



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 2015  
OF THE CONDITION AND AFFAIRS OF THE

## CINCINNATI INSURANCE COMPANY

|   |      |  |  |  |            |
|---|------|--|--|--|------------|
| NAIC Group Code<br><br>(Current Period) | 0244 | NAIC Company Code<br><br>(Prior Period)            | 10677  | Employer's ID Number                           | 31-0542366 |
| Organized under the Laws of             |      | Ohio   | State of Domicile or Port of Entry   |  |            |
| Country of Domicile                     |      |  |  |  |            |
| Incorporated/Organized                  |      | 08/02/1950   | Commenced Business   |  |            |
| Statutory Home Office                   |      | 6200 SOUTH GILMORE ROAD<br>(Street and Number)     | FAIRFIELD, OH, US 45014-5141<br>(City or Town, State, Country and Zip Code)  |  |            |
| Main Administrative Office              |      | 6200 SOUTH GILMORE ROAD<br>(Street and Number)     | FAIRFIELD, OH, US 45014-5141<br>(City or Town, State, Country and Zip Code)  | 513-870-2000<br>(Area Code) (Telephone Number) |            |
| Mail Address                            |      | P.O. BOX 145496<br>(Street and Number or P.O. Box) | CINCINNATI, OH, US 45250-5496<br>(City or Town, State, Country and Zip Code) |  |            |
| Primary Location of Books and Records   |      | 6200 SOUTH GILMORE ROAD<br>(Street and Number)     | FAIRFIELD, OH, US 45014-5141<br>(City or Town, State, Country and Zip Code)  | 513-870-2646<br>(Area Code) (Telephone Number) |            |
| Internet Web Site Address               |      | www.cinfin.com                                     |  |  |            |
| Statutory Statement Contact             |      | Andrew Schnell<br>(Name)                           | 513-870-2646<br>(Area Code) (Telephone Number) (Extension)                   |  |            |
|   |      | andrew_schnell@cinfin.com<br>(E-Mail Address)      | 513-603-5500<br>(Fax Number)   |  |            |

### OFFICERS

| Name                             | Title   | Name                    | Title   |
|----------------------------------|---|-------------------------|---|
| STEVEN JUSTUS JOHNSTON           | CHIEF EXECUTIVE OFFICER,<br>PRESIDENT         | MICHAEL JAMES SEWELL    | CHIEF FINANCIAL OFFICER,<br>SENIOR VICE PRESIDENT |
| THERESA ANN HOFFER               | VICE PRESIDENT, TREASURER                     |                         |   |
| 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                             |
| LISA ANNE LOVE                   | SENIOR VICE PRESIDENT,<br>CORPORATE SECRETARY | ERIC NEIL MATHEWS       | SENIOR VICE PRESIDENT                             |
| MARTIN JOSEPH MULLEN             | SENIOR VICE PRESIDENT                         | JACOB FERDINAND SCHERER | EXECUTIVE VICE PRESIDENT                          |
| STEPHEN MICHAEL SPRAY            | SENIOR VICE PRESIDENT                         | KENNETH WILLIAM STECHER | CHAIRMAN OF THE BOARD                             |
| CHARLES PHILIP STONEBURNER<br>II | SENIOR VICE PRESIDENT                         | TIMOTHY LEE TIMMEL      | SENIOR VICE PRESIDENT                             |
| WILLIAM HAROLD VAN DEN<br>HEUVEL | SENIOR VICE PRESIDENT                         |                         |   |

### OTHER OFFICERS

|                                    |                          |                                  |                         |
|------------------------------------|--------------------------|----------------------------------|-------------------------|
| 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     | DAVID PAUL OSBORN                | JACOB FERDINAND SCHERER |
| JOHN JEFFERSON SCHIFF JR           | THOMAS REID SCHIFF       | MICHAEL JAMES SEWELL             | STEPHEN MICHAEL SPRAY   |
| KENNETH WILLIAM STECHER            | JOHN FREDERICK STEELE JR | CHARLES PHILIP STONEBURNER<br>II | TIMOTHY LEE TIMMEL      |
| WILLIAM HAROLD VAN DEN<br>HEUVEL # | LARRY RUSSEL WEBB        |                                  |                         |

State of ..... Ohio .....

County of ..... Butler ..... ss

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, PRESIDENTMICHAEL J. SEWELL  
CHIEF FINANCIAL OFFICER, SENIOR VICE  
PRESIDENTTHERESA A. HOFFER  
VICE PRESIDENT, TREASURERSubscribed and sworn to before me this  
31st day of July, 2015

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

b. If no:

1. State the amendment number
2. Date filed
3. Number of pages attached

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**ASSETS**

|  | Current Statement Date |                         |   | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|--|------------------------|-------------------------|---|---|
|  | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds .....   | 5,328,826,491          |                         | 5,328,826,491                             | 5,132,499,810   |
| 2. Stocks:   |                        |                         |   |   |
| 2.1 Preferred stocks .....   | 205,485,956            |                         | 205,485,956                               | 152,744,953   |
| 2.2 Common stocks .....  | 3,621,857,019          |                         | 3,621,857,019                             | 3,735,718,181   |
| 3. Mortgage loans on real estate:  |                        |                         |   |   |
| 3.1 First liens .....  |                        |                         | 0   | 0   |
| 3.2 Other than first liens .....   |                        |                         | 0   | 0   |
| 4. Real estate:  |                        |                         |   |   |
| 4.1 Properties occupied by the company (less<br>\$ ..... encumbrances) .....   | 9,356,308              |                         | 9,356,308                                 | 9,479,507   |
| 4.2 Properties held for the production of income<br>(less \$ ..... encumbrances) .....   |                        |                         | 0   | 0   |
| 4.3 Properties held for sale (less<br>\$ ..... encumbrances) .....   |                        |                         | 0   | 0   |
| 5. Cash (\$ 367,278,899 ),<br>cash equivalents (\$ 0 ) and short-term investments (\$ 0 ) .....  | 367,278,899            |                         | 367,278,899                               | 417,657,088   |
| 6. Contract loans (including \$ premium notes) .....   |                        |                         | 0   | 0   |
| 7. Derivatives .....   | 0                      |                         | 0   | 0   |
| 8. Other invested assets .....   | 11,299,032             |                         | 11,299,032                                | 11,407,039  |
| 9. Receivables for securities .....  |                        |                         | 0   | 0   |
| 10. Securities lending reinvested collateral assets .....  |                        |                         | 0   | 0   |
| 11. Aggregate write-ins for invested assets .....  | 0                      | .0                      | 0   | 0   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....  | 9,544,103,705          | .0                      | 9,544,103,705                             | 9,459,506,578   |
| 13. Title plants less \$ charged off (for Title insurers<br>only) .....  |                        |                         | 0   | 0   |
| 14. Investment income due and accrued .....  | 70,781,778             |                         | 70,781,778                                | 71,030,470  |
| 15. Premiums and considerations:   |                        |                         |   |   |
| 15.1 Uncollected premiums and agents' balances in the course of<br>collection .....  | 330,684,544            | 11,406,776              | 319,277,768                               | 325,674,149   |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ 30,039,329 earned<br>but unbilled premiums) ..... | 1,203,407,957          | 3,003,933               | 1,200,404,024                             | 1,099,156,670   |
| 15.3 Accrued retrospective premiums .....  |                        |                         | 0   | 0   |
| 16. Reinsurance:   |                        |                         |   |   |
| 16.1 Amounts recoverable from reinsurers .....   | 6,638,728              | 28,187                  | 6,610,542                                 | 10,048,897  |
| 16.2 Funds held by or deposited with reinsured companies .....   | 227,362                |                         | 227,362                                   | 227,362   |
| 16.3 Other amounts receivable under reinsurance contracts .....  |                        |                         | 0   | 0   |
| 17. Amounts receivable relating to uninsured plans .....   |                        |                         | 0   | 0   |
| 18.1 Current federal and foreign income tax recoverable and interest thereon .....   |                        |                         | 0   | 24,006,100  |
| 18.2 Net deferred tax asset .....  |                        |                         | 0   | 0   |
| 19. Guaranty funds receivable or on deposit .....  |                        |                         | 0   | 0   |
| 20. Electronic data processing equipment and software .....  | 18,263,389             | 17,364,105              | .899,283                                  | 1,388,205   |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ) .....  | 2,098,743              | 2,098,743               | 0   | 0   |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....   |                        |                         | 0   | 0   |
| 23. Receivables from parent, subsidiaries and affiliates .....   | 3,339,131              |                         | 3,339,131                                 | 5,444,233   |
| 24. Health care (\$ ) and other amounts receivable .....   |                        |                         | 0   | 0   |
| 25. Aggregate write-ins for other-than-invested assets .....   | 38,687,750             | 19,359,310              | 19,328,440                                | 20,668,590  |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....  | 11,218,233,087         | 53,261,055              | 11,164,972,033                            | 11,017,151,254  |
| 27. From Separate Accounts, Segregated Accounts and Protected<br>Cell Accounts .....   |                        |                         | 0   | 0   |
| 28. Total (Lines 26 and 27) .....  | 11,218,233,087         | 53,261,055              | 11,164,972,033                            | 11,017,151,254  |
| <b>DETAILS OF WRITE-INS</b>  |                        |                         |   |   |
| 1101. .....  |                        |                         | 0   | 0   |
| 1102. .....  |                        |                         | 0   | 0   |
| 1103. .....  |                        |                         | 0   | 0   |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....  | 0                      | .0                      | 0   | 0   |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....   | 0                      | 0                       | 0   | 0   |
| 2501. Equities and Deposits in Pools and Associations .....  | 14,108,449             |                         | .14,108,449                               | 15,899,014  |
| 2502. Miscellaneous Receivables .....  | 24,579,300             | 19,359,310              | .5,219,991                                | 4,769,576   |
| 2503. .....  |                        |                         |   |   |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....  | 0                      | .0                      | 0   | 0   |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....   | 38,687,750             | 19,359,310              | 19,328,440                                | 20,668,590  |

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

|  | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|--|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ 739,787,266 )  | 3,242,983,586                  | 3,087,597,925                   |
| 2. Reinsurance payable on paid losses and loss adjustment expenses   | 48,255,316                     | 42,402,513                      |
| 3. Loss adjustment expenses  | 896,020,570                    | 876,604,196                     |
| 4. Commissions payable, contingent commissions and other similar charges   | 72,519,839                     | 125,215,243                     |
| 5. Other expenses (excluding taxes, licenses and fees)   | 23,074,245                     | 31,436,346                      |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)   | 17,657,322                     | 23,301,783                      |
| 7.1 Current federal and foreign income taxes (including \$ 1,632,664 on realized capital gains (losses))   | 5,558,437                      | 0                               |
| 7.2 Net deferred tax liability   | 75,514,020                     | 143,341,177                     |
| 8. Borrowed money \$ and interest thereon \$   | 0                              | 0                               |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 12,762,854 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act) | 2,095,576,271                  | 1,991,920,630                   |
| 10. Advance premium  | 14,848,209                     | 9,958,694                       |
| 11. Dividends declared and unpaid:   |                                |                                 |
| 11.1 Stockholders  | 100,000,000                    | 100,000,000                     |
| 11.2 Policyholders   | 13,640,000                     | 13,350,000                      |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)   | 7,907,950                      | 12,159,870                      |
| 13. Funds held by company under reinsurance treaties   | 0                              | 0                               |
| 14. Amounts withheld or retained by company for account of others  | 8,060,441                      | 7,790,248                       |
| 15. Remittances and items not allocated  | 683,448                        | 987,445                         |
| 16. Provision for reinsurance (including \$ certified)   | 4,894                          | 4,894                           |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates  | 0                              | 0                               |
| 18. Drafts outstanding   | 0                              | 0                               |
| 19. Payable to parent, subsidiaries and affiliates   | 23,648,397                     | 33,170,453                      |
| 20. Derivatives  | 0                              | 0                               |
| 21. Payable for securities   | 62,870,166                     | 5,813,701                       |
| 22. Payable for securities lending   | 0                              | 0                               |
| 23. Liability for amounts held under uninsured plans   | 0                              | 0                               |
| 24. Capital notes \$ and interest thereon \$   | 0                              | 0                               |
| 25. Aggregate write-ins for liabilities  | 36,744,076                     | 39,885,696                      |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)  | 6,745,567,187                  | 6,544,940,815                   |
| 27. Protected cell liabilities   | 0                              | 0                               |
| 28. Total liabilities (Lines 26 and 27)  | 6,745,567,187                  | 6,544,940,815                   |
| 29. Aggregate write-ins for special surplus funds  | 0                              | 0                               |
| 30. Common capital stock   | 3,586,355                      | 3,586,355                       |
| 31. Preferred capital stock  | 0                              | 0                               |
| 32. Aggregate write-ins for other than special surplus funds   | 0                              | 0                               |
| 33. Surplus notes  | 0                              | 0                               |
| 34. Gross paid in and contributed surplus  | 363,410,416                    | 363,410,416                     |
| 35. Unassigned funds (surplus)   | 4,052,408,075                  | 4,105,213,668                   |
| 36. Less treasury stock, at cost:  |                                |                                 |
| 36.1 shares common (value included in Line 30 \$ )   | 0                              | 0                               |
| 36.2 shares preferred (value included in Line 31 \$ )  | 0                              | 0                               |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36)   | 4,419,404,846                  | 4,472,210,439                   |
| 38. Totals (Page 2, Line 28, Col. 3)   | 11,164,972,033                 | 11,017,151,254                  |
| <b>DETAILS OF WRITE-INS</b>  |                                |                                 |
| 2501. Accounts Payable -- Other  | 36,744,076                     | 39,885,696                      |
| 2502.  | 0                              | 0                               |
| 2503.  | 0                              | 0                               |
| 2598. Summary of remaining write-ins for Line 25 from overflow page  | 0                              | 0                               |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)   | 36,744,076                     | 39,885,696                      |
| 2901.  | 0                              | 0                               |
| 2902.  | 0                              | 0                               |
| 2903.  | 0                              | 0                               |
| 2998. Summary of remaining write-ins for Line 29 from overflow page  | 0                              | 0                               |
| 2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)   | 0                              | 0                               |
| 3201.  | 0                              | 0                               |
| 3202.  | 0                              | 0                               |
| 3203.  | 0                              | 0                               |
| 3298. Summary of remaining write-ins for Line 32 from overflow page  | 0                              | 0                               |
| 3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)   | 0                              | 0                               |

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**STATEMENT OF INCOME**

|   | 1<br>Current Year<br>to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| <b>UNDERWRITING INCOME</b>  |                              |                            |                                      |
| 1. Premiums earned:   |                              |                            |                                      |
| 1.1 Direct (written \$ 1,781,220,434 )  | 1,727,843,556                | 1,665,100,448              | 3,371,959,775                        |
| 1.2 Assumed (written \$ 413,979,913 )   | 367,825,723                  | 342,262,387                | 703,581,993                          |
| 1.3 Ceded (written \$ 72,165,752 )  | 74,274,288                   | 87,009,058                 | 175,644,016                          |
| 1.4 Net (written \$ 2,123,034,595 )   | 2,021,394,991                | 1,920,353,777              | 3,899,897,752                        |
| DEDUCTIONS:   |                              |                            |                                      |
| 2. Losses incurred (current accident year \$ 1,092,079,590 ):   |                              |                            |                                      |
| 2.1 Direct  | 928,381,285                  | 979,893,595                | 1,794,971,573                        |
| 2.2 Assumed   | 186,544,563                  | 183,593,679                | 386,021,868                          |
| 2.3 Ceded   | 22,846,258                   | 14,953,791                 | 36,927,783                           |
| 2.4 Net   | 1,092,079,590                | 1,148,533,483              | 2,144,065,658                        |
| 3. Loss adjustment expenses incurred  | 206,537,533                  | 195,934,405                | 408,526,577                          |
| 4. Other underwriting expenses incurred   | 620,086,545                  | 591,389,280                | 1,187,531,900                        |
| 5. Aggregate write-ins for underwriting deductions  | 0                            | 0                          | 0                                    |
| 6. Total underwriting deductions (Lines 2 through 5)  | 1,918,703,669                | 1,935,857,168              | 3,740,124,135                        |
| 7. Net income of protected cells  | 0                            | 0                          | 0                                    |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)  | 102,691,323                  | (15,503,391)               | 159,773,617                          |
| <b>INVESTMENT INCOME</b>  |                              |                            |                                      |
| 9. Net investment income earned   | 165,708,540                  | 164,563,392                | 330,515,781                          |
| 10. Net realized capital gains (losses) less capital gains tax of \$ 30,294,286   | 56,444,800                   | 26,572,984                 | 64,934,673                           |
| 11. Net investment gain (loss) (Lines 9 + 10)   | 222,153,340                  | 191,136,376                | 395,450,453                          |
| <b>OTHER INCOME</b>   |                              |                            |                                      |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 1,060,921 amount charged off \$ 2,204,703 )                    | (1,143,782)                  | (1,075,534)                | (2,220,464)                          |
| 13. Finance and service charges not included in premiums  | 3,307,781                    | 3,236,609                  | 6,622,203                            |
| 14. Aggregate write-ins for miscellaneous income  | 1,239,314                    | 564,911                    | 1,575,519                            |
| 15. Total other income (Lines 12 through 14)  | 3,403,313                    | 2,725,985                  | 5,977,258                            |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)     | 328,247,976                  | 178,358,970                | 561,201,328                          |
| 17. Dividends to policyholders  | 7,094,041                    | 7,942,963                  | 15,671,799                           |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) | 321,153,935                  | 170,416,007                | 545,529,529                          |
| 19. Federal and foreign income taxes incurred   | 76,301,370                   | 32,760,187                 | 109,723,200                          |
| 20. Net income (Line 18 minus Line 19)(to Line 22)  | 244,852,565                  | 137,655,821                | 435,806,330                          |
| <b>CAPITAL AND SURPLUS ACCOUNT</b>  |                              |                            |                                      |
| 21. Surplus as regards policyholders, December 31 prior year  | 4,472,210,439                | 4,325,670,432              | 4,325,670,432                        |
| 22. Net income (from Line 20)   | 244,852,565                  | 137,655,821                | 435,806,330                          |
| 23. Net transfers (to) from Protected Cell accounts   | 0                            | 0                          | 0                                    |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 60,688,063  | (101,304,499)                | 75,781,476                 | 130,576,859                          |
| 25. Change in net unrealized foreign exchange capital gain (loss)   | 0                            | 0                          | 0                                    |
| 26. Change in net deferred income tax   | 7,139,095                    | (3,812,113)                | (18,371,679)                         |
| 27. Change in nonadmitted assets  | (3,492,753)                  | (3,307,112)                | (1,517,352)                          |
| 28. Change in provision for reinsurance   | 0                            | 0                          | 45,849                               |
| 29. Change in surplus notes   | 0                            | 0                          | 0                                    |
| 30. Surplus (contributed to) withdrawn from protected cells   | 0                            | 0                          | 0                                    |
| 31. Cumulative effect of changes in accounting principles   | 0                            | 0                          | 0                                    |
| 32. Capital changes:  |                              |                            |                                      |
| 32.1 Paid in  | 0                            | 0                          | 0                                    |
| 32.2 Transferred from surplus (Stock Dividend)  | 0                            | 0                          | 0                                    |
| 32.3 Transferred to surplus   | 0                            | 0                          | 0                                    |
| 33. Surplus adjustments:  |                              |                            |                                      |
| 33.1 Paid in  | 0                            | 0                          | 0                                    |
| 33.2 Transferred to capital (Stock Dividend)  | 0                            | 0                          | 0                                    |
| 33.3 Transferred from capital   | 0                            | 0                          | 0                                    |
| 34. Net remittances from or (to) Home Office  | 0                            | 0                          | 0                                    |
| 35. Dividends to stockholders   | (200,000,000)                | (200,000,000)              | (400,000,000)                        |
| 36. Change in treasury stock  | 0                            | 0                          | 0                                    |
| 37. Aggregate write-ins for gains and losses in surplus   | 0                            | 0                          | 0                                    |
| 38. Change in surplus as regards policyholders (Lines 22 through 37)  | (52,805,593)                 | 6,318,072                  | 146,540,007                          |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)   | 4,419,404,846                | 4,331,988,503              | 4,472,210,439                        |
| <b>DETAILS OF WRITE-INS</b>   |                              |                            |                                      |
| 0501.   | 0                            | 0                          | 0                                    |
| 0502.   | 0                            | 0                          | 0                                    |
| 0503.   | 0                            | 0                          | 0                                    |
| 0598. Summary of remaining write-ins for Line 5 from overflow page  | 0                            | 0                          | 0                                    |
| 0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)   | 0                            | 0                          | 0                                    |
| 1401. Collection Fees   | 559,314                      | 543,600                    | 1,118,335                            |
| 1402. Miscellaneous Interest  | 680,000                      | 21,311                     | 457,184                              |
| 1403.   | 0                            | 0                          | 0                                    |
| 1498. Summary of remaining write-ins for Line 14 from overflow page   | 0                            | 0                          | 0                                    |
| 1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)  | 1,239,314                    | 564,911                    | 1,575,519                            |
| 3701.   | 0                            | 0                          | 0                                    |
| 3702.   | 0                            | 0                          | 0                                    |
| 3703.   | 0                            | 0                          | 0                                    |
| 3798. Summary of remaining write-ins for Line 37 from overflow page   | 0                            | 0                          | 0                                    |
| 3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)  | 0                            | 0                          | 0                                    |

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**CASH FLOW**

|   | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>   |                              |                            |                                      |
| 1. Premiums collected net of reinsurance.....   | 2,041,033,998                | 1,940,801,592              | 3,934,812,323                        |
| 2. Net investment income.....   | 168,604,403                  | 168,738,601                | 335,071,255                          |
| 3. Miscellaneous income.....  | 3,404,422                    | 2,726,414                  | 5,977,310                            |
| 4. Total (Lines 1 to 3).....  | 2,213,042,823                | 2,112,266,607              | 4,275,860,888                        |
| 5. Benefit and loss related payments.....   | 1,124,869,092                | 1,188,182,550              | 2,375,421,395                        |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....                             | 0                            | 0                          | 0                                    |
| 7. Commissions, expenses paid and aggregate write-ins for deductions.....   | 682,654,485                  | 660,505,872                | 1,178,778,711                        |
| 8. Dividends paid to policyholders.....   | 6,804,041                    | 7,622,963                  | 16,231,799                           |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... 29,669,134 tax on capital gains (losses).....      | 77,031,119                   | 41,944,692                 | 133,715,023                          |
| 10. Total (Lines 5 through 9).....  | 1,891,358,737                | 1,898,256,078              | 3,704,146,929                        |
| 11. Net cash from operations (Line 4 minus Line 10).....  | 321,684,085                  | 214,010,529                | 571,713,960                          |
| <b>Cash from Investments</b>  |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:  |                              |                            |                                      |
| 12.1 Bonds.....   | 472,038,848                  | 334,567,956                | 721,196,992                          |
| 12.2 Stocks.....  | 183,087,858                  | 45,289,782                 | 205,557,226                          |
| 12.3 Mortgage loans.....  | 0                            | 0                          | 0                                    |
| 12.4 Real estate.....   | 0                            | 0                          | 0                                    |
| 12.5 Other invested assets.....   | 0                            | 0                          | 0                                    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....                                    | 0                            | 0                          | 155,439                              |
| 12.7 Miscellaneous proceeds.....  | 57,056,465                   | 0                          | 0                                    |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7).....  | 712,183,171                  | 379,857,738                | 926,909,656                          |
| 13. Cost of investments acquired (long-term only):  |                              |                            |                                      |
| 13.1 Bonds.....   | 668,911,047                  | 331,454,095                | 773,287,348                          |
| 13.2 Stocks.....  | 199,590,755                  | 2,925,889                  | 155,375,476                          |
| 13.3 Mortgage loans.....  | 0                            | 0                          | 0                                    |
| 13.4 Real estate.....   | 0                            | 0                          | 0                                    |
| 13.5 Other invested assets.....   | 0                            | 0                          | 0                                    |
| 13.6 Miscellaneous applications.....  | 0                            | 3,652,011                  | 20,615,266                           |
| 13.7 Total investments acquired (Lines 13.1 to 13.6).....   | 868,501,803                  | 338,031,996                | 949,278,091                          |
| 14. Net increase (or decrease) in contract loans and premium notes.....   | 0                            | 0                          | 0                                    |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....  | (156,318,632)                | 41,825,742                 | (22,368,434)                         |
| <b>Cash from Financing and Miscellaneous Sources</b>  |                              |                            |                                      |
| 16. Cash provided (applied):  |                              |                            |                                      |
| 16.1 Surplus notes, capital notes.....  | 0                            | 0                          | 0                                    |
| 16.2 Capital and paid in surplus, less treasury stock.....  | 0                            | 0                          | 0                                    |
| 16.3 Borrowed funds.....  | 0                            | 0                          | 0                                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities.....  | 0                            | 0                          | 0                                    |
| 16.5 Dividends to stockholders.....   | 200,000,000                  | 200,000,000                | 400,000,000                          |
| 16.6 Other cash provided (applied).....   | (15,743,642)                 | (5,614,514)                | (5,797,107)                          |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)..... | (215,743,642)                | (205,614,514)              | (405,797,107)                        |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>  |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....                | (50,378,189)                 | 50,221,758                 | 143,548,418                          |
| 19. Cash, cash equivalents and short-term investments:  |                              |                            |                                      |
| 19.1 Beginning of year.....   | 417,657,088                  | 274,108,669                | 274,108,669                          |
| 19.2 End of period (Line 18 plus Line 19.1).....  | 367,278,899                  | 324,330,427                | 417,657,088                          |

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Cincinnati Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance. The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, version effective January 1, 2001 and updates through current year have been adopted as a component of prescribed or permitted practices by the state of Ohio.

|  | <u>STATE OF<br/>DOMICILE</u> | <b>2015</b>     | <b>2014</b>     |
|--|------------------------------|-----------------|-----------------|
| <b><u>NET INCOME</u></b>   |                              |                 |                 |
| (1) Company state basis (Page 4, Line 20, Columns 1 & 3)         | Ohio                         | \$244,852,565   | \$435,806,330   |
| (2) State Prescribed Practices that increase/(decrease) NAIC SAP | Ohio                         | 0               | 0               |
| (3) State Permitted Practices that increase/(decrease) NAIC SAP  | Ohio                         | 0               | 0               |
| (4) NAIC SAP (1-2-3=4)   | Ohio                         | \$244,852,565   | \$435,806,330   |
| <b><u>SURPLUS</u></b>  |                              |                 |                 |
| (5) Company state basis (Page 3, Line 37, Columns 1 & 2)         | Ohio                         | \$4,419,404,846 | \$4,472,210,439 |
| (6) State Prescribed Practices that increase/(decrease) NAIC SAP | Ohio                         | 0               | 0               |
| (7) State Permitted Practices that increase/(decrease) NAIC SAP  | Ohio                         | 0               | 0               |
| (8) NAIC SAP (5-6-7=8)   | Ohio                         | \$4,419,404,846 | \$4,472,210,439 |

B. Use of Estimates in the Preparation of the Financial Statements

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

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. These reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance. Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective yield method.
- (3) Common Stocks are stated at market except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
- (4) Preferred stocks are stated at book value. Also, Per SSAP 32, lower quality preferred stocks (P3 to P6) are being stated at the lower of book or fair value.
- (5) Not applicable
- (6) Not applicable
- (7) Investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
- (8) Not applicable
- (9) The Company does not have any derivatives.
- (10) In the event that a first-order approximation (excluding anticipated investment income) of estimated future costs related to unearned premium as of a particular evaluation date exceeds the unearned premium as of that date, we would incorporate consideration of the related investment income we would expect to earn. However, to date we have not had to proceed to this step in order to demonstrate that no premium deficiency exists.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12) The company has not modified its capital policy from a prior period.

2. Accounting Changes and Correction of Errors - The Company had no material changes in accounting principles and/or correction of errors.

3. Business Combinations and Goodwill

- A. Statutory Purchase Method – Not applicable
- B. Statutory Merger – Not applicable
- C. Impairment Loss on Business Combinations and Goodwill – Not applicable

4. Discontinued Operations – None

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

5. Investments

- A. Mortgage Loans - Not applicable
- B. Debt Restructuring - Not applicable
- C. Reverse Mortgages - Not applicable
- D. Loan-Backed Securities - Not applicable
- E. Repurchase Agreements and/or Securities Lending Transactions - Not applicable
- F. Real Estate - Not applicable
- G. Low-income Housing Tax Credit (LIHTC)
  - 1. The Cincinnati Insurance Company holds an investment in low income housing tax credits which reduces the company's premium tax liability in Georgia. The investment is required to be held through 2017 and all tax credits will expire at that time.
  - 2. We are not aware that the low income housing tax credit investment was subject to any regulatory reviews.
  - 3. The low income housing tax credit investment does not exceed 10% of non-admitted assets.
  - 4. There was no impairment of the investment in 2015.
  - 5. There were no write-downs or losses of tax credits in 2015.

H. Restricted Assets

1. Restricted Assets (Including Pledged)

| Restricted Asset Category   | Gross Restricted                 |                                      |   |   |                       |                            |                                      | Percentage                  |                                  |  |
|---|----------------------------------|--------------------------------------|---|---|-----------------------|----------------------------|--------------------------------------|-----------------------------|----------------------------------|--|
|   | Current Year                     |                                      |   |   |                       |                            |                                      | Total Current Year Admitted | Gross Restricted to Total Assets | Admitted Restricted to Total Admitted Assets |
|   | 1<br>Total General Account (G/A) | 2<br>G/A Supporting S/A Activity (a) | 3<br>Total Separate Account (S/A) Restricted Assets | 4<br>S/A Assets Supporting G/A Activity (b) | 5<br>Total (1 plus 3) | 6<br>Total from Prior Year | 7<br>Increase/(Decrease) (5 minus 6) |                             |                                  |  |
| a. Subject to contractual obligation for which liability is not shown | \$ -                             | \$ -                                 | \$ -  | \$ -  | \$ -                  | \$ -                       | \$ -                                 | \$ -                        | 0.000%                           | 0.000%                                       |
| b. Collateral held under security lending agreements                  | -                                | -                                    | -   | -   | -                     | -                          | -                                    | -                           | 0.000%                           | 0.000%                                       |
| c. Subject to repurchase agreements                                   | -                                | -                                    | -   | -   | -                     | -                          | -                                    | -                           | 0.000%                           | 0.000%                                       |
| d. Subject to reverse repurchase agreements                           | -                                | -                                    | -   | -   | -                     | -                          | -                                    | -                           | 0.000%                           | 0.000%                                       |
| e. Subject to dollar repurchase agreements                            | -                                | -                                    | -   | -   | -                     | -                          | -                                    | -                           | 0.000%                           | 0.000%                                       |
| f. Subject to dollar reverse repurchase agreements                    | -                                | -                                    | -   | -   | -                     | -                          | -                                    | -                           | 0.000%                           | 0.000%                                       |
| g. Placed under option contracts                                      | -                                | -                                    | -   | -   | -                     | -                          | -                                    | -                           | 0.000%                           | 0.000%                                       |
| h. Letter stock or securities restricted as to sale                   | -                                | -                                    | -   | -   | -                     | -                          | -                                    | -                           | 0.000%                           | 0.000%                                       |
| i. On deposit with states   | -                                | -                                    | -   | -   | -                     | -                          | -                                    | -                           | 0.000%                           | 0.000%                                       |
| j. On deposit with other regulatory bodies                            | 41,544,183                       | -                                    | -   | -   | 41,544,183            | 41,523,225                 | 20,958                               | 41,544,183                  | 0.370%                           | 0.372%                                       |
| k. Pledged as collateral not captured in other categories             | -                                | -                                    | -   | -   | -                     | -                          | -                                    | -                           | 0.000%                           | 0.000%                                       |
| l. Other restricted assets  | -                                | -                                    | -   | -   | -                     | -                          | -                                    | -                           | 0.000%                           | 0.000%                                       |
| m. Total Restricted Assets  | \$ 41,544,183                    | \$ -                                 | \$ -  | \$ -  | \$ 41,544,183         | \$ 41,523,225              | \$ 20,958                            | \$ 41,544,183               | 0.370%                           | 0.372%                                       |
| (a) Subset of column 1  |                                  |                                      |   |   |                       |                            |                                      |                             |                                  |  |
| (b) Subset of column 3  |                                  |                                      |   |   |                       |                            |                                      |                             |                                  |  |

I. Working Capital Finance Investments - None

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

- A. There was no due and accrued income excluded from investment income in 2015.
- B. Not applicable

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

8. Derivative Instruments

- A. Not applicable
- B. Not applicable
- C. Not applicable
- D. Not applicable
- E. Not applicable
- F. Not applicable

9. Income Taxes

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

1

|   | 2015           |                  |                 |
|---|----------------|------------------|-----------------|
|   | Ordinary       | Capital          | Total           |
| (a) Gross Deferred Tax Assets                             | \$ 389,973,588 | \$ 13,139,366    | \$ 403,112,954  |
| (b) Statutory Valuation Allowance                         | \$ -           | \$ -             | \$ -            |
| (c) Adjusted Gross Deferred Tax Assets (1a - 1b)          | \$ 389,973,588 | \$ 13,139,366    | \$ 403,112,954  |
| (d) Deferred Tax Assets Nonadmitted                       | \$ -           | \$ -             | \$ -            |
| (e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)     | \$ 389,973,588 | \$ 13,139,366    | \$ 403,112,954  |
| (f) Deferred Tax Liabilities                              | \$ 60,353,031  | \$ 418,273,943   | \$ 478,626,974  |
| (g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f) | \$ 329,620,557 | \$ (405,134,577) | \$ (75,514,020) |

|   | 2014           |                  |                  |
|---|----------------|------------------|------------------|
|   | Ordinary       | Capital          | Total            |
| (a) Gross Deferred Tax Assets                             | \$ 375,333,155 | \$ 16,172,588    | \$ 391,505,743   |
| (b) Statutory Valuation Allowance                         | \$ -           | \$ -             | \$ -             |
| (c) Adjusted Gross Deferred Tax Assets (1a - 1b)          | \$ 375,333,155 | \$ 16,172,588    | \$ 391,505,743   |
| (d) Deferred Tax Assets Nonadmitted                       | \$ -           | \$ -             | \$ -             |
| (e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)     | \$ 375,333,155 | \$ 16,172,588    | \$ 391,505,743   |
| (f) Deferred Tax Liabilities                              | \$ 55,884,914  | \$ 478,962,006   | \$ 534,846,920   |
| (g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f) | \$ 319,448,241 | \$ (462,789,418) | \$ (143,341,177) |

|   | Change        |                 |                 |
|---|---------------|-----------------|-----------------|
|   | Ordinary      | Capital         | Total           |
| (a) Gross Deferred Tax Assets                             | \$ 14,640,433 | \$ (3,033,222)  | \$ 11,607,211   |
| (b) Statutory Valuation Allowance                         | \$ -          | \$ -            | \$ -            |
| (c) Adjusted Gross Deferred Tax Assets (1a - 1b)          | \$ 14,640,433 | \$ (3,033,222)  | \$ 11,607,211   |
| (d) Deferred Tax Assets Nonadmitted                       | \$ -          | \$ -            | \$ -            |
| (e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)     | \$ 14,640,433 | \$ (3,033,222)  | \$ 11,607,211   |
| (f) Deferred Tax Liabilities                              | \$ 4,468,117  | \$ (60,688,063) | \$ (56,219,946) |
| (g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f) | \$ 10,172,316 | \$ 57,654,841   | \$ 67,827,157   |

2

|   | 2015           |                |                |
|---|----------------|----------------|----------------|
| SSAP 101, paragraphs 11.a., 11.b, and 11.c.:  | Ordinary       | Capital        | Total          |
| (a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks  | \$ 238,692,201 | \$ -           | \$ 238,692,201 |
| (b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below) | \$ 54,965,786  | \$ -           | \$ 54,965,786  |
| 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date  | \$ 54,965,786  | \$ -           | \$ 54,965,786  |
| 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold  | \$ 662,775,834 | \$ 662,775,834 | \$ 662,775,834 |
| (c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities  | \$ 96,315,601  | \$ 13,139,366  | \$ 109,454,967 |
| (d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))   | \$ 389,973,588 | \$ 13,139,366  | \$ 403,112,954 |

|   | 2014           |                |                |
|---|----------------|----------------|----------------|
| SSAP 101, paragraphs 11.a., 11.b, and 11.c.:  | Ordinary       | Capital        | Total          |
| (a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks  | \$ 252,678,132 | \$ -           | \$ 252,678,132 |
| (b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below) | \$ 24,489,184  | \$ -           | \$ 24,489,184  |
| 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date  | \$ 24,489,184  | \$ -           | \$ 24,489,184  |
| 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold  | \$ 670,623,335 | \$ 670,623,335 | \$ 670,623,335 |
| (c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities  | \$ 98,165,839  | \$ 16,172,588  | \$ 114,338,427 |
| (d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))   | \$ 375,333,155 | \$ 16,172,588  | \$ 391,505,743 |

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY  
NOTES TO THE FINANCIAL STATEMENTS**

| SSAP 101, paragraphs 11.a., 11.b, and 11.c.:  | Change          |                |                 |
|---|-----------------|----------------|-----------------|
|   | Ordinary        | Capital        | Total           |
| (a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks  | \$ (13,985,931) | \$ -           | \$ (13,985,931) |
| (b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below) | \$ 30,476,602   | \$ -           | \$ 30,476,602   |
| 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date  | \$ 30,476,602   | \$ -           | \$ 30,476,602   |
| 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold  | \$ (7,847,501)  | \$ (7,847,501) | \$ (7,847,501)  |
| (c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities  | \$ (1,850,238)  | \$ (3,033,222) | \$ (4,883,460)  |
| (d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))   | \$ 14,640,433   | \$ (3,033,222) | \$ 11,607,211   |

3

|   | 2015<br>Percentage | 2014<br>Percentage |
|---|--------------------|--------------------|
| (a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount                                | 797%               | 797%               |
| (b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above | \$4,489,600,517    | \$ 4,489,600,517   |

(c) Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.

4

|   | 2015           |               |                |
|---|----------------|---------------|----------------|
|   | Ordinary       | Capital       | Total          |
| <b>Impact of Tax Planning Strategies</b>  |                |               |                |
| (a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. |                |               |                |
| 1. Adjusted Gross DTAs amount from Note 9A1(c)  | \$ 389,973,588 | \$ 13,139,366 | \$ 403,112,954 |
| 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies                     | 0.00%          | 0.00%         | 0.00%          |
| 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)   | \$ 389,973,588 | \$ 13,139,366 | \$ 403,112,954 |
| 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies    | 0.00%          | 0.00%         | 0.00%          |
| (b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies                |                |               |                |

|   | 2014           |               |                |
|---|----------------|---------------|----------------|
|   | Ordinary       | Capital       | Total          |
| <b>Impact of Tax Planning Strategies</b>  |                |               |                |
| (a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. |                |               |                |
| 1. Adjusted Gross DTAs amount from Note 9A1(c)  | \$ 375,333,155 | \$ 16,172,588 | \$ 391,505,743 |
| 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies                     | 0.00%          | 0.00%         | 0.00%          |
| 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)   | \$ 375,333,155 | \$ 16,172,588 | \$ 391,505,743 |
| 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies    | 0.00%          | 0.00%         | 0.00%          |
| (b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies                |                |               |                |

|   | Change        |                |               |
|---|---------------|----------------|---------------|
|   | Ordinary      | Capital        | Total         |
| <b>Impact of Tax Planning Strategies</b>  |               |                |               |
| (a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. |               |                |               |
| 1. Adjusted Gross DTAs amount from Note 9A1(c)  | \$ 14,640,433 | \$ (3,033,222) | \$ 11,607,211 |
| 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies                     | 0.00%         | 0.00%          | 0.00%         |
| 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)   | \$ 14,640,433 | \$ (3,033,222) | \$ 11,607,211 |
| 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies    | 0.00%         | 0.00%          | 0.00%         |
| (b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies                |               |                |               |

B Unrecognized DTLs- Not applicable

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY  
NOTES TO THE FINANCIAL STATEMENTS**

**C Current Tax and Change in Deferred Tax**

**1. Current Income Tax**

|  | 2015                  | 2014                  | Change                 |
|--|-----------------------|-----------------------|------------------------|
| (a) Federal                                      | \$ 76,301,370         | \$ 109,723,198        | \$ (33,421,828)        |
| (b) Foreign                                      | \$ 76,301,370         | \$ 109,723,198        | \$ (33,421,828)        |
| (c) Subtotal                                     | \$ 30,294,286         | \$ 27,793,676         | \$ 2,500,610           |
| (d) Federal Income Tax on capital gains/(losses) | \$ -                  | \$ -                  | \$ -                   |
| (e) Utilization of capital loss carryforwards    | \$ -                  | \$ -                  | \$ -                   |
| (f) Other  | \$ -                  | \$ -                  | \$ -                   |
| <b>Federal income taxes incurred</b>             | <b>\$ 106,595,656</b> | <b>\$ 137,516,874</b> | <b>\$ (30,921,218)</b> |

**2. Deferred Tax Assets**

|  | June 30,<br>2015 | December 31,<br>2014 | Change         |
|--|------------------|----------------------|----------------|
| (a) Ordinary   |                  |                      |                |
| (1) Unearned premium reserve                           | \$ 146,690,339   | \$ 139,434,444       | \$ 7,255,895   |
| (2) Unpaid loss reserve                                | \$ 199,699,198   | \$ 191,321,751       | \$ 8,377,447   |
| (3) Contingent commission                              | \$ -             | \$ -                 | \$ -           |
| (4) Nonadmitted assets                                 | \$ 18,641,369    | \$ 17,418,906        | \$ 1,222,463   |
| (5) Other deferred tax assets                          | \$ 24,942,682    | \$ 27,158,054        | \$ (2,215,372) |
| (99) Subtotal  | \$ 389,973,588   | \$ 375,333,155       | \$ 14,640,433  |
| (b) Statutory valuation allowance adj                  | \$ -             | \$ -                 | \$ -           |
| (c) Nonadmitted  | \$ -             | \$ -                 | \$ -           |
| (d) Admitted ordinary deferred tax assets (2a99-2b-2c) | \$ 389,973,588   | \$ 375,333,155       | \$ 14,640,433  |
| (e) Capital  |                  |                      |                |
| (1) Investments  | \$ 13,139,366    | \$ 16,172,588        | \$ (3,033,222) |
| (2) Unrealized (gain)/loss on investments              | \$ -             | \$ -                 | \$ -           |
| (99) Subtotal  | \$ 13,139,366    | \$ 16,172,588        | \$ (3,033,222) |
| (f) Statutory valuation allowance adj                  | \$ -             | \$ -                 | \$ -           |
| (g) Nonadmitted  | \$ -             | \$ -                 | \$ -           |
| (h) Admitted capital deferred tax assets (2e99-2f-2g)  | \$ 13,139,366    | \$ 16,172,588        | \$ (3,033,222) |
| (i) Admitted deferred tax assets (2d + 2h)             | \$ 403,112,954   | \$ 391,505,743       | \$ 11,607,211  |

**3. Deferred Tax Liabilities**

|  | June 30,<br>2015 | December 31,<br>2014 | Change          |
|--|------------------|----------------------|-----------------|
| (a) Ordinary                               |                  |                      |                 |
| (1) Commission expense                     | \$ 59,427,911    | \$ 54,603,225        | \$ 4,824,686    |
| (2) Other, net                             | \$ 925,120       | \$ 1,281,689         | \$ (356,569)    |
| (99) Subtotal                              | \$ 60,353,031    | \$ 55,884,914        | \$ 4,468,117    |
| (b) Capital                                |                  |                      |                 |
| (1) Unrealized (gain)/loss on investments  | \$ 418,273,943   | \$ 478,962,006       | \$ (60,688,063) |
| (99) Subtotal                              | \$ 418,273,943   | \$ 478,962,006       | \$ (60,688,063) |
| (c) Deferred tax liabilities (3a99 + 3b99) | \$ 478,626,974   | \$ 534,846,920       | \$ (56,219,946) |

**4. Net deferred tax assets/liabilities (2i-3c)** \$ (75,514,020) \$ (143,341,177) \$ 67,827,157

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

|  | June 30,<br>2015     | December 31,<br>2014 | Change                 |
|--|----------------------|----------------------|------------------------|
| Total deferred tax assets                          | \$ 403,112,954       | \$ 391,505,743       | \$ 11,607,211          |
| Total deferred tax liabilities                     | \$ 478,626,974       | \$ 534,846,920       | \$ (56,219,946)        |
| Net deferred tax asset/liability                   | \$ (75,514,020)      | \$ (143,341,177)     | \$ 67,827,157          |
| Tax effect of unrealized (gains)/losses            |                      |                      | \$ (60,688,063)        |
| Change in net deferred income tax (charge)/benefit |                      |                      | <u>\$ 7,139,094</u>    |
|  | December 31,<br>2014 | December 31,<br>2013 | Change                 |
| Total deferred tax assets                          | \$ 391,505,743       | \$ 408,851,637       | \$ (17,345,894)        |
| Total deferred tax liabilities                     | \$ 534,846,920       | \$ 480,149,633       | \$ 54,697,287          |
| Net deferred tax asset/liability                   | \$ (143,341,177)     | \$ (71,297,996)      | \$ (72,043,181)        |
| Tax effect of unrealized (gains)/losses            |                      |                      | \$ 53,671,503          |
| Change in net deferred income tax (charge)/benefit |                      |                      | <u>\$ (18,371,678)</u> |

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY  
NOTES TO THE FINANCIAL STATEMENTS**

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

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

| Description  | As of June 30, 2015     |                       |               | Effective Tax Rate |
|--|-------------------------|-----------------------|---------------|--------------------|
|  | Amount                  | Tax Effect            | Rate          |                    |
| Income before taxes                                | \$ 351,448,222          | \$ 123,006,878        | 35.00%        |                    |
| Net tax exempt interest                            | \$ (39,776,592)         | \$ (13,921,807)       | -3.96%        |                    |
| Net dividends received deduction                   | \$ (27,008,477)         | \$ (9,452,967)        | -2.69%        |                    |
| Other items permanent, net                         | \$ 1,928,830            | \$ 675,090            | 0.19%         |                    |
| DRD on accrued                                     | \$ 1,062,374            | \$ 371,831            | 0.11%         |                    |
| <b>Total</b>                                       | <b>\$ 287,654,357</b>   | <b>\$ 100,679,025</b> | <b>28.65%</b> |                    |
| Federal income taxes incurred expense/(benefit)    | \$ 218,003,914          | \$ 76,301,370         | 21.71%        |                    |
| Tax on capital gains/(losses)                      | \$ 86,555,103           | \$ 30,294,286         | 8.62%         |                    |
| Change in nonadmitted excluding deferred tax asset | \$ 3,492,752            | \$ 1,222,463          | 0.35%         |                    |
| Change in net deferred income tax charge/(benefit) | \$ (20,397,412)         | \$ (7,139,094)        | -2.03%        |                    |
| <b>Total statutory income taxes incurred</b>       | <b>\$ 287,654,357</b>   | <b>\$ 100,679,025</b> | <b>28.65%</b> |                    |
| As of December 31, 2014                            |                         |                       |               |                    |
| Description  | As of December 31, 2014 |                       |               | Effective Tax Rate |
|  | Amount                  | Tax Effect            | Rate          |                    |
| Income before taxes                                | \$ 573,323,205          | \$ 200,663,122        | 35.00%        |                    |
| Net tax exempt interest                            | \$ (82,023,517)         | \$ (28,708,231)       | -5.01%        |                    |
| Net dividends received deduction                   | \$ (50,168,219)         | \$ (17,558,877)       | -3.06%        |                    |
| Other items permanent, net                         | \$ 6,127,488            | \$ 2,144,621          | 0.37%         |                    |
| DRD on accrued                                     | \$ (345,741)            | \$ (121,009)          | -0.02%        |                    |
| <b>Total</b>                                       | <b>\$ 446,913,216</b>   | <b>\$ 156,419,626</b> | <b>27.29%</b> |                    |
| Federal income taxes incurred expense/(benefit)    | \$ 313,494,850          | \$ 109,723,198        | 19.14%        |                    |
| Tax on capital gains/(losses)                      | \$ 79,410,504           | \$ 27,793,676         | 4.85%         |                    |
| Change in nonadmitted excluding deferred tax asset | \$ 1,517,353            | \$ 531,074            | 0.09%         |                    |
| Change in net deferred income tax charge/(benefit) | \$ 52,490,509           | \$ 18,371,678         | 3.20%         |                    |
| <b>Total statutory income taxes incurred</b>       | <b>\$ 446,913,216</b>   | <b>\$ 156,419,626</b> | <b>27.29%</b> |                    |

**E Operating Loss and Tax Credit Carryforwards**

(1) At June 30, 2015, the Company had net operating loss and tax credit carryforwards of: \$ -  
(2) At June 30, 2015, the Company had capital loss carryforwards of: \$ -

(3) The following is income tax expense for the current and prior years that is available for recoupment in the event of future net losses:

| Year         | Ordinary              | Capital              | Total                 |
|--------------|-----------------------|----------------------|-----------------------|
| 2015         | \$ 72,843,246         | \$ 30,294,286        | \$ 103,137,532        |
| 2014         | \$ 107,760,992        | \$ 27,793,676        | \$ 135,554,668        |
| 2013         | \$ -                  | \$ 12,186,307        | \$ 12,186,307         |
| <b>Total</b> | <b>\$ 180,604,238</b> | <b>\$ 70,274,269</b> | <b>\$ 250,878,507</b> |

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

**F. Consolidated Federal Income Tax Return**

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

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

(2) The method of allocation between the Company is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group. Furthermore, tax allocations are computed without regard to any amount attributable to any minimum tax arising under Code Section 55 or minimum tax credit arising under Code Section 53.

**G. Federal or Foreign Federal Income Tax Loss Contingencies**

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date. The company did not have tax contingencies under the principles of SSAP No. 5, Liabilities, Contingencies and Impairment of Assets. This is subject to change but it is not expected to significantly increase in the 12 month period following the balance sheet date. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for state income tax purposes has closed for tax years 2008 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2009 and earlier. There are no U.S. federal or state returns under examination.

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
  - A. Not applicable
  - B. Not applicable.
  - C. Not applicable
  - D. At June 30, 2015, the Company reported \$3,339,131 due from an affiliate The CSU Producer Resources, Inc. and from a subsidiary The CSU Insurance Company. Also at June 30, 2015, the Company reported \$23,648,397 due to the parent, Cincinnati Financial Corporation, and to affiliates The Cincinnati Life Insurance Company and CFC Investment Company, and to subsidiaries The Cincinnati Casualty Company and The Cincinnati Indemnity Company. The terms of the settlement require that these amounts be settled within 30 days.
  - E. Not applicable
  - F. The Company has the following management agreements with related parties:
    - (1) Inter-company Benefits and Expense Allocation Agreement.
    - (2) Inter-company Cost Sharing and Expense Allocation Agreement.
    - (3) Inter-company Tax Sharing Agreement.
    - (4) Inter-company Reinsurance Agreement.
  - G. All outstanding shares of The Company are owned by the Parent Company, Cincinnati Financial Corporation, a holding company domiciled in the State of Ohio.
  - H. Not applicable
  - I. Not applicable
  - J. Not applicable
  - K. Not applicable
  - L. Not applicable
11. Debt
  - A. Capital Notes – Not applicable
  - B. All Other Debt – Not applicable
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
  - A. Defined Benefit Plan – Not applicable
  - B. Not applicable
  - C. Not applicable
  - D. Not applicable
  - E. Defined Contribution Plans – Not applicable
  - F. Multiemployer Plans – Not applicable
  - G. Consolidated/Holding Company Plans
    - (1) Defined Benefit Pension Plan – The Company participates in a qualified, noncontributory defined benefit pension plan sponsored by Cincinnati Financial Corporation, the parent. The Company has no legal obligations for benefits under these plans. Cincinnati Financial Corporation allocates amounts to the Company based on the percentage of participants on the Company's payroll. The Company's share of net expense for the qualified pension plan was \$6,382,489 and \$12,302,127 for 2015 and 2014 respectively.
    - (2) Defined Contribution Plans - The Company participates in a qualified, defined contribution plan sponsored by Cincinnati Financial Corporation, the parent. The Company has no legal obligations for benefits under these plans. Cincinnati Financial Corporation allocates amounts to the Company based on an inter-company management fee. The Company's share of net expense for the contribution plan was \$5,910,039 and \$10,931,244 for 2015 and 2014 respectively.
  - H. Postemployment Benefits and Compensated Absences – Not applicable
  - I. Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable
13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
  - (1) The Company has 1,000,000 shares authorized, 717,271 shares issued and 717,271 shares outstanding. All shares are Class A shares.
  - (2) The Company has no preferred stock outstanding.
  - (3) Without prior approval from the Ohio Insurance Commissioner, dividends to shareholders are limited by the laws of Ohio which state that dividends are restricted to the greater of 10% of surplus or net income. In 2015 we would be restricted to \$447,221,044. In 2014 10% of surplus was \$447,221,044 and net income was \$435,806,330. In 2014 we were restricted to \$432,567,043. In 2013 10% of surplus was \$432,567,043 and net income was \$417,715,253.
  - (4) No change.
  - (5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
  - (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
  - (7) Not applicable
  - (8) Not applicable
  - (9) Not applicable
  - (10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains & losses are \$130,576,859 net of tax.
  - (11) The Company has no surplus debentures or similar obligations.
  - (12) Not applicable
  - (13) Not applicable
14. Contingencies
  - A. The Company is not aware of any material liabilities not disclosed on our balance sheet as of year-end.
  - B. The Company is not aware of any material assessments as of year-end.
  - C. The Company does not have any gain contingencies.
  - D. No change.
  - E. The Company does not have product warranties.
  - F. Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no assets it considers impaired.

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

15. Leases

A.

- 1) The Company has various noncancelable operating lease agreements that expire through February 2021.
- 2) At January 1, 2015, the minimum agreement rental commitments are as follows:

| <u>Year Ending December 31</u> | <u>Operating Leases</u> |
|--------------------------------|-------------------------|
| 2015                           | \$8,990,338             |
| 2016                           | \$10,439,305            |
| 2017                           | \$4,467,721             |
| 2018                           | \$2,985,123             |
| 2019                           | \$2,961,009             |
| <b>Total</b>                   | <b>\$29,843,496</b>     |

- 3) The company is not involved in any material sales leaseback transactions.

B. Not applicable

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – Not applicable

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

A. Not applicable

B. Not applicable

2.

- a. Not applicable
- b. Not applicable
- c. Not applicable

C. Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – Not applicable

19. The Company does not have any direct premiums written through managing general agents or third party administrators equal or greater than 5% of surplus.

20. Fair Value Measurement

A. Not applicable

B. Not applicable

C.

| <u>Type of Financial Instrument</u> | <u>Aggregate Fair Value</u> | <u>Admitted Assets</u> | <u>(Level 1)</u> | <u>(Level 2)</u> | <u>(Level 3)</u> | <u>Not Practicable (Carrying Value)</u> |
|-------------------------------------|-----------------------------|------------------------|------------------|------------------|------------------|---|
| <b>Bonds</b>                        | 5,594,839,370               | 5,333,563,615          | 1,050,008        | 5,583,940,195    | 9,849,168        |   |
| <b>Common Stock</b>                 | 2,705,645,571               | 2,705,645,571          | 2,705,645,571    |                  |                  |   |
| <b>Perpetual Preferred Stock</b>    | 220,100,768                 | 200,748,831            |                  | 220,110,768      |                  |   |
| <b>Mortgage Loans</b>               |                             |                        |                  |                  |                  |   |

21. Other Items

A. Extraordinary Items – Not applicable

B. Trouble Debt Restructuring - Not applicable

C. No change.

D. Not applicable

E. Not applicable

F. Subprime Mortgage Related Risk Exposure - The Cincinnati Insurance Company has no investments in subprime or related areas. This includes direct investments in subprime mortgage loans, RMBS, CMBS, CDO's, hedge funds, credit default swaps or SIVs. Additionally, we have no equity investments in subsidiary, controlled or affiliated entities with subprime exposure nor do we underwrite any form of mortgage guarantee insurance.

G. Not applicable

22. Subsequent Events – None

23. Reinsurance – No Change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – None

25. Reserves as of December 31, 2014 were \$3,964,202,121. As of June 30, 2015, \$676,297,475 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,209,593,577 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$78,311,069 favorable prior-year development since December 31, 2014 to June 30, 2015. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Because the Company does not write retrospectively rated policies, prior-year development does not affect premium adjustments.

26. Intercompany Pooling Arrangements – No Change.

27. Structured Settlements – No change.

28. Health Care Receivables – None

29. Participating Policies – None

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY  
NOTES TO THE FINANCIAL STATEMENTS**

30. Premium Deficiency Reserves

|  |            |
|--|------------|
| 1. Liability carried for premium deficiency reserves             | \$0        |
| 2. Date of most recent evaluation of this liability              | 01/20/2015 |
| 3. Was anticipated investment income utilized in the calculation | No         |

31. High Deductibles – None

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

33. Asbestos and Environmental Reserves – No Change

34. Subscriber Savings Accounts – Not applicable

35. Multiple Peril Crop Insurance – None

36. Financial Guaranty Insurance – None

37. Other – No Change

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

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

.....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

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

| 1<br>Name of Entity | 2<br>NAIC Company Code | 3<br>State of Domicile |
|---------------------|------------------------|------------------------|
| .....               | .....                  | .....                  |

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2014

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2009

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 08/03/2010

6.4 By what department or departments?

Ohio.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [X] No [ ] NA [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] NA [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:

.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

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

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

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

| 1<br>Affiliate Name | 2<br>Location<br>(City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|---------------------|--------------------------------|----------|----------|-----------|----------|
| .....               | .....                          | .....    | .....    | .....     | .....    |

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY****GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  Yes [X]  No [ ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

.....

9.2 Has the code of ethics for senior managers been amended? .....  Yes [ ]  No [X]

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

.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? .....  Yes [ ]  No [X]

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

.....

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....  Yes [X]  No [ ]

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

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....  Yes [ ]  No [X]

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....

13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....  Yes [X]  No [ ]

14.2 If yes, please complete the following:

|   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....   | \$ .....  |
| 14.22 Preferred Stock .....   | \$ .....   | \$ .....  |
| 14.23 Common Stock .....  | \$ .....   | \$ .....  |
| 14.24 Short-Term Investments .....  | \$ .....   | \$ .....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....   | \$ .....  |
| 14.26 All Other .....   | \$ .....   | \$ .....  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates<br>(Subtotal Lines 14.21 to 14.26)..... | \$ .....   | \$ .....  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26<br>above .....                      | \$ .....   | \$ .....  |

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....  Yes [ ]  No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  Yes [ ]  No [ ]

If no, attach a description with this statement.

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**GENERAL INTERROGATORIES**

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....  
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....  
 16.3 Total payable for securities lending reported on the liability page \$.....

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

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

| 1<br>Name of Custodian(s) | 2<br>Custodian Address                          |
|---------------------------|---|
| FIFTH THIRD BANK.....     | FIFTH THIRD CENTER, CINCINNATI, OHIO 45263..... |

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

| 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

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

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |

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

| 1<br>Central Registration Depository | 2<br>Name(s) | 3<br>Address |
|--------------------------------------|--------------|--------------|
|                                      |              |              |

18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? ..... Yes [ ] No [X]  
 18.2 If no, list exceptions:

SEE ATTACHED LIST FOR SECURITIES NOT FILED WITH THE SVO AS OF 6/30/15.....

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

# **GENERAL INTERROGATORIES**

## **PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [X]  
3.2 If yes, give full and complete information thereto.

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

#### 4.2 If yes, complete the following schedule:

## 5. Operating Percentages:

|  |                              |  |
|--|------------------------------|--|
| 5.1 A&H loss percent.....  | 0.0                          | %                                      |
| 5.2 A&H cost containment percent .....   | 0.0                          | %                                      |
| 5.3 A&H expense percent excluding cost containment expenses.....                               | 0.0                          | %                                      |
| 6.1 Do you act as a custodian for health savings accounts?.....                                | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| 6.2 If yes, please provide the amount of custodial funds held as of the reporting date.....    | \$                           |  |
| 6.3 Do you act as an administrator for health savings accounts?.....                           | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| 6.4 If yes, please provide the balance of the funds administered as of the reporting date..... | \$                           |  |

## STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

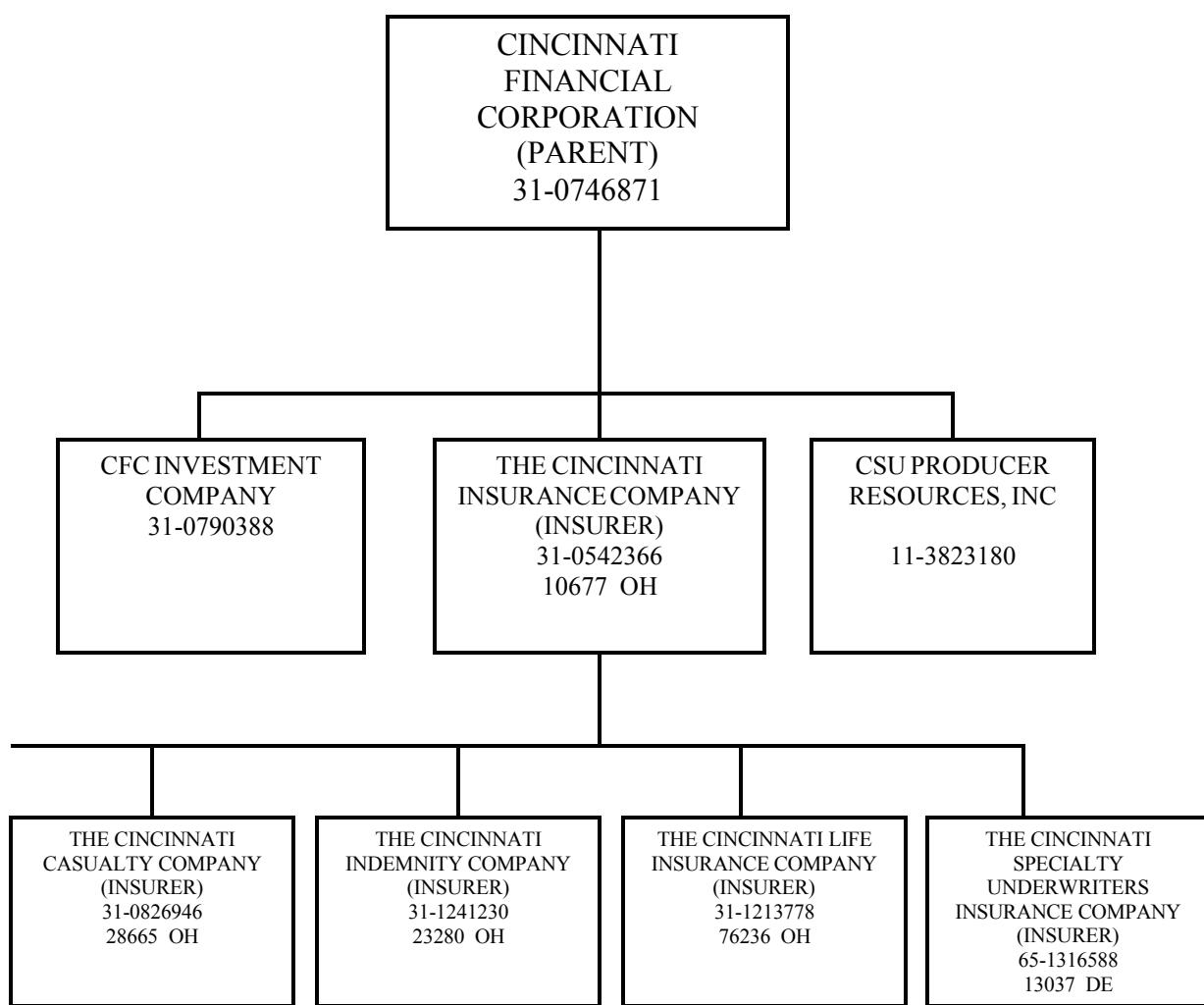
**Current Year to Date - Allocated by States and Territories**

| States, etc.   | 1<br>Active Status | Direct Premiums Written   |                         | Direct Losses Paid (Deducting Salvage) |                         | Direct Losses Unpaid      |                         |
|--|--------------------|---------------------------|-------------------------|--|-------------------------|---------------------------|-------------------------|
|  |                    | 2<br>Current Year To Date | 3<br>Prior Year To Date | 4<br>Current Year To Date              | 5<br>Prior Year To Date | 6<br>Current Year To Date | 7<br>Prior Year To Date |
| 1. Alabama   | AL. L              | 65,990,316                | 65,578,126              | 29,030,031                             | 32,127,954              | 49,504,362                | 44,833,518              |
| 2. Alaska  | AK. L              | 43,514                    | 42,227                  | 0                                      | 0                       | 32,693                    | 79,741                  |
| 3. Arizona   | AZ. L              | 21,452,754                | 20,641,356              | 9,201,469                              | 6,351,779               | 32,271,246                | 28,432,083              |
| 4. Arkansas  | AR. L              | 30,288,644                | 28,755,971              | 12,885,261                             | 14,168,066              | 32,189,339                | 24,882,919              |
| 5. California  | CA. L              | 2,046,675                 | 2,143,547               | 1,128,115                              | 668,616                 | 10,903,298                | 9,278,796               |
| 6. Colorado  | CO. L              | 12,096,148                | 10,563,181              | 3,388,445                              | 2,819,972               | 22,634,596                | 18,483,667              |
| 7. Connecticut   | CT. L              | 7,128,808                 | 4,531,474               | 1,705,467                              | 691,299                 | 7,086,820                 | 3,317,672               |
| 8. Delaware  | DE. L              | 5,669,362                 | 4,743,565               | 2,630,470                              | 5,304,077               | 14,309,354                | 11,779,525              |
| 9. Dist. Columbia  | DC. L              | 486,602                   | 612,385                 | 80,740                                 | 286,199                 | 1,646,674                 | 981,040                 |
| 10. Florida  | FL. L              | 20,063,222                | 25,387,666              | 12,014,289                             | 9,402,514               | 43,400,224                | 45,611,444              |
| 11. Georgia  | GA. L              | 100,828,141               | 97,412,076              | 58,653,303                             | 60,070,060              | 131,183,594               | 100,877,408             |
| 12. Hawaii   | HI. L              | 47,757                    | 114,951                 | 0                                      | 0                       | 28,945                    | 20,775                  |
| 13. Idaho  | ID. L              | 15,809,154                | 15,018,125              | 7,492,736                              | 4,183,483               | 19,446,344                | 17,530,559              |
| 14. Illinois   | IL. L              | 108,734,324               | 110,854,464             | 56,909,990                             | 69,674,929              | 207,583,302               | 223,622,133             |
| 15. Indiana  | IN. L              | 111,063,980               | 107,881,217             | 52,812,486                             | 56,162,292              | 152,307,855               | 157,327,175             |
| 16. Iowa   | IA. L              | 31,630,039                | 31,846,135              | 17,564,682                             | 13,203,327              | 73,049,746                | 72,344,264              |
| 17. Kansas   | KS. L              | 23,252,678                | 22,982,112              | 10,366,897                             | 8,226,433               | 27,271,143                | 29,307,298              |
| 18. Kentucky   | KY. L              | 67,872,711                | 66,925,885              | 37,600,558                             | 32,834,602              | 84,968,186                | 75,717,962              |
| 19. Louisiana  | LA. L              | 1,123,867                 | 1,032,599               | 756,967                                | 410,850                 | 2,333,260                 | 2,279,832               |
| 20. Maine  | ME. L              | 105,771                   | 74,002                  | 42,246                                 | 41,734                  | 32,921                    | 50,548                  |
| 21. Maryland   | MD. L              | 31,674,333                | 29,199,739              | 13,865,465                             | 17,017,845              | 48,985,872                | 35,438,711              |
| 22. Massachusetts  | MA. L              | 422,652                   | 646,449                 | 392,057                                | 418,277                 | 1,162,090                 | 1,218,636               |
| 23. Michigan   | MI. L              | 97,144,700                | 90,736,937              | 51,885,400                             | 57,451,080              | 136,602,731               | 129,181,216             |
| 24. Minnesota  | MN. L              | 54,309,957                | 49,570,052              | 18,178,664                             | 26,901,281              | 66,440,550                | 66,841,943              |
| 25. Mississippi  | MS. L              | 890,333                   | 1,095,178               | 393,372                                | 276,962                 | 1,278,683                 | 1,485,083               |
| 26. Missouri   | MO. L              | 46,470,527                | 46,590,316              | 21,307,981                             | 30,458,894              | 80,819,513                | 94,624,514              |
| 27. Montana  | MT. L              | 20,586,578                | 18,568,518              | 8,190,952                              | 10,721,696              | 24,322,832                | 33,532,809              |
| 28. Nebraska   | NE. L              | 14,577,855                | 12,760,697              | 5,830,176                              | 4,519,716               | 23,823,868                | 28,211,678              |
| 29. Nevada   | NV. L              | 742,554                   | 646,213                 | 412,775                                | (3,273)                 | 1,695,495                 | 981,999                 |
| 30. New Hampshire  | NH. L              | 6,498,942                 | 6,926,866               | 4,872,955                              | 2,201,022               | 12,114,407                | 6,317,256               |
| 31. New Jersey   | NJ. L              | 1,275,838                 | 1,321,422               | 709,517                                | 534,241                 | 7,140,466                 | 7,567,483               |
| 32. New Mexico   | NM. L              | 7,341,145                 | 6,659,270               | 1,292,945                              | 798,798                 | 8,100,627                 | 5,087,139               |
| 33. New York   | NY. L              | 33,315,716                | 30,750,214              | 24,349,011                             | 12,581,965              | 67,457,852                | 75,020,243              |
| 34. No. Carolina   | NC. L              | 93,336,783                | 88,728,450              | 35,694,255                             | 59,399,157              | 95,580,661                | 102,775,689             |
| 35. No. Dakota   | ND. L              | 9,789,173                 | 10,181,101              | 2,038,789                              | 8,175,454               | 9,382,833                 | 13,902,849              |
| 36. Ohio   | OH. L              | 319,599,612               | 319,367,027             | 126,939,333                            | 153,981,526             | 341,169,697               | 331,397,131             |
| 37. Oklahoma   | OK. L              | 855,159                   | 842,538                 | 231,558                                | 70,642                  | 2,347,228                 | 2,029,836               |
| 38. Oregon   | OR. L              | 13,224,530                | 9,779,919               | 3,634,453                              | 2,676,541               | 8,746,924                 | 4,824,833               |
| 39. Pennsylvania   | PA. L              | 86,846,184                | 88,065,755              | 40,330,638                             | 39,138,168              | 189,185,639               | 199,900,744             |
| 40. Rhode Island   | RI. L              | 49,191                    | 79,802                  | 45,662                                 | (1,635)                 | 161,473                   | 157,616                 |
| 41. So. Carolina   | SC. L              | 24,709,384                | 22,741,442              | 8,578,429                              | 15,355,364              | 32,180,770                | 28,636,251              |
| 42. So. Dakota   | SD. L              | 4,761,151                 | 5,092,123               | 1,825,532                              | 1,821,238               | 10,195,925                | 10,069,054              |
| 43. Tennessee  | TN. L              | 71,856,814                | 69,893,147              | 30,302,098                             | 30,180,946              | 77,661,238                | 67,326,304              |
| 44. Texas  | TX. L              | 39,094,444                | 40,161,221              | 12,579,694                             | 23,368,002              | 97,236,478                | 92,578,155              |
| 45. Utah   | UT. L              | 26,045,631                | 22,850,403              | 8,588,273                              | 9,081,760               | 34,049,079                | 24,642,119              |
| 46. Vermont  | VT. L              | 9,182,786                 | 9,455,643               | 4,678,142                              | 4,500,239               | 13,933,324                | 17,395,083              |
| 47. Virginia   | VA. L              | 58,391,022                | 57,927,692              | 23,819,004                             | 26,760,463              | 88,244,946                | 87,603,442              |
| 48. Washington   | WA. L              | 8,230,423                 | 8,342,194               | 2,092,945                              | 3,260,748               | 9,423,631                 | 7,906,603               |
| 49. West Virginia  | WV. L              | 11,637,177                | 11,787,900              | 6,439,213                              | 5,361,120               | 20,476,752                | 21,585,078              |
| 50. Wisconsin  | WI. L              | 59,750,962                | 60,462,366              | 26,646,455                             | 25,958,987              | 124,261,301               | 117,647,441             |
| 51. Wyoming  | WY. L              | 2,874,412                 | 2,369,315               | 1,439,804                              | 672,324                 | 2,930,008                 | 2,359,444               |
| 52. American Samoa   | AS. N              | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 53. Guam   | GU. N              | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 54. Puerto Rico  | PR. L              | 125                       | 0                       | 0                                      | 0                       | (8)                       | (60)                    |
| 55. U.S. Virgin Islands  | VI. N              | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 56. Northern Mariana Islands   | MP. N              | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 57. Canada   | CAN. N             | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 58. Aggregate Other Alien  | OT. XXX            | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 59. Totals   | (a) 52             | 1,781,220,434             | 1,740,741,099           | 801,849,698                            | 890,267,738             | 2,549,296,787             | 2,485,004,684           |
| <b>DETAILS OF WRITE-INS</b>  |                    |                           |                         |  |                         |                           |                         |
| 58001.   | XXX.               |                           |                         |  |                         |                           |                         |
| 58002.   | XXX.               |                           |                         |  |                         |                           |                         |
| 58003.   | XXX.               |                           |                         |  |                         |                           |                         |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX.               | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above) | XXX                | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |

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

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

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



**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| Asterisk | Explanation |
|----------|-------------|
|          |             |

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**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**PART 1 - LOSS EXPERIENCE**

| Line of Business  | Current Year to Date           |                                |                                | 4<br>Prior Year to<br>Date Direct Loss<br>Percentage |
|---|--------------------------------|--------------------------------|--------------------------------|--|
|   | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct Loss<br>Percentage |  |
| 1. Fire   | 43,727,865                     | 16,044,419                     | 36.7                           | 45.2   |
| 2. Allied lines   | 35,437,930                     | 30,909,473                     | 87.2                           | 91.5   |
| 3. Farmowners multiple peril                              |                                |                                | 0.0                            | 0.0  |
| 4. Homeowners multiple peril                              | 238,608,040                    | 144,815,077                    | 60.7                           | 80.7   |
| 5. Commercial multiple peril                              | 476,056,226                    | 228,531,222                    | 48.0                           | 57.1   |
| 6. Mortgage guaranty                                      |                                |                                | 0.0                            | 0.0  |
| 8. Ocean marine   |                                |                                | 0.0                            | 0.0  |
| 9. Inland marine  | 46,402,818                     | 19,777,640                     | 42.6                           | 23.9   |
| 10. Financial guaranty                                    |                                |                                | 0.0                            | 0.0  |
| 11.1 Medical professional liability -occurrence           | 14,817,190                     | 5,320,760                      | 35.9                           | 50.5   |
| 11.2 Medical professional liability -claims made          | 639,554                        | 156,966                        | 24.5                           | (8.8)  |
| 12. Earthquake  | 1,300,126                      | 6,073                          | 0.5                            | 0.0  |
| 13. Group accident and health                             |                                |                                | 0.0                            | 0.0  |
| 14. Credit accident and health                            |                                |                                | 0.0                            | 0.0  |
| 15. Other accident and health                             |                                |                                | 0.0                            | 0.0  |
| 16. Workers' compensation                                 | 48,061,125                     | (3,564,846)                    | (7.4)                          | 81.1   |
| 17.1 Other liability occurrence                           | 225,876,374                    | 115,661,479                    | 51.2                           | 32.8   |
| 17.2 Other liability-claims made                          | 49,527,059                     | 12,169,761                     | 24.6                           | 43.7   |
| 17.3 Excess Workers' Compensation                         | 908,193                        | 47,622                         | 5.2                            | 65.4   |
| 18.1 Products liability-occurrence                        | 32,599,276                     | 13,088,842                     | 40.2                           | 58.0   |
| 18.2 Products liability-claims made                       | (60)                           |                                | 0.0                            | 0.0  |
| 19.1,19.2 Private passenger auto liability                | 141,188,787                    | 113,409,093                    | 80.3                           | 66.3   |
| 19.3,19.4 Commercial auto liability                       | 166,057,401                    | 118,365,257                    | 71.3                           | 58.8   |
| 21. Auto physical damage                                  | 173,939,079                    | 107,292,870                    | 61.7                           | 71.1   |
| 22. Aircraft (all perils)                                 |                                | 299,771                        | 0.0                            | 0.0  |
| 23. Fidelity  | 3,020,212                      | 710,515                        | 23.5                           | 61.3   |
| 24. Surety  | 19,746,590                     | (119,231)                      | (0.6)                          | 23.9   |
| 26. Burglary and theft                                    | 1,721,706                      | 497,932                        | 28.9                           | 52.7   |
| 27. Boiler and machinery                                  | 8,208,065                      | 4,960,589                      | 60.4                           | 25.2   |
| 28. Credit  | 0                              |                                | 0.0                            | 0.0  |
| 29. International   | 0                              |                                | 0.0                            | 0.0  |
| 30. Warranty  |                                |                                | 0.0                            | 0.0  |
| 31. Reinsurance - Nonproportional Assumed Property        | XXX                            | XXX                            | XXX                            | XXX  |
| 32. Reinsurance - Nonproportional Assumed Liability       | XXX                            | XXX                            | XXX                            | XXX  |
| 33. Reinsurance - Nonproportional Assumed Financial Lines | XXX                            | XXX                            | XXX                            | XXX  |
| 34. Aggregate write-ins for other lines of business       | 0                              | 0                              | 0.0                            | 0.0  |
| <b>TOTALS</b>   | <b>1,727,843,556</b>           | <b>928,381,285</b>             | <b>53.7</b>                    | <b>58.8</b>  |

**DETAILS OF WRITE-INS**

|   |          |          |            |            |
|---|----------|----------|------------|------------|
| 3401.   |          |          |            |            |
| 3402.   |          |          |            |            |
| 3403.   |          |          |            |            |
| 3498. Sum. of remaining write-ins for Line 34 from overflow page  | 0        | 0        | 0.0        | 0.0        |
| <b>3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)</b> | <b>0</b> | <b>0</b> | <b>0.0</b> | <b>0.0</b> |

**PART 2 - DIRECT PREMIUMS WRITTEN**

| Line of Business  | 1<br>Current<br>Quarter | 2<br>Current<br>Year to Date | 3<br>Prior Year<br>Year to Date |
|---|-------------------------|------------------------------|---------------------------------|
|   |                         |                              |                                 |
| 1. Fire   | 23,123,027              | 44,544,906                   | 42,901,424                      |
| 2. Allied lines   | 19,153,724              | 36,627,966                   | 34,018,456                      |
| 3. Farmowners multiple peril                              | 0                       |                              | 0                               |
| 4. Homeowners multiple peril                              | 136,989,509             | 239,688,053                  | 233,868,109                     |
| 5. Commercial multiple peril                              | 250,322,218             | 487,125,050                  | 488,799,076                     |
| 6. Mortgage guaranty                                      | 0                       |                              | 0                               |
| 8. Ocean marine   | 0                       |                              | 0                               |
| 9. Inland marine  | 26,170,805              | 47,468,391                   | 43,330,137                      |
| 10. Financial guaranty                                    | 0                       |                              | 0                               |
| 11.1 Medical professional liability-occurrence            | 8,639,192               | .15,264,691                  | 15,925,042                      |
| 11.2 Medical professional liability-claims made           | 476,870                 | 646,270                      | 74,674                          |
| 12. Earthquake  | 727,665                 | 1,428,247                    | 1,083,625                       |
| 13. Group accident and health                             | 0                       |                              | 0                               |
| 14. Credit accident and health                            | 0                       |                              | 0                               |
| 15. Other accident and health                             | 0                       |                              | 0                               |
| 16. Workers' compensation                                 | 22,885,327              | .50,474,392                  | 54,626,242                      |
| 17.1 Other liability occurrence                           | 121,686,493             | 238,004,513                  | 228,490,219                     |
| 17.2 Other liability-claims made                          | 24,600,956              | 48,542,307                   | 47,789,482                      |
| 17.3 Excess Workers' Compensation                         | 688,453                 | 1,212,485                    | 1,180,838                       |
| 18.1 Products liability-occurrence                        | 15,925,680              | .34,136,324                  | 32,931,518                      |
| 18.2 Products liability-claims made                       | (66)                    | (61)                         | 0                               |
| 19.1,19.2 Private passenger auto liability                | 80,354,786              | 144,893,734                  | 137,591,872                     |
| 19.3,19.4 Commercial auto liability                       | 87,933,964              | 173,119,027                  | 175,083,585                     |
| 21. Auto physical damage                                  | 98,203,652              | 183,491,557                  | 169,964,368                     |
| 22. Aircraft (all perils)                                 | 0                       |                              | 0                               |
| 23. Fidelity  | 1,127,332               | 2,550,809                    | 3,334,176                       |
| 24. Surety  | 12,408,843              | .22,163,672                  | 20,520,989                      |
| 26. Burglary and theft                                    | 884,177                 | 1,851,624                    | 1,805,985                       |
| 27. Boiler and machinery                                  | 4,334,155               | 7,986,476                    | 7,421,281                       |
| 28. Credit  | 0                       | 0                            | 0                               |
| 29. International   | 0                       | 0                            | 0                               |
| 30. Warranty  | 0                       |                              | 0                               |
| 31. Reinsurance - Nonproportional Assumed Property        | XXX                     | XXX                          | XXX                             |
| 32. Reinsurance - Nonproportional Assumed Liability       | XXX                     | XXX                          | XXX                             |
| 33. Reinsurance - Nonproportional Assumed Financial Lines | XXX                     | XXX                          | XXX                             |
| 34. Aggregate write-ins for other lines of business       | 0                       | 0                            | 0                               |
| <b>TOTALS</b>   | <b>936,636,763</b>      | <b>1,781,220,434</b>         | <b>1,740,741,099</b>            |

**DETAILS OF WRITE-INS**

|   |          |          |          |
|---|----------|----------|----------|
| 3401.   |          |          |          |
| 3402.   |          |          |          |
| 3403.   |          |          |          |
| 3498. Sum. of remaining write-ins for Line 34 from overflow page  | 0        | 0        | 0        |
| <b>3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)</b> | <b>0</b> | <b>0</b> | <b>0</b> |

STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

| Years in Which Losses Occurred                   | 1<br>Prior Year-End Known Case Loss and LAE Reserves | 2<br>Prior Year-End IBNR Loss and LAE Reserves | 3<br>Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2) | 4<br>2015 Loss and LAE Payments on Claims Reported as of Prior Year-End | 5<br>2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End | 6<br>Total 2015 Loss and LAE Payments (Cols. 4 + 5) | 7<br>Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened and Open as of Prior Year End | 8<br>Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End | 9<br>Q.S. Date IBNR Loss and LAE Reserves | 10<br>Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9) | 11<br>Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1) | 12<br>Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2) | 13<br>Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12) |
|--|--|--|---|---|---|---|--|---|---|--|--|--|---|
| 1. 2012 + Prior .....                            | .911,399   | 842,491  | 1,753,890   | 137,741   | 72,466  | 210,207   | 766,164  | 3,523   | 745,222                                   | 1,514,908  | (7,495)  | (21,280)   | (28,775)  |
| 2. 2013 .....                                    | 439,707  | 346,585  | 786,292   | 78,997  | 47,009  | 126,006   | 349,386  | 17,987  | 275,263                                   | 642,636  | (11,324)   | (6,325)  | (17,649)  |
| 3. Subtotals 2013 + prior .....                  | 1,351,107  | 1,189,076                                      | 2,540,182   | 216,737   | 119,475   | 336,213   | 1,115,550  | 21,510  | 1,020,485                                 | 2,157,545  | (18,819)   | (27,605)   | (46,425)  |
| 4. 2014 .....                                    | 791,833  | 632,187  | 1,424,020   | 212,061   | 128,510   | 340,571   | 537,419  | 78,969  | 435,174                                   | 1,051,562  | (42,353)   | 10,467   | (31,887)  |
| 5. Subtotals 2014 + prior .....                  | 2,142,940  | 1,821,262                                      | 3,964,202   | 428,799   | 247,985   | 676,784   | 1,652,969  | 100,479   | 1,455,659                                 | 3,209,107  | (61,172)   | (17,139)   | (78,311)  |
| 6. 2015 .....                                    | XXX  | XXX  | XXX   | XXX   | 447,031   | 447,031   | XXX  | 466,127   | 463,770                                   | 929,897  | XXX  | XXX  | XXX   |
| 7. Totals .....                                  | 2,142,940  | 1,821,262                                      | 3,964,202   | 428,799   | 695,016   | 1,123,815   | 1,652,969  | 566,606   | 1,919,429                                 | 4,139,004  | (61,172)   | (17,139)   | (78,311)  |
| Prior Year-End Surplus As Regards Policy-holders |  |  |   |   |   |   |  |   |   |  | Col. 11, Line 7 As % of Col. 1, Line 7   | Col. 12, Line 7 As % of Col. 2, Line 7   | Col. 13, Line 7 As % of Col. 3, Line 7  |
| 8. Surplus As Regards Policy-holders             | 4,472,210  |  |   |   |   |   |  |   |   |  | 1. (2.9)   | 2. (0.9)   | 3. (2.0)  |
|  |  |  |   |   |   |   |  |   |   |  | Col. 13, Line 7 Line 8   |  |   |
|  |  |  |   |   |   |   |  |   |   |  | 4. (1.8)   |  |   |

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

**Response**

|  |               |
|--|---------------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?                         | .....NO.....  |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?                         | .....YES..... |
| 3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?                | .....NO.....  |
| 4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | .....YES..... |

**Explanation:**

1.

3.

**Bar Code:**

1.   
1 0 6 7 7 2 0 1 5 4 9 0 0 0 0 2

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

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**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**SCHEDULE A – VERIFICATION**

| Real Estate  |  | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|--|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                           |  | .9,479,507        | .9,725,906                           |
| 2. Cost of acquired:   |  |                   |                                      |
| 2.1 Actual cost at time of acquisition .....   |  | 0                 | 0                                    |
| 2.2 Additional investment made after acquisition .....                                     |  | 0                 | 0                                    |
| 3. Current year change in encumbrances .....   |  | 0                 | 0                                    |
| 4. Total gain (loss) on disposals .....  |  | 0                 | 0                                    |
| 5. Deduct amounts received on disposals .....  |  | 0                 | 0                                    |
| 6. Total foreign exchange change in book/adjusted carrying value .....                     |  | 0                 | 0                                    |
| 7. Deduct current year's other-than-temporary impairment recognized .....                  |  | 123,199           | 246,399                              |
| 8. Deduct current year's depreciation .....  |  | 0                 | 0                                    |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) ..... |  | .9,356,308        | .9,479,507                           |
| 10. Deduct total nonadmitted amounts .....   |  | 0                 | 0                                    |
| 11. Statement value at end of current period (Line 9 minus Line 10) .....                  |  | .9,356,308        | .9,479,507                           |

**SCHEDULE B – VERIFICATION**

| Mortgage Loans  |  | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|---|--|-------------------|--------------------------------------|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....                             |  | 0                 | 0                                    |
| 2. Cost of acquired:  |  |                   |                                      |
| 2.1 Actual cost at time of acquisition .....  |  | 0                 | 0                                    |
| 2.2 Additional investment made after acquisition .....  |  | 0                 | 0                                    |
| 3. Capitalized deferred interest and other .....  |  | 0                 | 0                                    |
| 4. Accrual of discount .....  |  | 0                 | 0                                    |
| 5. Unrealized valuation increase (decrease) .....   |  | 0                 | 0                                    |
| 6. Total gain (loss) on disposals .....   |  | 0                 | 0                                    |
| 7. Deduct amounts received on disposals .....   |  | 0                 | 0                                    |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees .....                                  |  | 0                 | 0                                    |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....                       |  | 0                 | 0                                    |
| 10. Deduct current year's other-than-temporary impairment recognized .....  |  | 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                 | 0                                    |
| 12. Total valuation allowance .....   |  | 0                 | 0                                    |
| 13. Subtotal (Line 11 plus Line 12) .....   |  | 0                 | 0                                    |
| 14. Deduct total nonadmitted amounts .....  |  | 0                 | 0                                    |
| 15. Statement value at end of current period (Line 13 minus Line 14) .....  |  | 0                 | 0                                    |

**NONE**

**SCHEDULE BA – VERIFICATION**

| Other Long-Term Invested Assets  |  | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|--|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                             |  | 11,407,039        | .3,867,840                           |
| 2. Cost of acquired:   |  |                   |                                      |
| 2.1 Actual cost at time of acquisition .....   |  | 7,835,832         | 0                                    |
| 2.2 Additional investment made after acquisition .....                                       |  | 0                 | 0                                    |
| 3. Capitalized deferred interest and other .....   |  | 0                 | 0                                    |
| 4. Accrual of discount .....   |  | 0                 | 0                                    |
| 5. Unrealized valuation increase (decrease) .....  |  | 0                 | 0                                    |
| 6. Total gain (loss) on disposals .....  |  | 0                 | 0                                    |
| 7. Deduct amounts received on disposals .....  |  | 0                 | 0                                    |
| 8. Deduct amortization of premium and depreciation .....                                     |  | 108,007           | 296,633                              |
| 9. Total foreign exchange change in book/adjusted carrying value .....                       |  | 0                 | 0                                    |
| 10. Deduct current year's other-than-temporary impairment recognized .....                   |  | 0                 | 0                                    |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... |  | 11,299,032        | 11,407,039                           |
| 12. Deduct total nonadmitted amounts .....   |  | 0                 | 0                                    |
| 13. Statement value at end of current period (Line 11 minus Line 12) .....                   |  | 11,299,032        | 11,407,039                           |

**SCHEDULE D – VERIFICATION**

| Bonds and Stocks  |  | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|---|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....      |  | .9,020,962,944    | 8,755,463,968                        |
| 2. Cost of bonds and stocks acquired .....  |  | 878,740,392       | 958,012,091                          |
| 3. Accrual of discount .....  |  | 4,526,485         | 8,816,795                            |
| 4. Unrealized valuation increase (decrease) .....   |  | -(161,992,562)    | 184,248,362                          |
| 5. Total gain (loss) on disposals .....   |  | .89,970,328       | .98,408,751                          |
| 6. Deduct consideration for bonds and stocks disposed of .....                            |  | .665,364,936      | .956,941,682                         |
| 7. Deduct amortization of premium .....   |  | .7,441,584        | 14,211,866                           |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    |  | 0                 | 0                                    |
| 9. Deduct current year's other-than-temporary impairment recognized .....                 |  | .3,231,602        | 12,833,475                           |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... |  | .9,156,169,465    | .9,020,962,944                       |
| 11. Deduct total nonadmitted amounts .....  |  | 0                 | 0                                    |
| 12. Statement value at end of current period (Line 10 minus Line 11) .....                |  | .9,156,169,465    | .9,020,962,944                       |

STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

| NAIC Designation                  | 1<br>Book/Adjusted<br>Carrying Value<br>Beginning of<br>Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading<br>Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-----------------------------------|---|--|--|---|---|--|---|---|
| <b>BONDS</b>                      |   |  |  |   |   |  |   |   |
| 1. NAIC 1 (a).....                | 3,089,450,564   | 321,065,520                                    | 229,209,926                                    | 11,678,685  | 3,089,450,564   | 3,192,984,843  | 0   | 3,113,701,239   |
| 2. NAIC 2 (a).....                | 1,791,058,504   | 127,868,900                                    | 35,529,876                                     | (11,109,641)  | 1,791,058,504   | 1,872,287,887  | 0   | 1,779,143,537   |
| 3. NAIC 3 (a).....                | 200,195,492   | 24,087,930                                     | 8,821,152                                      | 553,546   | 200,195,492   | 216,015,815  | 0   | 171,943,113   |
| 4. NAIC 4 (a).....                | 23,061,712  |  | 6,000,000                                      | (1,439,730)   | 23,061,712  | 15,621,982   | 0   | 30,768,457  |
| 5. NAIC 5 (a).....                | 17,986,563  |  |  | 252,614   | 17,986,563  | 18,239,177   | 0   | 10,307,804  |
| 6. NAIC 6 (a).....                | 26,556,017  |  | 8,337,275                                      | (4,541,958)   | 26,556,017  | 13,676,784   | 0   | 26,635,661  |
| 7. Total Bonds                    | 5,148,308,852   | 473,022,350                                    | 287,898,229                                    | (4,606,484)   | 5,148,308,852   | 5,328,826,490  | 0   | 5,132,499,810   |
| <b>PREFERRED STOCK</b>            |   |  |  |   |   |  |   |   |
| 8. NAIC 1 .....                   | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 9. NAIC 2 .....                   | 83,784,708  | 5,000,000                                      | 2,649,000                                      | (4,172,225)   | 83,784,708  | 81,963,483   | 0   | 82,182,720  |
| 10. NAIC 3 .....                  | 77,410,393  | 38,570,820                                     | 170,820  | (654,310)   | 77,410,393  | 115,156,083  | 0   | 70,562,233  |
| 11. NAIC 4 .....                  | 1,464,390   | 7,000,000                                      |  | (98,000)  | 1,464,390   | 8,366,390  | 0   | 0   |
| 12. NAIC 5 .....                  | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 13. NAIC 6 .....                  | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 14. Total Preferred Stock.....    | 162,659,491   | 50,570,820                                     | 2,819,820                                      | (4,924,535)   | 162,659,491   | 205,485,956  | 0   | 152,744,953   |
| 15. Total Bonds & Preferred Stock | 5,310,968,343   | 523,593,170                                    | 290,718,049                                    | (9,531,019)   | 5,310,968,343   | 5,534,312,446  | 0   | 5,285,244,763   |

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

NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

Schedule DA - Part 1

**NONE**

Schedule DA - Verification

**NONE**

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

Schedule E - Verification

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3  
**NONE**

Schedule BA - Part 2  
**NONE**

Schedule BA - Part 3  
**NONE**

## STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY

## SCHEDULE D - PART 3

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

| 1<br>CUSIP<br>Identification  | 2<br>Description                            | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor            | 6<br>Number of<br>Shares of Stock | 7<br>Actual<br>Cost | 8<br>Par Value | 9<br>Paid for Accrued<br>Interest and Dividends | 10<br>NAIC<br>Designation or<br>Market<br>Indicator (a) |     |
|---|---|--------------|--------------------|--------------------------------|-----------------------------------|---------------------|----------------|---|---|-----|
| <b>Bonds - U.S. States, Territories and Possessions</b>                           |   |              |                    |                                |                                   |                     |                |   |   |     |
| 20772J-D5-8...  | CT ST OF CONNECTICUT GO...                  |              | 05/13/2015...      | SIEBERT BRADFORD SHANK & CO... |                                   | 1,023,270           | 1,000,000      |   | 1FE   |     |
| 57582R-DX-1...  | MA STATE GO...                              |              | 06/25/2015...      | MERRILL LYNCH...               |                                   | 2,911,250           | 2,500,000      |   | 1FE   |     |
| 928109-M6-1...  | VA STATE GO...                              |              | 04/16/2015...      | CITIGROUP GLOBAL MARKETS...    |                                   | 5,000,000           | 5,000,000      |   | 1FE   |     |
| <b>1799999 - Bonds - U.S. States, Territories and Possessions</b>                 |   |              |                    |                                |                                   | 8,934,520           | 8,500,000      | 0   | XXX   |     |
| <b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b> |   |              |                    |                                |                                   |                     |                |   |   |     |
| .005158-VT-4...   | ID ADA & CANYON CNTYS JT SCH DIST GO...     |              | 05/14/2015...      | PIPER JAFFRAY...               |                                   | 2,348,321           | 2,215,000      |   | 1FE   |     |
| 045383-CL-8...  | MA ASSABET VLY REGL VOC SCH DIST GO...      |              | 06/10/2015...      | MERRILL LYNCH...               |                                   | 1,091,937           | 1,100,000      |   | 1FE   |     |
| 045383-CM-6...  | MA ASSABET VLY REGL VOC SCH DIST GO...      |              | 06/10/2015...      | MORGAN STANLEY...              |                                   | 1,080,585           | 1,100,000      |   | 1FE   |     |
| 047772-ZT-8...  | GA ATLANTA PUB IMPT GO...                   |              | 06/10/2015...      | MERRILL LYNCH...               |                                   | 5,723,350           | 5,000,000      |   | 1FE   |     |
| 072887-T4-4...  | NJ BAYONNE CITY GO...                       |              | 05/21/2015...      | RBC CAPITAL MARKETS...         |                                   | 5,461,200           | 5,000,000      |   | 1FE   |     |
| 080495-FV-1...  | CA BELMONT REDWOOD SHORES SCH DIST GO...    |              | 05/20/2015...      | PIPER JAFFRAY...               |                                   | 2,458,306           | 2,390,000      |   | 1FE   |     |
| 083419-A6-8...  | AR BENTONVILLE SCH DIST GO...               |              | 04/09/2015...      | RW BAIRD...                    |                                   | 1,273,011           | 1,295,000      | .3,130  | 1FE   |     |
| 083419-A8-4...  | AR BENTONVILLE SCH DIST GO...               |              | 04/09/2015...      | RW BAIRD...                    |                                   | 1,371,403           | 1,380,000      | .3,613  | 1FE   |     |
| 084482-BJ-6...  | MI BERKLEY SCH DIST GO...                   |              | 06/04/2015...      | STIFEL NICOLAUS...             |                                   | 2,452,000           | 2,500,000      |   | 1FE   |     |
| 086743-TB-7...  | CT BETHEL GO...                             |              | 04/08/2015...      | PIPER JAFFRAY...               |                                   | .786,296            | .800,000       |   | 1FE   |     |
| 087365-UJ-9...  | PA BETHLEHEM AREA SCH DIST GO...            |              | 04/30/2015...      | JANNEY MONTGOMERY SCOTT...     |                                   | 3,636,544           | 3,200,000      |   | 1FE   |     |
| 096509-LX-0...  | AR BLYTHEVILLE SCH DIST GO...               |              | 04/16/2015...      | RW BAIRD...                    |                                   | 1,000,000           | 1,000,000      | .1,083  | 1FE   |     |
| 118106-GZ-0...  | AZ BUCKEYE SCH DIST GO...                   |              | 05/13/2015...      | STIFEL NICOLAUS...             |                                   | 4,074,085           | 3,955,000      |   | 1FE   |     |
| 133195-CR-2...  | MO CAMDENTON REORG SCH DIST GO...           |              | 04/29/2015...      | GK BAUM...                     |                                   | 3,105,030           | 3,000,000      |   | 1FE   |     |
| 150461-P3-9...  | TX CITY OF CEDAR PARK GO...                 |              | 04/23/2015...      | CUSIP CHANGE...                |                                   | 1,110,000           | 1,110,000      |   | 1FE   |     |
| 150461-P9-6...  | TX CITY OF CEDAR PARK GO...                 |              | 04/23/2015...      | CUSIP CHANGE...                |                                   | .895,000            | .895,000       |   | 1FE   |     |
| 180848-PY-3...  | NV CLARK CNTRY GO...                        |              | 06/05/2015...      | MERRILL LYNCH...               |                                   | 4,883,186           | 5,330,000      |   | 17,323  | 1FE |
| 198112-C7-9...  | OR COLUMBIA MULTNOMAH & WASH SCH DIST GO... |              | 04/30/2015...      | PIPER JAFFRAY...               |                                   | .1,817,020          | .1,685,000     |   | 1FE   |     |
| 295407-E3-0...  | PA ERIE GO...                               |              | 05/06/2015...      | PNC SECURITIES...              |                                   | 4,536,240           | 4,000,000      |   | 1FE   |     |
| 311261-SZ-5...  | MI FARMINGTON PUBLIC SCH DIST GO...         |              | 06/11/2015...      | STIFEL NICOLAUS...             |                                   | 1,667,520           | 1,500,000      |   | 1FE   |     |
| 338405-CX-9...  | FL FLAGLER CNTY GO...                       |              | 04/01/2015...      | RW BAIRD...                    |                                   | 1,416,501           | 1,430,000      |   | 1FE   |     |
| 352802-GJ-5...  | KS FRANKLIN CNTY UNIF SCH DIST GO...        |              | 05/14/2015...      | PIPER JAFFRAY...               |                                   | 3,865,253           | 3,440,000      |   | 1FE   |     |
| 357866-XL-1...  | TX FRENSHIP INDEP SCH DIST GO...            |              | 04/14/2015...      | RAYMOND JAMES...               |                                   | 2,255,822           | 2,275,000      |   | 1FE   |     |
| 358232-Y9-1...  | CA FRESNO UNIF SCH DIST GO...               |              | 06/19/2015...      | RAYMOND JAMES...               |                                   | 1,996,124           | 2,025,000      |   | 1FE   |     |
| 474744-CG-2...  | LA JEFFERSON PARISH SCH BRD GO...           |              | 04/16/2015...      | PIPER JAFFRAY...               |                                   | 1,097,785           | 1,025,000      |   | 1FE   |     |
| 478712-QS-4...  | KS JOHNSON CNTY UNIF SCH DIST GO...         |              | 05/19/2015...      | RW BAIRD...                    |                                   | 1,704,778           | 1,720,000      |   | 1FE   |     |
| 478712-QT-2...  | KS JOHNSON CNTY UNIF SCH DIST GO...         |              | 05/21/2015...      | RW BAIRD...                    |                                   | 1,120,214           | 1,130,000      |   | 1FE   |     |
| 478712-QU-9...  | KS JOHNSON CNTY UNIF SCH DIST GO...         |              | 05/21/2015...      | RW BAIRD...                    |                                   | 1,526,316           | 1,550,000      |   | 1FE   |     |
| 478740-RX-3...  | KS JOHNSON CNTY UNIF SCH DIST GO...         |              | 05/28/2015...      | GK BAUM...                     |                                   | 2,521,450           | 2,500,000      |   | 1FE   |     |
| 478825-FW-7...  | MO JOHNSON CNTY SCH DIST GO...              |              | 06/17/2015...      | PIPER JAFFRAY...               |                                   | 1,373,951           | 1,315,000      |   | 1FE   |     |
| 494656-P5-4...  | WA KING & SNOHOMISH CNTYS SCH DIST GO...    |              | 06/24/2015...      | PIPER JAFFRAY...               |                                   | .857,507            | .810,000       |   | 1FE   |     |
| 498531-FM-9...  | TX KLEIN INDEP SCH DIST GO...               |              | 06/26/2015...      | RAYMOND JAMES...               |                                   | 1,579,935           | 1,500,000      |   | 2,333   | 1FE |
| 500566-KQ-6...  | ID KOOTENAI CNTY SCH DIST GO...             |              | 05/07/2015...      | PIPER JAFFRAY...               |                                   | 1,054,100           | 1,000,000      |   | 1FE   |     |
| 51856A-BR-5...  | FL LAUDERHILL CITY GO...                    |              | 06/17/2015...      | RBC CAPITAL MARKETS...         |                                   | 1,041,507           | 1,055,000      |   | 1FE   |     |
| 547473-EK-0...  | NM LOVINGTON MUNI SCH DIST GO...            |              | 04/15/2015...      | RW BAIRD...                    |                                   | 1,000,000           | 1,000,000      |   | 1FE   |     |
| 550697-VF-0...  | PA LUZERNE CNTY GO...                       |              | 05/21/2015...      | CITIGROUP GLOBAL MARKETS...    |                                   | 1,361,575           | 1,250,000      |   | 1FE   |     |
| 567090-C3-7...  | AZ MARICOPA CNTY PEORIA SCH DIST GO...      |              | 06/12/2015...      | STIFEL NICOLAUS...             |                                   | 1,154,167           | 1,175,000      |   | 1FE   |     |
| 56781R-EG-8...  | CA MARIN CMNTY COLLEGE GO...                |              | 05/28/2015...      | PIPER JAFFRAY...               |                                   | 2,280,767           | 2,330,000      |   | 1FE   |     |
| 586145-LT-7...  | TN MEMPHIS GO...                            |              | 04/30/2015...      | MERRILL LYNCH...               |                                   | 2,473,044           | 2,360,000      |   | 1FE   |     |
| 597589-AV-2...  | MI MIDLAND PUBLIC SCHS GO...                |              | 04/24/2015...      | STIFEL NICOLAUS...             |                                   | 3,819,050           | 3,400,000      |   | 1FE   |     |
| 611079-EF-7...  | LA MONROE SPL SCH DIST GO...                |              | 06/03/2015...      | RW BAIRD...                    |                                   | .951,734            | .960,000       |   | 1FE   |     |
| 611079-EG-5...  | LA MONROE SPL SCH DIST GO...                |              | 06/03/2015...      | RW BAIRD...                    |                                   | .980,065            | .995,000       |   | 1FE   |     |
| 616871-JP-5...  | CA MORENO VLY UNIF SCH DIST GO...           |              | 04/16/2015...      | PIPER JAFFRAY...               |                                   | 1,244,484           | 1,150,000      |   | 1FE   |     |
| 616871-JQ-3...  | CA MORENO VLY UNIF SCH DIST GO...           |              | 04/16/2015...      | PIPER JAFFRAY...               |                                   | 2,064,000           | 1,930,000      |   | 1FE   |     |
| 631657-PE-9...  | NY NASSAU CNTY GO...                        |              | 05/21/2015...      | JP MORGAN                      |                                   | 5,537,200           | 5,000,000      |   | 1FE   |     |
| 64084F-JL-6...  | PA NESHAMINY SCH DIST GO...                 |              | 04/23/2015...      | RBC CAPITAL MARKETS...         |                                   | 3,170,445           | 3,050,000      |   | 1FE   |     |
| 672240-TA-6...  | CA CITY OF OAKLAND GO...                    |              | 05/07/2015...      | LOOP CAPITAL MARKETS...        |                                   | 3,620,149           | 3,735,000      |   | 1FE   |     |
| 678519-TF-6...  | OK OKLAHOMA CITY GO...                      |              | 04/15/2015...      | RW BAIRD...                    |                                   | 3,222,515           | 3,255,000      |   | 19,259  | 1FE |
| 692020-F3-9...  | CA OXNARD SCH DIST GO...                    |              | 04/09/2015...      | STIFEL NICOLAUS...             |                                   | 1,336,319           | 1,140,000      |   | 1FE   |     |
| 692020-F4-7...  | CA OXNARD SCH DIST GO...                    |              | 04/09/2015...      | STIFEL NICOLAUS...             |                                   | 1,732,193           | 1,485,000      |   | 1FE   |     |
| 699211-KZ-0...  | CA PARAMOUNT UNIF SCH DIST GO...            |              | 05/21/2015...      | PIPER JAFFRAY...               |                                   | 2,696,818           | 2,620,000      |   | 1FE   |     |
| 704083-CK-8...  | KS PAWNEE CNTY UNIF SCH FOR LARNED GO...    |              | 06/09/2015...      | RW BAIRD...                    |                                   | 1,009,915           | 1,030,000      |   | 1FE   |     |
| 704083-CM-4...  | KS PAWNEE CNTY UNIF SCH FORT LARNED GO...   |              | 06/09/2015...      | RW BAIRD...                    |                                   | 1,078,389           | 1,095,000      |   | 1FE   |     |
| 721849-LQ-8...  | AZ PIMA CNTY UNIF SCH DIST GO...            |              | 04/24/2015...      | RBC DAIN RAUSCHER...           |                                   | 1,065,317           | 1,100,000      |   | 1FE   |     |

## STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY

## SCHEDULE D - PART 3

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

| 1<br>CUSIP<br>Identification   | 2<br>Description                     | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor      | 6<br>Number of<br>Shares of Stock | 7<br>Actual<br>Cost | 8<br>Par Value | 9<br>Paid for Accrued<br>Interest and Dividends | 10<br>NAIC<br>Designation or<br>Market<br>Indicator (a) |     |
|--|--------------------------------------|--------------|--------------------|--------------------------|-----------------------------------|---------------------|----------------|---|---|-----|
| 721849-L5-4  | AZ PIMA CNTY UNIF SCH DTST GO.       |              | 04/24/2015         | RW BAIRD                 |                                   | 1,048,512           | 1,075,000      |   | 1FE   |     |
| 722054-GJ-6  | AZ PINAL CNTY UNIF SCH DIST GO.      |              | 04/09/2015         | STIFEL NICOLAUS          |                                   | 987,090             | 1,000,000      |   | 1FE   |     |
| 724581-RU-9  | CA PITTSBURG UNIF SCH DIST GO.       |              | 06/04/2015         | GK BAUM                  |                                   | 2,433,035           | 2,130,000      |   | 1FE   |     |
| 724581-RV-7  | CA PITTSBURG UNIF SCH DIST GO.       |              | 06/04/2015         | GK BAUM                  |                                   | 1,118,253           | 1,090,000      |   | 1FE   |     |
| 725894-LV-9  | CA PLACENTIA-YORBA LINDA SCH GO.     |              | 05/29/2015         | STIFEL NICOLAUS          |                                   | 1,840,598           | 1,750,000      |   | 1FE   |     |
| 729654-SG-8  | MA PLYMOUTH MUNI PURPOSE LOAN GO.    |              | 05/01/2015         | HUTCHINSON SHOCKEY ERLEY |                                   | 1,959,597           | 1,835,000      |   | 1FE   |     |
| 761852-GW-6  | OH REYNOLDSBURG CITY SCH DIST GO.    |              | 04/30/2015         | STIFEL NICOLAUS          |                                   | 2,296,278           | 2,175,000      |   | 1FE   |     |
| 76886P-GO-0  | CA RIVERSIDE CMNTY CLG DIST GO.      |              | 06/05/2015         | PIPER JAFFRAY            |                                   | 5,223,700           | 5,000,000      |   | 1FE   |     |
| 769059-XM-3  | CA RIVERSIDE UNIF SCH DIST GO.       |              | 06/04/2015         | STIFEL NICOLAUS          |                                   | 4,839,700           | 5,000,000      |   | 1FE   |     |
| 785870-VU-7  | CA SACRAMENTO CITY UNIF SCH DIST GO. |              | 05/15/2015         | STIFEL NICOLAUS          |                                   | 3,508,502           | 3,120,000      |   | 1FE   |     |
| 797355-ZB-0  | CA SAN DIEGO UNIF SCH DIST GO.       |              | 04/23/2015         | STIFEL NICOLAUS          |                                   | 2,521,425           | 2,500,000      |   | 1FE   |     |
| 797508-CB-8  | CA SAN DIEGUITO UNION HIGH SCH GO.   |              | 04/16/2015         | STIFEL NICOLAUS          |                                   | 6,290,942           | 6,355,000      |   | 1FE   |     |
| 798189-LZ-7  | CA SAN JOSE EVERGREEN CMNTY CLG GO.  |              | 06/10/2015         | PIPER JAFFRAY            |                                   | 746,290             | .740,000       |   | 1FE   |     |
| 798458-PQ-2  | CA SAN LEANDRO UNIF SCH DIST GO.     |              | 05/22/2015         | RAYMOND JAMES            |                                   | 2,198,192           | 2,245,000      |   | 1FE   |     |
| 798458-PR-0  | SAN LEANDRO CA UNIF SCH DIST         |              | 05/22/2015         | RAYMOND JAMES            |                                   | 2,474,880           | 2,560,000      |   | 1FE   |     |
| 799408-X2-0  | CA SAN RAMON VLY UNIF SCH DIST       |              | 04/10/2015         | STIFEL NICOLAUS          |                                   | 1,630,320           | 1,500,000      |   | 1FE   |     |
| 801495-L2-6  | CA SANTA CLARA UNIF SCH DIST GO.     |              | 05/15/2015         | MERRILL LYNCH            |                                   | 5,188,530           | 5,225,000      |   | 1FE   |     |
| 817207-RP-0  | PA SENECA VLY SCH DIST GO.           |              | 04/14/2015         | JANNEY MONTGOMERY SCOTT  |                                   | 2,126,480           | 2,000,000      |   | 1FE   |     |
| 82574P-AV-0  | MN SIBLEY SCH DIST GO                |              | 06/11/2015         | PIPER JAFFRAY            |                                   | 1,587,058           | 1,610,000      |   | 1FE   |     |
| 82574P-AY-4  | MN SIBLEY SCH DIST GO                |              | 06/11/2015         | PIPER JAFFRAY            |                                   | 1,856,914           | 1,885,000      |   | 1FE   |     |
| 866407-K9-9  | TN SUMNER CNTY GO.                   |              | 05/22/2015         | RW BAIRD                 |                                   | 1,981,437           | 2,105,000      |   | 5,087   | 1FE |
| 867578-SP-2  | CA SUNNYVALE SCH DIST GO.            |              | 06/03/2015         | STIFEL NICOLAUS          |                                   | 2,527,040           | 2,140,000      |   | 1FE   |     |
| 871463-SP-1  | OH SYLVANIA CITY SCH DIST GO.        |              | 04/10/2015         | RBC DAIN RAUSCHER        |                                   | 3,876,060           | 3,710,000      |   | 1FE   |     |
| 892406-BE-8  | CA TRACY UNIF SCH DIST GO.           |              | 06/24/2015         | STIFEL NICOLAUS          |                                   | 1,169,351           | 1,025,000      |   | 1FE   |     |
| 898242-KV-3  | AL TRUSSVILLE SCH GO                 |              | 05/29/2015         | STIFEL NICOLAUS          |                                   | 1,311,575           | 1,145,000      |   | 1FE   |     |
| 937440-DC-6  | OR WASH CLACKAMAS & YAMHILL SCH GO.  |              | 05/06/2015         | PIPER JAFFRAY            |                                   | 2,610,767           | 2,550,000      |   | 1FE   |     |
| 949493-VT-4  | MA WELLESLEY GO.                     |              | 05/28/2015         | JANNEY MONTGOMERY SCOTT  |                                   | 1,318,600           | 1,340,000      |   | 1FE   |     |
| 949493-VU-1  | MA WELLESLEY GO.                     |              | 05/28/2015         | JANNEY MONTGOMERY SCOTT  |                                   | 1,073,270           | 1,100,000      |   | 1FE   |     |
| 953542-EH-6  | CA WEST KERN CMNTY CLG DIST GO.      |              | 04/17/2015         | STIFEL NICOLAUS          |                                   | 2,646,688           | 2,650,000      |   | 1FE   |     |
| 988176-FB-4  | CA YUBA CMNTY CLG DIST GO.           |              | 06/19/2015         | RAYMOND JAMES            |                                   | 2,821,957           | 2,465,000      |   | 1FE   |     |
| 988589-CP-0  | AZ YUMA LIBRARY DIST GO.             |              | 06/04/2015         | RBC DAIN RAUSCHER        |                                   | 2,341,942           | 2,285,000      |   | 1FE   |     |
| 2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |                                      |              |                    |                          |                                   | 191,535,400         | 184,600,000    | 51,827  | XXX   |     |

| Bonds - U.S. Special Revenue |  |  |            |                             |  |           |           |  |       |     |
|------------------------------|--|--|------------|-----------------------------|--|-----------|-----------|--|-------|-----|
| 01179R-KH-5                  | AL ST MUNT BOND BANK AUTH REVENUE        |  | 05/14/2015 | RBC CAPITAL MARKETS         |  | 2,349,051 | 2,045,000 |  | 1FE   |     |
| 051690-FK-6                  | IL AURORA WTRWKS & SWR REV               |  | 05/13/2015 | HUTCHINSON SHOCKEY ERLEY    |  | 1,335,734 | 1,365,000 |  | 1FE   |     |
| 051690-FL-4                  | IL AURORA WTRWKS & SWR REV               |  | 05/13/2015 | HUTCHINSON SHOCKEY ERLEY    |  | 1,396,913 | 1,425,000 |  | 1FE   |     |
| 082766-LE-4                  | AR BENTON PUB UTL REVENUE                |  | 06/09/2015 | STEPHENS INC                |  | 1,144,150 | 1,000,000 |  | 2,917 | 1FE |
| 115117-LU-5                  | FL BROWARD CNTY WTR & SWR REVENUE        |  | 06/17/2015 | SIEBERT BRADFORD SHANK & CO |  | 5,156,528 | 4,905,000 |  | 1FE   |     |
| 123407-AP-5                  | AL BUTLER CNTY BRD OF EDU REVENUE        |  | 04/16/2015 | STIFEL NICOLAUS             |  | .984,180  | 1,000,000 |  | 1FE   |     |
| 123407-AQ-3                  | AL BUTLER CNTY BRD OF EDU REVENUE        |  | 04/16/2015 | STIFEL NICOLAUS             |  | 1,152,680 | 1,000,000 |  | 1FE   |     |
| 16207R-CP-0                  | NC CHATHAM CNTY LTD OBLIG REVENUE        |  | 06/26/2015 | PNC SECURITIES              |  | .622,091  | .540,000  |  | 1FE   |     |
| 16207R-CQ-8                  | NC CHATHAM CNTY LTD OBLIG REVENUE        |  | 06/26/2015 | PNC SECURITIES              |  | 1,144,490 | 1,000,000 |  | 1FE   |     |
| 166533-BA-6                  | MO CHESTERFIELD VLT TRNS DEV REVENUE     |  | 04/10/2015 | STIFEL NICOLAUS             |  | 1,310,000 | 1,310,000 |  | 1FE   |     |
| 166533-BB-4                  | MO CHESTERFIELD TRANS DEV REVENUE        |  | 04/10/2015 | STIFEL NICOLAUS             |  | 1,355,582 | 1,365,000 |  | 1FE   |     |
| 188427-CU-2                  | OH CLEVELAND WTR REVENUE                 |  | 04/15/2015 | RBC DAIN RAUSCHER           |  | 1,065,860 | 1,000,000 |  | 1FE   |     |
| 190846-A9-6                  | GA COBB & MARIETTA CNTY WTR AUTH REVENUE |  | 06/16/2015 | RAYMOND JAMES               |  | 2,119,710 | 2,145,000 |  | 1FE   |     |
| 243360-FA-7                  | IN DECATUR TWP SCH REVENUE               |  | 04/09/2015 | KEY CAPITAL MARKETS         |  | 2,137,900 | 2,000,000 |  | 1FE   |     |
| 245588-AR-9                  | OH DELAWARE CNTY SALES TAX REVENUE       |  | 06/19/2015 | FIFTH THIRD BANK            |  | 3,234,363 | 3,300,000 |  | 1FE   |     |
| 261172-NB-2                  | GA SAVANNAH DOWNTOWN AUTH REVENUE        |  | 06/12/2015 | RW BAIRD                    |  | 2,824,039 | 2,840,000 |  | 1FE   |     |
| 261172-NC-0                  | GA SAVANNAH DOWNTOWN AUTH REVENUE        |  | 06/12/2015 | RW BAIRD                    |  | 2,470,711 | 2,515,000 |  | 1FE   |     |
| 312432-ZP-5                  | KY FAYETTE CNTY SCH DIST REVENUE         |  | 06/25/2015 | HUTCHINSON SHOCKEY ERLEY    |  | 5,082,750 | 5,000,000 |  | 1FE   |     |
| 407271-GY-5                  | OH HAMILTON CNTY ECON DEV REVENUE        |  | 06/03/2015 | ROSS SINCLAIR               |  | 1,199,170 | 1,070,000 |  | 1FE   |     |
| 407271-GZ-2                  | OH HAMILTON CNTY UC REDEV REVENUE        |  | 06/03/2015 | ROSS SINCLAIR               |  | 2,507,625 | 2,250,000 |  | 1FE   |     |
| 45528U-PP-0                  | IN INDIANAPOLIS PUB IMPT REVENUE         |  | 06/12/2015 | CITY SECURITIES             |  | 1,547,526 | 1,475,000 |  | 1FE   |     |
| 462582-6R-3                  | IA ST UNIV SCIENCE & TECH UNIV REVENUE   |  | 04/24/2015 | RW BAIRD                    |  | 982,990   | 1,000,000 |  | 1,667 | 1FE |
| 462582-6S-1                  | IA ST UNIV SCIENCE & TECH UNIV REVENUE   |  | 04/24/2015 | RW BAIRD                    |  | .991,040  | 1,000,000 |  | 1,736 | 1FE |
| 478497-XT-2                  | KS JOHNSON CNTY PUB BLDG COMM LEASE REV  |  | 06/11/2015 | RW BAIRD                    |  | 1,114,011 | 1,130,000 |  | 1FE   |     |
| 482085-CH-8                  | CA JURUPA SPL TAX REVENUE                |  | 06/04/2015 | STIFEL NICOLAUS             |  | 835,596   | .755,000  |  | 2FE   |     |
| 528819-KX-2                  | TX LEWISVILLE COMB CONTRACT REVENUE      |  | 04/08/2015 | RAYMOND JAMES               |  | 980,410   | 1,000,000 |  | 1FE   |     |
| 54811B-PS-4                  | TX LOWER COLORADO TX AUTH REVENUE        |  | 06/05/2015 | MERRILL LYNCH               |  | 5,000,000 | 5,000,000 |  | 1FE   |     |
| 561851-HT-6                  | FL MANATEE CNTY PUB UTILI REVENUE        |  | 04/01/2015 | WELLS FARGO                 |  | 1,707,580 | 1,750,000 |  | 1FE   |     |

## STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY

## SCHEDULE D - PART 3

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

| 1<br>CUSIP<br>Identification   | 2<br>Description                       | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor       | 6<br>Number of<br>Shares of Stock | 7<br>Actual<br>Cost | 8<br>Par Value | 9<br>Paid for Accrued<br>Interest and Dividends | 10<br>NAIC<br>Designation or<br>Market<br>Indicator (a) |
|--|--|--------------|--------------------|---------------------------|-----------------------------------|---------------------|----------------|---|---|
| .59334P-FW-2   | FL MIAMI DADE TRANS SURTAX REVENUE     |              | .05/14/2015        | LOOP CAPITAL MARKETS      |                                   | 2,269,520           | 2,000,000      |   | 1FE   |
| 60534T-K6-1  | MS ST DEV BANK SPL OBLG REVENUE        |              | .06/10/2015        | LOOP CAPITAL MARKETS      |                                   | 1,073,280           | 1,000,000      |   | 1FE   |
| 60534T-K7-9  | MS ST DEV ANK SPL OBLG REVENUE         |              | .06/10/2015        | LOOP CAPITAL MARKETS      |                                   | 1,121,010           | 1,000,000      |   | 1FE   |
| 60635E-GG-5  | MO TRI-CNTY WTR AUTH PROJ. REVENUE     |              | .06/19/2015        | PIPER JAFFRAY             |                                   | 673,141             | .595,000       |   | 1FE   |
| 607767-AT-7  | CA MODESTO IRRG ELEC SYS REVENUE       |              | .06/26/2015        | CITI GROUP GLOBAL MARKETS |                                   | 3,572,690           | 3,155,000      |   | 1FE   |
| 612414-CA-8  | CA MONTEREY REGL WST MGMT AUTH REVENUE |              | .05/22/2015        | RAYMOND JAMES             |                                   | .997,807            | 1,025,000      |   | 1FE   |
| 612414-CB-6  | CA MONTEREY REGL WST MGMT AUTH REVENUE |              | .05/22/2015        | RAYMOND JAMES             |                                   | 1,043,293           | 1,070,000      |   | 1FE   |
| 612414-CC-4  | CA MONTEREY REGL WST MGMT AUTH REVENUE |              | .05/22/2015        | RAYMOND JAMES             |                                   | 1,249,527           | 1,110,000      |   | 1FE   |
| 68285T-BG-3  | NC ONSLOW CNTY LTD OBLIG REVENUE       |              | .05/15/2015        | PNC SECURITIES            |                                   | 1,162,300           | 1,000,000      |   | 1FE   |
| 72205R-CM-2  | AZ PINAL CNTY REVENUE                  |              | .04/24/2015        | STIFEL NICOLAUS           |                                   | 1,514,195           | 1,550,000      |   | 1FE   |
| 738798-AZ-5  | CA POWAY REDEV AGY TAX ALLOC REVENUE   |              | .06/04/2015        | STIFEL NICOLAUS           |                                   | 1,731,615           | 1,500,000      |   | 1FE   |
| 738850-GX-1  | CA POWAY UNIF SCH DIST REVENUE         |              | .05/14/2015        | STIFEL NICOLAUS           |                                   | 1,609,350           | 1,415,000      |   | 1FE   |
| 76913A-DL-4  | CA RIVERSIDE CNTY TAX ALLOC REVENUE    |              | .06/17/2015        | CITI GROUP GLOBAL MARKETS |                                   | 2,709,773           | 2,720,000      |   | 1FE   |
| 786071-KY-5  | CA SACRAMENTO N NATOMAS REVENUE        |              | .06/17/2015        | STIFEL NICOLAUS           |                                   | .551,865            | .500,000       |   | 2FE   |
| 802556-BA-7  | CA SANTA PAULA UTL WSTWTR REVENUE      |              | .04/15/2015        | FIRST SOUTHWEST CO        |                                   | 3,701,137           | 3,665,000      |   | 1FE   |
| 80585G-BR-9  | SC SCABO CHEROKKE SCH DIST REVENUE     |              | .04/23/2015        | FIRST SOUTHWEST CO        |                                   | 969,410             | 1,000,000      |   | 1FE   |
| 80585G-BT-5  | SC SCAGO ED FACS CHEROKEE SCH REVENUE  |              | .04/23/2015        | FIRST SOUTHWEST CO        |                                   | .991,280            | 1,000,000      |   | 1FE   |
| 816705-JE-8  | SEMINOLE CNTY FL WTR & SWR REVENUE     |              | .05/01/2015        | STIFEL NICOLAUS           |                                   | 1,834,630           | 1,750,000      |   | 1FE   |
| 841310-BJ-6  | AK PWR AGY ELEC REVENUE                |              | .04/23/2015        | PIPER JAFFRAY             |                                   | 1,962,940           | 2,000,000      |   | 1FE   |
| 851018-KT-7  | MO SPRINGFIELD PUB UTIL REVENUE        |              | .05/21/2015        | MERRILL LYNCH             |                                   | 9,818,300           | 10,000,000     |   | 1FE   |
| 866527-GK-4  | FL SUMTER CNTY CAPITAL IMPT REVENUE    |              | .06/04/2015        | RAYMOND JAMES             |                                   | 1,630,689           | 1,460,000      |   | 1FE   |
| 868894-AN-2  | AZ SURPRISE PLEDGED REVENUE            |              | .06/03/2015        | PIPER JAFFRAY             |                                   | .839,491            | .865,000       |   | 1FE   |
| 868894-AP-7  | AZ SURPRISE PLEDGED REVENUE            |              | .06/03/2015        | MERRILL LYNCH             |                                   | .891,873            | .910,000       |   | 1FE   |
| 868894-AQ-5  | AZ SURPRISE PLEDGE REVENUE             |              | .06/03/2015        | MERRILL LYNCH             |                                   | .578,500            | .500,000       |   | 1FE   |
| 898797-CM-5  | AZ TUCSON WTR REVENUE                  |              | .06/11/2015        | STIFEL NICOLAUS           |                                   | .911,690            | .795,000       |   | 1FE   |
| 901073-GY-6  | CA TUSTIN UNIF SCH DIST REVENUE        |              | .05/14/2015        | PIPER JAFFRAY             |                                   | 4,900,469           | 4,390,000      |   | 1FE   |
| 916544-BJ-7  | CA UPLPER SANTA CLARA VY PWRS AUTH REV |              | .04/16/2015        | CITI GROUP GLOBAL MARKETS |                                   | 2,950,675           | 2,500,000      |   | 1FE   |
| 971724-BR-9  | NC WILMINTON STORM WTR FEE REVENUE     |              | .05/29/2015        | RAYMOND JAMES             |                                   | 1,264,431           | 1,205,000      |   | 1FE   |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |  |              |                    |                           |                                   | 108,277,561         | 103,865,000    | 6,319   | XXX   |

## Bonds - Industrial and Miscellaneous (Unaffiliated)

|              |                            |  |             |                           |  |           |           |         |     |
|--------------|----------------------------|--|-------------|---------------------------|--|-----------|-----------|---------|-----|
| .01374T-AH-5 | ALCENTRA CAPITAL CORP      |  | .04/10/2015 | SUSQUEHANNA               |  | 7,000,000 | 7,000,000 |         | 1FE |
| .03027X-AG-5 | AMERICAN TOWER CORP        |  | .05/04/2015 | BARCLAYS CAPITAL          |  | 5,953,680 | 6,000,000 |         | 2FE |
| .03761U-AG-1 | APOLLO INVESTMENT CORP     |  | .06/19/2015 | VARIOUS                   |  | 1,991,250 | 2,000,000 | 28,292  | 2FE |
| .03765H-AA-9 | APOLLO MANAGEMENT HOLDINGS |  | .04/28/2015 | KEY CAPITAL MARKETS       |  | 6,705,500 | 6,500,000 | 104,778 | 1FE |
| .045487-AB-1 | ASSOC BANC-CORP            |  | .05/22/2015 | KEY CAPITAL MARKETS       |  | 6,997,840 | 7,000,000 | 155,479 | 2FE |
| .138616-AO-1 | CANTOR FITZGERALD LP       |  | .06/12/2015 | BANK OF AMERICA           |  | 5,000,000 | 5,000,000 |         | 2FE |
| .190897-AA-6 | COBIZ FINANCIAL INC        |  | .06/22/2015 | JP MORGAN                 |  | 4,000,000 | 4,000,000 |         | 2FE |
| .20453K-AA-3 | COMPASS BANK               |  | .06/01/2015 | STERNE AGEE & LEACH       |  | 4,850,000 | 5,000,000 | 29,063  | 2FE |
| .20786W-AA-5 | CONNECTONE BANCORP INC     |  | .06/30/2015 | RAYMOND JAMES             |  | 3,000,000 | 3,000,000 |         | 2FE |
| .22003B-AA-2 | CORPORATE OFFICE PROP LP   |  | .06/22/2015 | BANK OF AMERICA           |  | 1,990,200 | 2,000,000 |         | 2FE |
| .23311R-AD-8 | DCP MIDSTREAM LLC          |  | .04/16/2015 | JP MORGAN                 |  | 5,915,520 | 6,000,000 | 27,939  | 3FE |
| .23311R-AE-6 | DCP MIDSTREAM LLC          |  | .04/01/2015 | JP MORGAN                 |  | 3,737,160 | 4,000,000 | .3,694  | 3FE |
| .23311V-AC-1 | DCP MIDSTREAM OPERATING    |  | .04/16/2015 | JP MORGAN                 |  | 4,778,400 | 5,000,000 | 48,611  | 3FE |
| .23311V-AE-7 | DCP MIDSTREAM OPERATING    |  | .04/16/2015 | JP MORGAN                 |  | 4,656,850 | 5,000,000 | .7,500  | 3FE |
| .25389J-AL-0 | DIGITAL REALTY TRUST LP    |  | .06/18/2015 | CITI GROUP GLOBAL MARKETS |  | 1,984,720 | 2,000,000 |         | 2FE |
| .26483E-AH-3 | DUN & BRADSTREET CORP      |  | .06/08/2015 | JP MORGAN                 |  | 2,988,300 | 3,000,000 |         | 2FE |
| .29977G-AA-0 | EVERBANK FIN. CORP.        |  | .06/26/2015 | BANK OF AMERICA           |  | 4,000,000 | 4,000,000 |         | 2FE |
| .302635-AC-1 | FS INVESTMENT CORP         |  | .04/27/2015 | WELLS FARGO               |  | 6,977,880 | 7,000,000 |         | 2FE |
| .316041-CP-5 | FIDELITY BANK ATLANTA      |  | .05/28/2015 | STIFEL NICOLAUS           |  | 5,000,000 | 5,000,000 |         | 2FE |
| .360271-AJ-9 | FULTON FINANCIAL CORP      |  | .06/08/2015 | SANDLER O'NEILL           |  | 5,982,480 | 6,000,000 | 19,500  | 2FE |
| .40414L-AN-9 | HCP INC                    |  | .05/14/2015 | WELLS FARGO               |  | 4,956,300 | 5,000,000 |         | 2FE |
| .413086-AH-2 | HARMAN INTL IND            |  | .06/03/2015 | CANTOR FITZGERALD & CO    |  | 3,952,080 | 4,000,000 | 12,450  | 2FE |
| .42217K-BF-2 | HEALTH CARE REIT INC       |  | .05/20/2015 | UBS SECURITIES            |  | 1,998,520 | 2,000,000 |         | 2FE |
| .432748-AB-7 | HILLTOP HOLDINGS INC       |  | .04/06/2015 | SANDLER O'NEILL           |  | 5,000,000 | 5,000,000 |         | 2FE |
| .44106M-AS-1 | HOSPITALITY PROPR TRUST    |  | .06/17/2015 | CANTOR FITZGERALD & CO    |  | 1,998,720 | 2,000,000 | 25,058  | 2FE |
| .482480-AE-0 | KLA-TENCOR CORP            |  | .04/23/2015 | CITI GROUP GLOBAL MARKETS |  | 4,188,640 | 4,000,000 | .88,867 | 2FE |
| .49338L-AA-1 | KEYSIGHT TECHNOLOGIES      |  | .06/02/2015 | KEY CAPITAL MARKETS       |  | 2,939,640 | 3,000,000 | 13,271  | 2FE |
| .595112-BF-9 | MICRON TECHNOLOGY INC      |  | .04/27/2015 | MORGAN STANLEY            |  | 5,000,000 | 5,000,000 |         | 3FE |
| .629568-BB-1 | NABORS INDUSTRIES INC      |  | .04/16/2015 | JP MORGAN                 |  | 1,976,780 | 2,000,000 | .10,200 | 2FE |
| .637138-AC-2 | NATIONAL PENN BANCSHARES   |  | .06/11/2015 | KEY CAPITAL MARKETS       |  | .95,686   | .100,000  | .897    | 2FE |
| .811065-AG-6 | SCRIPPS NETWORKS INTERAC   |  | .05/18/2015 | WELLS FARGO               |  | 1,996,200 | 2,000,000 |         | 2FE |

STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

| 1<br>CUSIP<br>Identification   | 2<br>Description            | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor | 6<br>Number of<br>Shares of Stock | 7<br>Actual<br>Cost | 8<br>Par Value | 9<br>Paid for Accrued<br>Interest and Dividends | 10<br>NAIC<br>Designation or<br>Market<br>Indicator <sup>(a)</sup> |
|--|-----------------------------|--------------|--------------------|---------------------|-----------------------------------|---------------------|----------------|---|--|
| .878055-AE-2   | TCF NATIONAL BANK           |              | .05/01/2015        | KEY CAPITAL MARKETS | 3,513,125                         | 3,500,000           |                | 30,858  | 2FE  |
| 919794-AC-1  | VALLEY NATIONAL BANCORP     |              | .06/16/2015        | SANDLER O'NEILL     | 6,997,060                         | 7,000,000           |                |   | 2FE  |
| 92345Y-AD-8  | VERISK ANALYTICS INC        |              | .05/11/2015        | BANK OF AMERICA     | 1,989,260                         | 2,000,000           |                |   | 2FE  |
| 95763P-AJ-0  | WESTERN ALLIANCE BANK       |              | .06/24/2015        | SANDLER O'NEILL     | 7,000,000                         | 7,000,000           |                |   | 2FE  |
| 969457-BW-9  | WILLIAMS COMPANIES INC      |              | .04/16/2015        | JP MORGAN           | 7,203,888                         | 7,200,000           |                | 106,470   | 2FE  |
| 112585-AH-7  | BROOKFIELD ASSET MAN INC    | A            | .05/20/2015        | KEY CAPITAL MARKETS | 5,969,550                         | 6,000,000           |                | 79,000  | 2FE  |
| 29082H-AA-0  | EMBRAER NETHERLANDS FINA    | F            | .06/09/2015        | VARIOUS             | 3,989,640                         | 4,000,000           |                |   | 2FE  |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)            |                             |              |                    |                     |                                   | 164,274,869         | 165,300,000    | 791,927   | XXX  |
| 8399997 - Subtotals - Bonds - Part 3                                     |                             |              |                    |                     |                                   | 473,022,350         | 462,265,000    | 850,074   | XXX  |
| 8399999 - Subtotals - Bonds  |                             |              |                    |                     |                                   | 473,022,350         | 462,265,000    | 850,074   | XXX  |
| Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)           |                             |              |                    |                     |                                   |                     |                |   |  |
| .060505-81-5   | BANK OF AMERICA CORP        |              | .06/26/2015        | EXCHANGED           | 26,000,000                        | 170,820             |                |   | P3LFE  |
| 14040H-BH-7  | CAPITAL ONE FINANCIAL CORP  |              | .05/11/2015        | JP MORGAN           | 70,000,000                        | 7,000,000           |                |   | P3LFE  |
| 38148B-AB-4  | GOLDMAN SACHS GROUP         |              | .04/16/2015        | GOLDMAN SACHS       | 75,000,000                        | 7,500,000           |                |   | P3LFE  |
| 59156R-BP-2  | METLIFE                     |              | .05/27/2015        | GOLDMAN SACHS       | 30,000,000                        | 3,000,000           |                |   | P2LFE  |
| 617474-AA-9  | MORGAN STANLEY              |              | .05/21/2015        | MORGAN STANLEY      | 100,000,000                       | 10,037,500          |                |   | P3LFE  |
| 61761J-40-6  | MORGAN STANLEY              |              | .05/07/2015        | MORGAN STANLEY      | 150,000,000                       | 3,862,500           |                |   | P3LFE  |
| 857477-AQ-6  | STATE STREET CORP           |              | .05/14/2015        | MORGAN STANLEY      | 20,000,000                        | 2,000,000           |                |   | P2LFE  |
| 919794-20-6  | VALLEY NATIONAL BANCORP     |              | .06/16/2015        | SANDLER O'NEILL     | 400,000,000                       | 10,000,000          |                |   | P3LFE  |
| 97650W-40-5  | WINTRUST FINANCIAL CORP     |              | .06/22/2015        | INCAPITAL LLC       | 280,000,000                       | 7,000,000           |                |   | P4LFE  |
| 8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) |                             |              |                    |                     |                                   | 50,570,820          | XXX            | 0   | XXX  |
| 8999997 - Subtotals - Preferred Stocks - Part 3                          |                             |              |                    |                     |                                   | 50,570,820          | XXX            | 0   | XXX  |
| 8999999 - Subtotals - Preferred Stocks                                   |                             |              |                    |                     |                                   | 50,570,820          | XXX            | 0   | XXX  |
| Common Stocks - Industrial and Miscellaneous                             |                             |              |                    |                     |                                   |                     |                |   |  |
| .20825C-10-4   | CONOCOPHILLIPS              |              | .05/18/2015        | BLOOMBERG TRADEBOOK | .76,000,000                       | 4,999,288           |                |   | L  |
| 291011-10-4  | EMERSON ELECTRIC CO         |              | .05/11/2015        | BLOOMBERG TRADEBOOK | 170,000,000                       | 10,022,427          |                |   | L  |
| .29273R-10-9   | ENERGY TRANSFER PARTNERS LP |              | .04/30/2015        | MERGER              | 64,983,000                        | 3,752,789           |                |   | L  |
| .370334-10-4   | GENERAL MILLS INC           |              | .06/17/2015        | VARIOUS             | 228,035,000                       | 12,760,159          |                |   | L  |
| .459200-10-1   | INTL BUSINESS MACHINES CORP |              | .05/28/2015        | BLOOMBERG TRADEBOOK | 115,855,000                       | 19,997,116          |                |   | L  |
| .594918-10-4   | MICROSOFT CORP              |              | .05/18/2015        | BLOOMBERG TRADEBOOK | 200,000,000                       | 9,582,290           |                |   | L  |
| .655844-10-8   | NORFOLK SOUTHERN CORP       |              | .06/30/2015        | BLOOMBERG TRADEBOOK | 107,000,000                       | 9,937,530           |                |   | L  |
| .718172-10-9   | PHILIP MORRIS INTERNATIONAL |              | .05/22/2015        | BLOOMBERG TRADEBOOK | 118,500,000                       | 10,096,151          |                |   | L  |
| .74005P-10-4   | PRAXAIR INC                 |              | .05/12/2015        | BLOOMBERG TRADEBOOK | 43,000,000                        | 5,074,804           |                |   | L  |
| .847560-10-9   | SPECTRA ENERGY CORP         |              | .05/08/2015        | BLOOMBERG TRADEBOOK | 140,000,000                       | 5,149,662           |                |   | L  |
| .91324P-10-2   | UNITEDHEALTH GROUP INC      |              | .06/02/2015        | BLOOMBERG TRADEBOOK | 77,500,000                        | 9,208,157           |                |   | L  |
| .918204-10-8   | VF CORP                     |              | .06/16/2015        | VARIOUS             | 272,000,000                       | 19,126,686          |                |   | L  |
| 9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)    |                             |              |                    |                     |                                   | 119,707,058         | XXX            | 0   | XXX  |
| 9799997 - Subtotals - Common Stocks - Part 3                             |                             |              |                    |                     |                                   | 119,707,058         | XXX            | 0   | XXX  |
| 9799999 - Subtotals - Common Stocks                                      |                             |              |                    |                     |                                   | 119,707,058         | XXX            | 0   | XXX  |
| 9899999 - Subtotals- Preferred and Common Stocks                         |                             |              |                    |                     |                                   | 170,277,878         | XXX            | 0   | XXX  |
| 9999999 Totals   |                             |              |                    |                     |                                   | 643,300,228         | XXX            | 850,074   | XXX  |

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

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**SCHEDULE D - PART 4**

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

| 1<br>CUSIP<br>Identifi-<br>cation   | 2<br>Description                      | 3<br>For-<br>eign | 4<br>Disposal<br>Date | 5<br>Name of Purchaser                | 6<br>Number of<br>Shares of<br>Stock | 7<br>Consideration | 8<br>Par Value | 9<br>Actual Cost | 10<br>Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Change in Book/Adjusted Carrying Value                   |  |   |   |  | 16<br>Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | 17<br>Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | 18<br>Realized Gain<br>(Loss) on<br>Disposal | 19<br>Total Gain<br>(Loss) on<br>Disposal | 20<br>Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | 21<br>Stated<br>Contractual<br>Maturity<br>Date | 22<br>NAIC<br>Design-<br>ation<br>or<br>Market<br>Indicator<br>(a) |              |              |       |
|---|---------------------------------------|-------------------|-----------------------|---------------------------------------|--------------------------------------|--------------------|----------------|------------------|--|--|--|---|---|--|--|---|--|---|--|---|--|--------------|--------------|-------|
|   |                                       |                   |                       |                                       |                                      |                    |                |                  |  | 11<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 12<br>Current Year's<br>(Amortization)/<br>Accretion | 13<br>Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | 14<br>Total Change in<br>B.A.C.V.<br>(11+12-13) | 15<br>Total Foreign<br>Exchange<br>Change in<br>B.A.C.V. |  |   |  |   |  |   |  |              |              |       |
| <b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b> |                                       |                   |                       |                                       |                                      |                    |                |                  |  |  |  |   |   |  |  |   |  |   |  |   |  |              |              |       |
| 017014-GN-5..   | MI ALLEGAN PUB SCHL DIST GO.          |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..1,300,000        | ..1,300,000    | ..1,300,000      | ..1,300,000  |  |  |   |   | 0  |  | 1,300,000   |  |   |  | 0   | 25,350   | 05/01/2018.. | 1FE..        |       |
| 047195-GZ-9..   | OH ATHENS CITY SCHL DIST GO.          |                   | 06/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | .905,000           | .905,000       | .905,000         | .905,000   |  |  |   |   | 0  |  | .905,000  |  |   |  | 0   | 18,779   | 12/01/2018.. | 1FE..        |       |
| 054105-KA-8..   | OH AVON LAKE CITY SCHL DIST GO.       |                   | 06/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..1,625,000        | ..1,625,000    | ..1,625,000      | ..1,625,000  |  |  |   |   | 0  |  | 1,625,000   |  |   |  | 0   | 32,500   | 12/01/2018.. | 1FE..        |       |
| 121493-FL-9..   | WI BURLINGTON AREA SCHL DIST GO.      |                   | 04/01/2015..          | MATURITY.                             |                                      | ..1,580,000        | ..1,580,000    | ..1,577,314      | ..1,579,920  |  |  |   |   | .80  |  | 1,580,000   |  |   |  | 0   | 30,020   | 04/01/2015.. | 1FE..        |       |
| 127433-FU-9..   | MI CADILLAC AREA PUB SCHLS GO.        |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..1,510,000        | ..1,510,000    | ..1,510,000      | ..1,510,000  |  |  |   |   | 0  |  | 1,510,000   |  |   |  | 0   | 29,256   | 05/01/2018.. | 1FE..        |       |
| 137087-JJ-2..   | OH CANAL WINCHESTER LOC SCHL DIST GO. |                   | 06/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..1,670,000        | ..1,670,000    | ..1,670,000      | ..1,670,000  |  |  |   |   | 0  |  | 1,670,000   |  |   |  | 0   | 34,152   | 12/01/2017.. | 1FE..        |       |
| 150461-SN-2..   | TX CEDAR PARK GO.                     |                   | 04/27/2015..          | CUSIP CHANGE.                         |                                      | 2,005,000          | 2,005,000      | 2,005,000        | 2,005,000  |  |  |   |   | 0  |  | 2,005,000   |  |   |  | 0   | 42,105   | 02/15/2020.. | 1FE..        |       |
| 152239-HC-6..   | OH CENTERVILLE CITY SCHL DIST GO.     |                   | 06/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..1,545,000        | ..1,545,000    | ..1,545,000      | ..1,545,000  |  |  |   |   | 0  |  | 1,545,000   |  |   |  | 0   | 30,900   | 12/01/2018.. | 1FE..        |       |
| 167485-YZ-8..   | IL CHICAGO GO.                        |                   | 05/21/2015..          | MESIRON & CO.                         |                                      | 2,964,102          | 3,035,000      | 3,035,000        | 3,035,000  |  |  |   |   | 0  |  | (70,898)  | (70,898)                                     |   |  | 0   | 63,061   | 12/01/2021.. | 2FE..        |       |
| 167486-GR-4..   | IL CHICAGO REF PROJ GO.               |                   | 05/21/2015..          | MESIRON & CO.                         |                                      | 2,887,620          | 3,000,000      | 3,034,290        | 3,018,853  |  |  |   |   | (1,401)  |  | (1,401)   | (129,832)                                    | (129,832)                                 |  |   | 0  | 108,667      | 01/01/2021.. | 2FE.. |
| 170016-TX-7..   | MI CHIPPEWA VALLEY SCHLS GO.          |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..5,450,000        | ..5,450,000    | ..5,450,000      | ..5,450,000  |  |  |   |   | 0  |  | 5,450,000   |  |   |  | 0   | 103,550  | 05/01/2017.. | 1FE..        |       |
| 170016-TY-5..   | MI CHIPPEWA VALLEY SCHLS GO.          |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..5,500,000        | ..5,500,000    | ..5,500,000      | ..5,500,000  |  |  |   |   | 0  |  | 5,500,000   |  |   |  | 0   | 105,875  | 05/01/2018.. | 1FE..        |       |
| 172216-4G-5..   | OH CINCINNATI GO.                     |                   | 06/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..1,270,000        | ..1,270,000    | ..1,270,000      | ..1,270,000  |  |  |   |   | 0  |  | 1,270,000   |  |   |  | 0   | 25,718   | 12/01/2018.. | 1FE..        |       |
| 181324-LZ-5..   | WA CLARK CNTY SCHL DIST GO.           |                   | 06/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..4,020,000        | ..4,020,000    | ..4,020,000      | ..4,020,000  |  |  |   |   | 0  |  | 4,020,000   |  |   |  | 0   | 83,415   | 12/01/2017.. | 1FE..        |       |
| 205759-FG-3..   | MI COMSTOCK PARK PUB SCHLS GO.        |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..1,000,000        | ..1,000,000    | ..1,000,000      | ..1,000,000  |  |  |   |   | 0  |  | 1,000,000   |  |   |  | 0   | 19,500   | 05/01/2017.. | 1FE..        |       |
| 205759-FH-1..   | MI COMSTOCK PARK PUB SCHLS GO.        |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..1,000,000        | ..1,000,000    | ..1,000,000      | ..1,000,000  |  |  |   |   | 0  |  | 1,000,000   |  |   |  | 0   | 20,000   | 05/01/2018.. | 1FE..        |       |
| 20772G-LR-7..   | CT STATE SER C GO.                    |                   | 06/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..1,540,000        | ..1,540,000    | ..1,584,552      | ..1,544,798  |  |  |   |   | (4,798)  |  | (4,798)   | 1,540,000                                    |   |  |   | 0  | 30,800       | 06/01/2020.. | 1FE.. |
| 238253-TN-8..   | PA CNTY OF DAUPHIN SERIES C GO.       |                   | 05/15/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..1,290,000        | ..1,290,000    | ..1,287,291      | ..1,289,038  |  |  |   |   | .86  |  | .86   | 1,289,124                                    | .876                                      |  |   | 0  | 25,800       | 11/15/2018.. | 1FE.. |
| 238253-UX-4..   | PA CNTY OF DAUPHIN SERIES B GO.       |                   | 05/15/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..1,560,000        | ..1,560,000    | ..1,556,724      | ..1,558,836  |  |  |   |   | 104  |  | 104   | 1,558,940                                    | 1,060                                     |  |   | 0  | 31,200       | 11/15/2018.. | 1FE.. |
| 239163-GS-1..   | MI DAVISON CMNTY SCHL DIST GO.        |                   | 05/01/2015..          | MATURITY.                             |                                      | ..870,000          | ..870,000      | ..870,000        | ..870,000  |  |  |   |   | 0  |  | 870,000   |  |   |  | 0   | 16,530   | 05/01/2015.. | 1FE..        |       |
| 304279-PK-2..   | OH FAIRFIELD CNTY GO.                 |                   | 06/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..990,000          | ..990,000      | ..990,000        | ..990,000  |  |  |   |   | 0  |  | 990,000   |  |   |  | 0   | 21,533   | 12/01/2017.. | 1FE..        |       |
| 305855-FQ-6..   | OH FAIRVIEW PARK CITY SCHL DIST GO.   |                   | 06/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..920,000          | ..920,000      | ..917,148        | ..919,081  |  |  |   |   | .91  |  | .91   | 919,171                                      | .829                                      |  |   | 0  | 18,860       | 12/01/2018.. | 1FE.. |
| 311750-BV-4..   | MI FARWELL AREA SCHLS GO.             |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..1,850,000        | ..1,850,000    | ..1,844,395      | ..1,848,398  |  |  |   |   | 150  |  | 150   | 1,848,549                                    | .1,451                                    |  |   | 0  | 37,000       | 05/01/2018.. | 1FE.. |
| 385536-FM-4..   | MI GRAND HAVEN AREA PUB SCHLS GO.     |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..650,000          | ..650,000      | ..649,363        | ..649,842  |  |  |   |   | .22  |  | .22   | 649,864                                      | .136                                      |  |   | 0  | 13,163       | 05/01/2017.. | 1FE.. |
| 385536-FN-2..   | MI GRAND LEDGE PUB SCHLS GO.          |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..990,000          | ..990,000      | ..990,000        | ..990,000  |  |  |   |   | 0  |  | 990,000   |  |   |  | 0   | 20,543   | 05/01/2018.. | 1FE..        |       |
| 386028-HC-1..   | MI GRAND LEDGE PUB SCHLS GO.          |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..2,465,000        | ..2,465,000    | ..2,458,197      | ..2,464,014  |  |  |   |   | 241  |  | 241   | 2,464,255                                    | .745                                      |  |   | 0  | 47,451       | 05/01/2016.. | 1FE.. |
| 386028-HD-9..   | MI HUDSONVILLE PUB SCHLS GO.          |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..2,765,000        | ..2,765,000    | ..2,759,553      | ..2,763,718  |  |  |   |   | 176  |  | 176   | 2,763,894                                    | .1,106                                    |  |   | 0  | 54,609       | 05/01/2017.. | 1FE.. |
| 444240-LA-1..   | IA JOHNSTON CMNTY SCHL DIST GO.       |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..1,220,000        | ..1,220,000    | ..1,220,000      | ..1,220,000  |  |  |   |   | 0  |  | 1,220,000   |  |   |  | 0   | 25,315   | 05/01/2018.. | 1FE..        |       |
| 479376-HN-8..   | MI LAKE ORION CMNTY SCHL DIST GO.     |                   | 06/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..4,075,000        | ..4,075,000    | ..4,070,640      | ..4,073,680  |  |  |   |   | 114  |  | 114   | 4,073,794                                    | .1,206                                    |  |   | 0  | 86,594       | 06/01/2019.. | 1FE.. |
| 510336-NF-3..   | MI LAKE ORION CMNTY SCHL DIST GO.     |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..4,955,000        | ..4,955,000    | ..4,955,000      | ..4,955,000  |  |  |   |   | 0  |  | 4,955,000   |  |   |  | 0   | 94,145   | 05/01/2017.. | 1FE..        |       |
| 510336-NG-1..   | MI LAKE ORION CMNTY SCHL DIST GO.     |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..4,895,000        | ..4,895,000    | ..4,895,000      | ..4,895,000  |  |  |   |   | 0  |  | 4,895,000   |  |   |  | 0   | 94,841   | 05/01/2018.. | 1FE..        |       |
| 513680-AJ-7..   | MI LAMPERE SCHLS OAKLAND CNTY GO.     |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..2,340,000        | ..2,340,000    | ..2,340,000      | ..2,340,000  |  |  |   |   | 0  |  | 2,340,000   |  |   |  | 0   | 45,630   | 05/01/2016.. | 1FE..        |       |
| 513680-AK-4..   | MI LAMPERE SCHLS OAKLAND CNTY GO.     |                   | 05/01/2015..          | SECURITY CALLED BY ISSUER at 100.000. |                                      | ..2,390,000        | ..2,390,000    | ..2,390,000      | ..2,390,000  |  |  |   |   | 0  |  | 2,390,000   |  |   |  | 0   | 47,800   | 05/01/2017.. | 1FE..        |       |
| 516228-LS-0..   | MI LANSE CREUSE PUB SCHLS GO.         |                   | 05/01/2015..          | MATURITY.                             |                                      | ..5,025,000        | ..5,025,000    | ..5,025,000      | ..5,025,000  |  |  |   |   | 0  |  | 5,025,000   |  |   |  | 0   | 97,988   | 05/01/2015.. | 1FE..        |       |

E05

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**SCHEDULE D - PART 4**

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

| 1<br>CUSIP<br>Identifi-<br>cation | 2<br>Description                             | 3<br>For-<br>eign | 4<br>Disposal<br>Date | 5<br>Name of Purchaser                | 6<br>Number of<br>Shares of<br>Stock | 7<br>Consideration | 8<br>Par Value | 9<br>Actual Cost | 10<br>Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Change in Book/Adjusted Carrying Value                  |  |   |  |   | 16<br>Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | 17<br>Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | 18<br>Realized Gain<br>(Loss) on<br>Disposal | 19<br>Total Gain<br>(Loss) on<br>Disposal | 20<br>Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | 21<br>Stated<br>Contractual<br>Maturity<br>Date | 22<br>NAIC<br>Design-<br>ation<br>or<br>Market<br>Indicator<br>(a) |          |
|-----------------------------------|--|-------------------|-----------------------|---------------------------------------|--------------------------------------|--------------------|----------------|------------------|--|---|--|---|--|---|--|---|--|---|--|---|--|----------|
|                                   |  |                   |                       |                                       |                                      |                    |                |                  |  | 11<br>Unrealized<br>Valuation<br>Increase/<br>Decrease) | 12<br>Current Year's<br>(Amortization)/<br>Accretion | 13<br>Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | 14<br>Total Change in<br>B./A.C.V.<br>(11+12-13) | 15<br>Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. |  |   |  |   |  |   |  |          |
| 516228-MD-2..                     | MI LANSE CREUSE PUB SCHLS GO.                |                   | 05/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 2,075,000          | 2,075,000      | 2,075,000        |  |   |  |   | 0  |   | 2,075,000  |   |  | 0   | 39,425   | 05/01/2017.                                     | ...1FE..   |          |
| 516228-ME-0..                     | MI LANSE CREUSE PUB SCHLS GO.                |                   | 05/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 2,080,000          | 2,080,000      | 2,080,000        |  |   |  |   | 0  |   | 2,080,000  |   |  | 0   | 40,300   | 05/01/2018..                                    | ...1FE..   |          |
| 516228-MV-2..                     | MI LANSE CREUSE PUB SCHLS GO.                |                   | 05/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 1,255,000          | 1,255,000      | 1,253,695        | 1,254,578  |   |  | 40  |  | 0   | 1,254,618  |   | 382  | 382                                       | 25,414   | 05/01/2018..                                    | ...1FE..   |          |
| 535503-CZ-7..                     | NJ LINDENWOLD BORO SCHL DIST GO.             |                   | 06/01/2015.           | MATURITY.                             |                                      | 1,055,000          | 1,055,000      | 1,055,000        | 1,055,000  |   |  |   | 0  |   | 1,055,000  |   |  | 0   | 20,045   | 06/01/2015..                                    | ...1FE..   |          |
| 535503-DA-1..                     | NJ LINDENWOLD BORO SCHL DIST GO.             |                   | 06/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 1,080,000          | 1,080,000      | 1,080,000        | 1,080,000  |   |  |   | 0  |   | 1,080,000  |   |  | 0   | 21,060   | 06/01/2016..                                    | ...1FE..   |          |
| 535503-DB-9..                     | NJ LINDENWOLD BORO SCHL DIST GO.             |                   | 06/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 1,135,000          | 1,135,000      | 1,135,000        | 1,135,000  |   |  |   | 0  |   | 1,135,000  |   |  | 0   | 22,700   | 06/01/2017..                                    | ...1FE..   |          |
| 557412-VH-3..                     | TN MADISON CNTY GO.                          |                   | 04/01/2015.           | MATURITY.                             |                                      | 5,600,000          | 5,600,000      | 5,600,000        | 5,600,000  |   |  |   | 0  |   | 5,600,000  |   |  | 0   | 107,800  | 04/01/2015..                                    | ...1FE..   |          |
| 564300-FT-3..                     | OH MANSFIELD CITY SCHL DIST GO.              |                   | 06/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 1,015,000          | 1,015,000      | 1,015,000        | 1,015,000  |   |  |   | 0  |   | 1,015,000  |   |  | 0   | 20,300   | 12/01/2016..                                    | ...1FE..   |          |
| 564300-FU-0..                     | OH MANSFIELD CITY SCHL DIST GO.              |                   | 06/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 1,050,000          | 1,050,000      | 1,050,000        | 1,050,000  |   |  |   | 0  |   | 1,050,000  |   |  | 0   | 21,263   | 12/01/2017..                                    | ...1FE..   |          |
| 576544-UH-1..                     | AK MATANUSKA-SUSITNA BORO GO.                |                   | 04/01/2015.           | MATURITY.                             |                                      | 6,880,000          | 6,880,000      | 6,880,000        | 6,880,000  |   |  |   | 0  |   | 6,880,000  |   |  | 0   | 129,000  | 04/01/2015..                                    | ...1FE..   |          |
| 578694-DJ-7..                     | IL MAYWOOD GO.                               |                   | 04/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 2,435,000          | 2,435,000      | 2,381,211        | 2,420,661  |   |  | 3,400   |  | 3,400   |  | 2,424,061   |  | 10,939                                    | 10,939   | 69,398  | 01/01/2016..   | ...6*..  |
| 578694-DK-4..                     | IL MAYWOOD GO.                               |                   | 04/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 2,625,000          | 2,625,000      | 2,505,405        | 2,573,673  |   |  | 5,996   |  | 5,996   |  | 2,579,668   |  | 45,332                                    | 45,332   | 75,797  | 01/01/2017..   | ...6*..  |
| 578694-DL-2..                     | IL MAYWOOD GO.                               |                   | 04/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 2,720,000          | 2,720,000      | 2,536,563        | 2,621,062  |   |  | 7,483   |  | 7,483   |  | 2,628,545   |  | 91,455                                    | 91,455   | 81,600  | 01/01/2018..   | ...6*..  |
| 599632-GQ-3..                     | OH MILFORD EXMP VLG SCHL DIST GO.            |                   | 06/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 2,935,000          | 2,935,000      | 2,925,872        | 2,931,751  |   |  | 321   |  | 321   |  | 2,932,073   |  | 2,927                                     | 2,927  | 59,434  | 12/01/2018..   | ...1FE.. |
| 610056-ER-0..                     | WI MONONA GROVE SCHL DIST GO.                |                   | 05/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 2,235,000          | 2,235,000      | 2,235,000        | 2,235,000  |   |  |   | 0  |   | 2,235,000  |   |  | 0   | 43,583   | 05/01/2016..                                    | ...1FE..   |          |
| 622466-AT-7..                     | MI MOUNT PLEASANT PUB SCHLS GO.              |                   | 05/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 2,935,000          | 2,935,000      | 2,935,000        | 2,935,000  |   |  |   | 0  |   | 2,935,000  |   |  | 0   | 56,499   | 05/01/2016..                                    | ...1FE..   |          |
| 622466-AU-4..                     | MI MOUNT PLEASANT PUB SCHLS GO.              |                   | 05/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 3,075,000          | 3,075,000      | 3,075,000        | 3,075,000  |   |  |   | 0  |   | 3,075,000  |   |  | 0   | 60,731   | 05/01/2017..                                    | ...1FE..   |          |
| 643034-CV-1..                     | MI NEW BUFFALO AREA SCHLS GO.                |                   | 05/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 2,075,000          | 2,075,000      | 2,075,000        | 2,075,000  |   |  |   | 0  |   | 2,075,000  |   |  | 0   | 41,500   | 05/01/2018..                                    | ...1FE..   |          |
| 689138-DV-4..                     | MI OTSEGO PUB SCHLS DIST GO.                 |                   | 05/01/2015.           | MATURITY.                             |                                      | 1,490,000          | 1,490,000      | 1,488,704        | 1,489,950  |   |  | 50  |  | 50  |  | 1,490,000   |  |   | 0  | 27,565  | 05/01/2015..   | ...1FE.. |
| 691599-KH-6..                     | MI OXFORD AREA COMM SCHLS.                   |                   | 05/01/2015.           | MATURITY.                             |                                      | 1,470,000          | 1,470,000      | 1,466,178        | 1,469,854  |   |  | 146   |  | 146   |  | 1,470,000   |  |   | 0  | 27,195  | 05/01/2015..   | ...1FE.. |
| 698874-BK-9..                     | NE PAPJO-MISSOURI RIVER NAT RES GO.          |                   | 06/16/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 1,745,000          | 1,745,000      | 1,745,000        | 1,745,000  |   |  | 0   |  | 0   |  | 1,745,000   |  |   | 0  | 45,640  | 12/15/2025..   | ...1FE.. |
| 708492-LS-0..                     | NJ PENNSAUKEN TWP SCHL DIST GO.              |                   | 04/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 3,295,000          | 3,295,000      | 3,295,000        | 3,295,000  |   |  |   | 0  |   | 3,295,000  |   |  | 0   | 64,253   | 04/01/2016..                                    | ...1FE..   |          |
| 708492-LT-8..                     | NJ PENNSAUKEN TWP SCHL DIST GO.              |                   | 04/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 3,200,000          | 3,200,000      | 3,190,720        | 3,197,903  |   |  | 223   |  | 223   |  | 3,198,126   |  | 1,874                                     | 1,874  | 63,200  | 04/01/2017..   | ...1FE.. |
| 720526-PM-8..                     | WA PIERCE CNTY SCHL DIST GO.                 |                   | 06/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 4,560,000          | 4,560,000      | 4,546,138        | 4,556,151  |   |  | 523   |  | 523   |  | 4,556,674   |  | 3,326                                     | 3,326  | 87,780  | 12/01/2017..   | ...1FE.. |
| 720526-PN-6..                     | WA PIERCE CNTY SCHL DIST GO.                 |                   | 06/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 4,710,000          | 4,710,000      | 4,694,881        | 4,704,757  |   |  | 519   |  | 519   |  | 4,705,276   |  | 4,724                                     | 4,724  | 93,023  | 12/01/2018..   | ...1FE.. |
| 730117-DH-8..                     | WI PLYMOUTH SCHL DIST, PA QUAKER VALLEY SCHL |                   | 04/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 1,825,000          | 1,825,000      | 1,825,000        | 1,825,000  |   |  |   | 0  |   | 1,825,000  |   |  | 0   | 35,131   | 04/01/2017..                                    | ...1FE..   |          |
| 747442-FM-8..                     | WI PLYMOUTH SCHL DIST, PA QUAKER VALLEY SCHL |                   | 04/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 1,815,000          | 1,815,000      | 1,809,609        | 1,813,597  |   |  | 121   |  | 121   |  | 1,813,718   |  | 1,282                                     | 1,282  | 34,939  | 10/01/2017..   | ...1FE.. |
| 747442-FN-6..                     | WI PLYMOUTH SCHL DIST, PA QUAKER VALLEY SCHL |                   | 04/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 1,880,000          | 1,880,000      | 1,874,116        | 1,878,060  |   |  | 120   |  | 120   |  | 1,878,180   |  | 1,820                                     | 1,820  | 37,130  | 10/01/2018..   | ...1FE.. |
| 773318-PH-7..                     | WI ROCKFORD PUB SCHLS GO.                    |                   | 05/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 2,765,000          | 2,765,000      | 2,765,000        | 2,765,000  |   |  |   | 0  |   | 2,765,000  |   |  | 0   | 52,535   | 05/01/2017..                                    | ...1FE..   |          |
| 773318-PJ-3..                     | WI SHEBOYGAN AREA SCHL DIST                  |                   | 05/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 2,715,000          | 2,715,000      | 2,715,000        | 2,715,000  |   |  |   | 0  |   | 2,715,000  |   |  | 0   | 52,264   | 05/01/2018..                                    | ...1FE..   |          |
| 821023-HM-3..                     | WI SHEBOYGAN AREA SCHL DIST                  |                   | 04/06/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 1,720,000          | 1,720,000      | 1,720,000        | 1,720,000  |   |  |   | 0  |   | 1,720,000  |   |  | 0   | 39,548   | 03/01/2016..                                    | ...1FE..   |          |
| 821023-LZ-9..                     | WI SHEBOYGAN AREA SCHL DIST GO.              |                   | 04/06/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 1,170,000          | 1,170,000      | 1,170,000        | 1,170,000  |   |  |   | 0  |   | 1,170,000  |   |  | 0   | 27,601   | 03/01/2017..                                    | ...1FE..   |          |
| 833136-NU-4..                     | WI SNOHOMISH CNTY SCHL DIST GO.              |                   | 06/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 5,840,000          | 5,840,000      | 5,840,000        | 5,840,000  |   |  |   | 0  |   | 5,840,000  |   |  | 0   | 113,880  | 12/01/2016..                                    | ...1FE..   |          |
| 838651-HZ-3..                     | WI SOUTH LAKE SCHLS GO.                      |                   | 05/01/2015.           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 1,855,000          | 1,855,000      | 1,855,000        | 1,855,000  |   |  |   | 0  |   | 1,855,000  |   |  | 0   | 36,173   | 05/01/2016..                                    | ...1FE..   |          |

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**SCHEDULE D - PART 4**

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

| 1<br>CUSIP<br>Identifi-<br>cation  | 2<br>Description                     | 3<br>For-<br>eign | 4<br>Disposal<br>Date | 5<br>Name of Purchaser                     | 6<br>Number of<br>Shares of<br>Stock | 7<br>Consideration | 8<br>Par Value | 9<br>Actual Cost | 10<br>Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Change in Book/Adjusted Carrying Value                  |  |   |  |   | 16<br>Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | 17<br>Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | 18<br>Realized Gain<br>(Loss) on<br>Disposal | 19<br>Total Gain<br>(Loss) on<br>Disposal | 20<br>Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | 21<br>Stated<br>Contractual<br>Maturity<br>Date | 22<br>NAIC<br>Design-<br>ation<br>or<br>Market<br>Indicator<br>(a) |     |     |
|--|--------------------------------------|-------------------|-----------------------|--|--------------------------------------|--------------------|----------------|------------------|--|---|--|---|--|---|--|---|--|---|--|---|--|-----|-----|
|  |                                      |                   |                       |  |                                      |                    |                |                  |  | 11<br>Unrealized<br>Valuation<br>Increase/<br>Decrease) | 12<br>Current Year's<br>(Amortization)/<br>Accretion | 13<br>Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | 14<br>Total Change in<br>B./A.C.V.<br>(11+12-13) | 15<br>Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. |  |   |  |   |  |   |  |     |     |
| 838651-JA-6...   | MI SOUTH LAKE SCHLS GO...            |                   | 05/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,905,000          | 1,905,000      | 1,905,000        | 1,905,000  |   |  |   | 0  |   | 1,905,000  |   |  | 0   | 38,100   | 05/01/2017...                                   | 1FE...   |     |     |
| 838736-SY-3...   | MI SOUTH LYON CMNTY SCHLS GO...      |                   | 05/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 4,095,000          | 4,095,000      | 4,095,000        | 4,095,000  |   |  |   | 0  |   | 4,095,000  |   |  | 0   | 84,971   | 05/01/2018...                                   | 1FE...   |     |     |
| 838736-TR-7...   | MI SOUTH LYON CMNTY SCHLS GO...      |                   | 05/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,980,000          | 1,980,000      | 1,972,674        | 1,978,254  |   |  | 239   |  | 239   | 1,978,493  |   | 1,507  | 1,507                                     | 39,600   | 05/01/2017...                                   | 1FE...   |     |     |
| 839635-FT-1...   | MI SOUTH REDFORD SCHL DIST GO...     |                   | 05/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,175,000          | 1,175,000      | 1,171,440        | 1,173,878  |   |  | 105   |  | 105   | 1,173,983  |   | 1,017  | 1,017                                     | 23,794   | 05/01/2018...                                   | 1FE...   |     |     |
| 864129-CV-1...   | MI STURGIS PUB SCHL DIST GO...       |                   | 05/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,800,000          | 1,800,000      | 1,800,000        | 1,800,000  |   |  |   | 0  |   | 1,800,000  |   |  | 0   | 34,200   | 05/01/2017...                                   | 1FE...   |     |     |
| 864129-CW-9...   | MI STURGIS PUB SCHL DIST GO...       |                   | 05/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,665,000          | 1,665,000      | 1,665,000        | 1,665,000  |   |  |   | 0  |   | 1,665,000  |   |  | 0   | 32,259   | 05/01/2018...                                   | 1FE...   |     |     |
| 890346-HW-2...   | UT TOOELLE CMNTY SCHL DIST GO...     |                   | 06/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,620,000          | 1,620,000      | 1,620,000        | 1,620,000  |   |  |   | 0  |   | 1,620,000  |   |  | 0   | 33,615   | 06/01/2018...                                   | 1FE...   |     |     |
| 917219-GW-1...   | IA URBANDALE CMNTY SCHL DIST GO...   |                   | 06/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | .850,000           | .850,000       | .849,133         | .849,747   |   |  | 22  |  | 22  | .849,769   |   | .231   | .231                                      | 19,338   | 06/01/2019...                                   | 1FE...   |     |     |
| 917661-YW-4...   | MI UTICA CMNTY SCHLS GO...           |                   | 05/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 2,680,000          | 2,680,000      | 2,680,000        | 2,680,000  |   |  |   | 0  |   | 2,680,000  |   |  | 0   | 52,260   | 05/01/2016...                                   | 1FE...   |     |     |
| 936121-GX-4...   | OH WARRENSVILLE HEIGHTS SCHL GO...   |                   | 06/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,755,000          | 1,755,000      | 1,754,912        | 1,754,913  |   |  | 5   |  | 5   | 1,754,917  |   | .83  | .83                                       | 39,049   | 12/01/2021...                                   | 1FE...   |     |     |
| 943186-GS-9...   | WI WAUNAKEE CMNTY SCHL DIST GO...    |                   | 04/01/2015...         | MATURITY...                                |                                      | .870,000           | .870,000       | .870,000         | .870,000   |   |  |   | 0  |   | .870,000   |   |  | 0   | 16,748   | 04/01/2015...                                   | 1FE...   |     |     |
| 943334-WL-2...   | WI WAUSAU GO...                      |                   | 04/01/2015...         | MATURITY...                                |                                      | .905,000           | .905,000       | .902,665         | .904,938   |   |  | .62   |  | .62   | .905,000   |   |  | 0   | 17,421   | 04/01/2015...                                   | 1FE...   |     |     |
| 951164-FW-7...   | WI MILWAUKEE SCHL GO...              |                   | 04/01/2015...         | MATURITY...                                |                                      | .915,000           | .915,000       | .915,000         | .915,000   |   |  |   | 0  |   | .915,000   |   |  | 0   | 18,300   | 04/01/2015...                                   | 1FE...   |     |     |
| 951427-B9-3...   | WI CITY OF WEST BEND GO...           |                   | 06/23/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | .450,000           | .450,000       | .447,773         | .449,134   |   |  | .90   |  | .90   | .449,223   |   | .777   | .777                                      | 13,919   | 04/01/2019...                                   | 1FE...   |     |     |
| 965084-GD-2...   | MI WHITEHALL DIST SCHLS GO...        |                   | 05/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,135,000          | 1,135,000      | 1,135,000        | 1,135,000  |   |  |   | 0  |   | 1,135,000  |   |  | 0   | 23,268   | 05/01/2017...                                   | 1FE...   |     |     |
| 97705L-MM-6...   | WI STATE GO...                       |                   | 05/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 2,550,000          | 2,550,000      | 2,550,000        | 2,550,000  |   |  |   | 0  |   | 2,550,000  |   |  | 0   | 54,188   | 05/01/2020...                                   | 1FE...   |     |     |
| 982781-GJ-9...   | MI CITY OF WYANDOTTE SCHL DIST GO... |                   | 05/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,000,000          | 1,000,000      | 1,000,000        | 1,000,000  |   |  |   | 0  |   | 1,000,000  |   |  | 0   | 20,625   | 05/01/2016...                                   | 1FE...   |     |     |
| 984572-HL-4...   | MI YALE PUB SCHLS DIST GO...         |                   | 05/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,500,000          | 1,500,000      | 1,500,000        | 1,500,000  |   |  |   | 0  |   | 1,500,000  |   |  | 0   | 30,000   | 05/01/2017...                                   | 1FE...   |     |     |
| 986846-PZ-0...   | PA YORK CITY SCHL DIST GO...         |                   | 04/23/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | .975,000           | .975,000       | .975,000         | .975,000   |   |  |   | 0  |   | .975,000   |   |  | 0   | 22,323   | 02/15/2017...                                   | 1FE...   |     |     |
| 986846-QA-4...   | PA YORK CITY SCHL DIST GO...         |                   | 04/23/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,010,000          | 1,010,000      | 1,010,000        | 1,010,000  |   |  |   | 0  |   | 1,010,000  |   |  | 0   | 23,715   | 02/15/2018...                                   | 1FE...   |     |     |
| 2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions   |                                      |                   |                       |  |                                      | 194,171,722        | 194,355,000    | 193,961,154      | 194,183,038  |   |  | 0   | 14,329   | 0   | 14,329   | 0   | 194,197,367                                  | 0   | (25,645)   | (25,645)  | 3,994,039  | XXX | XXX |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |                                      |                   |                       |  |                                      |                    |                |                  |  |   |  |   |  |   |  |   |  |   |  |   |  |     |     |
| 08454P-BF-4...   | PA BERKS CNTY VOCATIONAL REV         |                   | 06/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 2,470,000          | 2,470,000      | 2,470,000        | 2,470,000  |   |  |   | 0  |   | 2,470,000  |   |  | 0   | 49,400   | 06/01/2017...                                   | 1FE...   |     |     |
| 114420-AJ-1...   | FL BROOKS OF BONITA SPRINGS REV      |                   | 05/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | .180,000           | .180,000       | .180,297         | .180,076   |   |  | (10)  |  | (10)  | .180,066   |   | (66)   | (66)                                      | 4,050  | 05/01/2019...                                   | 1FE...   |     |     |
| 172254-AW-4...   | OH CINCINNATI ECONOMIC DEVMT         |                   | 05/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | .495,000           | .495,000       | .495,000         | .495,000   |   |  |   | 0  |   | .495,000   |   |  | 0   | 19,800   | 05/01/2016...                                   | 1FE...   |     |     |
| 26970N-AM-2...   | UT EAGLE MOUNTAIN CITY REV           |                   | 06/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,045,000          | 1,045,000      | 1,045,000        | 1,045,000  |   |  |   | 0  |   | 1,045,000  |   |  | 0   | 21,684   | 06/01/2016...                                   | 1FE...   |     |     |
| 407288-RW-1...   | OH HAMILTON CNTY SEWER SYS           |                   | 06/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 4,770,000          | 4,770,000      | 4,767,281        | 4,769,021  |   |  | .97   |  | .97   | 4,769,118  |   | .882   | .882                                      | 98,381   | 12/01/2018...                                   | 1FE...   |     |     |
| 407288-SE-0...   | OH HAMILTON CNTY SEWER SYS           |                   | 06/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 4,820,000          | 4,820,000      | 4,820,000        | 4,820,000  |   |  |   | 0  |   | 4,820,000  |   |  | 0   | 96,400   | 12/01/2016...                                   | 1FE...   |     |     |
| 455114-CM-8...   | IN INDIANA STATE UNIV.               |                   | 04/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,145,000          | 1,145,000      | 1,145,000        | 1,145,000  |   |  |   | 0  |   | 1,145,000  |   |  | 0   | 22,900   | 10/01/2016...                                   | 1FE...   |     |     |
| 455114-CN-6...   | IN INDIANA STATE UNIV.               |                   | 04/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,090,000          | 1,090,000      | 1,090,000        | 1,090,000  |   |  |   | 0  |   | 1,090,000  |   |  | 0   | 22,345   | 10/01/2017...                                   | 1FE...   |     |     |
| 677597-AA-6...   | OH OHIO STATE PROJ REV               |                   | 05/15/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | .85,000            | .85,000        | .85,000          | .85,000  |   |  |   | 0  |   | .85,000  |   |  | 0   | 2,559  | 05/15/2022...                                   | 6*   |     |     |
| 677659-US-1...   | OH WATER DEVELOPMENT AUTH REV        |                   | 06/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,005,000          | 1,005,000      | 1,005,000        | 1,005,000  |   |  |   | 0  |   | 1,005,000  |   |  | 0   | 20,603   | 12/01/2018...                                   | 1FE...   |     |     |
| 737161-AK-5...   | OH PORTSMOUTH WTR SYS REV            |                   | 04/01/2015...         | MATURITY...                                |                                      | .450,000           | .450,000       | .450,000         | .450,000   |   |  |   | 0  |   | .450,000   |   |  | 0   | 9,338  | 04/01/2015...                                   | 6*   |     |     |
| 767169-CW-3...   | NM CITY OF RIO RANCHO REV            |                   | 06/01/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,165,000          | 1,165,000      | 1,165,000        | 1,165,000  |   |  |   | 0  |   | 1,165,000  |   |  | 0   | 24,465   | 06/01/2018...                                   | 1FE...   |     |     |
| 767175-DB-5...   | NM CITY OF RIO RANCHO REV            |                   | 05/15/2015...         | SECURITY CALLED BY ISSUER<br>at 100,000... |                                      | 1,000,000          | 1,000,000      | 1,000,000        | 1,000,000  |   |  |   | 0  |   | 1,000,000  |   |  | 0   | 20,250   | 05/15/2018...                                   | 1FE...   |     |     |

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

**SCHEDULE D - PART 4**

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

| 1<br>CUSIP<br>Identifi-<br>cation  | 2<br>Description                          | 3<br>For-<br>eign<br>Disposal<br>Date | 4<br>5<br>Name of Purchaser           | 6<br>Number of<br>Shares of<br>Stock | 7<br>Consideration | 8<br>Par Value | 9<br>Actual Cost | 10<br>Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Change in Book/Adjusted Carrying Value                  |  |   |  |   | 16<br>Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | 17<br>Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | 18<br>Realized Gain<br>(Loss) on<br>Disposal | 19<br>Total Gain<br>(Loss) on<br>Disposal | 20<br>Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | 21<br>Stated<br>Contractual<br>Maturity<br>Date | 22<br>NAIC<br>Design-<br>ation<br>or<br>Market<br>Indicator<br>(a) |            |               |     |       |
|--|---|---------------------------------------|---------------------------------------|--------------------------------------|--------------------|----------------|------------------|--|---|--|---|--|---|--|---|--|---|--|---|--|------------|---------------|-----|-------|
|  |   |                                       |                                       |                                      |                    |                |                  |  | 11<br>Unrealized<br>Valuation<br>Increase/<br>Decrease) | 12<br>Current Year's<br>(Amortization)/<br>Accretion | 13<br>Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | 14<br>Total Change in<br>B./A.C.V.<br>(11+12-13) | 15<br>Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. |  |   |  |   |  |   |  |            |               |     |       |
| 848322-AK-9...   | OH VILLAGE OF SPENCERVILLE FMB.           | 04/01/2015.                           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 160,000            | 160,000        | 160,000          | 160,000  |   |  |   | 0  |   | 160,000  |   |  | 0   | 0  | 4,480   | 04/01/2016.  | 6*         |               |     |       |
| 851010-JX-7...   | MO CITY OF SPRINGFIELD PUB BLD CIVIC PAR. | 06/01/2015.                           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 10,000             | 10,000         | 10,000           | 10,000   |   |  |   | 0  |   | 10,000   |   |  | 0   | 0  | 263   | 06/01/2018.  | 6*         |               |     |       |
| 935007-SB-1...   | KY WARREN CNTY SCHL DIST REV.             | 05/11/2015.                           | SECURITY CALLED BY ISSUER at 100.000. |                                      | 1,160,000          | 1,160,000      | 1,158,666        | 1,158,900  |   |  |   | 20   |   | 1,158,920  |   |  | 1,080                                     | 1,080  | 49,622  | 08/01/2028.  | 1FE        |               |     |       |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |   |                                       |                                       |                                      | 21,050,000         | 21,050,000     | 21,046,244       | 21,047,997   |   |  |   | 0  | 106   | 0  | 106   | 0  | 21,048,104                                | 0  | 1,896   | 1,896  | 466,538    | XXX           | XXX |       |
| <b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>   |   |                                       |                                       |                                      |                    |                |                  |  |   |  |   |  |   |  |   |  |   |  |   |  |            |               |     |       |
| 037735-CP-0...   | APPALACHIAN POWER CO.                     | 05/28/2015.                           | SECURITY CALLED BY ISSUER at 126,473. |                                      | 9,485,475          | 7,500,000      | 7,466,325        | 7,480,126  |   |  |   | 1,338  |   | 1,338  |   |  | 7,481,464                                 |  | 2,004,011                                       | 2,004,011  | 518,406    | 01/15/2020... | 2FE |       |
| 084423-AM-4...   | BERKLEY (WR) CORPORATION                  | 05/15/2015.                           | MATURITY.                             |                                      | 810,000            | 810,000        | 875,626          | 816,567  |   |  |   | (6,567)  |   | (6,567)  |   |  | 810,000                                   |  | 0   | 0  | 22,680     | 05/15/2015.   | 1FE |       |
| 101137-AG-2...   | BOSTON SCIENTIFIC CORP.                   | 06/11/2015.                           | SECURITY CALLED BY ISSUER at 105,840. |                                      | 5,292,000          | 5,000,000      | 5,612,500        | 5,172,887  |   |  |   | (51,735)   |   | (51,735)   |   |  | 5,121,152                                 |  | 170,848   | 170,848  | 156,444    | 06/15/2016... | 3FE |       |
| 138616-AB-3...   | CANTOR FITZGERALD LP.                     | 06/26/2015.                           | MATURITY.                             |                                      | 5,000,000          | 5,000,000      | 5,112,350        | 5,012,945  |   |  |   | (12,945)   |   | (12,945)   |   |  | 5,000,000                                 |  | 0   | 0  | 159,375    | 06/26/2015... | 2FE |       |
| 20030N-AL-5...   | COMCAST CORP.                             | 06/29/2015.                           | SECURITY CALLED BY ISSUER at 103,890. |                                      | 10,389,000         | 10,000,000     | 10,814,970       | 10,175,558   |   |  |   | (71,014)   |   | (71,014)   |   |  | 10,104,544                                |  | 284,456   | 284,456  | 465,444    | 03/15/2016... | 1FE |       |
| 251591-AM-5...   | DEVELOPERS DIVERS REALTY.                 | 05/01/2015.                           | MATURITY.                             |                                      | 5,000,000          | 5,000,000      | 2,100,340        | 4,717,516  |   |  |   | 282,484  |   | 282,484  |   |  | 5,000,000                                 |  | 0   | 0  | 137,500    | 05/01/2015... | 2FE |       |
| 27876G-BH-0...   | DISH DBS CORP.                            | 05/31/2015.                           | MATURITY.                             |                                      | 3,700,000          | 3,700,000      | 3,959,000        | 3,727,381  |   |  |   | (27,381)   |   | (27,381)   |   |  | 3,700,000                                 |  | 0   | 0  | 143,375    | 05/31/2015... | 3FE |       |
| 337738-AG-3...   | FISERV INC.                               | 06/18/2015.                           | SECURITY CALLED BY ISSUER at 113,137. |                                      | 4,525,490          | 4,000,000      | 3,986,840        | 3,995,259  |   |  |   | 701  |   | 701  |   |  | 3,995,960                                 |  | 529,530   | 529,530  | 157,156    | 11/20/2017... | 2FE |       |
| 36962G-4L-5...   | GENERAL ELEC CAP CORP.                    | 06/29/2015.                           | MATURITY.                             |                                      | 3,000,000          | 3,000,000      | 2,995,770        | 2,999,549  |   |  |   | 452  |   | 452  |   |  | 3,000,000                                 |  | 0   | 0  | 52,500     | 06/29/2015... | 1FE |       |
| 38141G-GT-5...   | GOLDMAN SACHS GROUP INC.                  | 05/03/2015.                           | MATURITY.                             |                                      | 4,000,000          | 4,000,000      | 3,997,160        | 3,999,666  |   |  |   | 334  |   | 334  |   |  | 4,000,000                                 |  | 0   | 0  | 66,000     | 05/03/2015... | 1FE |       |
| 416518-AA-6...   | HARTFORD FINL SVCS GRP.                   | 05/27/2015.                           | SECURITY CALLED BY ISSUER at 106,575. |                                      | 2,238,077          | 2,100,000      | 2,121,000        | 2,111,425  |   |  |   | (1,587)  |   | (1,587)  |   |  | 2,109,838                                 |  | 128,240   | 128,240  | 51,800     | 10/15/2017... | 1FE |       |
| 48666K-AM-1...   | KB HOME.                                  | 06/15/2015.                           | MATURITY.                             |                                      | 5,000,000          | 5,000,000      | 4,978,702        | 212,298  |   |  |   | 212,298  |   | 212,298  |   |  | 5,000,000                                 |  | 0   | 0  | 156,250    | 06/15/2015... | 4FE |       |
| 49306S-AA-4...   | KEY BANK NA.                              | 05/06/2015.                           | MATURITY.                             |                                      | 3,851,000          | 3,851,000      | 4,356,728        | 3,908,857  |   |  |   | (57,857)   |   | (57,857)   |   |  | 3,851,000                                 |  | 0   | 0  | 142,737    | 05/06/2015... | 1FE |       |
| 704549-AE-4...   | PEABODY ENERGY CORP.                      | 04/15/2015.                           | SECURITY CALLED BY ISSUER at 109,807. |                                      | 1,098,070          | 1,000,000      | 1,000,000        | 1,000,000  |   |  |   | 0  |   | 0  |   |  | 1,000,000                                 |  | 98,070  | 98,070   | 33,597     | 11/01/2016... | 4FE |       |
| 745332-BZ-8...   | PUGET SOUND ENERGY INC.                   | 06/05/2015.                           | SECURITY CALLED BY ISSUER at 103,725. |                                      | 3,111,762          | 3,000,000      | 3,530,700        | 3,158,990  |   |  |   | (65,190)   |   | (65,190)   |   |  | 3,093,800                                 |  | 17,962  | 17,962   | 180,000    | 01/15/2016... | 1FE |       |
| 939653-AG-6...   | WASHINGTON REIT.                          | 05/01/2015.                           | MATURITY.                             |                                      | 5,000,000          | 5,000,000      | 4,947,100        | 4,997,680  |   |  |   | 2,320  |   | 2,320  |   |  | 5,000,000                                 |  | 0   | 0  | 133,750    | 05/01/2015... | 2FE |       |
| 30239X-AC-1...   | FBG FINANCE LTD.                          | 06/15/2015.                           | MATURITY.                             |                                      | 1,385,000          | 1,385,000      | 1,461,133        | 1,391,959  |   |  |   | (6,959)  |   | (6,959)  |   |  | 1,385,000                                 |  | 0   | 0  | 35,491     | 06/15/2015... | 1FE |       |
| 92886A-AA-1...   | VOLVO TREASURY AB.                        | 04/01/2015.                           | MATURITY.                             |                                      | 3,000,000          | 3,000,000      | 2,994,210        | 2,999,694  |   |  |   | 306  |   | 306  |   |  | 3,000,000                                 |  | 0   | 0  | 89,250     | 04/01/2015... | 2FE |       |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)  |   |                                       |                                       |                                      | 75,885,875         | 72,346,000     | 70,381,752       | 72,453,760   |   |  |   | 0  | 198,998   | 0  | 198,998   | 0  | 72,652,758                                | 0  | 3,233,117                                       | 3,233,117  | 2,701,756  | XXX           | XXX |       |
| 8399997 - Subtotals - Bonds - Part 4   |   |                                       |                                       |                                      | 291,107,597        | 287,751,000    | 285,389,150      | 287,684,795  |   |  |   | 0  | 213,433   | 0  | 213,433   | 0  | 287,898,229                               | 0  | 3,209,369                                       | 3,209,369  | 7,162,333  | XXX           | XXX |       |
| 8399999 - Subtotals - Bonds  |   |                                       |                                       |                                      | 291,107,597        | 287,751,000    | 285,389,150      | 287,684,795  |   |  |   | 0  | 213,433   | 0  | 213,433   | 0  | 287,898,229                               | 0  | 3,209,369                                       | 3,209,369  | 7,162,333  | XXX           | XXX |       |
| <b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>  |   |                                       |                                       |                                      |                    |                |                  |  |   |  |   |  |   |  |   |  |   |  |   |  |            |               |     |       |
| 010392-59-5...   | ALABAMA POWER CO.                         | 05/15/2015.                           | SECURITY CALLED BY ISSUER at 25,000.  |                                      | 150,000,000        | 3,750,000      | 25,000           | 3,602,000  | 3,780,000   |  |   |  | (1,131,000)   |  | (1,131,000)   |  |   | 2,649,000  |   | 1,101,000  | 1,101,000  | 121,335       | XXX | P2LFE |
| 050695-30-3...   | BANC AMERICA AUCTION PASS                 | 06/26/2015.                           | EXCHANGED.                            |                                      | 26,000             | 170,820        | 25,000,000       | 170,820  | 170,820   |  |   |  | 0   |  | 0   |  | 170,820                                   |  | 0   | 0  | 5          | XXX           | L   |       |
| 8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)   |   |                                       |                                       |                                      | 3,920,820          | XXX            | 3,772,820        | 3,950,820  | (1,131,000)   |  |   | 0  | 0   | (1,131,000)  | 0   | 0  | 2,819,820                                 | 0  | 1,101,000                                       | 1,101,000  | 121,340    | XXX           | XXX |       |
| 8999997 - Total - Preferred Stocks - Part 4  |   |                                       |                                       |                                      | 3,920,820          | XXX            | 3,772,820        | 3,950,820  | (1,131,000)   |  |   | 0  | 0   | (1,131,000)  | 0   | 0  | 2,819,820                                 | 0  | 1,101,000                                       | 1,101,000  | 121,340    | XXX           | XXX |       |
| 8999999 - Subtotals - Preferred Stocks   |   |                                       |                                       |                                      | 3,920,820          | XXX            | 3,772,820        | 3,950,820  | (1,131,000)   |  |   | 0  | 0   | (1,131,000)  | 0   | 0  | 2,819,820                                 | 0  | 1,101,000                                       | 1,101,000  | 121,340    | XXX           | XXX |       |
| <b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>   |   |                                       |                                       |                                      |                    |                |                  |  |   |  |   |  |   |  |   |  |   |  |   |  |            |               |     |       |
| 071813-10-9...   | BAXTER INTERNATIONAL INC.                 | 05/13/2015.                           | VARIOUS...                            |                                      | 890,000,000        | 61,889,023     | XXX              | 43,865,304   | 65,228,100  |  |   |  | (21,362,796)  |  | (21,362,796)  |  |   | 43,865,304   |   | 18,023,718   | 18,023,718 | 925,600       | XXX | L     |
| 524660-10-7...   | LEGGETT & PLATT INC.                      | 05/13/2015.                           | VARIOUS...                            |                                      | 946,700,000        | 42,906,326     | XXX              | 14,418,241   | 40,338,887  |  |   |  | (25,920,646)  |  | (25,920,646)  |  |   | 14,418,241   |   | 28,488,085   | 28,488,085 | 849,002       | XXX | L     |
| 75885Y-10-7...   | REGENCY ENERGY PARTNERS LP                | 04/30/2015.                           | MERGER                                |                                      | 157,571,000        | 3,752,789      | XXX              | 3,752,789  | 1,454,040   |  |   |  | (41,198)  |  | (41,198)  |  |   | 3,752,789  |   | 0  | 0          | 30,444        | XXX | L     |
| 9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)  |   |                                       |                                       |                                      | 108,548,138        | XXX            | 62,036,335       | 107,021,027  |   |  |   |  |   |  |   |  |   |  |   |  |            |               |     |       |

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**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**

STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

| 1<br>Depository  | 2<br>Code  | 3<br>Rate<br>of<br>Interest | 4<br>Amount of<br>Interest<br>Received<br>During<br>Current<br>Quarter | 5<br>Amount of<br>Interest<br>Accrued at<br>Current<br>Statement<br>Date | Book Balance at End of Each<br>Month During Current Quarter |                    |                    | 9<br>*     |
|--|------------|-----------------------------|--|--|---|--------------------|--------------------|------------|
|  |            |                             |  |  | 6<br>First Month  | 7<br>Second Month  | 8<br>Third Month   |            |
| <b>Open Depositories</b>   |            |                             |  |  |   |                    |                    |            |
| THE FIFTH THIRD BANK REGULAR ACCOUNT.....  |            |                             |  |  | 25,676,081  | 55,875,522         | .89,590,178        | XXX        |
| U.S. BANK.....   |            |                             | 7,433  |  | 16,799,551  | 22,727,234         | .15,114,263        | XXX        |
| HUNTINGTON BANK.....   |            |                             |  |  | 76,652,345  | 71,598,842         | .90,145,790        | XXX        |
| THE FIFTH THIRD BANK INVESTMENT ACCOUNT.....   |            |                             |  |  | 236,347,362   | 276,992,970        | .172,428,668       | XXX        |
| 0199998 Deposits in ..... depositories that do<br>not exceed the allowable limit in any one depository<br>(See Instructions) - Open Depositories | XXX        | XXX                         |  |  |   |                    |                    | XXX        |
| 0199999 Total Open Depositories  | XXX        | XXX                         | 7,433  | 0  | 355,475,340   | 427,194,568        | 367,278,899        | XXX        |
| 0399999 Total Cash on Deposit  | XXX        | XXX                         | 7,433  | 0  | 355,475,340   | 427,194,568        | 367,278,899        | XXX        |
| 0499999 Cash in Company's Office   | XXX        | XXX                         | XXX  | XXX  |   |                    |                    | XXX        |
| <b>0599999 Total</b>   | <b>XXX</b> | <b>XXX</b>                  | <b>7,433</b>   | <b>0</b>   | <b>355,475,340</b>  | <b>427,194,568</b> | <b>367,278,899</b> | <b>XXX</b> |

**STATEMENT AS OF JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

| Show Investments Owned End of Current Quarter |           |                    |                       |                    |                                   |                                       |                                  |
|---|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---------------------------------------|----------------------------------|
| 1<br>Description                              | 2<br>Code | 3<br>Date Acquired | 4<br>Rate of Interest | 5<br>Maturity Date | 6<br>Book/Adjusted Carrying Value | 7<br>Amount of Interest Due & Accrued | 8<br>Amount Received During Year |
|   |           |                    |                       |                    |                                   |                                       |                                  |

**NONE**

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**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

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

Physicians

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

| States, Etc.   | 1<br>Direct<br>Premiums<br>Written | 2<br>Direct<br>Premiums<br>Earned | Direct Losses Paid |                          | 5<br>Direct<br>Losses<br>Incurred | Direct Losses Unpaid    |                          | 8<br>Direct Losses<br>Incurred But<br>Not Reported |
|--|------------------------------------|-----------------------------------|--------------------|--------------------------|-----------------------------------|-------------------------|--------------------------|--|
|  |                                    |                                   | 3<br>Amount        | 4<br>Number of<br>Claims |                                   | 6<br>Amount<br>Reported | 7<br>Number of<br>Claims |  |
| 1. Alabama   | AL                                 | 4,850                             | 3,941              | 0                        | 0                                 | 2,461                   | 0                        | .0   |
| 2. Alaska  | AK                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 3. Arizona   | AZ                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 4. Arkansas  | AR                                 | 23,529                            | 11,725             | 0                        | 0                                 | 11,281                  | 0                        | 22,260   |
| 5. California  | CA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 6. Colorado  | CO                                 | 1,899                             | 4,209              | 0                        | 0                                 | (1,136)                 | 0                        | 2,359  |
| 7. Connecticut   | CT                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 8. Delaware  | DE                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 9. District of Columbia  | DC                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 10. Florida  | FL                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 11. Georgia  | GA                                 | 4,852                             | 3,326              | 0                        | 0                                 | 1,820                   | 0                        | .5,293   |
| 12. Hawaii   | HI                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 13. Idaho  | ID                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 14. Illinois   | IL                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 15. Indiana  | IN                                 | 12,978                            | 7,074              | 0                        | 0                                 | 11,348                  | 0                        | 20,841   |
| 16. Iowa   | IA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 17. Kansas   | KS                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 18. Kentucky   | KY                                 | .6,314                            | 2,179              | 0                        | 0                                 | 4,626                   | 0                        | .6,658   |
| 19. Louisiana  | LA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 20. Maine  | ME                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 21. Maryland   | MD                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 22. Massachusetts  | MA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 23. Michigan   | MI                                 | 0                                 | 93                 | 0                        | 0                                 | (1,272)                 | 0                        | 0  |
| 24. Minnesota  | MN                                 | 2,707                             | 1,387              | 0                        | 0                                 | .623                    | 0                        | .2,183   |
| 25. Mississippi  | MS                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 26. Missouri   | MO                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 27. Montana  | MT                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 28. Nebraska   | NE                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 29. Nevada   | NV                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 30. New Hampshire  | NH                                 | 0                                 | .913               | 0                        | 0                                 | (1,831)                 | 0                        | 0  |
| 31. New Jersey   | NJ                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 32. New Mexico   | NM                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 33. New York   | NY                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 34. North Carolina   | NC                                 | 3,398                             | 2,568              | 0                        | 0                                 | 2,694                   | 0                        | .3,707   |
| 35. North Dakota   | ND                                 | .1,187                            | .647               | 0                        | 0                                 | 1,480                   | 0                        | .2,156   |
| 36. Ohio   | OH                                 | 33,721                            | 45,440             | 0                        | 0                                 | (37,668)                | .27,554                  | .1   |
| 37. Oklahoma   | OK                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 38. Oregon   | OR                                 | 12,431                            | 6,196              | 0                        | 0                                 | .1,219                  | 0                        | .3,967   |
| 39. Pennsylvania   | PA                                 | .373                              | 6,300              | 0                        | 0                                 | (5,722)                 | 0                        | .397   |
| 40. Rhode Island   | RI                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 41. South Carolina   | SC                                 | 1,962                             | .1,165             | 0                        | 0                                 | 4,360                   | 0                        | .5,240   |
| 42. South Dakota   | SD                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 43. Tennessee  | TN                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 44. Texas  | TX                                 | 19,196                            | 28,566             | 0                        | 0                                 | (8,582)                 | 0                        | .13,379  |
| 45. Utah   | UT                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 46. Vermont  | VT                                 | .6,166                            | .3,079             | 0                        | 0                                 | .23,439                 | 0                        | .27,431  |
| 47. Virginia   | VA                                 | 0                                 | .861               | 0                        | 0                                 | (1,027)                 | 0                        | 0  |
| 48. Washington   | WA                                 | .1,040                            | .477               | 0                        | 0                                 | .450                    | 0                        | .450   |
| 49. West Virginia  | WV                                 | 0                                 | 2,272              | 0                        | 0                                 | (2,928)                 | 0                        | 0  |
| 50. Wisconsin  | WI                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 51. Wyoming  | WY                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 52. American Samoa   | AS                                 |                                   |                    |                          |                                   |                         |                          |  |
| 53. Guam   | GU                                 |                                   |                    |                          |                                   |                         |                          |  |
| 54. Puerto Rico  | PR                                 |                                   |                    |                          |                                   |                         |                          |  |
| 55. U.S. Virgin Islands  | VI                                 |                                   |                    |                          |                                   |                         |                          |  |
| 56. Northern Mariana Islands   | MP                                 |                                   |                    |                          |                                   |                         |                          |  |
| 57. Canada   | CAN                                |                                   |                    |                          |                                   |                         |                          |  |
| 58. Aggregate other alien  | OT                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 59. Totals   |                                    | 136,603                           | 132,418            | 0                        | 0                                 | 5,635                   | .27,554                  | .1   |
| <b>DETAILS OF WRITE-INS</b>  |                                    |                                   |                    |                          |                                   |                         |                          |  |
| 58001.   |                                    |                                   |                    |                          |                                   |                         |                          |  |
| 58002.   |                                    |                                   |                    |                          |                                   |                         |                          |  |
| 58003.   |                                    |                                   |                    |                          |                                   |                         |                          |  |
| 58998. Sum. of remaining write-ins for Line 58 from overflow page    |                                    | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) |                                    | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |



**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

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

Hospitals

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

| States, Etc.   | 1<br>Direct<br>Premiums<br>Written | 2<br>Direct<br>Premiums<br>Earned | Direct Losses Paid |                          | 5<br>Direct<br>Losses<br>Incurred | Direct Losses Unpaid    |                          | 8<br>Direct Losses<br>Incurred But<br>Not Reported |
|--|------------------------------------|-----------------------------------|--------------------|--------------------------|-----------------------------------|-------------------------|--------------------------|--|
|  |                                    |                                   | 3<br>Amount        | 4<br>Number of<br>Claims |                                   | 6<br>Amount<br>Reported | 7<br>Number of<br>Claims |  |
| 1. Alabama   | AL                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 2. Alaska  | AK                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 3. Arizona   | AZ                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 4. Arkansas  | AR                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 5. California  | CA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 6. Colorado  | CO                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 7. Connecticut   | CT                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 8. Delaware  | DE                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 9. District of Columbia  | DC                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 10. Florida  | FL                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 11. Georgia  | GA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 12. Hawaii   | HI                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 13. Idaho  | ID                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 14. Illinois   | IL                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 15. Indiana  | IN                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 16. Iowa   | IA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 17. Kansas   | KS                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 18. Kentucky   | KY                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 19. Louisiana  | LA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 20. Maine  | ME                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 21. Maryland   | MD                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 22. Massachusetts  | MA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 23. Michigan   | MI                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 24. Minnesota  | MN                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 25. Mississippi  | MS                                 | 0                                 | 0                  | 70,000                   | 0                                 | (133,009)               | (87,223)                 | .1   |
| 26. Missouri   | MO                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 27. Montana  | MT                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 28. Nebraska   | NE                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 29. Nevada   | NV                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 30. New Hampshire  | NH                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 31. New Jersey   | NJ                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 32. New Mexico   | NM                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 33. New York   | NY                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 34. North Carolina   | NC                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 35. North Dakota   | ND                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 36. Ohio   | OH                                 | 0                                 | 61,699             | 0                        | 0                                 | (108,978)               | 354,818                  | .4   |
| 37. Oklahoma   | OK                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 38. Oregon   | OR                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 39. Pennsylvania   | PA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 40. Rhode Island   | RI                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 41. South Carolina   | SC                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 42. South Dakota   | SD                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 43. Tennessee  | TN                                 | 0                                 | 0                  | 0                        | 0                                 | (2,097)                 | 60,416                   | .1   |
| 44. Texas  | TX                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 45. Utah   | UT                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 46. Vermont  | VT                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 47. Virginia   | VA                                 | 0                                 | 25,927             | 0                        | 0                                 | (33,989)                | 116,864                  | .1   |
| 48. Washington   | WA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 49. West Virginia  | WV                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 50. Wisconsin  | WI                                 | 6,620                             | 7,717              | 0                        | 0                                 | (18,777)                | 0                        | 11,570   |
| 51. Wyoming  | WY                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 52. American Samoa   | AS                                 |                                   |                    |                          |                                   |                         |                          |  |
| 53. Guam   | GU                                 |                                   |                    |                          |                                   |                         |                          |  |
| 54. Puerto Rico  | PR                                 |                                   |                    |                          |                                   |                         |                          |  |
| 55. U.S. Virgin Islands  | VI                                 |                                   |                    |                          |                                   |                         |                          |  |
| 56. Northern Mariana Islands   | MP                                 |                                   |                    |                          |                                   |                         |                          |  |
| 57. Canada   | CAN                                |                                   |                    |                          |                                   |                         |                          |  |
| 58. Aggregate other alien  | OT                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 59. Totals   |                                    | 6,620                             | 95,343             | 70,000                   | 0                                 | (296,850)               | 444,875                  | 7 11,570   |
| <b>DETAILS OF WRITE-INS</b>  |                                    |                                   |                    |                          |                                   |                         |                          |  |
| 58001.   |                                    |                                   |                    |                          |                                   |                         |                          |  |
| 58002.   |                                    |                                   |                    |                          |                                   |                         |                          |  |
| 58003.   |                                    |                                   |                    |                          |                                   |                         |                          |  |
| 58998. Sum. of remaining write-ins for Line 58 from overflow page    |                                    | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) |                                    | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |



**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

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

Other Health Care Professionals

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

| States, Etc.   | 1<br>Direct<br>Premiums<br>Written | 2<br>Direct<br>Premiums<br>Earned | Direct Losses Paid |                          | 5<br>Direct<br>Losses<br>Incurred | Direct Losses Unpaid    |                          | 8<br>Direct Losses<br>Incurred But<br>Not Reported |            |
|--|------------------------------------|-----------------------------------|--------------------|--------------------------|-----------------------------------|-------------------------|--------------------------|--|------------|
|  |                                    |                                   | 3<br>Amount        | 4<br>Number of<br>Claims |                                   | 6<br>Amount<br>Reported | 7<br>Number of<br>Claims |  |            |
| 1. Alabama   | AL                                 | 113,076                           | 159,562            | 40,000                   | 0                                 | (40,624)                | 302,116                  | .9   | 200,575    |
| 2. Alaska  | AK                                 | 0                                 | 0                  | 0                        | 0                                 | 294                     | 296                      | 0  | 3          |
| 3. Arizona   | AZ                                 | 98,447                            | 129,350            | 80,000                   | 1                                 | (344,143)               | 147,907                  | 6  | 138,724    |
| 4. Arkansas  | AR                                 | 80,825                            | 86,064             | 0                        | 1                                 | (13,644)                | 0                        | 0  | 76,465     |
| 5. California  | CA                                 | 0                                 | 0                  | 0                        | 0                                 | (2,590)                 | 0                        | 0  | 0          |
| 6. Colorado  | CO                                 | 55,866                            | 56,112             | 5,196                    | 1                                 | (28,723)                | 69,600                   | 2  | 69,406     |
| 7. Connecticut   | CT                                 | 73,741                            | 51,935             | 0                        | 0                                 | 10,603                  | 0                        | 0  | 36,834     |
| 8. Delaware  | DE                                 | 105,128                           | 105,303            | 257                      | 0                                 | (35,526)                | .92,229                  | .3   | 57,503     |
| 9. District of Columbia  | DC                                 | 0                                 | 0                  | 0                        | 0                                 | (29)                    | 0                        | 0  | (8)        |
| 10. Florida  | FL                                 | 224,726                           | 312,967            | 17,740                   | 1                                 | (60,767)                | 234,874                  | 17   | 461,714    |
| 11. Georgia  | GA                                 | 325,727                           | 312,295            | 11,224                   | 0                                 | (62,623)                | 517,569                  | 20   | 355,066    |
| 12. Hawaii   | HI                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  | 0          |
| 13. Idaho  | ID                                 | 34,454                            | 36,246             | (3)                      | 1                                 | (6,698)                 | 5,000                    | .1   | 39,706     |
| 14. Illinois   | IL                                 | 749,445                           | 898,470            | 287,512                  | 5                                 | 410,037                 | 5,428,035                | 69   | 1,034,492  |
| 15. Indiana  | IN                                 | 213,144                           | 324,403            | 1,638                    | 1                                 | 445,469                 | 1,269,403                | 25   | 341,747    |
| 16. Iowa   | IA                                 | 124,335                           | 159,902            | 1,169                    | 1                                 | (101,718)               | 148,728                  | 1  | 175,817    |
| 17. Kansas   | KS                                 | 207,953                           | 188,287            | 0                        | 0                                 | (38,827)                | .93,879                  | .4   | 273,578    |
| 18. Kentucky   | KY                                 | 216,261                           | 248,953            | 120,203                  | 2                                 | (100,880)               | 228,124                  | 14   | 227,054    |
| 19. Louisiana  | LA                                 | 9                                 | .5                 | 0                        | 0                                 | 0                       | 0                        | 0  | 0          |
| 20. Maine  | ME                                 | 0                                 | .17                | 0                        | 0                                 | 0                       | 0                        | 0  | 0          |
| 21. Maryland   | MD                                 | 110,638                           | 97,089             | 127                      | 0                                 | .309,079                | 362,812                  | .6   | .97,435    |
| 22. Massachusetts  | MA                                 | 0                                 | 0                  | 0                        | 0                                 | (14)                    | 0                        | 0  | (4)        |
| 23. Michigan   | MI                                 | 1,159,324                         | 1,278,749          | 53,106                   | 6                                 | (277,673)               | 2,095,935                | 53   | 1,598,140  |
| 24. Minnesota  | MN                                 | 150,706                           | 137,207            | 7,261                    | 0                                 | (1,143)                 | 220,177                  | .6   | 121,378    |
| 25. Mississippi  | MS                                 | 0                                 | 0                  | 0                        | 0                                 | (2,750)                 | 0                        | 0  | (631)      |
| 26. Missouri   | MO                                 | 63,961                            | 94,877             | 87,298                   | 0                                 | (61,113)                | 131,389                  | .5   | .78,025    |
| 27. Montana  | MT                                 | 123,692                           | 162,721            | 309,779                  | 3                                 | 271,504                 | 579,124                  | 13   | 172,789    |
| 28. Nebraska   | NE                                 | 47,963                            | 40,950             | 0                        | 0                                 | (17,339)                | .592                     | 0  | .27,934    |
| 29. Nevada   | NV                                 | 0                                 | 0                  | 0                        | 0                                 | (2,220)                 | 0                        | 0  | 0          |
| 30. New Hampshire  | NH                                 | 25,779                            | 51,260             | 0                        | 0                                 | 4,507                   | .91,030                  | .3   | .81,908    |
| 31. New Jersey   | NJ                                 | 120                               | .33                | 0                        | 0                                 | (291)                   | 0                        | 0  | .15        |
| 32. New Mexico   | NM                                 | 24,277                            | 27,571             | 6,590                    | 1                                 | 93,632                  | .91,000                  | 2  | .25,326    |
| 33. New York   | NY                                 | 75,002                            | 62,314             | 12,129                   | 0                                 | (155,784)               | 467,750                  | 13   | .127,509   |
| 34. North Carolina   | NC                                 | 621,695                           | 685,970            | 28,284                   | 3                                 | (159,952)               | 579,696                  | .41  | .678,204   |
| 35. North Dakota   | ND                                 | .8,082                            | 13,675             | .5,622                   | 0                                 | 27,955                  | .24,953                  | .1   | .14,501    |
| 36. Ohio   | OH                                 | 1,738,327                         | 1,921,682          | 267,220                  | 12                                | 204,923                 | 2,373,940                | 45   | 2,211,272  |
| 37. Oklahoma   | OK                                 | .11                               | .3,075             | 0                        | 0                                 | (230)                   | 0                        | 0  | .377       |
| 38. Oregon   | OR                                 | 41,948                            | 27,036             | 0                        | 0                                 | .6,200                  | .37                      | 0  | .13,386    |
| 39. Pennsylvania   | PA                                 | 542,417                           | 626,043            | 345,835                  | 6                                 | 274,094                 | 1,366,980                | .36  | .577,246   |
| 40. Rhode Island   | RI                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  | 0          |
| 41. South Carolina   | SC                                 | 65,710                            | 133,883            | 403                      | 0                                 | 1,052                   | .46,575                  | 2  | .175,491   |
| 42. South Dakota   | SD                                 | 17,302                            | 17,902             | 0                        | 0                                 | 4,833                   | .79,377                  | 2  | .16,449    |
| 43. Tennessee  | TN                                 | 646,527                           | 585,201            | .1,345                   | 0                                 | (67,311)                | 176,106                  | 10   | .662,374   |
| 44. Texas  | TX                                 | 151,883                           | 112,153            | (619)                    | 0                                 | 13,797                  | 0                        | 0  | .105,855   |
| 45. Utah   | UT                                 | 51,200                            | 110,933            | 0                        | 0                                 | (52,798)                | 0                        | 0  | .50,552    |
| 46. Vermont  | VT                                 | 25,392                            | 113,583            | 36,788                   | 2                                 | (24,053)                | 304,938                  | 13   | .112,964   |
| 47. Virginia   | VA                                 | 449,375                           | 440,877            | 148,492                  | 4                                 | (121,815)               | 831,304                  | 16   | .343,764   |
| 48. Washington   | WA                                 | 52,491                            | .30,655            | 0                        | 0                                 | 28,668                  | .60,000                  | .1   | .22,737    |
| 49. West Virginia  | WV                                 | 219,904                           | 204,573            | 375,408                  | 1                                 | 392,453                 | .295,067                 | 10   | .198,663   |
| 50. Wisconsin  | WI                                 | 234,114                           | 229,075            | .667                     | 0                                 | .146,622                | 363,323                  | .9   | .409,177   |
| 51. Wyoming  | WY                                 | 12,458                            | 29,543             | 0                        | 0                                 | .5,936                  | 0                        | 0  | .21,666    |
| 52. American Samoa   | AS                                 |                                   |                    |                          |                                   |                         |                          |  |            |
| 53. Guam   | GU                                 |                                   |                    |                          |                                   |                         |                          |  |            |
| 54. Puerto Rico  | PR                                 |                                   |                    |                          |                                   |                         |                          |  |            |
| 55. U.S. Virgin Islands  | VI                                 |                                   |                    |                          |                                   |                         |                          |  |            |
| 56. Northern Mariana Islands   | MP                                 |                                   |                    |                          |                                   |                         |                          |  |            |
| 57. Canada   | CAN                                |                                   |                    |                          |                                   |                         |                          |  |            |
| 58. Aggregate other alien  | OT                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  | 0          |
| 59. Totals   |                                    | 9,283,435                         | 10,308,501         | 2,250,671                | 52                                | 870,380                 | 19,079,865               | 458  | 11,433,178 |
| <b>DETAILS OF WRITE-INS</b>  |                                    |                                   |                    |                          |                                   |                         |                          |  |            |
| 58001.   |                                    |                                   |                    |                          |                                   |                         |                          |  |            |
| 58002.   |                                    |                                   |                    |                          |                                   |                         |                          |  |            |
| 58003.   |                                    |                                   |                    |                          |                                   |                         |                          |  |            |
| 58998. Sum. of remaining write-ins for Line 58 from overflow page    |                                    | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  | 0          |
| 58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) |                                    | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  | 0          |



**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY**

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

Other Health Care Facilities

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

| States, Etc.   | 1<br>Direct<br>Premiums<br>Written | 2<br>Direct<br>Premiums<br>Earned | Direct Losses Paid |                          | 5<br>Direct<br>Losses<br>Incurred | Direct Losses Unpaid    |                          | 8<br>Direct Losses<br>Incurred But<br>Not Reported |
|--|------------------------------------|-----------------------------------|--------------------|--------------------------|-----------------------------------|-------------------------|--------------------------|--|
|  |                                    |                                   | 3<br>Amount        | 4<br>Number of<br>Claims |                                   | 6<br>Amount<br>Reported | 7<br>Number of<br>Claims |  |
| 1. Alabama   | AL                                 | 61,289                            | .78,515            | 0                        | 0                                 | 110                     | 0                        | .0   |
| 2. Alaska  | AK                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 3. Arizona   | AZ                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 4. Arkansas  | AR                                 | 0                                 | .567               | 0                        | 0                                 | (553)                   | 0                        | 0  |
| 5. California  | CA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 6. Colorado  | CO                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 7. Connecticut   | CT                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 8. Delaware  | DE                                 | 176,983                           | .87,801            | 0                        | 0                                 | 77,810                  | 0                        | .96,806  |
| 9. District of Columbia  | DC                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 10. Florida  | FL                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 11. Georgia  | GA                                 | 20,249                            | .8,629             | 0                        | 0                                 | 13,024                  | 0                        | .22,089  |
| 12. Hawaii   | HI                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 13. Idaho  | ID                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 14. Illinois   | IL                                 | 213,852                           | 120,710            | (79,986)                 | 1                                 | 325,732                 | 307,337                  | .295,777   |
| 15. Indiana  | IN                                 | 102,888                           | .92,497            | 0                        | 0                                 | 68,916                  | 925,586                  | .165,229   |
| 16. Iowa   | IA                                 | 63,413                            | .30,940            | .399,883                 | 2                                 | 483,638                 | 0                        | .89,670  |
| 17. Kansas   | KS                                 | (3,606)                           | .22,833            | 0                        | 0                                 | (64,227)                | 0                        | (4,744)  |
| 18. Kentucky   | KY                                 | 133,881                           | .67,923            | 0                        | 2                                 | 46,169                  | 266,405                  | .141,183   |
| 19. Louisiana  | LA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 20. Maine  | ME                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 21. Maryland   | MD                                 | .413,153                          | .338,035           | 0                        | 0                                 | .177,385                | 724,278                  | .363,847   |
| 22. Massachusetts  | MA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 23. Michigan   | MI                                 | .37,438                           | .50,788            | 0                        | 1                                 | (103,107)               | .279,225                 | .51,630  |
| 24. Minnesota  | MN                                 | .279,982                          | .235,155           | .475,000                 | 0                                 | 1,392,576               | .1,238,993               | .225,849   |
| 25. Mississippi  | MS                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 26. Missouri   | MO                                 | .58,032                           | .29,138            | .165,669                 | 1                                 | 110,210                 | .57,336                  | .70,792  |
| 27. Montana  | MT                                 | .21,505                           | .9,855             | 0                        | 0                                 | .30,041                 | 0                        | .30,041  |
| 28. Nebraska   | NE                                 | .96,465                           | .42,093            | 0                        | 0                                 | .17,330                 | 0                        | .56,182  |
| 29. Nevada   | NV                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 30. New Hampshire  | NH                                 | 0                                 | .17,813            | 0                        | 0                                 | (23,823)                | 0                        | 0  |
| 31. New Jersey   | NJ                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 32. New Mexico   | NM                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 33. New York   | NY                                 | .30,281                           | .23,815            | 0                        | 0                                 | .761,900                | .732,275                 | .51,480  |
| 34. North Carolina   | NC                                 | .679,942                          | .602,838           | 0                        | 2                                 | .46,754                 | .82,183                  | .741,920   |
| 35. North Dakota   | ND                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 36. Ohio   | OH                                 | 1,579,559                         | 1,244,593          | .685,417                 | 5                                 | .561,458                | .2,859,785               | .2,010,971   |
| 37. Oklahoma   | OK                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 38. Oregon   | OR                                 | 0                                 | .3,316             | 0                        | 0                                 | (1,605)                 | 0                        | 0  |
| 39. Pennsylvania   | PA                                 | .879,138                          | .817,107           | 0                        | 1                                 | .684,835                | .3,834,434               | .935,589   |
| 40. Rhode Island   | RI                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 41. South Carolina   | SC                                 | 0                                 | .23,354            | 0                        | 0                                 | (65,339)                | 0                        | 0  |
| 42. South Dakota   | SD                                 | .4,813                            | .2,491             | 0                        | 0                                 | .2,761                  | 0                        | .4,576   |
| 43. Tennessee  | TN                                 | .94,391                           | .64,679            | 0                        | 0                                 | .155,275                | .679,287                 | .96,757  |
| 44. Texas  | TX                                 | .20,412                           | .10,354            | 0                        | 0                                 | .5,298                  | 0                        | .14,226  |
| 45. Utah   | UT                                 | .64,118                           | .29,185            | 0                        | 0                                 | .63,307                 | 0                        | .63,307  |
| 46. Vermont  | VT                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 47. Virginia   | VA                                 | 1,318,265                         | .699,755           | .32,492                  | 2                                 | .243,178                | .2,413,383               | .1,008,959   |
| 48. Washington   | WA                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 49. West Virginia  | WV                                 | .102,943                          | .50,266            | 0                        | 0                                 | .9,242                  | .65,078                  | .93,000  |
| 50. Wisconsin  | WI                                 | .40,934                           | .120,990           | 0                        | 0                                 | (119,734)               | 0                        | .71,543  |
| 51. Wyoming  | WY                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 52. American Samoa   | AS                                 |                                   |                    |                          |                                   |                         |                          |  |
| 53. Guam   | GU                                 |                                   |                    |                          |                                   |                         |                          |  |
| 54. Puerto Rico  | PR                                 |                                   |                    |                          |                                   |                         |                          |  |
| 55. U.S. Virgin Islands  | VI                                 |                                   |                    |                          |                                   |                         |                          |  |
| 56. Northern Mariana Islands   | MP                                 |                                   |                    |                          |                                   |                         |                          |  |
| 57. Canada   | CAN                                |                                   |                    |                          |                                   |                         |                          |  |
| 58. Aggregate other alien  | OT                                 | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 59. Totals   |                                    | 6,490,320                         | 4,926,035          | 1,678,475                | 17                                | 4,898,561               | 14,465,585               | 129  |
| <b>DETAILS OF WRITE-INS</b>  |                                    |                                   |                    |                          |                                   |                         |                          |  |
| 58001.   |                                    |                                   |                    |                          |                                   |                         |                          |  |
| 58002.   |                                    |                                   |                    |                          |                                   |                         |                          |  |
| 58003.   |                                    |                                   |                    |                          |                                   |                         |                          |  |
| 58998. Sum. of remaining write-ins for Line 58 from overflow page    |                                    | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |
| 58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) |                                    | 0                                 | 0                  | 0                        | 0                                 | 0                       | 0                        | 0  |



## SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2015 OF THE CINCINNATI INSURANCE COMPANY

# DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended 2015

NAIC Group Code 0244

NAIC Company Code 10677

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

1. Monoline Policies

| 1<br>Direct<br>Written<br>Premium | 2<br>Direct<br>Earned<br>Premium | 3<br>Direct<br>Losses<br>Incurred |
|-----------------------------------|----------------------------------|-----------------------------------|
| \$ 43,077,640                     | \$ 44,286,378                    | \$ 8,557,283                      |

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: \$ ..... 607,951

2.32 Amount estimated using reasonable assumptions: \$ ..... 0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$ ..... 114,136