preferred Stocks - Part 4					23,687,988	XXX	23,004,902	23,181,902	(177,000)	0	0	(177,000)	0	23,004,902	0	683,086	683,086	520,000	XXX
8999999	- Preferred Stocks - Subtotals - Preferred Stocks					23,687,988	XXX	23,004,902	23,181,902	(177,000)	0	0	(177,000)	0	23,004,902	0	683,086	683,086	520,000	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
002824-10-0	ABBOTT LABORATORIES		01/02/2013	ADJUST BASIS DOWN		31,287,591		31,287,591	31,287,591				0		31,287,591			0		XXX
166764-10-0	CHEVRON CORP.		08/28/2013	VARIOUS	43,400,000	5,291,479		2,653,441	4,693,276	(2,039,835)			(2,039,835)		2,653,441		2,638,038	2,638,038	125,860	XXX
217202-10-0	COPANO ENERGY LLC-UNITS		05/21/2013	MERGER	32,993,000	1,088,109		1,088,109	1,043,569	44,541			44,541		1,088,109				37,942	XXX
226344-10-9	INERGY LP		06/19/2013	ADJUST BASIS DOWN		396,478		396,478	396,478				0		396,478			0		XXX
226378-10-7	INERGY MIDSTREAM LP		07/10/2013	FRACTIONAL SHARE	0.978	20		18					0		18		2	2		XXX
302316-10-2	EXXON MOBIL CORP.		08/29/2013	VARIOUS	113,300,000	9,986,999		557,294	9,806,115	(9,248,821)			(9,248,821)		557,294		9,429,705	9,429,705	207,339	XXX
478160-10-4	JOHNSON & JOHNSON		03/27/2013	BLOOMBERG TRADEBOOK	40,000,000	3,241,348		1,999,313	2,804,000	(804,687)			(804,687)		1,999,313		1,242,035	1,242,035	24,400	XXX
494550-10-6	KINDER MORGAN ENERGY PRTNRS		05/21/2013	FRACTIONAL SHARE	0.705	61		58		2			2		58		3	3		XXX
724479-10-0	PITNEY BOWES INC.		05/29/2013	VARIOUS	823,000,000	12,423,908		12,320,310	8,756,720	3,563,590			3,563,590		12,320,310		103,598	103,598	462,938	XXX
742718-10-9	PROCTER & GAMBLE CO/THE		02/20/2013	VARIOUS	394,500,000	29,361,544		1,814,684	26,782,605	(24,967,921)			(24,967,921)		1,814,684		27,546,860	27,546,860	221,709	XXX
92343V-10-4	VERIZON COMMUNICATIONS INC.		04/25/2013	VARIOUS	90,000,000	4,675,621		2,962,382	3,894,300	(931,918)			(931,918)		2,962,382		1,713,239	1,713,239	92,700	XXX
66852T-10-5	PARTNERRE LTD.	F	06/19/2013	RBC CAPITAL MARKETS	34,784,000	3,156,906		2,000,000	2,799,764	(799,764)			(799,764)		2,000,000		1,156,906	1,156,906	44,524	XXX
9099999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated)					100,910,066	XXX	57,079,679	92,264,474	(35,184,813)	0	0	(35,184,813)	0	57,079,679	0	43,830,387	43,830,387	1,217,413	XXX
9799997	- Common Stocks - Subtotals - Common Stocks - Part 4					100,910,066	XXX	57,079,679	92,264,474	(35,184,813)	0	0	(35,184,813)	0	57,079,679	0	43,830,387	43,830,387	1,217,413	XXX
9799998	- Common Stocks - Summary item from Part 5 for Common Stocks					2,361,399	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	- Common Stocks - Subtotals - Common Stocks					103,271,465	XXX	57,079,679	92,264,474	(35,184,813)	0	0	(35,184,813)	0	57,079,679	0	46,191,786	46,191,786	1,217,413	XXX
9899999	- Common Stocks - Subtotals - Preferred and Common Stocks					126,959,453	XXX	80,084,582	115,446,377	(35,361,813)	0	0	(35,361,813)	0	80,084,582	0	46,874,872	46,874,872	1,737,413	XXX
9999999	Totals					718,265,813	XXX	664,934,829	696,846,817	(35,356,713)	569,151	0	(34,787,563)	0	664,201,772	0	54,064,041	54,064,041	23,872,394	XXX

E15

E15

E15

E15

SCHEDULE D - PART 6 - SECTION 1

[illegible]

- | | | | |
|----|---|----|--|
| 1. | Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: | \$ | |
| 2. | Total amount of intangible assets nonadmitted: | \$ | |

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date				
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding			
NONE								
			0399999 Totals - Preferred and Common				XXX	XXX

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, etc.		Type of Deposits	Purpose of Deposits	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ	.B	POLICYHOLDER SECURITY	2,494,440	2,632,170		
4. Arkansas	AR	.B	POLICYHOLDER SECURITY	119,814	126,928		
5. California	CA	.B	POLICYHOLDER SECURITY	10,588,495	11,135,855		
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE	.B	POLICY HOLDER SECURITY	150,000	155,232		
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA	.B	POLICYHOLDER SECURITY	129,914	133,952		
12. Hawaii	HI						
13. Idaho	ID	.B	POLICYHOLDER SECURITY	250,014	256,367		
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA	.B	POLICYHOLDER SECURITY	100,000	101,845		
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	.B	POLICYHOLDER SECURITY	449,302	475,978		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT	.B	POLICYHOLDER SECURITY	55,030	56,401		
28. Nebraska	NE						
29. Nevada	NV	.B	POLICYHOLDER SECURITY	300,000	317,040		
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	.B	POLICYHOLDER SECURITY	349,380	370,650		
33. New York	NY	.B	USAIG DEPOSIT	11,686,957	12,371,431		
34. North Carolina	NC	.B	POLICYHOLDER SECURITY	566,858	588,184		
35. North Dakota	ND						
36. Ohio	OH	.B	POLICYHOLDER SECURITY	11,398,967	12,005,399		
37. Oklahoma	OK						
38. Oregon	OR	.B	POLICYHOLDER SECURITY	561,240	573,317		
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	.B	POLICYHOLDER SECURITY	299,629	310,629		
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA	.B	POLICYHOLDER SECURITY	645,831	677,574		
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR	.B	POLICYHOLDER SECURITY	923,360	923,360		
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0	0
59. Total		XXX	XXX	41,069,231	43,212,312	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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