



QUARTERLY STATEMENT

AS OF JUNE 30, 2016  
OF THE CONDITION AND AFFAIRS OF THE

CINCINNATI INSURANCE COMPANY

NAIC Group Code	0244	0244	NAIC Company Code	10677	Employer's ID Number	31-0542366
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Incorporated/Organized	08/02/1950		Commenced Business	01/23/1951		
Statutory Home Office	6200 SOUTH GILMORE ROAD		FAIRFIELD, OH, US 45014-5141			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	6200 SOUTH GILMORE ROAD		FAIRFIELD, OH, US 45014-5141		513-870-2000	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	P.O. BOX 145496		CINCINNATI, OH, US 45250-5496			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD		FAIRFIELD, OH, US 45014-5141		513-870-2646	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.cinfin.com					
Statutory Statement Contact	Christina Scherpenberg		513-870-2646			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	christina_scherpenberg@cinfin.com		513-603-5500			
	(E-Mail Address)		(Fax Number)			

OFFICERS

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

OTHER OFFICERS

TERESA CURRIN CRACAS	SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR	SENIOR VICE PRESIDENT
MARTIN FRANCIS HOLLENBECK	SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON	SENIOR VICE PRESIDENT
LISA ANNE LOVE	SENIOR VICE PRESIDENT, 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 II	SENIOR VICE PRESIDENT	TIMOTHY LEE TIMMEL	SENIOR VICE PRESIDENT
WILLIAM HAROLD VAN DEN HEUVEL	SENIOR VICE PRESIDENT		

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	TERESA CURRIN CRACAS	DONALD JOSEPH DOYLE JR
MARTIN FRANCIS HOLLENBECK	STEVEN JUSTUS JOHNSTON	JOHN SCOTT KELLINGTON	LISA ANNE LOVE
WILLIAM RODNEY MCMULLEN	MARTIN JOSEPH MULLEN	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 II	TIMOTHY LEE TIMMEL
WILLIAM HAROLD VAN DEN 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, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER
Subscribed and sworn to before me this 27TH day of JULY, 2016		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, 2016 OF THE CINCINNATI INSURANCE COMPANY

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	5,450,426,222		5,450,426,222	5,317,509,438
2. Stocks:				
2.1 Preferred stocks .....	193,086,883		193,086,883	190,400,242
2.2 Common stocks .....	4,002,328,249		4,002,328,249	3,657,480,569
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 \$ ..... encumbrances) .....	9,109,909		9,109,909	9,233,108
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....319,190,041 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....0 ) .....	319,190,041		319,190,041	350,245,654
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	34,285,711		34,285,711	35,125,863
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) .....	10,008,427,015	0	10,008,427,015	9,559,994,874
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	72,303,075		72,303,075	73,641,408
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	372,597,227	15,967,960	356,629,267	341,227,782
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....32,131,648 earned but unbilled premiums) .....	1,251,616,965	3,213,165	1,248,403,800	1,147,192,287
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	7,691,931	84,902	7,607,028	15,476,774
16.2 Funds held by or deposited with reinsured companies .....	346,144		346,144	309,668
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 .....	32,981,252		32,981,252	37,858,106
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	14,112,541	13,689,142	423,399	486,072
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	3,937,850	3,937,850	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	6,812,788		6,812,788	4,033,331
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	32,450,910	17,004,995	15,445,915	13,956,369
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	11,803,277,699	53,898,014	11,749,379,685	11,194,176,670
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	11,803,277,699	53,898,014	11,749,379,685	11,194,176,670
<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 .....	9,200,061		9,200,061	9,336,381
2502. Miscellaneous Receivables .....	23,250,850	17,004,995	6,245,854	4,619,988
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) .....	32,450,910	17,004,995	15,445,915	13,956,369

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....821,705,454 ) .....	3,457,275,952	3,237,348,232
2. Reinsurance payable on paid losses and loss adjustment expenses .....	48,669,230	36,682,837
3. Loss adjustment expenses .....	920,781,791	923,158,082
4. Commissions payable, contingent commissions and other similar charges .....	72,859,213	132,491,390
5. Other expenses (excluding taxes, licenses and fees) .....	34,986,962	34,696,080
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	18,705,109	22,434,609
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	0	0
7.2 Net deferred tax liability .....	97,654,721	47,046,502
8. Borrowed money \$ ..... and interest thereon \$ .....		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....55,204,121 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) .....	2,202,504,334	2,079,433,143
10. Advance premium .....	18,132,293	13,147,294
11. Dividends declared and unpaid:		
11.1 Stockholders .....	100,000,000	100,000,000
11.2 Policyholders .....	14,027,809	12,720,000
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	40,111,600	31,570,214
13. Funds held by company under reinsurance treaties .....		0
14. Amounts withheld or retained by company for account of others .....	35,881,479	35,322,463
15. Remittances and items not allocated .....	375,431	660,990
16. Provision for reinsurance (including \$ ..... certified) .....	208,983	208,983
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		0
18. Drafts outstanding .....		0
19. Payable to parent, subsidiaries and affiliates .....	18,581,577	31,927,885
20. Derivatives .....	0	0
21. Payable for securities .....	28,133,652	2,494,718
22. Payable for securities lending .....		0
23. Liability for amounts held under uninsured plans .....		0
24. Capital notes \$ ..... and interest thereon \$ .....		0
25. Aggregate write-ins for liabilities .....	40,430,730	40,401,775
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	7,149,320,868	6,781,745,197
27. Protected cell liabilities .....		0
28. Total liabilities (Lines 26 and 27) .....	7,149,320,868	6,781,745,197
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	3,586,355	3,586,355
31. Preferred capital stock .....		0
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....		0
34. Gross paid in and contributed surplus .....	363,410,416	363,410,416
35. Unassigned funds (surplus) .....	4,233,062,046	4,045,434,702
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		0
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	4,600,058,817	4,412,431,473
38. Totals (Page 2, Line 28, Col. 3)	11,749,379,685	11,194,176,670
DETAILS OF WRITE-INS		
2501. Accounts Payable -- Other .....	40,430,730	40,401,775
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	40,430,730	40,401,775
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ .....1,856,289,648 )	1,787,704,424	1,727,843,556	3,490,544,028
1.2 Assumed (written \$ .....486,069,802 )	413,787,810	367,825,723	769,385,674
1.3 Ceded (written \$ .....93,436,650 )	76,041,339	74,274,288	153,489,128
1.4 Net (written \$ .....2,248,922,800 )	2,125,450,895	2,021,394,991	4,106,440,575
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....1,239,755,151 ):			
2.1 Direct	992,471,215	928,381,285	1,765,441,559
2.2 Assumed	227,359,883	186,544,563	350,102,163
2.3 Ceded	38,834,175	22,846,258	34,851,147
2.4 Net	1,180,996,923	1,092,079,590	2,080,692,575
3. Loss adjustment expenses incurred	198,763,795	206,537,533	420,974,482
4. Other underwriting expenses incurred	666,495,067	620,086,545	1,261,889,650
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,046,255,786	1,918,703,669	3,763,556,706
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	79,195,108	102,691,323	342,883,868
INVESTMENT INCOME			
9. Net investment income earned	171,903,858	165,708,540	336,509,710
10. Net realized capital gains (losses) less capital gains tax of \$ .....25,143,363	56,622,608	56,444,800	45,342,097
11. Net investment gain (loss) (Lines 9 + 10)	228,526,465	222,153,340	381,851,807
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....1,746,427 amount charged off \$ .....3,229,792 )	(1,483,365)	(1,143,782)	(1,954,581)
13. Finance and service charges not included in premiums	3,848,613	3,307,781	6,796,279
14. Aggregate write-ins for miscellaneous income	647,267	1,239,314	1,879,696
15. Total other income (Lines 12 through 14)	3,012,515	3,403,313	6,721,395
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	310,734,089	328,247,976	731,457,070
17. Dividends to policyholders	7,732,675	7,094,041	14,873,311
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)	303,001,413	321,153,935	716,583,759
19. Federal and foreign income taxes incurred	77,045,139	76,301,370	182,495,798
20. Net income (Line 18 minus Line 19)(to Line 22)	225,956,274	244,852,565	534,087,961
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	4,412,431,472	4,472,210,439	4,472,210,439
22. Net income (from Line 20)	225,956,274	244,852,565	534,087,961
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....63,388,393	156,831,966	(101,304,499)	(148,403,794)
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	12,780,174	7,139,095	(2,070,399)
27. Change in nonadmitted assets	(7,941,066)	(3,492,753)	3,811,354
28. Change in provision for reinsurance	0	0	(204,089)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders	(200,000,000)	(200,000,000)	(447,000,000)
36. Change in treasury stock		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)	187,627,345	(52,805,593)	(59,778,967)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,600,058,817	4,419,404,846	4,412,431,472
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Collection Fees	592,675	559,314	1,156,206
1402. Miscellaneous Interest	54,592	680,000	723,491
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	647,267	1,239,314	1,879,696
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	2,152,226,314	2,041,033,998	4,155,440,179
2. Net investment income .....	177,561,270	168,604,403	340,952,218
3. Miscellaneous income .....	2,976,039	3,404,422	6,639,089
4. Total (Lines 1 to 3) .....	2,332,763,624	2,213,042,823	4,503,031,487
5. Benefit and loss related payments .....	1,153,333,778	1,124,869,092	2,309,134,109
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 .....	725,531,858	682,654,485	1,242,883,361
8. Dividends paid to policyholders .....	6,424,866	6,804,041	15,503,286
9. Federal and foreign income taxes paid (recovered) net of \$ .....18,828,953 tax on capital gains (losses).....	97,311,648	77,031,119	229,520,313
10. Total (Lines 5 through 9) .....	1,982,602,150	1,891,358,737	3,797,041,069
11. Net cash from operations (Line 4 minus Line 10) .....	350,161,474	321,684,085	705,990,418
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	374,947,467	472,038,848	800,553,213
12.2 Stocks .....	159,972,550	183,087,858	271,873,223
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	3,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	25,638,934	57,056,465	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	560,558,951	712,183,171	1,075,426,437
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	497,682,462	668,911,047	1,013,317,284
13.2 Stocks .....	219,632,022	199,590,755	377,874,300
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	0	3,318,983
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	717,314,484	868,501,803	1,394,510,567
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) .....	(156,755,533)	(156,318,632)	(319,084,131)
<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	447,000,000
16.6 Other cash provided (applied).....	(24,461,553)	(15,743,642)	(7,317,721)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(224,461,553)	(215,743,642)	(454,317,721)
<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) .....	(31,055,613)	(50,378,189)	(67,411,434)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	350,245,654	417,657,088	417,657,088
19.2 End of period (Line 18 plus Line 19.1) .....	319,190,041	367,278,899	350,245,654

STATEMENT AS OF JUNE 30, 2016 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.

	STATE OF DOMICILE	2016	2015
NET INCOME			
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	\$225,956,274	\$534,087,961
(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	\$225,956,274	\$534,087,961
SURPLUS			
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$4,600,058,817	\$4,412,431,472
(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	\$4,600,058,817	\$4,412,431,472

B. Use of Estimates in the Preparation of the Financial Statements- No Change

C. Accounting Policy- No Change

D. Going Concern – As of June 30, 2016 management’s evaluation of The Cincinnati Insurance Company determined there was no going concerns to report.

2. Accounting Changes and Correction of Errors – No Change

3. Business Combinations and Goodwill- Not applicable

4. Discontinued Operations – No Change

5. Investments- No Change

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

7. Investment Income- No Change

8. Derivative Instruments- No Change

9 - Income Taxes

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

	2016		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 397,393,929	\$ 10,988,451	\$ 408,382,380
(b) Statutory Valuation Allowance	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	397,393,929	10,988,451	408,382,380
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	397,393,929	10,988,451	408,382,380
(f) Deferred Tax Liabilities	\$ 62,051,777	\$ 443,985,324	\$ 506,037,101
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 335,342,152	\$ (432,996,873)	\$ (97,654,721)

	2015		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 374,117,816	\$ 16,524,158	\$ 390,641,974
(b) Statutory Valuation Allowance	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	374,117,816	16,524,158	390,641,974
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	374,117,816	16,524,158	390,641,974
(f) Deferred Tax Liabilities	\$ 57,091,545	\$ 380,596,931	\$ 437,688,476
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 317,026,271	\$ (364,072,773)	\$ (47,046,502)

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI INSURANCE COMPANY  
NOTES TO THE FINANCIAL STATEMENTS

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 23,276,113	\$ (5,535,707)	\$ 17,740,406
(b) Statutory Valuation Allowance	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	23,276,113	(5,535,707)	17,740,406
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	23,276,113	(5,535,707)	17,740,406
(f) Deferred Tax Liabilities	\$ 4,960,232	\$ 63,388,393	\$ 68,348,625
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 18,315,881	\$ (68,924,100)	\$ (50,608,219)

2.

SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	2016		
	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	274,006,309	-	274,006,309
(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)	25,181,458	-	25,181,458
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	25,181,458	-	25,181,458
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	689,945,313	689,945,313	689,945,313
(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	98,206,162	10,988,451	109,194,613
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	397,393,929	10,988,451	408,382,380

SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	2015		
	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	255,463,826	-	255,463,826
(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)	23,939,157	-	23,939,157
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	23,939,157	-	23,939,157
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	661,791,810	661,791,810	661,791,810
(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	94,714,833	16,524,158	111,238,991
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	374,117,816	16,524,158	390,641,974

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	18,542,483	-	18,542,483
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	1,242,301	-	1,242,301
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	1,242,301	-	1,242,301
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	28,153,503	28,153,503	28,153,503
(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	3,491,329	(5,535,707)	(2,044,378)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	23,276,113	(5,535,707)	17,740,406

3.

	2016 Percentage	2015 Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	761%	761%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	\$ 4,431,180,883	\$ 4,431,180,883

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

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI INSURANCE COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

4.

	2016		
	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)	397,393,929	10,988,451	408,382,380
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)	397,393,929	10,988,451	408,382,380
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.			

	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)	374,117,816	16,524,158	390,641,974
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)	374,117,816	16,524,158	390,641,974
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)	23,276,113	(5,535,707)	17,740,406
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)	23,276,113	(5,535,707)	17,740,406
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs

Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	2016	2015	Change
(a) Federal	\$ 77,045,138	\$ 182,495,798	\$ (105,450,660)
(b) Foreign	-	-	-
(c) Subtotal	77,045,138	182,495,798	(105,450,660)
(d) Federal Income Tax on capital gains/(losses)	25,143,363	33,172,509	(8,029,146)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 102,188,501	\$ 215,668,307	\$ (113,479,806)

2. Deferred tax assets

	June 30, 2016	December 31, 2015	Change
(a) Ordinary			
(1) Unearned premium reserve	\$ 154,175,303	\$ 145,560,320	\$ 8,614,983
(2) Unpaid loss reserve	195,205,092	185,574,856	9,630,236
(3) Contingent commission	-	-	-
(4) Nonadmitted assets	18,864,305	16,084,932	2,779,373
(5) Other deferred tax assets	29,149,229	26,897,708	2,251,521
(99) Subtotal	397,393,929	374,117,816	23,276,113
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	-	-	-
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 397,393,929	\$ 374,117,816	\$ 23,276,113
(e) Capital			
(1) Investments	10,988,451	16,524,158	(5,535,707)
(2) Unrealized (gain)/loss on investments	-	-	-
(99) Subtotal	10,988,451	16,524,158	(5,535,707)
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 10,988,451	\$ 16,524,158	\$ (5,535,707)
(i) Admitted deferred tax assets (2d + 2h)	\$ 408,382,380	\$ 390,641,974	\$ 17,740,406



STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI INSURANCE COMPANY  
NOTES TO THE FINANCIAL STATEMENTS

3. Deferred tax liabilities

	June 30, 2016	December 31, 2015	Change
(a) Ordinary			
(1) Commission expense	\$ 61,454,757	\$ 56,402,993	\$ 5,051,764
(2) Other, net	597,020	688,552	(91,532)
(99) Subtotal	62,051,777	57,091,545	4,960,232
(b) Capital			
(1) Unrealized (gain)/loss on investments	\$ 443,985,324	\$ 380,596,931	\$ 63,388,393
(99) Subtotal	443,985,324	380,596,931	63,388,393
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 506,037,101	\$ 437,688,476	\$ 68,348,625

4. Net deferred tax assets/liabilities (2i-3c) \$ (97,654,721) \$ (47,046,502) \$ (50,608,219)

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, 2016	December 31, 2015	Change
Total deferred tax assets	\$ 408,382,380	\$ 390,641,974	\$ 17,740,406
Total deferred tax liabilities	506,037,101	437,688,476	68,348,625
Net deferred tax asset/(liability)	\$ (97,654,721)	\$ (47,046,502)	\$ (50,608,219)
Tax effect of unrealized (gains)/losses			63,388,393
Change in net deferred income tax (charge)/benefit			<u>\$ 12,780,174</u>
	December 31, 2015	December 31, 2014	Change
Total deferred tax assets	\$ 390,641,974	\$ 391,505,743	\$ (863,769)
Total deferred tax liabilities	437,688,476	534,846,920	(97,158,444)
Net deferred tax asset/(liability)	\$ (47,046,502)	\$ (143,341,177)	\$ 96,294,675
Tax effect of unrealized (gains)/losses			<u>(98,365,075)</u>
Change in net deferred income tax (charge)/benefit			<u>\$ (2,070,400)</u>

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

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:			
	As of June 30, 2016		
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 328,144,772	\$ 114,850,670	35.00%
Net tax exempt interest	(39,645,761)	(13,876,016)	-4.23%
Net dividends received deduction	(28,943,955)	(10,130,384)	-3.09%
Other items permanent, net	3,013,906	1,054,866	0.33%
DRD on accrued	824,467	288,564	0.09%
Total	<u>\$ 263,393,429</u>	<u>\$ 92,187,700</u>	<u>28.10%</u>
Federal income taxes incurred expense/(benefit)	\$ 220,128,967	\$ 77,045,138	23.48%
Tax on capital gains/(losses)	71,838,180	25,143,363	7.66%
Change in nonadmitted excluding deferred tax asset	7,941,066	2,779,373	0.85%
Change in net deferred income tax charge/(benefit)	(36,514,784)	(12,780,174)	-3.89%
Total statutory income taxes incurred	<u>\$ 263,393,429</u>	<u>\$ 92,187,700</u>	<u>28.10%</u>
	As of December 31, 2015		
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 749,756,270	\$ 262,414,695	35.00%
Net tax exempt interest	(80,025,572)	(28,008,950)	-3.74%
Net dividends received deduction	(53,827,944)	(18,839,781)	-2.51%
Other items permanent, net	2,035,150	712,302	0.09%
DRD on accrued	361,333	126,467	0.01%
Total	<u>\$ 618,299,237</u>	<u>\$ 216,404,733</u>	<u>28.85%</u>
Federal income taxes incurred expense/(benefit)	\$ 521,416,567	\$ 182,495,798	24.34%
Tax on capital gains/(losses)	94,778,597	33,172,509	4.42%
Change in nonadmitted excluding deferred tax asset	(3,811,355)	(1,333,974)	-0.18%
Change in net deferred income tax charge/(benefit)	5,915,428	2,070,400	0.27%
Total statutory income taxes incurred	<u>\$ 618,299,237</u>	<u>\$ 216,404,733</u>	<u>28.85%</u>

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI INSURANCE COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

E. Operating Loss and Tax Credit Carryforwards

(1) At June 30, 2016, the Company had net operating loss carryforwards of:

(2) At June 30, 2016, 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	
2016	\$ 74,911,212	\$ 25,143,363	\$ 100,054,575	
2015	178,154,466	33,172,509	211,326,975	
2014	-	27,205,296	27,205,296	
Total	<u>\$ 253,065,678</u>	<u>\$ 85,521,168</u>	<u>\$ 338,586,846</u>	

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

F. Consolidated Federal Income Tax Return

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

Cincinnati Financial Corporation (Parent)  
The Cincinnati 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 did not have tax contingencies under the principles of SSAP No. 5, *Liabilities, Contingencies and Impairment of Assets*. This is subject to change but it is not expected to significantly increase in the 12 month period following the balance sheet date. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes have closed for tax years 2011 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2011 and earlier. There are no U.S. federal or state returns under examination.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. Not applicable
- B. Not applicable.
- C. Not applicable
- D. At June 30, 2016, the Company reported \$6,735,567 due from an affiliate The CSU Producer Resources, Inc. and from a subsidiary The CSU Insurance Company. Also at June 30, 2016, the Company reported \$18,581,577 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- 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 \$4,331,895 and \$14,002,393 for 2016 and 2015 respectively.

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI INSURANCE COMPANY  
NOTES TO THE FINANCIAL STATEMENTS

- (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 \$6,758,380 and \$11,017,818 for 2016 and 2015 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- No Change
14. Contingencies- No Change
15. Leases- No Change
16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – Not applicable
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities- 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>	5,825,265,543	5,455,163,347	1,083,605	5,800,076,938	24,105,000	
<b>Common Stock</b>	3,024,133,837	3,024,133,837	3,024,133,837			
<b>Perpetual Preferred Stock</b>	214,650,111	188,349,758		214,650,111		
<b>Mortgage Loans</b>						

21. Other Items- No Change
22. Subsequent Events – No Change
23. Reinsurance – No Change
24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change
25. Reserves as of December 31, 2015 were \$4,160,812,790. As of June 30, 2016, \$693,310,704 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,366,913,929 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$97,157,554 favorable prior-year development since December 31, 2015 to June 30, 2016. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Because the Company does not write retrospectively rated policies, prior-year development does not affect premium adjustments.
26. Intercompany Pooling Arrangements – No Change.
27. Structured Settlements – No Change.
28. Health Care Receivables – No Change
29. Participating Policies – No Change
30. Premium Deficiency Reserves- No Change
31. High Deductibles – No Change
32. The Company does not discount unpaid losses or loss adjustment expenses except for income tax purposes.
33. Asbestos and Environmental Reserves – No Change
34. Subscriber Savings Accounts – Not applicable
35. Multiple Peril Crop Insurance – No Change
36. Financial Guaranty Insurance – No Change
37. Other – No Change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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 ☒ 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 ☐
- 3.3

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

The Cincinnati Life Insurance Company added a subsidiary, CLIC BP Investments B, LLC, during 2nd Quarter 2016.
- 4.1

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

Yes ☐ No ☒
- 4.2

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

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

5.

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

Yes ☐ No ☒ 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.

12/31/2014
- 6.3

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

10/05/2015
- 6.4

By what department or departments?

Ohio
- 6.5

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

Yes ☒ No ☐ NA ☐
- 6.6

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

Yes ☒ No ☐ NA ☐
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☐ No ☒
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....

Yes ☒ No ☐
- (a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b)

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

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

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

Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:

.....
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes ☐ No ☒
- 9.21

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

.....
- 9.3

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

Yes ☐ No ☒
- 9.31

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

.....

FINANCIAL

- 10.1

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

Yes ☒ No ☐
- 10.2

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

\$ .....

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes ☐ No ☒
- 11.2

If yes, give full and complete information relating thereto:

.....
12.

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

\$ .....
13.

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

\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes ☒ No ☐
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ 939,083,747	\$ 978,194,412
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ 939,083,747	\$ 978,194,412
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes ☐ No ☒
- 15.2

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

Yes ☐ No ☐

If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? .....

Yes [ ] No [X]

18.2 If no, list exceptions:  
SEE ATTACHED LIST FOR SECURITIES NOT FILED WITH THE SVO AS OF 06/30/2016.....

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI INSURANCE COMPANY

GENINTPT1 - Attachment

CINCINNATI INSURANCE COMPANY

The following do not meet all of the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office as of 6/30/2016.

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
874704EC9	OH TALLMADGE GO WEST AVENUE IMP SER 2000	400,000.00	400,000.00	6*
170123CF8	KS CHISOLM CREEK UTIL REV	1,065,000.00	1,065,000.00	6*
134290MX0	KY CAMPBELL CNTY SCHL DIST REV	1,395,000.00	1,398,264.90	6*
546279C81	LA LOUISIANA LOCAL CNTY REV	1,000,000.00	1,000,000.00	6*
851010JX7	MO CITY OF SPRINGFIELD PUB BLD CIVIC PAR	35,000.00	35,000.00	6*
80889EBC0	OH SCIOTO CNTY REGL WTR DIST REV	1,175,000.00	1,175,000.00	6*
689648C@0	OTTER TAIL CORP PRIVATE PLACEMENT	4,000,000.00	4,000,000.00	6*
745145YU0	PR COMMONWEALTH PUB IMPT GO	1,000,000.00	966,920.00	6FE
785652BV9	TX SABINE RIVER AUTH POLLUTION CTL	2,000,000.00	35,000.00	6FE
18683KAF8	CLIFFS NATURAL RESOURCES	10,000,000.00	3,570,003.50	6FE
704549AK0	PEABODY ENERGY CORP	2,000,000.00	167,250.66	6FE
		24,070,000.00	13,812,439.06	

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 [ ]  
If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.  
.....

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:  
5.1 A&H loss percent ..... %  
5.2 A&H cost containment percent ..... %  
5.3 A&H expense percent excluding cost containment expenses ..... %

6.1 Do you act as a custodian for health savings accounts?..... Yes [ ] No [X]  
6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$  
6.3 Do you act as an administrator for health savings accounts?..... Yes [ ] No [X]  
6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$



**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI INSURANCE COMPANY**

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI INSURANCE COMPANY

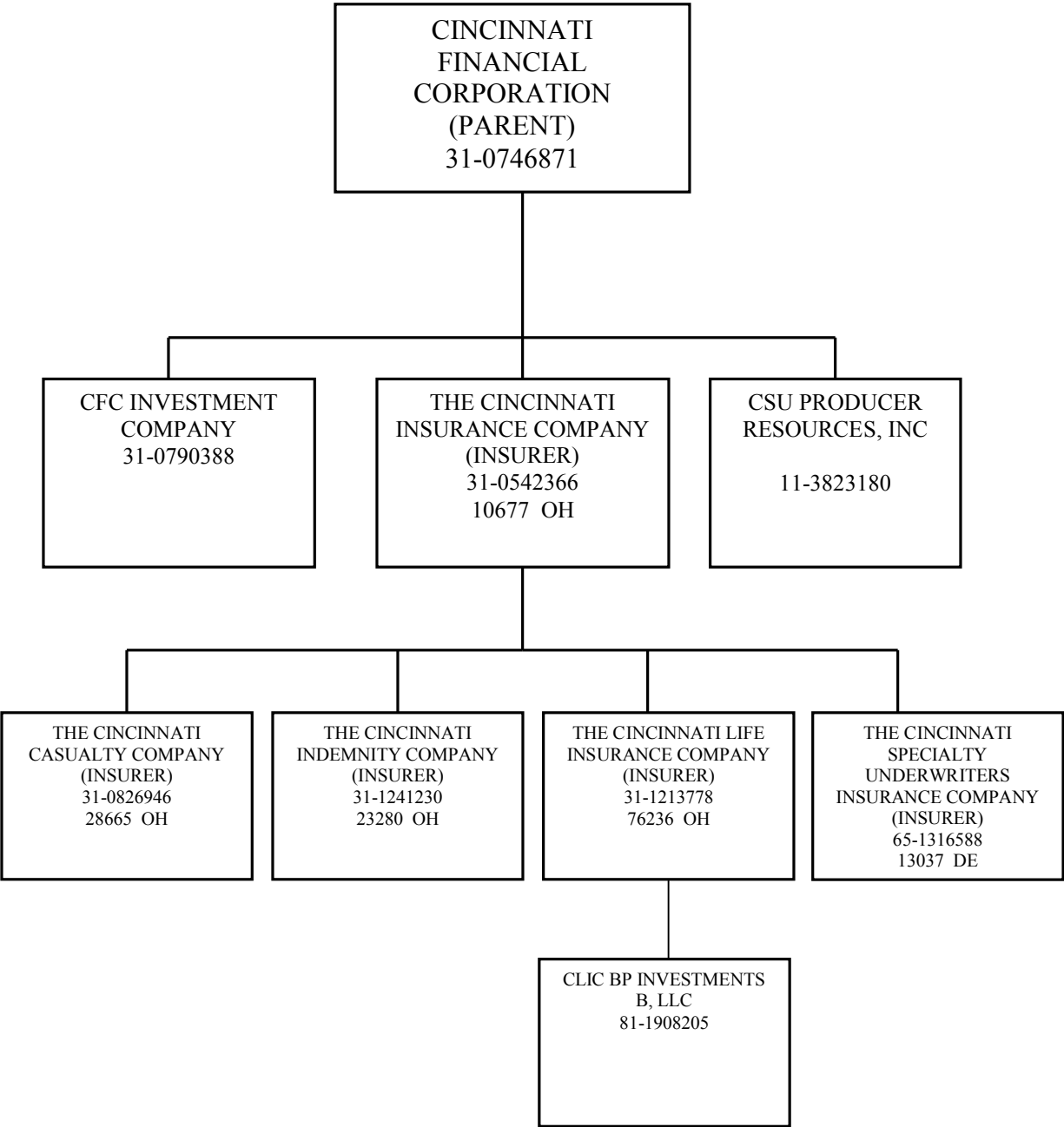
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL L	64,744,664	65,990,316	29,995,664	29,030,031	61,893,899	49,504,362
2. Alaska	AK L	148,991	43,514	50,000	0	36,125	32,693
3. Arizona	AZ L	23,454,658	21,452,754	8,258,091	9,201,469	29,149,726	32,271,246
4. Arkansas	AR L	31,643,004	30,288,644	24,454,492	12,885,261	30,879,221	32,189,339
5. California	CA L	1,950,098	2,046,675	117,781	1,128,115	8,515,893	10,903,298
6. Colorado	CO L	12,241,147	12,096,148	3,637,292	3,388,445	18,026,654	22,634,596
7. Connecticut	CT L	10,540,093	7,128,808	4,570,862	1,705,467	12,697,186	7,086,820
8. Delaware	DE L	5,930,796	5,669,362	3,038,526	2,630,470	14,414,408	14,309,354
9. Dist. Columbia	DC L	566,696	486,602	32,971	80,740	1,241,944	1,646,674
10. Florida	FL L	19,967,100	20,063,222	6,928,530	12,014,289	46,433,917	43,400,224
11. Georgia	GA L	105,333,180	100,828,141	53,532,827	58,653,303	118,357,048	131,183,594
12. Hawaii	HI L	88,923	47,757	0	0	35,179	28,945
13. Idaho	ID L	16,100,006	15,809,154	6,238,446	7,492,736	18,101,317	19,446,344
14. Illinois	IL L	111,093,418	108,734,324	49,872,502	56,909,990	206,958,337	207,583,302
15. Indiana	IN L	110,397,419	111,063,980	53,534,389	52,812,486	160,460,671	152,307,855
16. Iowa	IA L	29,951,989	31,630,039	13,385,462	17,564,682	66,414,115	73,049,746
17. Kansas	KS L	23,124,134	23,252,678	10,368,595	10,366,897	27,419,687	27,271,143
18. Kentucky	KY L	71,327,363	67,872,711	38,689,450	37,600,558	85,159,465	84,968,186
19. Louisiana	LA L	840,860	1,123,867	487,894	756,967	2,171,653	2,333,260
20. Maine	ME L	151,544	105,771	21,231	42,246	1,194,924	32,921
21. Maryland	MD L	34,519,672	31,674,333	16,884,688	13,865,465	53,801,055	48,985,872
22. Massachusetts	MA L	395,118	422,652	200,331	392,057	1,271,663	1,162,090
23. Michigan	MI L	104,909,116	97,144,700	47,840,068	51,885,400	131,792,785	136,602,731
24. Minnesota	MN L	53,851,015	54,309,957	15,917,579	18,178,664	66,926,906	66,440,550
25. Mississippi	MS L	783,078	890,333	696,535	393,372	981,939	1,278,683
26. Missouri	MO L	50,852,306	46,470,527	18,587,129	21,307,981	101,969,595	80,819,513
27. Montana	MT L	22,605,673	20,586,578	10,600,336	8,190,952	30,452,827	24,322,832
28. Nebraska	NE L	15,352,392	14,577,855	10,282,994	5,830,176	30,313,841	23,823,868
29. Nevada	NV L	751,944	742,554	808,167	412,775	1,317,982	1,695,495
30. New Hampshire	NH L	6,568,853	6,498,942	4,135,513	4,872,955	9,749,674	12,114,407
31. New Jersey	NJ L	2,083,616	1,275,838	397,487	709,517	7,968,072	7,140,466
32. New Mexico	NM L	8,221,182	7,341,145	3,634,605	1,292,945	11,293,909	8,100,627
33. New York	NY L	39,807,626	33,315,716	12,734,542	24,349,011	72,019,044	67,457,852
34. No. Carolina	NC L	100,448,892	93,336,783	51,607,868	35,694,255	90,762,765	95,580,661
35. No. Dakota	ND L	9,290,759	9,789,173	1,539,032	2,038,789	8,598,657	9,382,833
36. Ohio	OH L	328,625,737	319,599,612	130,474,281	126,939,333	348,909,757	341,169,697
37. Oklahoma	OK L	806,302	855,159	1,114,838	231,558	1,346,206	2,347,228
38. Oregon	OR L	16,143,416	13,224,530	4,296,730	3,634,453	17,661,283	8,746,924
39. Pennsylvania	PA L	89,051,811	86,846,184	42,467,638	40,330,638	202,588,405	189,185,639
40. Rhode Island	RI L	64,175	49,191	27,988	45,662	180,722	161,473
41. So. Carolina	SC L	28,197,379	24,709,384	15,001,757	8,578,429	43,970,651	32,180,770
42. So. Dakota	SD L	5,124,308	4,761,151	942,910	1,825,532	9,682,883	10,195,925
43. Tennessee	TN L	75,237,697	71,856,814	25,868,155	30,302,098	81,819,895	77,661,238
44. Texas	TX L	43,963,056	39,094,444	23,551,559	12,579,694	146,190,533	97,236,478
45. Utah	UT L	26,968,035	26,045,631	9,171,173	8,588,273	39,669,353	34,049,079
46. Vermont	VT L	8,720,627	9,182,786	3,351,944	4,678,142	17,102,390	13,933,324
47. Virginia	VA L	59,446,620	58,391,022	26,358,665	23,819,004	92,985,403	88,244,946
48. Washington	WA L	8,940,703	8,230,423	3,884,686	2,092,945	11,235,515	9,423,631
49. West Virginia	WV L	11,326,572	11,637,177	6,913,197	6,439,213	17,175,393	20,476,752
50. Wisconsin	WI L	60,569,665	59,750,962	17,475,907	26,646,455	132,334,791	124,261,301
51. Wyoming	WY L	3,066,220	2,874,412	464,986	1,439,804	2,195,214	2,930,008
52. American Samoa	AS N		0		0		0
53. Guam	GU N		0		0		0
54. Puerto Rico	PR L		0		0	(58)	(8)
55. U.S. Virgin Islands	VI N		0		0		0
56. Northern Mariana Islands	MP N		0		0		0
57. Canada	CAN N		0		0		0
58. Aggregate Other Alien	OT XXX	0	0	0	0	0	0
59. Totals	(a) 52	1,856,289,648	1,781,220,434	814,448,292	801,849,698	2,693,830,418	2,549,296,787
DETAILS OF WRITE-INS							
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



## 12

## PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	44,577,633	13,840,988	31.0	36.7
2.	Allied lines	36,418,106	19,077,958	52.4	87.2
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril	249,242,550	135,275,926	54.3	60.7
5.	Commercial multiple peril	483,838,804	274,136,488	56.7	48.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	52,102,628	25,260,618	48.5	42.6
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability -occurrence	15,603,242	5,320,070	34.1	35.9
11.2	Medical professional liability -claims made	123,097	151,733	123.3	24.5
12.	Earthquake	1,538,420	(10,896)	(0.7)	0.5
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	44,732,531	526,007	1.2	(7.4)
17.1	Other liability occurrence	234,233,673	97,454,364	41.6	51.2
17.2	Other liability-claims made	50,829,416	19,783,395	38.9	24.6
17.3	Excess Workers' Compensation	769,758	132,534	17.2	5.2
18.1	Products liability-occurrence	31,479,599	8,631,620	27.4	40.2
18.2	Products liability-claims made			0.0	0.0
19.1,19.2	Private passenger auto liability	149,147,363	120,350,773	80.7	80.3
19.3,19.4	Commercial auto liability	169,554,223	121,966,673	71.9	71.3
21.	Auto physical damage	189,298,533	150,593,411	79.6	61.7
22.	Aircraft (all perils)		87,176	0.0	0.0
23.	Fidelity	2,575,940	(1,843,028)	(71.5)	23.5
24.	Surety	21,329,582	(1,271,401)	(6.0)	(0.6)
26.	Burglary and theft	1,769,580	303,771	17.2	28.9
27.	Boiler and machinery	8,539,746	2,703,035	31.7	60.4
28.	Credit			0.0	0.0
29.	International			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
35.	TOTALS	1,787,704,424	992,471,215	55.5	53.7
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	23,136,053	45,036,858	44,544,906
2.	Allied lines	18,807,246	37,342,124	36,627,966
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	144,384,604	252,291,396	239,688,053
5.	Commercial multiple peril	250,011,951	499,099,125	487,125,050
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	28,155,137	54,294,344	47,468,391
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	10,517,208	17,749,348	15,264,691
11.2	Medical professional liability-claims made	170,882	231,075	646,270
12.	Earthquake	855,312	1,563,314	1,428,247
13.	Group accident and health	0		0
14.	Credit accident and health	0		0
15.	Other accident and health	0		0
16.	Workers' compensation	22,380,650	48,986,248	50,474,392
17.1	Other liability occurrence	122,218,084	247,374,471	238,004,513
17.2	Other liability-claims made	25,266,253	50,217,392	48,542,307
17.3	Excess Workers' Compensation	957,850	1,315,986	1,212,485
18.1	Products liability-occurrence	14,742,321	32,326,093	34,136,324
18.2	Products liability-claims made	0		(61)
19.1,19.2	Private passenger auto liability	86,181,609	155,223,081	144,893,734
19.3,19.4	Commercial auto liability	88,272,812	175,364,847	173,119,027
21.	Auto physical damage	109,025,341	202,864,334	183,491,557
22.	Aircraft (all perils)	0		0
23.	Fidelity	1,017,142	2,494,478	2,550,809
24.	Surety	11,970,961	22,277,685	22,163,672
26.	Burglary and theft	1,050,723	2,097,348	1,851,624
27.	Boiler and machinery	4,196,018	8,140,101	7,986,476
28.	Credit	0		0
29.	International	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
35.	TOTALS	963,318,158	1,856,289,648	1,781,220,434
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13				
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)				
1. 2013 + Prior .....	902,356	885,354	1,787,710	219,950	6,282	226,232	721,620	33,541	786,776	1,541,937	39,214	(58,756)	(19,542)				
2. 2014 .....	466,885	392,116	859,001	117,996	7,431	125,426	360,259	40,733	313,297	714,290	11,370	(30,655)	(19,285)				
3. Subtotals 2014 + prior .....	1,369,241	1,277,470	2,646,711	337,946	13,712	351,658	1,081,880	74,274	1,100,073	2,256,227	50,584	(89,411)	(38,826)				
4. 2015.....	732,546	778,124	1,510,671	290,682	51,999	342,681	459,547	95,932	557,304	1,112,783	17,682	(72,889)	(55,207)				
5. Subtotals 2015 + prior .....	2,101,788	2,055,594	4,157,382	628,628	65,711	694,339	1,541,426	170,206	1,657,377	3,369,010	68,266	(162,300)	(94,033)				
6. 2016 .....	XXX	XXX	XXX	XXX	467,870	467,870	XXX	485,386	523,661	1,009,048	XXX	XXX	XXX				
7. Totals .....	2,101,788	2,055,594	4,157,382	628,628	533,582	1,162,209	1,541,426	655,593	2,181,039	4,378,058	68,266	(162,300)	(94,033)				
8. Prior Year-End Surplus As Regards Policy-holders	4,412,431										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				
											1.	3.2	2.	(7.9)	3.	(2.3)	
															Col. 13, Line 7 Line 8		
															4.		(2.1)

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 6 4 9 0 0 0 0 0 2

3.

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

---

**OVERFLOW PAGE FOR WRITE-INS**

---



SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	9,233,108	9,479,507
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other-than-temporary impairment recognized .....		0
8. Deduct current year's depreciation .....	123,200	246,399
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	9,109,909	9,233,108
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	9,109,909	9,233,108

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....		0
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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	35,125,863	11,407,039
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		27,238,218
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		3,000,000
8. Deduct amortization of premium and depreciation .....	840,152	519,394
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	34,285,711	35,125,863
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	34,285,711	35,125,863

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	9,165,390,251	9,020,962,944
2. Cost of bonds and stocks acquired .....	721,888,979	1,408,564,398
3. Accrual of discount .....	3,551,648	10,055,817
4. Unrealized valuation increase (decrease) .....	220,220,359	(246,768,867)
5. Total gain (loss) on disposals .....	83,548,579	105,488,441
6. Deduct consideration for bonds and stocks disposed of .....	539,494,511	1,089,797,197
7. Deduct amortization of premium .....	7,481,341	16,139,397
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....	1,782,608	26,975,888
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	9,645,841,356	9,165,390,251
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,645,841,356	9,165,390,251

STATEMENT AS OF JUNE 30, 2016 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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	3,156,075,789	100,683,908	97,968,342	24,926,474	3,156,075,789	3,183,717,828	0	3,124,726,270
2. NAIC 2 (a).....	1,875,630,039	106,396,350	58,325,122	(16,214,131)	1,875,630,039	1,907,487,136	0	1,924,244,945
3. NAIC 3 (a).....	291,093,960	2,932,500	3,000,000	(18,969,675)	291,093,960	272,056,785	0	223,406,091
4. NAIC 4 (a).....	44,985,226		4,998,185	19,804,088	44,985,226	59,791,129	0	19,132,464
5. NAIC 5 (a).....	11,410,722			2,150,183	11,410,722	13,560,905	0	10,397,159
6. NAIC 6 (a).....	14,062,462		185,000	(65,023)	14,062,462	13,812,439	0	15,602,510
7. Total Bonds	5,393,258,198	210,012,758	164,476,649	11,631,915	5,393,258,198	5,450,426,222	0	5,317,509,438
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	2,439,040			73,408	2,439,040	2,512,448	0	2,362,679
9. NAIC 2 .....	64,992,948			1,857,355	64,992,948	66,850,303	0	64,174,175
10. NAIC 3 .....	116,394,621			329,511	116,394,621	116,724,132	0	115,398,998
11. NAIC 4 .....	7,000,000				7,000,000	7,000,000	0	8,464,390
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	190,826,608	0	0	2,260,274	190,826,608	193,086,883	0	190,400,242
15. Total Bonds & Preferred Stock	5,584,084,806	210,012,758	164,476,649	13,892,190	5,584,084,806	5,643,513,105	0	5,507,909,680

(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, 2016 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator <sup>(a)</sup>
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
016249-NP-5	TX ALIEF INDP SCH DIST GO		05/26/2016	RW BAIRD		3,600,000	3,600,000		1FE
021753-UV-8	IA ALTOONA CITY URBAN RNWL GO		06/22/2016	PIPER JAFFRAY		3,574,482	3,295,000		1FE
083419-H6-1	AR BENTONVILLE SCH DIST GO		04/08/2016	ROSS SINCLAIR		1,155,000	1,155,000	2,599	1FE
113709-RQ-4	SC LEXINGTON CNTY BROOKLAND CAYCE GO		05/24/2016	WELLS FARGO		6,297,413	6,345,000		1FE
15276P-DH-9	CA CENTRAL UNIF SCH DIST GO		05/11/2016	MORGAN STANLEY		3,566,063	3,575,000		1FE
186343-N9-6	OH CLEVELAND CITY GO		05/05/2016	KEY CAPITAL MARKETS		3,455,000	3,455,000		1FE
215705-HN-7	IL COOK CNTY CMNTY SCH DIST GO		05/11/2016	WILLIAM BLAIR & CO		986,050	1,000,000		1FE
283734-B6-7	TX EL PASO CITY GO		05/19/2016	CITIGROUP GLOBAL MARKETS		2,545,153	2,410,000		1FE
283734-F3-0	TX EL PASO CITY GO		06/03/2016	CITIGROUP GLOBAL MARKETS		4,832,610	4,395,000		1FE
30747N-CM-4	ND FARGO CITY GO		06/07/2016	RW BAIRD		4,140,000	4,140,000		1FE
346766-UC-0	TX FORT BEND CNTY GO		05/10/2016	LOOP CAPITAL MARKETS		3,373,098	3,345,000	1,673	1FE
378280-TQ-4	AZ CITY OF GLENDALE GO		04/07/2016	STIFEL NICOLAUS		1,877,983	1,830,000		1FE
406107-AT-9	FL HALLANDALE BEACH CITY GO		06/21/2016	WELLS FARGO		2,116,961	2,090,000		1FE
443525-CH-1	OH HUBER HEIGHTS CITY SCH DIST GO		04/14/2016	RW BAIRD		2,500,000	2,500,000		1FE
469666-AS-0	AR JACKSONVILLE NORTH PULASKI SCH GO		05/19/2016	RW BAIRD		3,675,000	3,675,000	6,125	1FE
472466-L4-1	CA MATEO CNTY JEFFERSON UNION HS GO		05/04/2016	MESIROW & CO		1,255,000	1,255,000		1FE
478710-XB-7	KS JOHNSON CNTY UNIF SCH DIST GO		05/10/2016	STIFEL NICOLAUS		2,355,652	2,155,000		1FE
590485-J2-5	AZ MESA CITY GO		05/05/2016	MORGAN STANLEY		1,369,650	1,380,000		1FE
612574-EN-9	CA MONTEREY PENINSULA CMNTY CLG DIST GO		05/04/2016	PIPER JAFFRAY		1,988,840	2,000,000		1FE
653369-U5-5	NY NIAGARA FALLS CITY GO		04/29/2016	PIPER JAFFRAY		765,000	765,000		1FE
653369-U6-3	NY NIAGARA FALLS CITY GO		04/29/2016	PIPER JAFFRAY		820,058	825,000		1FE
656491-NX-1	PA NORRISTOWN ARA SCH DIST GO		05/11/2016	PNC SECURITIES		1,103,110	1,000,000		1FE
758449-QU-9	FL REEDY CREEK IMPT DIST GO		06/22/2016	JP MORGAN		1,678,050	1,500,000		1FE
76222R-TY-8	RI STATE & PROVIDENCE PLANTATIONS GO		04/28/2016	WELLS FARGO		3,000,000	3,000,000		1FE
779431-DG-7	KY ROWAN CNTY GO		06/09/2016	HILLIARD & LYONS INC		1,300,000	1,300,000		1FE
843257-HV-1	CA SOUTHERN KERN UNIF SCH DIST GO		04/28/2016	STIFEL NICOLAUS		1,000,800	1,015,000		1FE
868424-HP-0	WI SUPERIOR SCH DIST GO		05/18/2016	WELLS FARGO		4,650,000	4,650,000		1FE
926055-JP-0	CA VICTOR VLY HIGH SCHL GO		05/04/2016	STIFEL NICOLAUS		2,950,230	3,000,000		1FE
932889-WF-1	CA WALNUT VALLEY UNIF SCH DIST GO		04/06/2016	MERRILL LYNCH		1,128,905	1,135,000		1FE
952734-NU-1	ND W FARGO PUBLIC SCH DIST GO		04/26/2016	RW BAIRD		2,000,000	2,000,000		1FE
988713-JC-8	AZ YUMA CNTY HIGH SCH DIST GO		04/13/2016	HUTCHINSON SHOCKEY ERLEY		2,144,625	2,150,000		1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						77,204,732	75,940,000	10,396	XXX
Bonds - U.S. Special Revenue									
010609-DG-7	AL STATE PUBLIC SCH & CLG AUTH REVENUE		06/24/2016	HUTCHINSON SHOCKEY ERLEY		1,951,808	1,945,000		1FE
01179R-RT-2	AK STATE MUNI BOND BANK REVENUE		04/12/2016	WELLS FARGO		1,980,000	2,000,000		1FE
034074-ED-2	IN ANDERSON WTR & SWR SYS REVENUE		05/05/2016	WELLS FARGO		990,720	1,000,000		1FE
169480-BV-1	CA CHINO BASIN DESALTER AUTH REVENUE		06/23/2016	MORGAN STANLEY		2,025,620	2,000,000		1FE
52435P-BQ-2	FL LEESBURG ELEC SYS REVENUE		05/20/2016	STIFEL NICOLAUS		1,916,618	1,750,000		1FE
684554-ER-5	FL ORANGE CNTY WTR & WSTWTR REVENUE		05/11/2016	WELLS FARGO		5,504,691	5,485,000		1FE
82153T-BM-0	AL SHELBY CNTY BRD OF EDU SPL TX REVENUE		04/22/2016	RAYMOND JAMES		2,000,000	2,000,000		1FE
976002-CJ-2	FL WINTER PARK ELE REVENUE		04/12/2016	RAYMOND JAMES		1,115,000	1,115,000		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						17,484,456	17,295,000	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
001084-AQ-5	AGCO CORP		06/16/2016	MIZUHO CO		4,271,440	4,000,000	13,056	2FE
03765H-AB-7	APOLLO MANAGEMENT HOLDING		05/24/2016	GOLDMAN SACHS		5,994,720	6,000,000		1FE
063904-AA-4	BANK OF THE OZARKS		06/16/2016	SANDLER O'NEILL		8,000,000	8,000,000		2FE
320517-AB-1	FIRST HORIZON NATIONAL		06/01/2016	FTN FINANCIAL		6,023,000	6,000,000	120,944	2FE
337930-AA-9	FLAGSTAR BANCORP INC		06/29/2016	JP MORGAN		4,999,950	5,000,000		2FE
35352P-AB-0	FRANKLIN FIN NETWORK		06/30/2016	STEPHENS INC		4,000,000	4,000,000		2FE
410867-AF-2	HANOVER INSURANCE GROUP		04/05/2016	JP MORGAN		4,988,350	5,000,000		2FE
43785V-AB-8	HOMESTREET INC		05/17/2016	SANDLER O'NEILL		6,000,000	6,000,000		2FE
45384B-AA-4	INDEPENDENT BANK GRP INC		06/22/2016	SANDLER O'NEILL		3,930,000	4,000,000	95,306	2FE
52107Q-AG-0	LAZARD GROUP LLC		05/26/2016	KEY CAPITAL MARKETS		1,948,560	2,000,000	18,750	2FE
524901-AV-7	LEGG MASON INC		05/11/2016	VARIOUS		10,340,500	10,000,000	50,799	2FE
583928-20-5	MEDALLION FINANCIAL CORP		04/12/2016	STIFEL NICOLAUS		2,000,000	8,000,000		2FE
62854A-AC-8	MYLAN NV		05/31/2016	DEUTSCHE BANK		4,994,200	5,000,000		2FE
62854A-AD-6	MYLAN NV		05/31/2016	DEUTSCHE BANK		4,961,550	5,000,000		2FE
63546L-AA-0	NATIONAL COMMERCE CORP		05/16/2016	STIFEL NICOLAUS		3,000,000	3,000,000		2FE

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator <sup>(a)</sup>
681936-BJ-8	OMEGA HLTHCARE INVESTORS		06/30/2016	JP MORGAN		2,992,170	3,000,000		2FE
684000-AA-0	OPUS BANK		06/23/2016	SANDLER O'NEILL		6,000,000	6,000,000		2FE
69412V-AA-6	PACIFIC CONTINENTAL CORP		06/22/2016	SANDLER O'NEILL		2,000,000	2,000,000		2FE
704699-AA-5	PEAPACK GLADSTONE FINANC		06/10/2016	SANDLER O'NEILL		2,000,000	2,000,000		2FE
740367-ES-2	PREFERRED BANK LA CALIF		06/13/2016	SANDLER O'NEILL		5,000,000	5,000,000		2FE
85917W-AA-0	STERLING BANCORP/DE		04/14/2016	SANDLER O'NEILL		4,000,000	4,000,000		2FE
862121-A#-7	STORE CAPITAL CORPORATION		04/28/2016	ADVANTUS CAPITAL		3,000,000	3,000,000		2FE
88224P-JS-9	TEXAS CAPITAL BANK NA		05/11/2016	STIFEL NICOLAUS		2,932,500	3,000,000	46,375	3FE
929328-AE-2	WSFS FINANCIAL CORP		06/08/2016	SANDLER O'NEILL		2,000,000	2,000,000		2FE
225433-AC-5	CRED SUIS GP FUN LTD	F	06/08/2016	CREDIT SUISSE		1,970,460	2,000,000	16,042	2FE
225433-AS-0	CRED SUIS GP FUN LTD	R	06/07/2016	CREDIT SUISSE		2,991,420	3,000,000		2FE
25152R-5F-6	DEUTSCHE BANK AG	F	05/09/2016	DEUTSCHE BANK		4,984,750	5,000,000		2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						115,323,570	121,000,000	361,271	XXX
8399997 - Subtotals - Bonds - Part 3						210,012,758	214,235,000	371,667	XXX
8399999 - Subtotals - Bonds						210,012,758	214,235,000	371,667	XXX
Common Stocks - Industrial and Miscellaneous									
14149Y-10-8	CARDINAL HEALTH INC		06/28/2016	VARIOUS	575,526.000	44,771,311			L
254687-10-6	THE WALT DISNEY CO		06/27/2016	VARIOUS	360,000.000	35,519,916			L
375558-10-3	GILEAD SCIENCES INC		06/13/2016	VARIOUS	399,400.000	34,265,396			L
731068-10-2	POLARIS INDUSTRIES INC		06/24/2016	BLOOMBERG TRADEBOOK	25,000.000	2,027,598			L
N53745-10-0	LYONDELLBASELL	F	06/27/2016	VARIOUS	351,000.000	27,497,395			L
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						144,081,616	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						144,081,616	XXX	0	XXX
9799999 - Subtotals - Common Stocks						144,081,616	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						144,081,616	XXX	0	XXX
9999999 Totals						354,094,374	XXX	371,667	XXX

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

STATEMENT AS OF JUNE 30, 2016 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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
072104-FC-1...	MI BAY CITY SCHL DIST GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		2,400,000	2,400,000	2,397,552	2,399,181		.76		.76		2,399,257		.743	.743	.54,600	05/01/2019	1FE
150537-GT-9...	IA CEDAR RAPIDS CMNTY SCHL DIST GO		06/01/2016	CALLED at 100.000		3,190,000	3,190,000	3,180,143	3,187,078		.334		.334		3,187,412		2,588	2,588	.66,193	06/01/2019	1FE
15987E-DJ-0...	MI CHARLES STEWART CMNTY COLL GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		1,250,000	1,250,000	1,250,000	1,250,000				.0		1,250,000			.0	.26,875	05/01/2019	1FE
180847-L8-6...	NV CLARK CNTY GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		8,015,000	8,015,000	8,015,000	8,015,000				.0		8,015,000			.0	.168,315	11/01/2019	1FE
182252-SF-4...	MI CLARKSTON CMNTY SCHLS GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		3,330,000	3,330,000	3,330,000	3,330,000				.0		3,330,000			.0	.70,763	05/01/2019	1FE
216876-HS-4...	MI COOPERSVILLE AREA PUB SCHLS GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		1,395,000	1,395,000	1,392,154	1,394,154		.79		.79		1,394,233		.767	.767	.29,644	05/01/2019	1FE
216876-JL-7...	MI COOPERSVILLE AREA SCHL GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		1,375,000	1,375,000	1,375,000	1,375,000				.0		1,375,000			.0	.29,219	05/01/2019	1FE
216876-JM-5...	MI COOPERSVILLE AREA SCHL GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		1,000,000	1,000,000	1,000,000	1,000,000				.0		1,000,000			.0	.21,500	05/01/2020	1FE
233087-NR-2...	WI D C EVEREST AREA SCHL DIST GO		04/01/2016	SECURITY CALLED BY ISSUER at 100.000		1,000,000	1,000,000	994,930	998,032		.106		.106		998,138		1,862	1,862	.21,250	04/01/2020	1FE
299650-AW-1...	MI EVANSVILLE SCHL DIST GO		04/01/2016	SECURITY CALLED BY ISSUER at 100.000		2,745,000	2,745,000	2,745,000	2,745,000				.0		2,745,000			.0	.52,155	04/01/2017	1FE
299650-AX-9...	WI EVANSVILLE SCHL DIST GO		04/01/2016	SECURITY CALLED BY ISSUER at 100.000		3,010,000	3,010,000	3,010,000	3,010,000				.0		3,010,000			.0	.58,319	04/01/2018	1FE
363815-CV-1...	OH GALLIA CNTY LOC SCHL DIST GO		06/01/2016	CALLED at 100.000		1,365,000	1,365,000	1,365,000	1,365,000				.0		1,365,000			.0	.29,348	12/01/2018	1FE
363838-CR-2...	OH GALLIPOLIS SCHL DIST GO		06/01/2016	CALLED at 100.000		.655,000	.655,000	.655,000	.655,000				.0		.655,000			.0	.14,083	12/01/2019	1FE
38624J-HP-2...	MI GRAND RAPIDS CMNTY COLLEGE GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		1,640,000	1,640,000	1,640,000	1,640,000				.0		1,640,000			.0	.34,850	05/01/2019	1FE
407810-JW-1...	OH HAMILTON LOC SCHL DIST GO		06/01/2016	CALLED at 100.000		1,015,000	1,015,000	1,013,894	1,014,598		.40		.40		1,014,637		.363	.363	.21,569	12/01/2019	1FE
431614-TD-8...	OH HILLIARD GO		05/23/2016	CALLED at 100.000		.225,000	.225,000	.225,000	.225,000				.0		.225,000			.0	.4,408	12/01/2017	1FE
452488-JB-6...	MI IMLAY CITY CMNTY SCHLS GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		1,880,000	1,880,000	1,876,146	1,878,861		.106		.106		1,878,967		1,033	1,033	.39,950	05/01/2019	1FE
517696-F5-4...	NV LAS VEGAS GO		05/03/2016	SECURITY CALLED BY ISSUER at 100.000		2,290,000	2,290,000	2,250,314	2,277,980		1,176		1,176		2,279,156		10,844	10,844	.55,628	04/01/2019	1FE
533883-JY-1...	MI LINCOLN CONS SCHL DIST GO		05/18/2016	CALLED at 100.000		1,835,000	1,835,000	1,833,073	1,834,454		.58		.58		1,834,512		.488	.488	.42,676	05/01/2019	1FE
645172-GN-1...	MI NEW HAVEN CMNTY SCHLS GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		3,575,000	3,575,000	3,567,671	3,572,837		.202		.202		3,573,039		1,961	1,961	.75,969	05/01/2019	1FE
720611-QK-1...	WA BETHEL SCHL DIST GO		06/01/2016	CALLED at 100.000		3,215,000	3,215,000	3,215,000	3,215,000				.0		3,215,000			.0	.73,141	12/01/2019	1FE
763227-QN-8...	TX RICHARDSON GO		06/27/2016	CALLED at 100.000		.740,000	.740,000	.738,594	.739,599		.59		.59		.739,658		.342	.342	.29,501	02/15/2019	1FE
780464-GR-8...	MI ROYAL OAK GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		1,465,000	1,465,000	1,457,748	1,462,778		.208		.208		1,462,985		2,015	2,015	.31,131	05/01/2019	1FE
808506-GT-0...	PA SCHUYLKILL VALLEY SCHL DIST GO		04/01/2016	SECURITY CALLED BY ISSUER at 100.000		1,685,000	1,685,000	1,685,000	1,685,000				.0		1,685,000			.0	.36,228	04/01/2019	1FE
833085-D3-4...	WA SNOHOMISH CNTY GO		06/01/2016	CALLED at 100.000		2,600,000	2,600,000	2,594,722	2,598,062		.190		.190		2,598,252		1,748	1,748	.59,800	12/01/2019	1FE
838736-UM-6...	MI SOUTH LYON COMM SCHLS GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		2,500,000	2,500,000	2,500,000	2,500,000				.0		2,500,000			.0	.53,125	05/01/2020	1FE
85022K-CY-4...	OH SPRINGBORO CMNTY CITY SCHL DIST GO		06/01/2016	CALLED at 100.000		1,325,000	1,325,000	1,323,622	1,324,598		.54		.54		1,324,652		.348	.348	.27,825	12/01/2018	1FE
85022K-CZ-1...	OH SPRINGBORO CMNTY CITY SCHL DIST GO		06/01/2016	CALLED at 100.000		1,325,000	1,325,000	1,325,000	1,325,000				.0		1,325,000			.0	.28,156	12/01/2019	1FE
906412-LD-1...	OH UNION CNTY GO		06/17/2016	CALLED at 100.000		1,045,000	1,045,000	1,045,000	1,045,000				.0		1,045,000			.0	.23,327	12/01/2018	1FE
940858-B2-8...	NV WASHOE CNTY SCHL DIST GO		06/01/2016	CALLED at 100.000		2,045,000	2,045,000	2,034,693	2,041,806		.365		.365		2,042,170		2,830	2,830	.43,456	06/01/2019	1FE
943186-HU-3...	WI WAUNAKEE CMNTY SCHL DIST GO		04/01/2016	SECURITY CALLED BY ISSUER at 100.000		1,015,000	1,015,000	1,013,021	1,014,577		.45		.45		1,014,622		.378	.378	.21,061	04/01/2018	1FE
943186-HV-1...	WI WAUNAKEE CMNTY SCHL DIST GO		04/01/2016	SECURITY CALLED BY ISSUER at 100.000		1,060,000	1,060,000	1,058,876	1,059,693		.22		.22		1,059,715		.285	.285	.22,260	04/01/2019	1FE
965000-NT-5...	PA WHITEHALL COPLAY SCHL DIST GO		06/15/2016	CALLED at 100.000		1,725,000	1,725,000	1,714,271	1,721,208		.405		.405		1,721,613		3,387	3,387	.36,225	12/15/2019	1FE
97942N-DE-3...	MI WOODHAVEN BROWNSTOWN SCHL DIST GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		2,270,000	2,270,000	2,263,054	2,267,827		.203		.203		2,268,030		1,970	1,970	.48,238	05/01/2019	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						67,205,000	67,205,000	67,084,478	67,167,322	0	3,728	0	3,728	0	67,171,050	0	33,950	33,950	1,450,785	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																					

STATEMENT AS OF JUNE 30, 2016 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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
114420-AJ-1	FL BROOKS OF BONITA SPRINGS REV		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		190,000	190,000	190,314	190,047		(11)		(11)		190,035		(35)	(35)	4,275	05/01/2019	1FE
172254-AW-4	OH CINCINNATI ECONOMIC DEVMT		05/01/2016	MATURITY		535,000	535,000	535,000	535,000				0		535,000			0	21,400	05/01/2016	1FE
270458-BT-8	IN EAST ALLEN WOODLAN SCH BLD		05/09/2016	SECURITY CALLED BY ISSUER at 100.000		35,000	35,000	34,933	34,993		3		3		34,995		5	5	691	01/15/2017	1FE
407271-GB-5	OH HAMILTON CNTY REV		06/01/2016	CALLED at 100.000		1,060,000	1,060,000	1,058,929	1,059,645		40		40		1,059,686		314	314	24,380	06/01/2019	1FE
44236M-CD-5	TX HOUSTON COMM COLLEGE REV		04/15/2016	SECURITY CALLED BY ISSUER at 100.000		1,475,000	1,475,000	1,475,000	1,475,000				0		1,475,000			0	30,606	04/15/2019	1FE
44236M-CE-3	TX HOUSTON COMM COLLEGE REV		04/15/2016	SECURITY CALLED BY ISSUER at 100.000		1,535,000	1,535,000	1,530,288	1,533,229		109		109		1,533,338		1,662	1,662	32,235	04/15/2020	1FE
66283A-BJ-4	TX NORTH WATER DIST REV		06/01/2016	CALLED at 100.000		1,905,000	1,905,000	1,905,000	1,905,000				0		1,905,000			0	43,339	06/01/2019	1FE
67756A-P9-7	OH STATE EDUC FACILITY XAVIER UNIV REV		05/01/2016	MATURITY		1,035,000	1,035,000	1,051,281	1,035,946		(946)		(946)		1,035,000			0	18,113	05/01/2016	1FE
67756B-RP-7	OH JOHN CARROLL UNIV REV		04/01/2016	SECURITY CALLED BY ISSUER at 100.000		2,000,000	2,000,000	1,996,220	1,999,148		90		90		1,999,238		762	762	43,000	04/01/2018	1FE
677581-DR-8	OH STATE OF OHIO INFRASTRUCTURE REV		06/14/2016	MATURED		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	18,215	06/15/2016	1FE
67759T-AA-6	SECURITY CALLED BY ISSUER at 100.000		05/15/2016			90,000	90,000	90,000	90,000				0		90,000			0	2,709	05/15/2022	1FE
848322-AK-9	OH VILLAGE OF SPENCERVILLE FMB		04/01/2016	MATURITY		170,000	170,000	170,000	170,000				0		170,000			0	4,760	04/01/2016	6*
851010-JX-7	MO CITY OF SPRINGFIELD PUB BLD CIVIC PAR		06/01/2016	CALLED at 100.000		15,000	15,000	15,000	15,000				0		15,000			0	394	06/01/2018	6*
914119-JN-3	OH UNIVERSITY OF CINCINNATI REV		06/01/2016	CALLED at 100.000		2,325,000	2,325,000	2,325,000	2,325,000				0		2,325,000			0	48,244	06/01/2019	1FE
914729-JR-0	TX UNIV OF NORTH TEXAS REV		04/15/2016	SECURITY CALLED BY ISSUER at 100.000		1,615,000	1,615,000	1,615,000	1,615,000				0		1,615,000			0	34,319	04/15/2020	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						14,985,000	14,985,000	14,991,964	14,983,008	0	(716)	0	(716)	0	14,982,293	0	2,707	2,707	326,679	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
053332-A6-7	AUTOZONE INC		06/15/2016	MATURITY		3,000,000	3,000,000	2,989,740	2,999,366		634		634		3,000,000			0	104,250	06/15/2016	2FE
105340-AF-0	BANDYWIINE OPER PARTNERS		04/01/2016	MATURITY		2,000,000	2,000,000	1,091,004	1,945,092		54,908		54,908		2,000,000			0	60,000	04/01/2016	2FE
15189Y-AC-0	CENTERPOINT ENERGY RESOU		05/01/2016	MATURITY		3,000,000	3,000,000	2,605,320	2,975,715		24,285		24,285		3,000,000			0	92,250	05/01/2016	2FE
37045X-A6-1	GENERAL MOTORS FINL CO		05/15/2016	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	27,500	05/15/2016	2FE
410867-AD-7	HANOVER INSURANCE GROUP		05/23/2016	CALLED at 121.510		17,621,380	14,502,000	15,091,134	14,928,787		(27,267)		(27,267)		14,901,520		2,719,860	2,719,860	400,618	06/15/2021	2FE
502413-BB-2	L-3 COMMUNICATIONS CORP		05/20/2016	CALLED at 101.475		1,826,550	1,800,000	1,786,914	1,797,513		1,089		1,089		1,798,602		27,948	27,948	36,538	11/15/2016	2FE
681919-AS-5	OMNICOM GROUP INC		04/15/2016	MATURITY		10,000,000	10,000,000	10,416,500	10,021,714		(21,714)		(21,714)		10,000,000			0	295,000	04/15/2016	1FE
69352J-AH-0	PPL ENERGY SUPPLY LLC		05/15/2016	MATURITY		4,036,000	4,036,000	4,022,735	4,020,268	15,442	290		15,732		4,036,000			0	125,116	05/15/2016	2FE
780153-AR-3	ROYAL CARIBBEAN CRUISES		06/15/2016	MATURITY		3,000,000	3,000,000	1,635,000	2,853,178		146,822		146,822		3,000,000			0	108,750	06/15/2016	3FE
871510-AA-4	SYMETRA FINANCIAL CORP		04/01/2016	MATURITY		5,500,000	5,500,000	6,041,542	5,540,735		(40,735)		(40,735)		5,500,000			0	168,438	04/01/2016	2FE
963320-AN-6	WHIRLPOOL CORP		06/15/2016	MATURITY		5,000,000	5,000,000	4,979,750	4,998,764		1,236		1,236		5,000,000			0	162,500	06/16/2016	1FE
03938L-AW-4	ARCELORMITTAL	F	05/20/2016	CALLED at 103.394		5,169,712	5,000,000	4,989,350	4,829,500	167,792	893		168,685		4,998,185		171,528	171,528	202,431	02/25/2017	4FE
30239X-AB-3	FBG FINANCE LTD	F	06/01/2016	MATURED		1,000,000	1,000,000	1,185,400	1,013,527		(13,527)		(13,527)		1,000,000			0	39,375	06/02/2016	1FE
705012-AA-0	PEARSON FUNDING TWO	F	05/17/2016	MATURITY		5,615,000	5,615,000	5,643,973	5,617,082		(2,082)		(2,082)		5,615,000			0	112,300	05/17/2016	2FE
83364L-AB-5	SOCIETE GENERALE	F	04/20/2016	MATURITY		5,000,000	5,000,000	4,942,550	4,996,919		3,081		3,081		5,000,000			0	143,750	04/20/2016	2FE
87656X-AD-3	TATE & LYLE INTL FIN PLC	F	06/15/2016	MATURED		5,000,000	5,000,000	5,425,000	5,034,993		(34,993)		(34,993)		5,000,000			0	165,625	06/16/2016	2FE
87938W-AB-9	TELEFONICA EMISIONES SAU	F	06/20/2016	MATURED		6,474,000	6,474,000	7,456,156	6,559,936		(85,936)		(85,936)		6,474,000			0	207,848	06/21/2016	2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						85,242,643	81,927,000	82,302,068	82,133,090	183,234	6,983	0	190,217	0	82,323,307	0	2,919,336	2,919,336	2,452,287	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						167,432,643	164,117,000	164,378,510	164,283,419	183,234	9,996	0	193,230	0	164,476,649	0	2,955,994	2,955,994	4,229,751	XXX	XXX
8399999 - Subtotals - Bonds						167,432,643	164,117,000	164,378,510	164,283,419	183,234	9,996	0	193,230	0	164,476,649	0	2,955,994	2,955,994	4,229,751	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
053015-10-3	AUTOMATIC DATA PROCESSING		06/23/2016	VARIOUS	562,100,000	49,313,706	XXX	20,536,699	47,621,112	(27,084,413)			(27,084,413)		20,536,699		28,777,006	28,777,006	635,841	XXX	L
749685-10-3	RPM INTERNATIONAL INC		06/03/2016	BLOOMBERG TRADEBOOK	306,015,000	15,240,041	XXX	6,614,808	13,483,021	(6,868,213)			(6,868,213)		6,614,808		8,625,233	8,625,233	168,308	XXX	L
876126-10-1	TARGA RESOURCES CORP		04/29/2016	VARIOUS	36,545,000	1,450,407	XXX	708,608		0			0		708,608		741,799	741,799	33,256	XXX	L
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						66,004,154	XXX	27,860,115	61,104,133	(33,952,625)	0	0	(33,952,625)	0	27,860,115	0	38,144,039	38,144,039	837,405	XXX	XXX
9799997 - Subtotals - Common Stocks - Part 4						66,004,154	XXX	27,860,115	61,104,133	(33,952,625)	0	0	(33,952,625)	0	27,860,115	0	38,144,039	38,144,039	837,405	XXX	XXX
9799999 - Subtotals - Common Stocks						66,004,154	XXX	27,860,115	61,104,133	(33,952,625)	0	0	(33,952,625)	0	27,860,115	0	38,144,039	38,144,039	837,405	XXX	XXX
9899999 - Subtotals - Preferred and Common Stocks						66,004,154	XXX	27,860,115	61,104,133	(33,952,625)	0	0	(33,952,625)	0	27,860,115	0	38,144,039	38,144,039	837,405	XXX	XXX
9999999 Totals						233,436,796	XXX	192,238,625	225,387,552	(33,769,391)	9,996	0	(33,759,396)	0	192,336,764	0	41,100,032	41,100,032	5,067,156	XXX	XXX

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



Schedule DB - Part A - Section 1

NONE

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, 2016 OF THE CINCINNATI INSURANCE COMPANY**

## SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2016 OF THE CINCINNATI INSURANCE COMPANY

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

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

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL	4,850	3,941	0	0	(1,697)	0	0	948
2. Alaska	AK	0	0	0	0	0	0	0	0
3. Arizona	AZ	6,093	1,269	0	0	2,166	0	0	2,166
4. Arkansas	AR	27,810	13,013	0	0	3,841	0	0	9,627
5. California	CA	0	0	0	0	0	0	0	0
6. Colorado	CO	1,899	7,042	0	0	(3,258)	0	0	453
7. Connecticut	CT	0	0	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0	0	0
11. Georgia	GA	8,830	5,708	0	0	(27)	0	0	2,190
12. Hawaii	HI	0	0	0	0	0	0	0	0
13. Idaho	ID	0	1,145	0	0	(577)	0	0	0
14. Illinois	IL	3,470	1,659	0	0	744	0	0	744
15. Indiana	IN	12,778	6,377	0	0	(1,035)	0	0	3,127
16. Iowa	IA	0	0	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0	0	0
18. Kentucky	KY	9,340	4,677	0	0	(521)	0	0	2,427
19. Louisiana	LA	0	0	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0	0	0
23. Michigan	MI	2,290	822	0	0	261	0	0	569
24. Minnesota	MN	2,680	1,309	0	0	(244)	0	0	374
25. Mississippi	MS	0	0	0	0	0	0	0	0
26. Missouri	MO	1,823	829	0	0	403	0	0	403
27. Montana	MT	0	0	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0	0	0
30. New Hampshire	NH	0	913	0	0	(587)	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0	0	0
33. New York	NY	0	0	0	0	0	0	0	0
34. North Carolina	NC	577	2,836	0	0	(2,515)	0	0	149
35. North Dakota	ND	1,050	569	0	0	72	0	0	422
36. Ohio	OH	(1,391)	32,539	0	0	(63,534)	0	0	(292)
37. Oklahoma	OK	0	0	0	0	0	0	0	0
38. Oregon	OR	10,578	5,334	0	0	802	0	0	2,917
39. Pennsylvania	PA	1,667	7,534	0	0	(4,427)	0	0	439
40. Rhode Island	RI	0	0	0	0	0	0	0	0
41. South Carolina	SC	0	414	0	0	(713)	0	0	0
42. South Dakota	SD	0	0	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0	0	0	0
44. Texas	TX	29,424	26,042	0	0	(5,126)	0	0	7,966
45. Utah	UT	0	1,188	0	0	(843)	0	0	0
46. Vermont	VT	6,166	3,079	0	0	5,140	0	0	7,092
47. Virginia	VA	243	876	0	0	(499)	0	0	36
48. Washington	WA	1,040	520	0	0	86	0	0	357
49. West Virginia	WV	0	2,904	0	0	(1,520)	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0	0	0
51. Wyoming	WY	0	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	0
59. Totals		131,216	132,539	0	0	(73,608)	0	0	42,114
DETAILS OF WRITE-INS									
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, 2016 OF THE CINCINNATI INSURANCE COMPANY

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

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

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL	0	0	0	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0	0	0	0
15. Indiana	IN	0	0	0	0	0	0	0	0
16. Iowa	IA	0	0	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0	0	0
33. New York	NY	3,781	473	0	0	(629)	0	0	(629)
34. North Carolina	NC	0	0	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0	0	0
36. Ohio	OH	0	1,349	110,396	1	(151,210)	64,033	4	0
37. Oklahoma	OK	0	0	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	(7,123)	51,179	1	0
44. Texas	TX	0	0	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0	0	0
47. Virginia	VA	0	21,866	0	0	(17,097)	0	0	0
48. Washington	WA	0	0	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0	0	0
50. Wisconsin	WI	8,425	4,226	0	0	(200)	0	0	2,242
51. Wyoming	WY	0	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	0
59. Totals		12,206	27,913	110,396	1	(176,258)	115,212	5	1,613
DETAILS OF WRITE-INS									
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, 2016 OF THE CINCINNATI INSURANCE COMPANY

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

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

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL	134,364	166,269	24,479	1	(24,807)	284,243	11	26,274
2. Alaska	AK	0	0	0	0	(2)	0	0	1
3. Arizona	AZ	117,151	138,396	96,500	2	(56,514)	315,035	9	41,648
4. Arkansas	AR	114,819	126,000	0	0	(20,529)	385	0	39,748
5. California	CA	0	0	(600)	0	(2,183)	0	0	0
6. Colorado	CO	57,411	53,694	7,614	1	(134,159)	67,538	2	13,701
7. Connecticut	CT	73,294	60,251	0	0	(1,898)	0	0	28,759
8. Delaware	DE	100,279	115,637	0	0	118,617	163,502	3	36,128
9. District of Columbia	DC	0	0	0	0	(9)	0	0	(3)
10. Florida	FL	208,976	244,015	3,764	2	(189,289)	187,324	13	1,023
11. Georgia	GA	347,580	345,001	790,271	1	424,280	562,474	19	86,147
12. Hawaii	HI	0	0	0	0	0	0	0	0
13. Idaho	ID	18,057	36,063	(100)	0	(85,850)	45,000	1	10,988
14. Illinois	IL	693,872	837,844	733,555	5	85,590	4,828,106	62	148,722
15. Indiana	IN	200,046	317,058	6,757	4	(7,943)	1,176,438	18	48,940
16. Iowa	IA	128,797	146,655	0	0	(138,504)	152,278	2	16,956
17. Kansas	KS	218,539	191,382	(1,332)	0	(126,274)	102,399	3	46,463
18. Kentucky	KY	356,059	307,603	(445)	2	90,423	547,220	17	92,220
19. Louisiana	LA	2,736	1,034	0	0	324	0	0	324
20. Maine	ME	0	0	0	0	0	0	0	0
21. Maryland	MD	86,496	81,321	2,174	1	119,032	628,693	11	20,659
22. Massachusetts	MA	0	0	0	0	(4)	0	0	(1)
23. Michigan	MI	1,086,634	1,204,504	295,480	10	(497,330)	1,652,750	44	269,594
24. Minnesota	MN	158,196	137,942	43,511	1	8,188	222,553	9	22,025
25. Mississippi	MS	0	6	0	0	(4,944)	185	0	(2,128)
26. Missouri	MO	72,851	108,338	70,051	2	(136,966)	73,956	3	16,093
27. Montana	MT	149,470	182,053	6,952	4	679,315	1,291,975	11	44,836
28. Nebraska	NE	45,842	41,557	0	0	(24,377)	15,000	1	9,626
29. Nevada	NV	800	300	0	0	95	0	0	95
30. New Hampshire	NH	27,946	48,574	26	0	(12,515)	100,863	4	19,517
31. New Jersey	NJ	100	50	0	0	(4,460)	0	0	(31)
32. New Mexico	NM	25,333	26,354	0	0	(12,127)	83,290	1	8,627
33. New York	NY	93,559	74,190	17,476	1	(3,627)	1,021,228	15	(15,553)
34. North Carolina	NC	675,988	686,098	18,394	3	(170,744)	625,618	36	174,507
35. North Dakota	ND	8,698	13,060	0	0	(5,330)	0	0	3,493
36. Ohio	OH	1,794,329	2,051,348	1,860,132	11	1,047,343	3,515,700	54	376,519
37. Oklahoma	OK	0	9	0	0	(119)	0	0	(275)
38. Oregon	OR	31,182	25,768	529	1	(6,162)	640	0	8,598
39. Pennsylvania	PA	535,966	608,733	427,256	5	215,750	1,386,565	26	141,247
40. Rhode Island	RI	0	0	0	0	0	0	0	0
41. South Carolina	SC	74,674	132,501	175,000	0	97,632	38,450	2	48,982
42. South Dakota	SD	17,329	17,860	0	0	(10,629)	75,307	2	5,616
43. Tennessee	TN	667,791	593,995	(3)	1	561,164	979,863	11	155,673
44. Texas	TX	187,838	124,548	100,319	3	93,080	5,504	1	50,855
45. Utah	UT	53,025	76,092	659	0	465,748	500,648	4	18,271
46. Vermont	VT	19,197	113,179	20,489	4	334,439	1,211,249	11	22,080
47. Virginia	VA	377,600	333,844	11,572	2	(275,684)	686,601	14	56,450
48. Washington	WA	40,513	29,082	0	0	17,705	121,222	2	13,923
49. West Virginia	WV	234,564	232,526	75,828	1	(145,950)	283,511	7	59,968
50. Wisconsin	WI	217,325	221,287	151,698	1	(227,114)	439,729	12	57,820
51. Wyoming	WY	14,276	31,437	0	0	(2,254)	0	0	15,367
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		9,469,503	10,283,457	4,938,006	69	2,030,425	23,393,043	441	2,240,494
DETAILS OF WRITE-INS									
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, 2016 OF THE CINCINNATI INSURANCE COMPANY

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

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

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL	95,812	89,780			(31,123)			18,735
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR		459			(226)			
5. California	CA								
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE	141,470	79,350			(87,651)	31,159	2	50,969
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA	46,381	19,662			13,364	7,594	1	11,504
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL	321,686	167,717	88,737	1	471,415	883,507	17	68,988
15. Indiana	IN	124,237	75,920		1	40,145	1,034,204	12	30,403
16. Iowa	IA	76,225	34,226			(20,577)	27,795	1	10,035
17. Kansas	KS	33,617	34,438			(3,530)			7,147
18. Kentucky	KY	60,141	74,288			(35,434)	244,367	2	15,627
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD	585,078	435,056			(24,855)	1,206,432	5	139,745
22. Massachusetts	MA								
23. Michigan	MI	21,671	46,196			61,449	520,935	6	5,380
24. Minnesota	MN	414,579	237,687	227,452	2	756,213	1,522,842	7	57,807
25. Mississippi	MS								
26. Missouri	MO	58,055	28,796			(10,978)		1	12,825
27. Montana	MT	74,497	41,703			(1,003)			22,347
28. Nebraska	NE	102,306	50,890			(5,675)			21,483
29. Nevada	NV								
30. New Hampshire	NH		17,826			(15,273)			
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY	6,402	12,762			(92,527)	1,403,854	5	(1,064)
34. North Carolina	NC	772,424	606,202	59,988		(176,508)	183,837	6	199,446
35. North Dakota	ND								
36. Ohio	OH	1,713,101	1,299,924	2,728,307	7	1,442,178	3,463,944	25	359,696
37. Oklahoma	OK								
38. Oregon	OR	6,804	3,431			516			1,876
39. Pennsylvania	PA	1,299,232	854,655	340,019	4	1,301,375	4,703,399	35	342,397
40. Rhode Island	RI								
41. South Carolina	SC	5,042	40,444			(20,468)			3,307
42. South Dakota	SD	4,053	2,064			1,231	1,500	1	1,314
43. Tennessee	TN	182,455	82,002			189,979	1,054,423	8	42,603
44. Texas	TX	10,377	9,734			(4,554)			2,809
45. Utah	UT	78,867	36,062			(8,761)	1,040,189	1	27,176
46. Vermont	VT		463			(320)			
47. Virginia	VA	1,962,515	683,181		2	70,285	1,061,751	9	293,569
48. Washington	WA								
49. West Virginia	WV	108,582	54,056			(23,507)	457,279	2	27,760
50. Wisconsin	WI	67,259	168,279			(93,936)			17,895
51. Wyoming	WY								
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		8,372,867	5,287,252	3,444,503	17	3,691,244	18,849,011	146	1,791,779
DETAILS OF WRITE-INS									
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



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

NAIC Group Code0244

Year To Date For The Period Ended 2016

NAIC Company Code10677

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$24,918,384	\$24,892,263	\$4,957,518

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 ☒ 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 ☒ 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:

\$ .....517,387

2.32 Amount estimated using reasonable assumptions:

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

\$ .....(185,801)