



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

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

CINCINNATI INSURANCE COMPANY

NAIC Group Code0244,0244NAIC Company Code10677Employer's ID Number31-0542366

(Current Period)(Prior Period)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOhio

Country of DomicileUnited States

Incorporated/Organized08/02/1950Commenced Business01/23/1951

Statutory Home Office6200 SOUTH GILMORE ROAD,FAIRFIELD, OH, US 45014-5141

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office6200 SOUTH GILMORE ROADFAIRFIELD, OH, US 45014-5141513-870-2000

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. BOX 145496CINCINNATI, OH, US 45250-5496

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records6200 SOUTH GILMORE ROADFAIRFIELD, OH, US 45014-5141513-870-2646

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Web Site Addresswww.cinfin.com

Statutory Statement ContactChirstina Scherpenberg513-870-2646

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(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	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
WILLAIM 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. JOHNSTONCHIEF EXECUTIVE OFFICER, PRESIDENTMICHAEL J. SEWELLCHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENTTHERESA A. HOFFERSENIOR VICE PRESIDENT, TREASURER

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

Subscribed and sworn to before me this4TH day ofNOVEMBER, 2016

STATEMENT AS OF SEPTEMBER 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 .....	5,554,971,303		5,554,971,303	5,317,509,438
2. Stocks:				
2.1 Preferred stocks .....	192,076,697		192,076,697	190,400,242
2.2 Common stocks .....	4,046,534,878		4,046,534,878	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) .....	9,048,309		9,048,309	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 (\$ .....273,017,043 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....0 ) .....	273,017,043		273,017,043	350,245,654
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	63,100,307		63,100,307	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) .....	10,138,748,536	0	10,138,748,536	9,559,994,874
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	67,880,945		67,880,945	73,641,408
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	350,220,734	15,291,724	334,929,010	341,227,782
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....32,833,065 earned but unbilled premiums) .....	1,254,086,062	3,283,307	1,250,802,755	1,147,192,287
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	15,789,364	193,168	15,596,196	15,476,774
16.2 Funds held by or deposited with reinsured companies .....	348,540		348,540	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 .....	24,262,029		24,262,029	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 .....	14,565,185	14,209,486	355,700	486,072
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	4,231,255	4,231,255	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	6,903,171		6,903,171	4,033,331
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	28,416,338	12,589,516	15,826,822	13,956,369
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	11,905,452,159	49,798,455	11,855,653,704	11,194,176,670
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	11,905,452,159	49,798,455	11,855,653,704	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 .....	9,618,319		9,618,319	9,336,381
2502. Miscellaneous Receivables .....	18,798,019	12,589,516	6,208,503	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) .....	28,416,338	12,589,516	15,826,822	13,956,369

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....1,067,909,971 ) .....	3,472,742,697	3,237,348,232
2. Reinsurance payable on paid losses and loss adjustment expenses .....	51,773,758	36,682,837
3. Loss adjustment expenses .....	930,392,176	923,158,082
4. Commissions payable, contingent commissions and other similar charges .....	106,752,236	132,491,390
5. Other expenses (excluding taxes, licenses and fees) .....	41,094,642	34,696,080
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	18,382,276	22,434,609
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		0
7.2 Net deferred tax liability .....	111,207,394	47,046,502
8. Borrowed money \$ ..... and interest thereon \$ .....		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....50,310,152 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) .....	2,245,066,654	2,079,433,143
10. Advance premium .....	16,842,777	13,147,294
11. Dividends declared and unpaid:		
11.1 Stockholders .....		100,000,000
11.2 Policyholders .....	13,910,000	12,720,000
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	36,175,503	31,570,214
13. Funds held by company under reinsurance treaties .....		0
14. Amounts withheld or retained by company for account of others .....	64,787,531	35,322,463
15. Remittances and items not allocated .....	558,897	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 .....	12,438,150	31,927,885
20. Derivatives .....	0	0
21. Payable for securities .....	14,893,961	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 .....	39,740,509	40,401,775
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	7,176,968,144	6,781,745,197
27. Protected cell liabilities .....		0
28. Total liabilities (Lines 26 and 27) .....	7,176,968,144	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) .....	4,311,688,789	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) .....	4,678,685,560	4,412,431,473
38. Totals (Page 2, Line 28, Col. 3)	11,855,653,704	11,194,176,670
DETAILS OF WRITE-INS		
2501. Accounts Payable -- Other .....	39,740,509	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)	39,740,509	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 \$ .....2,828,736,022 )	2,698,379,654	2,605,137,676	3,490,544,028
1.2 Assumed (written \$ .....677,599,251 )	630,121,469	561,324,740	769,385,674
1.3 Ceded (written \$ .....130,777,532 )	118,276,189	110,577,572	153,489,128
1.4 Net (written \$ .....3,375,557,741 )	3,210,224,934	3,055,884,843	4,106,440,575
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....1,819,330,571 ):			
2.1 Direct	1,463,833,600	1,356,373,028	1,765,441,559
2.2 Assumed	325,870,997	258,114,773	350,102,163
2.3 Ceded	47,329,046	29,634,797	34,851,147
2.4 Net	1,742,375,551	1,584,853,004	2,080,692,575
3. Loss adjustment expenses incurred	312,630,320	308,889,211	420,974,482
4. Other underwriting expenses incurred	1,011,351,046	939,904,923	1,261,889,650
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	3,066,356,917	2,833,647,138	3,763,556,706
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	143,868,017	222,237,705	342,883,868
INVESTMENT INCOME			
9. Net investment income earned	258,182,325	249,966,019	336,509,710
10. Net realized capital gains (losses) less capital gains tax of \$ .....33,880,089	78,825,710	59,281,812	45,342,097
11. Net investment gain (loss) (Lines 9 + 10)	337,008,034	309,247,831	381,851,807
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....2,127,286 amount charged off \$ .....4,099,597 )	(1,972,311)	(1,848,144)	(1,954,581)
13. Finance and service charges not included in premiums	6,182,883	5,058,840	6,796,279
14. Aggregate write-ins for miscellaneous income	958,999	1,587,231	1,879,696
15. Total other income (Lines 12 through 14)	5,169,571	4,797,927	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)	486,045,622	536,283,464	731,457,070
17. Dividends to policyholders	11,602,905	11,037,003	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)	474,442,717	525,246,461	716,583,759
19. Federal and foreign income taxes incurred	121,413,102	137,436,028	182,495,798
20. Net income (Line 18 minus Line 19)(to Line 22)	353,029,616	387,810,433	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)	353,029,616	387,810,433	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 \$ .....77,349,323	203,877,547	(244,779,289)	(148,403,794)
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	13,188,430	7,573,335	(2,070,399)
27. Change in nonadmitted assets	(3,841,506)	1,403,455	3,811,354
28. Change in provision for reinsurance		0	(204,089)
29. Change in surplus notes		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	(300,000,000)	(300,000,000)	(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)	266,254,088	(147,992,065)	(59,778,967)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,678,685,560	4,324,218,374	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	904,407	863,744	1,156,206
1402. Miscellaneous Interest	54,592	723,487	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)	958,999	1,587,231	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.....	3,288,437,759	3,100,622,430	4,155,440,179
2. Net investment income .....	271,419,341	257,569,315	340,952,218
3. Miscellaneous income .....	5,130,698	4,797,927	6,639,089
4. Total (Lines 1 to 3) .....	3,564,987,797	3,362,989,672	4,503,031,487
5. Benefit and loss related payments .....	1,804,598,132	1,718,130,406	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 .....	1,028,515,140	963,741,237	1,242,883,361
8. Dividends paid to policyholders .....	10,412,905	11,337,003	15,503,286
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 25,901,340 tax on capital gains (losses).....	141,697,114	167,269,238	229,520,313
10. Total (Lines 5 through 9) .....	2,985,223,290	2,860,477,885	3,797,041,069
11. Net cash from operations (Line 4 minus Line 10) .....	579,764,508	502,511,787	705,990,418
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	514,985,705	655,062,169	800,553,213
12.2 Stocks .....	210,522,177	202,918,731	271,873,223
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	3,000,000	3,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	12,399,243	21,457,570	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	737,907,125	882,438,470	1,075,426,437
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	732,677,655	870,745,300	1,013,317,284
13.2 Stocks .....	233,489,083	299,987,397	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) .....	966,166,738	1,170,732,697	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) .....	(228,259,613)	(288,294,227)	(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 .....	400,000,000	400,000,000	447,000,000
16.6 Other cash provided (applied).....	(28,733,506)	(21,600,696)	(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).....	(428,733,506)	(421,600,696)	(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) .....	(77,228,611)	(207,383,136)	(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) .....	273,017,043	210,273,952	350,245,654

STATEMENT AS OF SEPTEMBER 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
<b>NET INCOME</b>			
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	\$353,029,616	\$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	\$353,029,616	\$534,087,961
<b>SURPLUS</b>			
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$4,678,685,560	\$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	\$4,678,685,560	\$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 September 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	\$ 404,472,889	\$ 7,160,266	\$ 411,633,155
(b) Statutory Valuation Allowance	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	404,472,889	7,160,266	411,633,155
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	404,472,889	7,160,266	411,633,155
(f) Deferred Tax Liabilities	\$ 64,894,295	\$ 457,946,254	\$ 522,840,549
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 339,578,594	\$ (450,785,988)	\$ (111,207,394)

	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 SEPTEMBER 30, 2016 OF THE CINCINNATI INSURANCE COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 30,355,073	\$ (9,363,892)	\$ 20,991,181
(b) Statutory Valuation Allowance	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	30,355,073	(9,363,892)	20,991,181
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	30,355,073	(9,363,892)	20,991,181
(f) Deferred Tax Liabilities	\$ 7,802,750	\$ 77,349,323	\$ 85,152,073
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 22,552,323	\$ (86,713,215)	\$ (64,160,892)

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	292,150,510	-	292,150,510
(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)	26,413,039	-	26,413,039
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	26,413,039	-	26,413,039
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	701,749,479	701,749,479	701,749,479
(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	85,909,340	7,160,266	93,069,606
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	404,472,889	7,160,266	411,633,155

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	36,686,684	-	36,686,684
(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)	2,473,882	-	2,473,882
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	2,473,882	-	2,473,882
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	39,957,669	39,957,669	39,957,669
(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	(8,805,493)	(9,363,892)	(18,169,385)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	30,355,073	(9,363,892)	20,991,181

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 SEPTEMBER 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)	404,472,889	7,160,266	411,633,155
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)	404,472,889	7,160,266	411,633,155
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)	30,355,073	(9,363,892)	20,991,181
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)	30,355,073	(9,363,892)	20,991,181
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	\$ 121,413,102	\$ 182,495,798	\$ (61,082,696)
(b) Foreign	-	-	-
(c) Subtotal	121,413,102	182,495,798	(61,082,696)
(d) Federal Income Tax on capital gains/(losses)	33,880,089	33,172,509	707,580
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 155,293,191	\$ 215,668,307	\$ (60,375,116)

2. Deferred tax assets

	September 30, 2016	December 31, 2015	Change
(a) Ordinary			
(1) Unearned premium reserve	\$ 157,154,666	\$ 145,560,320	\$ 11,594,346
(2) Unpaid loss reserve	196,299,552	185,574,856	10,724,696
(3) Contingent commission	-	-	-
(4) Nonadmitted assets	17,429,459	16,084,932	1,344,527
(5) Other deferred tax assets	33,589,212	26,897,708	6,691,504
(99) Subtotal	404,472,889	374,117,816	30,355,073
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	-	-	-
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 404,472,889	\$ 374,117,816	\$ 30,355,073
(e) Capital			
(1) Investments	7,160,266	16,524,158	(9,363,892)
(2) Unrealized (gain)/loss on investments	-	-	-
(99) Subtotal	7,160,266	16,524,158	(9,363,892)
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 7,160,266	\$ 16,524,158	\$ (9,363,892)
(i) Admitted deferred tax assets (2d + 2h)	\$ 411,633,155	\$ 390,641,974	\$ 20,991,181



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

3. Deferred tax liabilities

	September 30, 2016	December 31, 2015	Change
(a) Ordinary			
(1) Commission expense	\$ 64,051,325	\$ 56,402,993	\$ 7,648,332
(2) Other, net	842,970	688,552	154,418
(99) Subtotal	64,894,295	57,091,545	7,802,750
(b) Capital			
(1) Unrealized (gain)/loss on investments	\$ 457,946,254	\$ 380,596,931	\$ 77,349,323
(99) Subtotal	457,946,254	380,596,931	77,349,323
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 522,840,549	\$ 437,688,476	\$ 85,152,073

4. Net deferred tax assets/liabilities (2i-3c)

\$ (111,207,394)    \$ (47,046,502)    \$ (64,160,892)

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):

	September 30, 2016	December 31, 2015	Change
Total deferred tax assets	\$ 411,633,155	\$ 390,641,974	\$ 20,991,181
Total deferred tax liabilities	522,840,549	437,688,476	85,152,073
Net deferred tax asset/(liability)	\$ (111,207,394)	\$ (47,046,502)	\$ (64,160,892)
Tax effect of unrealized (gains)/losses			77,349,323
Change in net deferred income tax (charge)/benefit			<u>\$ 13,188,431</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 September 30, 2016			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 508,322,807	\$ 177,912,982	35.00%
Net tax exempt interest	(59,323,366)	(20,763,178)	-4.08%
Net dividends received deduction	(43,241,140)	(15,134,399)	-2.98%
Other items permanent, net	3,158,929	1,105,626	0.23%
DRD on accrued	937,875	328,256	0.06%
Total	<u>\$ 409,855,105</u>	<u>\$ 143,449,287</u>	<u>28.23%</u>
Federal income taxes incurred expense/(benefit)	\$ 346,894,576	\$ 121,413,102	23.89%
Tax on capital gains/(losses)	96,800,253	33,880,089	6.67%
Change in nonadmitted excluding deferred tax asset	3,841,507	1,344,527	0.26%
Change in net deferred income tax charge/(benefit)	(37,681,231)	(13,188,431)	-2.59%
Total statutory income taxes incurred	<u>\$ 409,855,105</u>	<u>\$ 143,449,287</u>	<u>28.23%</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 SEPTEMBER 30, 2016 OF THE CINCINNATI INSURANCE COMPANY**  
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E. Operating Loss and Tax Credit Carryforwards

- (1) At September 30, 2016, the Company had net operating loss carryforwards of:  
(2) At September 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	\$ 121,514,189	\$ 33,880,089	\$ 155,394,278	
2015	174,631,216	32,919,657	207,550,873	
2014	-	27,205,296	27,205,296	
Total	\$ 296,145,405	\$ 94,005,042	\$ 390,150,447	

(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 September 30, 2016, the Company reported \$6,903,171 due from an affiliate The CSU Producer Resources, Inc. and from a subsidiary The CSU Insurance Company. Also at September 30, 2016, the Company reported \$12,438,150 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 \$6,587,272 and \$14,002,393 for 2016 and 2015 respectively.
  - (2) Defined Contribution Plans - The Company participates in a qualified, defined contribution plan sponsored by Cincinnati Financial Corporation, the parent. The Company has no legal obligations for benefits under these plans. Cincinnati Financial Corporation allocates amounts to the Company based on an inter-company

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

management fee. The Company's share of net expense for the contribution plan was \$10,098,191 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>
Bonds	5,899,504,249	5,559,708,428	1,072,477	5,877,956,772	20,475,000	
Common Stock	3,047,222,326	3,047,222,326	3,047,222,326			
Perpetual Preferred Stock	215,898,499	187,339,572		215,898,499		
Mortgage Loans						

- 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 \$4,160,910,668. As of September 30, 2016, \$973,358,950 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,059,219,744 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$124,803,493 favorable prior-year development since December 31, 2015 to September 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.
- 4.1

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

Yes ☐ No ☒
- 4.2

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

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

5.

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

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

GENERAL INTERROGATORIES

9.1

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

Yes [X] No [ ]

9.11

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

9.2

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

Yes [ ] No [X]

9.21

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

9.3

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

Yes [ ] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No [ ]

10.2

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

INVESTMENT

11.1

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

Yes [ ] No [X]

11.2

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

12.

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

13.

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

14.1

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

Yes [X] No [ ]

14.2

If yes, please complete the following:

	1	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	\$ 999,312,552
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	\$ 999,312,552
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1

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

Yes [ ] No [X]

15.2

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

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 09/30/2016.....

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 9/30/2016.

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
00855@AC8	AGREE REALTY CORPORATION	4,000,000.00	4,000,000.00	2Z
390905AB3	GREAT SOUTHERN BANCORP	4,000,000.00	4,000,000.00	2Z
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*
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	974,766.18	6FE
745190UF3	PR PUERTO RICO HIGHWAY TRANS REV	1,000,000.00	952,084.29	6FE
785652BV9	TX SABINE RIVER AUTH POLLUTION CTL	2,000,000.00	31,681.30	6FE
704549AK0	PEABODY ENERGY CORP	2,000,000.00	203,832.62	6FE
		21,675,000.00	17,837,364.39	

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..... \$





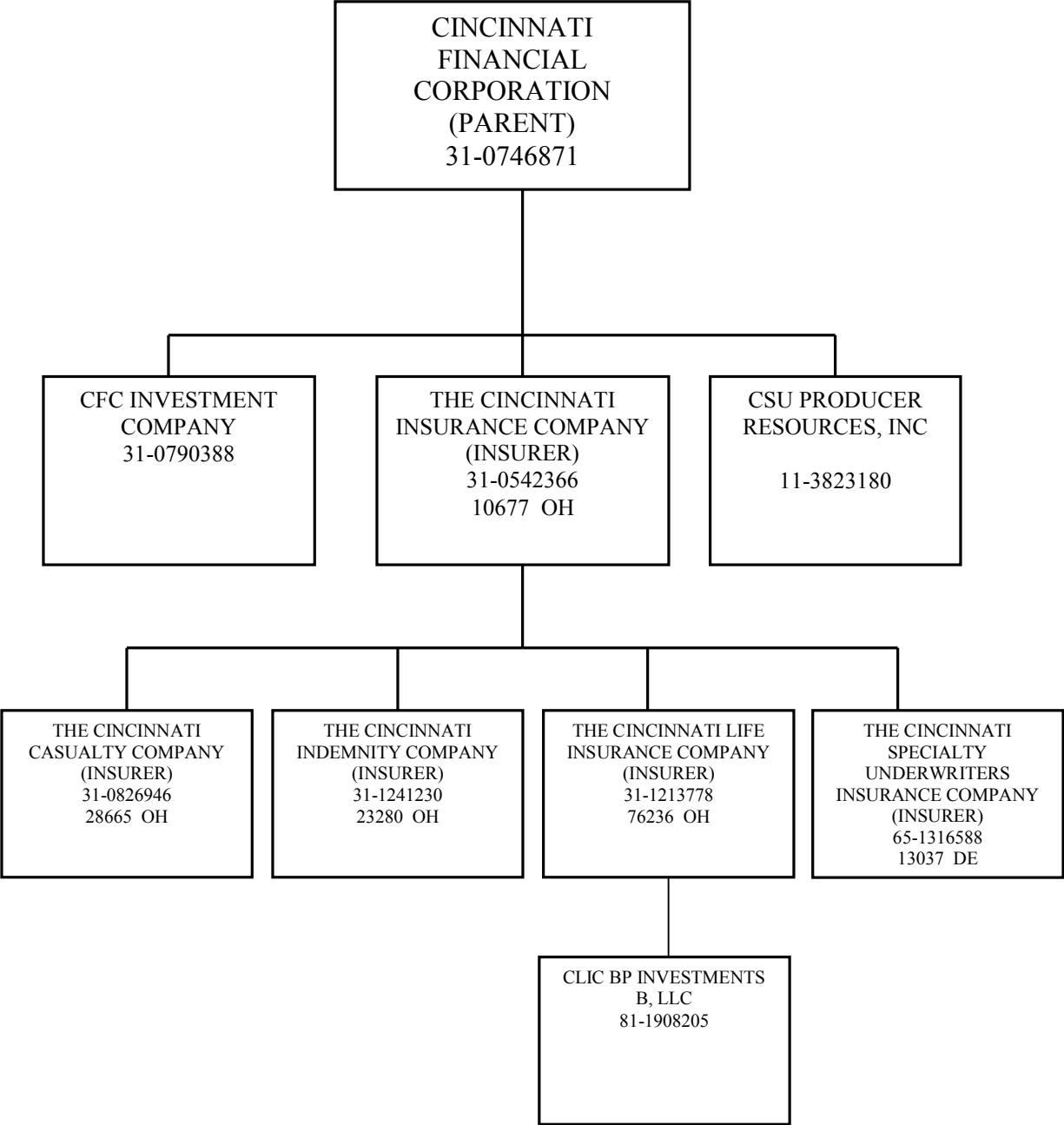
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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	99,587,778	99,407,836	47,898,754	40,575,580	58,678,021	56,334,515
2. Alaska	AK L	159,697	59,018	56,858	0	39,301	30,172
3. Arizona	AZ L	35,620,463	32,389,806	14,304,243	14,907,081	30,587,979	32,247,138
4. Arkansas	AR L	52,123,171	46,289,818	37,101,745	18,560,970	28,013,935	32,662,313
5. California	CA L	3,023,220	2,796,485	659,830	1,287,548	8,111,229	11,216,930
6. Colorado	CO L	18,188,509	17,570,738	6,009,345	7,779,465	18,900,823	20,218,959
7. Connecticut	CT L	16,806,251	11,447,578	6,781,508	2,752,062	13,527,535	6,779,116
8. Delaware	DE L	9,390,332	9,319,596	5,845,553	4,412,872	13,810,264	19,518,948
9. Dist. Columbia	DC L	965,769	794,162	72,848	657,746	1,081,642	1,158,303
10. Florida	FL L	28,909,120	28,564,764	11,264,789	18,201,021	47,161,869	40,167,879
11. Georgia	GA L	163,051,548	152,403,406	92,688,407	92,258,919	107,607,179	125,409,217
12. Hawaii	HI L	91,549	160,800	1,325	0	33,003	31,450
13. Idaho	ID L	25,811,158	24,219,490	8,763,788	10,154,728	18,041,665	19,313,023
14. Illinois	IL L	165,576,930	164,635,625	77,160,495	86,001,914	203,154,771	200,646,148
15. Indiana	IN L	168,887,379	169,553,865	85,889,575	81,369,500	161,168,728	155,124,413
16. Iowa	IA L	47,043,663	49,773,642	17,584,057	25,209,844	67,191,536	69,737,315
17. Kansas	KS L	33,457,151	33,932,841	17,719,204	17,246,083	26,324,070	24,875,229
18. Kentucky	KY L	109,359,542	105,505,177	65,730,005	53,816,632	84,551,907	92,330,334
19. Louisiana	LA L	1,702,246	1,954,032	623,791	888,942	2,636,041	2,007,872
20. Maine	ME L	290,786	123,090	1,024,337	42,222	185,868	37,282
21. Maryland	MD L	54,970,048	49,473,057	25,099,574	24,904,045	58,592,767	49,798,641
22. Massachusetts	MA L	663,400	710,852	261,561	530,743	1,360,761	1,132,901
23. Michigan	MI L	163,036,232	150,805,975	76,441,491	79,247,383	131,356,532	134,637,865
24. Minnesota	MN L	82,666,262	81,696,477	27,100,471	31,702,431	72,980,164	68,763,009
25. Mississippi	MS L	1,246,509	1,410,557	803,896	413,293	913,522	1,290,986
26. Missouri	MO L	75,959,343	71,877,933	29,665,579	33,857,121	98,379,916	77,453,063
27. Montana	MT L	34,725,394	32,089,235	17,472,946	13,197,933	27,959,567	23,439,210
28. Nebraska	NE L	23,131,593	22,709,667	14,502,280	7,255,267	27,778,081	25,997,181
29. Nevada	NV L	1,230,281	1,131,047	819,923	663,462	1,119,057	1,513,823
30. New Hampshire	NH L	9,790,268	10,174,143	6,300,354	7,147,861	8,030,196	11,394,315
31. New Jersey	NJ L	3,031,482	2,031,292	608,867	1,205,155	7,688,755	8,422,798
32. New Mexico	NM L	12,676,882	11,221,986	4,483,649	2,840,136	12,699,662	7,310,091
33. New York	NY L	62,876,644	49,392,240	20,282,745	30,429,404	74,217,971	67,932,035
34. No. Carolina	NC L	154,363,875	147,169,890	72,222,708	58,184,816	94,718,513	100,526,127
35. No. Dakota	ND L	13,407,330	14,469,304	3,256,077	3,235,852	8,362,609	9,845,008
36. Ohio	OH L	491,500,363	476,180,671	199,834,803	201,917,030	358,204,093	333,240,158
37. Oklahoma	OK L	1,109,744	1,124,179	703,105	293,370	1,891,275	2,215,711
38. Oregon	OR L	24,612,484	19,567,715	7,050,191	5,924,623	17,891,547	10,990,167
39. Pennsylvania	PA L	134,048,461	130,901,640	64,116,292	60,011,909	200,211,016	178,132,071
40. Rhode Island	RI L	105,685	89,293	59,224	48,794	172,769	137,735
41. So. Carolina	SC L	43,636,106	39,798,045	24,044,648	17,068,346	41,481,372	35,257,998
42. So. Dakota	SD L	7,347,386	7,306,055	1,827,718	2,984,831	10,874,276	10,329,294
43. Tennessee	TN L	115,669,413	110,783,211	44,271,936	46,140,465	79,964,795	72,908,687
44. Texas	TX L	68,084,709	60,553,342	44,232,041	21,749,977	139,610,125	97,654,171
45. Utah	UT L	40,246,874	39,438,129	14,369,761	13,239,796	40,691,640	35,410,163
46. Vermont	VT L	14,757,191	14,422,627	5,338,969	8,163,238	17,120,443	13,912,257
47. Virginia	VA L	90,424,810	87,543,439	45,677,111	34,325,696	88,255,608	87,732,846
48. Washington	WA L	12,715,038	12,254,183	6,378,633	3,427,233	11,247,187	11,624,080
49. West Virginia	WV L	17,116,734	18,500,892	10,466,653	13,620,140	16,303,347	18,312,563
50. Wisconsin	WI L	89,228,789	87,569,273	29,847,825	39,234,385	139,968,820	127,900,528
51. Wyoming	WY L	4,310,430	4,180,225	996,359	1,724,791	3,069,501	3,056,614
52. American Samoa	AS N	0	0	0	0	0	0
53. Guam	GU N	0	0	0	0	0	0
54. Puerto Rico	PR L	0	100	0	0	0	206,921
55. U.S. Virgin Islands	VI N	0	0	0	0	0	0
56. Northern Mariana Islands	MP N	0	0	0	0	0	0
57. Canada	CAN N	0	0	0	0	0	0
58. Aggregate Other Alien	OT XXX	0	0	0	0	0	0
59. Totals	(a) 52	2,828,736,022	2,707,478,443	1,295,717,842	1,240,812,653	2,683,923,253	2,538,325,575
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	66,706,817	20,815,572	31.2	38.5
2.	Allied lines	54,659,089	28,453,619	52.1	73.9
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril	376,297,480	207,946,072	55.3	58.9
5.	Commercial multiple peril	726,442,520	380,896,217	52.4	46.9
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	79,054,216	33,812,912	42.8	39.8
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability -occurrence	23,647,973	7,856,426	33.2	15.8
11.2	Medical professional liability -claims made	304,506	143,257	47.0	20.6
12.	Earthquake	2,327,618	1,126	0.0	0.2
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	65,815,282	34,663,076	52.7	3.7
17.1	Other liability occurrence	354,559,651	152,335,305	43.0	48.3
17.2	Other liability-claims made	76,699,140	29,222,792	38.1	26.7
17.3	Excess Workers' Compensation	1,136,233	57,655	5.1	40.1
18.1	Products liability-occurrence	47,453,985	12,251,188	25.8	37.6
18.2	Products liability-claims made			0.0	0.0
19.1,19.2	Private passenger auto liability	226,347,668	183,588,287	81.1	77.2
19.3,19.4	Commercial auto liability	255,486,449	182,460,634	71.4	68.1
21.	Auto physical damage	289,114,452	189,411,848	65.5	61.8
22.	Aircraft (all perils)		(96,861)	0.0	0.0
23.	Fidelity	3,769,585	(2,064,738)	(54.8)	14.0
24.	Surety	33,065,860	(1,911,731)	(5.8)	1.0
26.	Burglary and theft	2,732,618	412,572	15.1	10.9
27.	Boiler and machinery	12,758,511	3,578,371	28.0	57.0
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	2,698,379,654	1,463,833,600	54.2	52.1
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	23,275,937	68,312,795	67,937,387
2.	Allied lines	19,864,831	57,206,955	55,067,314
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	143,008,235	395,299,631	377,030,877
5.	Commercial multiple peril	252,766,062	751,865,187	734,834,770
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	29,742,271	84,036,615	74,693,489
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	8,922,131	26,671,479	23,930,516
11.2	Medical professional liability-claims made	533,969	765,044	705,448
12.	Earthquake	978,893	2,542,207	2,316,863
13.	Group accident and health	0		0
14.	Credit accident and health	0		0
15.	Other accident and health	0		0
16.	Workers' compensation	22,405,093	71,391,341	70,998,837
17.1	Other liability occurrence	122,949,691	370,324,162	353,070,325
17.2	Other liability-claims made	29,939,126	80,156,518	76,939,098
17.3	Excess Workers' Compensation	8,787	1,324,773	1,231,154
18.1	Products liability-occurrence	16,061,201	48,387,294	50,899,158
18.2	Products liability-claims made	0		(61)
19.1,19.2	Private passenger auto liability	85,798,357	241,021,438	225,320,908
19.3,19.4	Commercial auto liability	89,196,381	264,561,228	256,654,458
21.	Auto physical damage	107,373,151	310,237,486	282,795,699
22.	Aircraft (all perils)	0		0
23.	Fidelity	1,177,603	3,672,081	3,697,210
24.	Surety	12,561,565	34,839,250	33,917,992
26.	Burglary and theft	1,315,302	3,412,650	2,695,593
27.	Boiler and machinery	4,567,788	12,707,889	12,741,408
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	972,446,374	2,828,736,022	2,707,478,443
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	885,689	1,788,045	328,693	12,116	340,809	634,730	47,557	745,288	1,427,575	61,067	(80,728)	(19,661)
2. 2014 .....	466,885	392,951	859,836	176,724	14,220	190,944	315,482	52,960	268,136	636,578	25,321	(57,635)	(32,314)
3. Subtotals 2014 + prior .....	1,369,241	1,278,640	2,647,882	505,417	26,336	531,753	950,212	100,517	1,013,424	2,064,153	86,388	(138,363)	(51,976)
4. 2015 .....	732,546	780,078	1,512,625	369,777	73,280	443,057	393,718	105,906	497,115	996,739	30,949	(103,778)	(72,829)
5. Subtotals 2015 + prior .....	2,101,788	2,058,718	4,160,506	875,194	99,616	974,810	1,343,930	206,423	1,510,539	3,060,892	117,336	(242,141)	(124,805)
6. 2016 .....	XXX	XXX	XXX	XXX	837,556	837,556	XXX	670,977	671,266	1,342,243	XXX	XXX	XXX
7. Totals .....	2,101,788	2,058,718	4,160,506	875,194	937,172	1,812,366	1,343,930	877,400	2,181,804	4,403,134	117,336	(242,141)	(124,805)
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. 5.6	2. (11.8)	3. (3.0)
											Col. 13, Line 7 Line 8		
											4. (2.8)		

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.



106772016490000003

3.



106772016365000003

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 .....	184,799	246,399
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	9,048,309	9,233,108
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	9,048,309	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 .....	29,234,501	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 .....	1,260,057	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) .....	63,100,307	35,125,863
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	63,100,307	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 .....	971,608,471	1,408,564,398
3. Accrual of discount .....	5,023,266	10,055,817
4. Unrealized valuation increase (decrease) .....	281,226,870	(246,768,867)
5. Total gain (loss) on disposals .....	114,361,483	105,488,441
6. Deduct consideration for bonds and stocks disposed of .....	730,822,692	1,089,797,197
7. Deduct amortization of premium .....	11,422,161	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) .....	9,793,582,880	9,165,390,251
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,793,582,880	9,165,390,251

STATEMENT AS OF SEPTEMBER 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).....	3,183,717,828	135,811,131	87,118,234	(25,799,661)	3,156,075,789	3,183,717,828	3,206,611,065	3,124,726,270
2. NAIC 2 (a).....	1,907,487,136	95,221,261	35,401,822	41,476,705	1,875,630,039	1,907,487,136	2,008,783,279	1,924,244,945
3. NAIC 3 (a).....	272,056,785	3,962,800	6,499,951	(15,954,272)	291,093,960	272,056,785	253,565,362	223,406,091
4. NAIC 4 (a).....	59,791,129			2,645,315	44,985,226	59,791,129	62,436,444	19,132,464
5. NAIC 5 (a).....	13,560,905		4,060,364	4,237,247	11,410,722	13,560,905	13,737,788	10,397,159
6. NAIC 6 (a).....	13,812,439			(3,975,075)	14,062,462	13,812,439	9,837,364	15,602,510
7. Total Bonds	5,450,426,222	234,995,192	133,080,371	2,630,260	5,393,258,198	5,450,426,222	5,554,971,303	5,317,509,438
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	2,512,448			5,802	2,439,040	2,512,448	2,518,250	2,362,679
9. NAIC 2 .....	66,850,303			(1,377,533)	64,992,948	66,850,303	65,472,770	64,174,175
10. NAIC 3 .....	116,724,132	867,240	867,240	361,545	116,394,621	116,724,132	117,085,677	115,398,998
11. NAIC 4 .....	7,000,000				7,000,000	7,000,000	7,000,000	8,464,390
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	193,086,883	867,240	867,240	(1,010,186)	190,826,608	193,086,883	192,076,697	190,400,242
15. Total Bonds & Preferred Stock	5,643,513,105	235,862,432	133,947,611	1,620,074	5,584,084,806	5,643,513,105	5,747,048,000	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

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

## SCHEDULE BA - PART 2

**Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter**

[illegible]

## SCHEDULE BA - PART 3

**Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter**

[illegible]

STATEMENT AS OF SEPTEMBER 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. States, Territories and Possessions									
011770-4G-6	AK STATE		07/28/2016	JP MORGAN		10,920,074	8,950,000	39,778	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						10,920,074	8,950,000	39,778	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
080023-NH-3	IL VILLAGE OF BELLWOOD		08/17/2016	GK BAUM		994,560	1,000,000		1FE
082023-PD-8	CA BENICIA UNIF SCH DIST GO		09/21/2016	RAYMOND JAMES		1,000,000	1,000,000		1FE
087365-WG-3	PA BETHLEHEM AREA SCH DIST GO		08/04/2016	JANNEY MONTGOMERY SCOTT		1,495,935	1,500,000		1FE
123457-GP-2	KS BUTLER CNTY UNIF SCH DIST GO		07/13/2016	GK BAUM		3,381,691	3,295,000		1FE
181070-EV-1	NV CLARK CNTY WTR RECLAM DIST GO		08/04/2016	MERRILL LYNCH		5,665,800	5,000,000		1FE
259137-JE-8	KS DOUGLAS UNIF SCH DIST GO		08/12/2016	GK BAUM		2,000,000	2,000,000		1FE
349460-SS-0	TX FORT WORTH INDP SCH DIST GO		08/10/2016	RAYMOND JAMES		1,853,915	1,645,000		1FE
368334-HW-1	KS GEARY CNTY GO		09/30/2016	PIPER JAFFRAY		3,395,039	3,440,000		1FE
371608-UQ-1	MI GENESEE CNTY WTR SPLY SYS GO		09/01/2016	JP MORGAN		293,478	300,000		1FE
41456P-JK-4	TX HARRIS-MONTGOMERY CNTY UTIL REVENUE		07/14/2016	RAYMOND JAMES		982,582	880,000	978	1FE
444546-DT-9	CA HUGHSON UNIFIED SCH DIST GO		08/11/2016	RAYMOND JAMES		1,310,494	1,285,000		1FE
444546-DU-6	CA HUGHSON UNIFIED SCH DIST GO		08/11/2016	RAYMOND JAMES		1,409,113	1,390,000		1FE
478164-HL-3	KS JOHNSON & MIAMI CNTYS UNIFSCH DIST GO		09/29/2016	PIPER JAFFRAY		2,571,962	2,325,000		1FE
478718-R3-5	KS JOHNSON CNTY UNIF SCH DIST GO		08/11/2016	PIPER JAFFRAY		1,658,070	1,500,000		1FE
483270-GV-0	MI KALAMAZOO PUB SCH GO		07/14/2016	PNC SECURITIES		2,563,405	2,525,000		1FE
495260-F3-0	WA KING CNTY SCH DIST GO		08/10/2016	DAVIDSON & CO		2,266,020	2,000,000		1FE
645020-3E-6	CT NEW HAVEN GO		08/17/2016	RAYMOND JAMES		1,473,248	1,215,000		1FE
64763F-WK-1	LA NEW ORLEANS CITY GO		09/15/2016	MERRILL LYNCH		2,008,680	2,000,000		1FE
64763F-WL-9	LA NEW ORLEANS CITY GO		09/15/2016	MERRILL LYNCH		1,000,000	1,000,000		1FE
672325-ZD-2	CA OAKLAND SCHL DIST GO		08/05/2016	SIEBERT BRADFORD SHANK & CO		1,138,080	1,000,000		1FE
734353-ML-6	MI PORT HURON AREA SCH DIST GO		09/29/2016	STIFEL NICOLAUS		5,088,226	4,645,000		1FE
875594-AQ-6	LA TANGIPAHOA PARISH RCRE DIST GO		08/12/2016	DAVIDSON & CO		390,904	400,000		2FE
926055-KF-0	CA VICTOR VLY UNION HS DIST GO		08/11/2016	STIFEL NICOLAUS		1,967,420	1,750,000		1FE
968657-HJ-8	IL WILL CNTY GO		08/10/2016	WELLS FARGO		1,213,970	1,000,000		1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						47,122,592	44,095,000	978	XXX
Bonds - U.S. Special Revenue									
017357-C2-8	PA ALLEGHENY CNTY SAN AUTH REVENUE		08/12/2016	PNC SECURITIES		1,676,085	1,500,000		1FE
023335-EC-2	PA AMBRIDGE BOROUGH MUNI AUTH REVENUE		07/19/2016	PNC SECURITIES		1,360,000	1,360,000		1FE
050589-NQ-9	AL AUBURN UNIV GEN FEE REVENUE		08/03/2016	STIFEL NICOLAUS		3,298,594	2,930,000		1FE
087463-EM-3	PA BETHLEHEM PRKG AUTH REVENUE		08/11/2016	JANNEY MONTGOMERY SCOTT		1,000,000	1,000,000		1FE
091096-KU-0	AL BIRMINGHAM WTRWKS BRD REVENUE		08/24/2016	GOLDMAN SACHS		1,353,732	1,195,000		1FE
117467-EU-0	TX BRUSHY CREEK REGL UTIL AUTH REVENUE		08/25/2016	CITIGROUP GLOBAL MARKETS		1,943,368	1,725,000		1FE
117610-DY-8	TX BRYAN CITY RURAL ELEC SYS REVENUE		07/14/2016	COASTAL SECURITIES		1,124,180	1,000,000		1FE
15147T-CV-8	IN CENTER GROVE SCH BLDG REVENUE		08/10/2016	HILLIARD & LYONS INC		1,203,817	1,110,000		1FE
187145-EU-7	TX CLIFTON HGR EDU REVENUE		08/22/2016	RW BAIRD		1,128,220	1,000,000		1FE
206256-SE-0	IN CONCORD CMNTY SCHL BLDG REV		08/05/2016	CITY SECURITIES		2,283,320	2,000,000		1FE
218086-CM-6	IA CORALVILLE CITY COPS		09/09/2016	HUTCHINSON SHOCKEY ERLEY		1,045,700	1,000,000		2FE
298191-M6-1	OR EUGENE ELC UTIL REVENUE		08/24/2016	RBC CAPITAL MARKETS		833,554	725,000		1FE
348073-DN-4	FL FT MYERS CAPITAL IMPT REVENUE		08/24/2016	RAYMOND JAMES		4,963,700	5,000,000		1FE
407287-MG-3	OH HAMILTON CNTY SALES TAX REVENUE		08/04/2016	RBC DAIN RAUSCHER		1,126,960	1,000,000		1FE
41981C-ND-8	HI STATE HIGHWAY REVENUE		08/11/2016	RW BAIRD		1,991,833	1,750,000		1FE
469487-KT-8	FL JACKSONVILLE CITY SPL REVENUE		08/11/2016	JP MORGAN		5,562,779	4,945,000		1FE
50700L-AQ-4	LA LAFOURCHE PRSH LAW ENFC REVENUE		08/11/2016	DAVIDSON & CO		1,491,781	1,330,000		1FE
523510-EU-5	FL LEE CNTY SOL SWT SYS REVENUE		08/25/2016	MERRILL LYNCH		370,167	300,000		2FE
541111-AX-8	KY LOGAN/TODD REGL WTR COMM REVENUE		08/03/2016	CITIGROUP GLOBAL MARKETS		1,501,399	1,490,000		1FE
542269-CV-5	TX LONE STAR COLLEGE SYS REVENUE		07/12/2016	LOOP CAPITAL MARKETS		1,298,942	1,230,000		1FE
546589-ZD-7	KY LOUISVILLE & JEFFERSON CNTY REVENUE		08/09/2016	WELLS FARGO		4,318,623	4,295,000		1FE
576051-QL-3	MA ST WTR RES AUTH REVENUE		08/03/2016	JP MORGAN		3,157,325	2,500,000		1FE
583030-PE-5	KY MEADE CNTY SCH DIST REVENUE		09/23/2016	RW BAIRD		1,390,732	1,400,000		1FE
590252-QH-8	IN MERRILLVILLE MULTI SCH REVENUE		08/03/2016	CITY SECURITIES		2,288,320	2,000,000		1FE
59333N-D9-1	FL MIAMI DADE CNTY SPL OBLIG REVENUE		07/26/2016	MERRILL LYNCH		6,493,500	6,500,000		1FE
625847-EQ-7	IN MUNCIE SANITARY DIST REVENUE		07/14/2016	MERRILL LYNCH		1,997,500	2,000,000		1FE
682001-FF-4	NE OMAHA PUB PWR DIST REVENUE		08/03/2016	CITICORP SECURITIES		1,847,540	1,630,000		1FE
735352-QJ-8	FL PORT ST LUCIE UTIL REVENUE		08/11/2016	CITIGROUP GLOBAL MARKETS		1,108,660	1,000,000		1FE
73535E-LA-6	FL PORT ST LUCIE CITY SPL ASSMNT REVENUE		09/09/2016	RBC DAIN RAUSCHER		1,771,258	1,610,000		1FE

STATEMENT AS OF SEPTEMBER 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>
783116-AS-5	LA RUSTON SALES TAX REVENUE		08/25/2016	STIFEL NICOLAUS		1,554,387	1,285,000		1FE
79165N-BK-9	MO ST LOUIS FIN CORP SALES TAX REV		08/05/2016	LOOP CAPITAL MARKETS		2,594,469	2,155,000	3,891	1FE
797400-KT-4	CA SAN DIEGO CNTY REGL TRANS REVENUE		08/04/2016	CITIGROUP GLOBAL MARKETS		2,533,641	2,015,000		1FE
841438-LF-9	MO SE STATE UNIV REVENUE		08/04/2016	PIPER JAFFRAY		1,237,507	1,225,000		1FE
841438-LH-5	MO SE STATE UNIV REVENUE		08/04/2016	PIPER JAFFRAY		1,009,970	1,010,000		1FE
882756-8C-6	TEXAS ST PUBLIC FIN AUTH		08/26/2016	LOOP CAPITAL MARKETS		2,226,840	2,000,000		1FE
913366-HG-8	CA UNIV OF CA RGT MED CTR REVENUE		08/11/2016	SIEBERT BRADFORD SHANK & CO		3,124,535	2,515,000		1FE
917567-CG-2	UT STATE TRANSIT AUTH REVENUE		08/12/2016	WELLS FARGO		1,126,020	1,000,000		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						76,338,956	69,730,000	3,891	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00855@-AC-8	AGREE REALTY CORPORATION		07/28/2016	ADVANTUS CAPITAL		4,000,000	4,000,000		2Z
06652K-AA-1	BANKUNITED INC		07/14/2016	KEY CAPITAL MARKETS		2,075,000	2,000,000	16,792	2FE
172967-JT-9	CITIGROUP INC		08/05/2016	FTN FINANCIAL		5,293,150	5,000,000	36,667	2FE
268948-AB-2	EAGLE BANCORP INC		07/21/2016	SANDLER O'NEILL		4,000,000	4,000,000		2FE
320557-20-0	FIRST INTERNET BANCORP		09/27/2016	SANDLER O'NEILL		3,000,000	12,000,000		2FE
320867-AC-8	FIRST MIDWEST BANCORP		09/22/2016	GOLDMAN SACHS		3,962,800	4,000,000		3FE
38148T-NJ-4	GOLDMAN SACHS GROUP INC		08/10/2016	CARIS & CO		10,000,000	10,000,000		2FE
390905-AB-3	GREAT SOUTHERN BANCORP		08/09/2016	SANDLER O'NEILL		4,000,000	4,000,000		2Z
40075T-AA-0	GUARANTY BANCORP		07/13/2016	STIFEL NICOLAUS		2,000,000	2,000,000		2FE
436106-AA-6	HOLLYFRONTIER CORP		07/19/2016	WELLS FARGO		7,431,340	7,000,000	137,083	2FE
52472E-AA-7	LEGACYTEXAS FIN GRP		09/15/2016	JP MORGAN		2,977,500	3,000,000	49,958	2FE
59100U-AA-6	META FINANCIAL GROUP INC		08/10/2016	SANDLER O'NEILL		5,000,000	5,000,000		2FE
591751-AA-0	METROPOLITAN BANCGROUP		07/21/2016	SANDLER O'NEILL		3,000,000	3,000,000	11,375	2FE
631004-AA-6	NARRAGANSETT FINANCIAL		07/21/2016	SANDLER O'NEILL		3,000,000	3,000,000		2FE
65341T-AA-5	NEXBANK CAPITAL INC		08/31/2016	SANDLER O'NEILL		2,000,000	2,000,000	23,222	2FE
675232-AA-0	OCEANEERING INTL INC		07/13/2016	RW BAIRD		3,007,500	3,000,000	24,413	2FE
675234-AA-6	OCEANFIRST FINANCIAL CP		09/16/2016	SANDLER O'NEILL		3,000,000	3,000,000		2FE
67984M-AA-8	OLD LINE BANCSHARES INC		08/10/2016	SANDLER O'NEILL		4,000,000	4,000,000		2FE
740367-ES-2	PREFERRED BANK LA CALIF		09/30/2016	SANDLER O'NEILL		2,040,000	2,000,000	35,667	2FE
75970E-AA-5	RENASANT CORP		08/17/2016	SANDLER O'NEILL		5,000,000	5,000,000		2FE
761402-BM-7	REVERE BANK		09/22/2016	HILLTOP SECURITIES		3,000,000	3,000,000		2FE
812502-AA-0	SEASIDE NATIONAL BK & TR		08/29/2016	STEPHENS INC		4,500,000	4,500,000		2FE
84470P-AC-3	SOUTHSIDE BANCSHARES INC		09/14/2016	SANDLER O'NEILL		4,000,000	4,000,000		2FE
89679E-AA-0	TRIUMPH BANCORP INC		09/28/2016	SANDLER O'NEILL		3,000,000	3,000,000		2FE
94974B-FY-1	WELLS FARGO & COMPANY		08/02/2016	FTN FINANCIAL		3,236,280	3,000,000	21,183	1FE
97650W-AF-5	WINTRUST FINANCIAL CORP		09/20/2016	SANDLER O'NEILL		4,090,000	4,000,000	55,556	2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						100,613,570	108,500,000	411,915	XXX
8399997 - Subtotals - Bonds - Part 3						234,995,192	231,275,000	456,562	XXX
8399999 - Subtotals - Bonds						234,995,192	231,275,000	456,562	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
060505-81-5	BANK OF AMERICA CORP		08/08/2016	EXCHANGED	132,000,000	867,240			P3LFE
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						867,240	XXX	0	XXX
8999997 - Subtotals - Preferred Stocks - Part 3						867,240	XXX	0	XXX
8999999 - Subtotals - Preferred Stocks						867,240	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous									
254687-10-6	THE WALT DISNEY CO		07/14/2016	BLOOMBERG TRADEBOOK	15,000,000	1,500,648			L
375558-10-3	GILEAD SCIENCES INC		07/14/2016	UBS SECURITIES	55,000,000	4,712,695			L
693475-10-5	PNC FINANCIAL SERVICES GROUP		07/14/2016	SANDLER O'NEILL	25,000,000	2,075,063			L
731068-10-2	POLARIS INDUSTRIES INC		07/14/2016	BLOOMBERG TRADEBOOK	17,000,000	1,492,916			L
N53745-10-0	LYONDELLBASELL	F	07/29/2016	BLOOMBERG TRADEBOOK	53,000,000	4,075,738			L
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						13,857,060	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						13,857,060	XXX	0	XXX
9799999 - Subtotals - Common Stocks						13,857,060	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						14,724,300	XXX	0	XXX
9999999 Totals						249,719,493	XXX	456,562	XXX

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

STATEMENT AS OF SEPTEMBER 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																					
011415-GW-0...	TX ALAMO COMM COLLEGE DIST GO.....		07/27/2016...	CALLED at 100.000.....		1,270,000	1,270,000	1,270,000	1,270,000				.0		1,270,000			.0	.51,880	02/15/2019...	1FE...
150461-P9-6...	TX CITY OF CEDAR PARK GO.....		09/29/2016...	SECURITY CALLED BY ISSUER at 100.000.....		.895,000	.895,000	.895,000	.895,000				.0		.895,000			.0	.42,184	02/15/2020...	1FE...
235308-KC-6...	TX DALLAS INDPT SCHL DIST GO.....		08/15/2016...	CALLED at 100.000.....		4,105,000	4,105,000	4,105,000	4,105,000				.0		4,105,000			.0	174,463	08/15/2019...	1FE...
269695-Y8-9...	TX EAGLE MTN & SAGINAW INDPT SCH DIST GO.....		08/15/2016...	CALLED at 100.000.....		2,000,000	2,000,000	1,985,520	1,994,132		.724		.724		1,994,856		.5,144	.5,144	.84,000	08/15/2020...	1FE...
300471-J0-3...	NJ EVESHAM TWP.....		09/15/2016...	MATURITY.....		1,020,000	1,020,000	1,020,000	1,020,000				.0		1,020,000			.0	.39,270	09/15/2016...	1FE...
349460-R8-0...	TX FORT WORTH INDPT SCHL DIST GO.....		09/13/2016...	SECURITY CALLED BY ISSUER at 100.000.....		3,000,000	3,000,000	3,000,000	3,000,000				.0		3,000,000			.0	139,032	02/15/2020...	1FE...
358775-G7-3...	TX FRISCO GO.....		08/31/2016...	CALLED at 100.000.....		4,935,000	4,935,000	4,924,933	4,931,201		.571		.571		4,931,772		3,228	3,228	213,905	02/15/2020...	1FE...
363838-CS-0...	OH GALLIPOLIS SCHL DIST GO.....		07/01/2016...	CALLED at 100.000.....		.820,000	.820,000	.820,000	.820,000				.0		.820,000			.0	.17,630	12/01/2019...	1FE...
421110-C7-0...	TX HAYS INDPT SCHL DIST GO.....		08/15/2016...	CALLED at 100.000.....		3,490,000	3,490,000	3,490,000	3,490,000				.0		3,490,000			.0	148,325	08/15/2021...	1FE...
429326-SA-0...	TX HIDALGO CNTY GO.....		08/15/2016...	CALLED at 100.000.....		3,010,000	3,010,000	3,010,000	3,010,000				.0		3,010,000			.0	126,420	08/15/2020...	1FE...
448492-ZY-7...	TX HUTTO SCHL DIST GO.....		08/01/2016...	CALLED at 100.000.....		1,030,000	1,030,000	1,020,091	1,025,466		.424		.424		1,025,890		4,110	4,110	.43,775	08/01/2021...	1FE...
451885-BU-0...	IL DEPT CENT MGMT SVCS CTF5 PARTN GO.....		07/01/2016...	CALLED at 100.000.....		.475,000	.475,000	.474,411	.474,852		.19		.19		474,871		129	129	.27,788	07/01/2019...	1FE...
487692-7X-7...	TX KELLER INDPT SCHL DIST GO.....		08/15/2016...	CALLED at 100.000.....		1,235,000	1,235,000	1,218,957	1,228,552		.796		.796		1,229,347		5,653	.5,653	.50,944	08/15/2020...	1FE...
581646-ZV-1...	TX MCKINNEY GO.....		07/25/2016...	SECURITY CALLED BY ISSUER at 100.000.....		.655,000	.655,000	.651,090	.653,745		.183		.183		.653,928		1,072	.0	.27,838	08/15/2019...	1FE...
582188-HQ-4...	TX MCLENNAN CNTY JR COLLEGE GO.....		08/15/2016...	CALLED at 100.000.....		3,525,000	3,525,000	3,519,325	3,522,504		.247		.247		3,522,751		2,249	.2,249	154,219	08/15/2021...	1FE...
59447P-2K-6...	MI DETROIT GO.....		09/14/2016...	SECURITY CALLED BY ISSUER at 100.000.....		2,210,000	2,210,000	2,203,989	2,209,168		.462		.462		2,209,630		.370	.370	.90,542	04/01/2017...	1FE...
59447P-3H-2...	MI DETROIT GO.....		09/14/2016...	SECURITY CALLED BY ISSUER at 100.000.....		2,545,000	2,545,000	2,538,078	2,544,041		.532		.532		2,544,574		.426	.426	104,267	04/01/2017...	1FE...
597834-TT-7...	TX MIDLOTHIAN GO.....		08/15/2016...	CALLED at 100.000.....		.460,000	.460,000	.460,000	.460,000				.0		.460,000			.0	.0	08/15/2019...	1FE...
659414-MB-9...	TX NORTH FOREST INDPT SCHL DIST GO.....		08/15/2016...	CALLED at 100.000.....		1,545,000	1,545,000	1,534,077	1,541,373		.583		.583		1,541,955		3,045	.3,045	.66,435	08/15/2019...	1FE...
796237-R3-1...	TX SAN ANTONIO GO.....		09/06/2016...	CALLED at 100.000.....		.805,000	.805,000	.799,260	.803,255		.366		.366		803,621		1,379	.0	.36,434	02/01/2019...	1FE...
968648-TJ-4...	IL WILL & KENDALL CNTYS CMNTY SCHLS GO.....		07/01/2016...	CALLED at 100.000.....		1,690,000	1,690,000	1,680,401	1,687,185		.443		.443		1,687,628		2,372	.2,372	.76,050	01/01/2019...	1FE...
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						40,720,000	40,720,000	40,620,131	40,685,472	0	5,351	0	5,351	0	40,690,823	0	29,177	29,177	1,736,100	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																					
069232-AX-4...	IN BARTHOLOMEW CNTY BLDG CORP REV.....		07/15/2016...	CALLED at 100.000.....		1,125,000	1,125,000	1,122,199	1,124,046		.136		.136		1,124,182		.818	.818	.49,219	07/15/2019...	1FE...
139042-KQ-7...	TX CANYON WATER AUTH REV.....		09/07/2016...	CALLED at 100.000.....		.410,000	.410,000	.410,000	.410,000				.0		.410,000			.0	.20,295	08/01/2019...	1FE...
18150T-CT-1...	IN CLARK PLEASANT SCHL BLDG REV.....		07/15/2016...	CALLED at 100.000.....		1,155,000	1,155,000	1,155,000	1,155,000				.0		1,155,000			.0	.53,130	07/15/2019...	1FE...
23656P-AU-7...	IN DANVILLE SCHL BLDG CORP REV.....		07/15/2016...	CALLED at 100.000.....		1,525,000	1,525,000	1,525,000	1,525,000				.0		1,525,000			.0	.64,813	07/15/2020...	1FE...
270458-BT-8...	IN EAST ALLEN WOODLAN SCH BLD.....		07/15/2016...	CALLED at 100.000.....		.815,000	.815,000	.813,435	.814,827		.89		.89		814,916		.84	.84	.32,196	01/15/2017...	1FE...
313380-QM-2...	FEDERAL HOME LOAN BANK IN FRANKFORT HIGH SCHL BLDG REV.....		07/27/2016...	SECURITY CALLED BY ISSUER at 100.000.....		4,000,000	4,000,000	3,997,500	3,997,920		.85		.85		3,998,005		1,995	.0	100,000	09/27/2027...	1FE...
352193-AY-2...	IN FRANKLIN TWP SCH BLDG REV.....		07/15/2016...	CALLED at 100.000.....		2,320,000	2,320,000	2,308,771	2,316,248		.532		.532		2,316,780		3,220	.3,220	106,720	07/15/2019...	1FE...
35483L-HF-5...	REV.....		07/15/2016...	CALLED at 100.000.....		2,360,000	2,360,000	2,360,000	2,360,000				.0		2,360,000			.0	109,740	07/15/2019...	1FE...
452220-HQ-2...	IL STATE CERTS OF PARTPTN.....		07/01/2016...	CALLED at 100.000.....		.515,000	.515,000	.513,470	.514,864		.1		.1		514,865		.135	.135	.32,831	07/01/2017...	1FE...
454624-SA-6...	IN BOND BANK SPL PG.....		07/29/2016...	CALLED at 100.000.....		1,640,000	1,640,000	1,635,260	1,638,610		.246		.246		1,638,855		1,145	.0	.74,205	02/01/2019...	1FE...
45528S-UD-6...	IN INDIANAPOLIS BOND BANK REV.....		08/01/2016...	CALLED at 100.000.....		1,015,000	1,015,000	1,012,838	1,014,118		.103		.103		1,014,221		.779	.779	.43,138	08/01/2020...	1FE...
46263R-DN-2...	IN INDIANAPOLIS SCHL REV.....		07/15/2016...	CALLED at 100.000.....		1,415,000	1,415,000	1,415,000	1,415,000				.0		1,415,000			.0	.60,138	07/15/2020...	1FE...
54811B-GQ-8...	TX LOWER COLORADO RIVER AUTH REV.....		07/11/2016...	CALLED at 100.000.....		2,000,000	2,000,000	1,997,900	1,999,167		.93		.93		1,999,260		.740	.740	.55,067	05/15/2020...	1FE...
64605L-Y7-7...	NJ NEW JERSEY STATE EDUCATION REV.....		09/01/2016...	SECURITY CALLED BY ISSUER at 100.000.....		2,000,000	2,000,000	2,000,000	2,000,000				.0		2,000,000			.0	.85,000	09/01/2019...	1FE...
65516P-AS-3...	IN NOBLESVILLE REDEV AUTH REV.....		08/01/2016...	CALLED at 100.000.....		1,230,000	1,230,000	1,230,000	1,230,000				.0		1,230,000			.0	.54,120	08/01/2019...	1FE...



STATEMENT AS OF SEPTEMBER 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 Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
655160-DX-7	IN NOBLESVILLE REDEV AUTH REV		08/01/2016	CALLED at 100.000		1,985,000	1,985,000	1,985,000	1,985,000				.0		1,985,000			.0	94,288	08/01/2019	1FE	
663280-CT-3	IN NW HENDRICKS MIDDLE SCHOOL REV		07/15/2016	CALLED at 100.000		190,000	190,000	189,649	189,942		20		20		189,962		38	38	8,170	07/15/2017	1FE	
706660-EG-8	WA PUBLIC UTIL PEND OREILLE CNTY REV		09/08/2016	CALLED at 100.000		840,000	840,000	840,000	840,000				.0		840,000			.0	43,341	01/01/2017	1FE	
72629R-BX-7	IN PLAINFIELD ELEM SCHL BLDG REV		07/15/2016	CALLED at 100.000		1,585,000	1,585,000	1,585,000	1,585,000				.0		1,585,000			.0	67,363	07/15/2019	1FE	
735883-DQ-0	IN PORTAGE TWP MULTI SCHL REV		07/15/2016	CALLED at 100.000		220,000	220,000	220,000	220,000				.0		220,000			.0	10,010	07/15/2019	1FE	
762236-BC-0	RI ST ECONOMIC DEV CORP		07/01/2016	CALLED at 100.000		100,000	100,000	99,375	99,785		21		21		99,806		194	194	6,125	07/01/2020	1FE	
802072-KS-6	NM SANTA FE GROSS RECEIPTS REV		07/14/2016	CALLED at 100.000		2,015,000	2,015,000	2,005,167	2,011,771		475		475		2,012,246		2,754	2,754	56,168	06/01/2019	1FE	
915115-Z6-9	TX UNIV BRD OF REGENTS REV		07/01/2016	CALLED at 100.000		1,665,000	1,665,000	1,665,000	1,665,000				.0		1,665,000			.0	69,930	07/01/2020	1FE	
96009A-AY-2	IN WESTFIELD HIGH SCHL REV		07/15/2016	CALLED at 100.000		2,295,000	2,295,000	2,290,272	2,293,471		218		218		2,293,689		1,311	1,311	96,390	07/15/2019	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						34,420,000	34,420,000	34,375,837	34,404,769	0	2,019	0	2,019	0	34,406,788	0	13,212	13,212	1,392,394	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00850L-AA-2	AGRI BANK FCB		07/15/2016	CALLED at 100.000		4,000,000	4,000,000	4,051,820	4,023,795		(3,172)		(3,172)		4,020,623		(20,623)	(20,623)	365,000	07/15/2019	1FE	
023654-AW-6	AMERICAN AIRLINES GROUP INC		07/05/2016	SCHEDULED REDEMPTION		37,722	37,722	37,180	37,586		49		49		37,635		87	87	2,991	01/02/2019	2FE	
040555-CJ-1	ARIZONA PUBLIC SERVICE		08/01/2016	MATURITY		6,000,000	6,000,000	5,967,480	5,997,498		2,502		2,502		6,000,000			.0	375,000	08/01/2016	1FE	
05348E-AL-3	AVALONBAY COMMUNITIES		09/15/2016	MATURITY		2,000,000	2,000,000	2,155,500	2,019,299		(19,299)		(19,299)		2,000,000			.0	115,000	09/15/2016	1FE	
053807-AN-3	AVNET INC		09/15/2016	MATURITY		2,585,000	2,585,000	2,725,334	2,601,855		(16,855)		(16,855)		2,585,000			.0	171,256	09/15/2016	2FE	
127055-AG-6	CABOT CORP		09/28/2016	SECURITY CALLED BY ISSUER at 100.051		6,503,303	6,500,000	6,465,000	6,495,664		4,288		4,288		6,499,951		3,351	3,351	321,389	10/01/2016	3FE	
14754D-AG-5	CASH AMERICA INTERNATIONAL		09/01/2016	CALLED at 107.735		10,773,465	10,000,000	10,000,000	10,000,000				.0		10,000,000		773,465	773,465	456,806	05/15/2018	2	
14987B-AD-5	CC HOLDINGS GS V LLC		09/21/2016	SECURITY CALLED BY ISSUER at 101.694		1,016,943	1,000,000	1,000,000	1,000,000				.0		1,000,000		16,943	16,943	18,254	12/15/2017	2FE	
18683K-AF-8	CLIFFS NATURAL RESOURCES		09/16/2016	SECURITY CALLED BY ISSUER at 100.000		10,000,000	10,000,000	2,650,000	2,650,000		1,410,364		1,410,364		4,060,364		5,939,636	5,939,636	1,311,519	01/15/2018	5FE	
30219G-AD-0	EXPRESS SCRIPTS HOLDING		08/06/2016	SECURITY CALLED BY ISSUER at 100.984		2,019,686	2,000,000	1,980,500	1,995,398		2,430		2,430		1,997,828		21,858	21,858	51,675	02/15/2017	2FE	
421915-EG-0	HCP INC		09/15/2016	MATURITY		2,500,000	2,500,000	2,512,650	2,501,629		(1,629)		(1,629)		2,500,000			.0	157,500	09/15/2016	2FE	
460146-CA-9	INTL PAPER CO		09/09/2016	CALLED at 111.580		1,374,672	1,232,000	1,231,852	1,231,972		7		7		1,231,979		142,692	142,692	71,826	06/15/2018	2FE	
577778-AS-2	MACY DEPARTMENT STORES DEBS		08/15/2016	SCHEDULED REDEMPTION		50,000	50,000	50,000	50,000				.0		50,000			.0	4,875	02/15/2021	2FE	
638585-AU-3	BANK OF AMERICA CORP		09/15/2016	MATURITY		3,000,000	3,000,000	2,981,520	2,998,751		1,249		1,249		3,000,000			.0	234,000	09/15/2016	2FE	
756109-AJ-3	REALTY INCOME CORP		09/15/2016	MATURITY		5,000,000	5,000,000	5,006,650	5,000,874		(874)		(874)		5,000,000			.0	297,500	09/15/2016	2FE	
90261X-BY-7	UBS AG STAMFORD CT	F	07/15/2016	MATURITY		6,000,000	6,000,000	6,040,500	6,003,854		(3,854)		(3,854)		6,000,000			.0	352,500	07/15/2016	2FE	
91911T-AG-8	VALE OVERSEAS LIMITED	F	09/23/2016	SECURITY CALLED BY ISSUER at 101.872		2,037,447	2,000,000	1,985,340	1,998,062		1,318		1,318		1,999,380		38,067	38,067	145,833	01/23/2017	2FE	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						64,898,237	63,904,722	56,841,325	56,606,235	0	1,376,525	0	1,376,525	0	57,982,761	0	6,915,477	6,915,477	4,452,925	XXX	XXX	
8399997 - Subtotals - Bonds - Part 4						140,038,237	139,044,722	131,837,293	131,696,476	0	1,383,895	0	1,383,895	0	133,080,371	0	6,957,866	6,957,866	7,581,418	XXX	XXX	
8399999 - Subtotals - Bonds						140,038,237	139,044,722	131,837,293	131,696,476	0	1,383,895	0	1,383,895	0	133,080,371	0	6,957,866	6,957,866	7,581,418	XXX	XXX	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																						
050695-30-3	BANC AMERICA AUCTION PASS		08/08/2016	EXCHANGED		132,000		867,240	867,240				.0		867,240			.0	54	XXX	P3LFE	
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						867,240	XXX	867,240	867,240	0	0	0	0	0	867,240	0	0	0	0	54	XXX	XXX
8999997 - Total - Preferred Stocks - Part 4						867,240	XXX	867,240	867,240	0	0	0	0	0	867,240	0	0	0	0	54	XXX	XXX
8999999 - Subtotals - Preferred Stocks						867,240	XXX	867,240	867,240	0	0	0	0	0	867,240	0	0	0	0	54	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
001204-10-6	AGL RESOURCES INC		07/01/2016	MERGER	580,300,000	38,299,800	XXX	18,862,417	37,028,943	(18,166,526)			(18,166,526)		18,862,417		19,437,383	19,437,383	615,118	XXX	L	
053015-10-3	AUTOMATIC DATA PROCESSING		07/01/2016	PRIOR YEAR INCOME			XXX						.0					.0	244,860	XXX	L	
49456B-10-1	KINDER MORGAN INC		07/21/2016	BLOOMBERG TRADEBOOK	210,000,000	4,499,565	XXX	3,070,410						3,070,410		1,429,155	1,429,155	52,500	XXX	L		
749685-10-3	RPM INTERNATIONAL INC		07/29/2016	BLOOMBERG TRADEBOOK	74,000,000	4,004,315	XXX	1,586,092	3,260,440	(1,674,348)			(1,674,348)		1,586,092		2,418,224	2,418,224	61,050	XXX	L	
847560-10-9	SPECTRA ENERGY CORP		09/09/2016	BLOOMBERG TRADEBOOK	82,884,000	3,619,024	XXX	3,048,747	1,984,243	1,064,504			1,064,504		3,048,747		570,277	570,277	100,704	XXX	L	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						50,422,704	XXX	26,567,665	42,273,626	(18,776,370)	0	0	(18,776,370)	0	26,567,665	0	23,855,039	23,855,039	1,074,232	XXX	XXX	
9799997 - Subtotals - Common Stocks - Part 4						50,422,704	XXX	26,567,665	42,273,626	(18,776,370)	0	0	(18,776,370)	0	26,567,665	0	23,855,039	23,855,039	1,074,232	XXX	XXX	
9799999 - Subtotals - Common Stocks						50,422,704	XXX	26,567,665	42,273,626	(18,776,370)	0	0	(18,776,370)	0	26,567,665	0	23,855,039	23,855,039	1,074,232	XXX	XXX	
9899999 - Subtotals - Preferred and Common Stocks						51,289,944	XXX	27,434,905	43,140,866	(18,776,370)	0	0	(18,776,370)	0	27,434,905	0	23,855,039	23,855,039	1,074,286	XXX	XXX	
9999999 Totals						191,328,182	XXX	159,272,199	174,837,342	(18,776,370)	1,383,895	0	(17,392,476)	0	160,515,277	0	30,812,905	30,812,905	8,655,705	XXX	XXX	

STATEMENT AS OF SEPTEMBER 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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year'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 Desig- nation or Market Indicator (a)

(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 SEPTEMBER 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 SEPTEMBER 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	9,700	6,290	0	0	(1,290)	0	0	1,355
2. Alaska	AK	0	0	0	0	0	0	0	0
3. Arizona	AZ	6,093	2,793	0	0	1,125	0	0	1,125
4. Arkansas	AR	27,810	19,966	0	0	(266)	0	0	5,520
5. California	CA	0	0	0	0	0	0	0	0
6. Colorado	CO	1,899	10,563	0	0	(3,415)	0	0	297
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	11,809	8,661	0	0	(232)	0	0	1,984
12. Hawaii	HI	0	0	0	0	0	0	0	0
13. Idaho	ID	0	1,717	0	0	(577)	0	0	0
14. Illinois	IL	3,469	2,487	0	0	493	0	0	493
15. Indiana	IN	12,779	9,571	0	0	(2,315)	0	0	1,847
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	9,349	7,015	0	0	(1,367)	0	0	1,581
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	3,076	1,560	0	0	152	0	0	459
24. Minnesota	MN	2,681	1,994	0	0	(275)	0	0	342
25. Mississippi	MS	0	0	0	0	0	0	0	0
26. Missouri	MO	1,817	1,283	0	0	317	0	0	317
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	1,370	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	1,088	4,208	0	0	(2,462)	0	0	203
35. North Dakota	ND	1,050	831	0	0	(195)	0	0	155
36. Ohio	OH	25,730	46,310	0	0	(59,326)	0	0	3,916
37. Oklahoma	OK	0	0	0	0	0	0	0	0
38. Oregon	OR	10,561	7,925	0	0	196	0	0	2,311
39. Pennsylvania	PA	4,029	8,988	0	0	(4,233)	0	0	634
40. Rhode Island	RI	0	0	0	0	0	0	0	0
41. South Carolina	SC	0	622	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	61,583	41,495	0	0	(2,283)	0	0	10,810
45. Utah	UT	2,313	1,767	0	0	(165)	0	0	678
46. Vermont	VT	6,912	4,774	0	0	791	0	0	2,743
47. Virginia	VA	2,051	1,595	0	0	(263)	0	0	272
48. Washington	WA	1,040	780	0	0	(38)	0	0	234
49. West Virginia	WV	8,937	5,008	0	0	111	0	0	1,632
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		215,776	199,573	0	0	(76,815)	0	0	38,907
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 SEPTEMBER 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	4,460	1,299	0	0	666	0	0	666
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	1,418	0	0	(460)	0	0	(460)
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	2,526	1,879	110,423	1	(150,812)	64,019	4	384
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	156	58,457	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	57,806	43,593	0	0	(9,422)	0	0	7,675
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	6,332	0	0	(1,286)	0	0	1,156
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		76,999	54,521	110,423	1	(161,158)	122,476	5	9,422
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 SEPTEMBER 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	252,889	251,458	25,780	1	(57,990)	240,705	12	35,328
2. Alaska	AK	0	0	0	0	(2)	0	0	1
3. Arizona	AZ	234,881	215,139	184,225	2	(127,862)	154,243	4	43,367
4. Arkansas	AR	218,715	192,041	76	0	(17,088)	83	0	43,414
5. California	CA	0	0	(600)	0	(1,147)	1,036	0	0
6. Colorado	CO	80,361	80,229	7,614	1	(125,791)	77,057	3	12,550
7. Connecticut	CT	105,199	91,744	0	0	(4,736)	0	0	25,921
8. Delaware	DE	175,243	176,004	0	0	129,956	165,469	4	45,501
9. District of Columbia	DC	0	0	26	0	282	259	0	3
10. Florida	FL	330,249	364,707	3,372	6	(141,633)	214,913	10	21,482
11. Georgia	GA	543,594	517,568	789,883	3	604,310	737,744	23	91,296
12. Hawaii	HI	0	0	0	0	0	0	0	0
13. Idaho	ID	34,428	52,994	11,589	1	(119,547)	555	0	10,047
14. Illinois	IL	1,310,150	1,267,553	764,150	7	(497,042)	4,177,450	57	186,150
15. Indiana	IN	438,285	478,922	14,103	4	151,162	1,313,802	21	63,335
16. Iowa	IA	238,237	218,594	0	0	(138,984)	141,590	1	27,164
17. Kansas	KS	323,128	289,462	168	0	(61,614)	167,088	7	44,934
18. Kentucky	KY	496,629	455,086	13,111	5	112,944	564,631	17	83,774
19. Louisiana	LA	2,736	1,722	0	0	416	0	0	416
20. Maine	ME	0	0	0	0	0	0	0	0
21. Maryland	MD	128,679	122,930	20,703	2	60,757	557,307	10	15,241
22. Massachusetts	MA	0	0	81	0	79	0	0	1
23. Michigan	MI	1,825,117	1,812,656	364,261	14	(507,773)	1,570,656	41	272,463
24. Minnesota	MN	236,411	212,894	44,998	1	383,385	588,108	10	30,180
25. Mississippi	MS	0	9	0	0	(4,618)	185	0	(1,802)
26. Missouri	MO	150,407	158,534	68,435	2	(92,239)	110,263	2	26,130
27. Montana	MT	302,804	272,800	12,945	4	845,983	1,443,489	12	53,997
28. Nebraska	NE	69,684	63,468	183	1	3,731	40,000	2	12,551
29. Nevada	NV	800	500	0	0	122	0	0	122
30. New Hampshire	NH	61,391	74,307	20,046	1	(55,032)	46,641	2	11,202
31. New Jersey	NJ	100	75	122	0	(4,274)	40	0	(8)
32. New Mexico	NM	37,490	39,231	179	1	(13,000)	82,984	1	7,881
33. New York	NY	140,333	113,300	352,460	1	(108,950)	582,455	13	(17,088)
34. North Carolina	NC	1,135,451	1,045,381	19,296	8	(173,470)	585,088	30	211,409
35. North Dakota	ND	23,212	19,522	0	0	(5,389)	0	0	3,433
36. Ohio	OH	2,831,624	2,883,662	1,908,833	20	966,432	3,331,793	49	430,816
37. Oklahoma	OK	0	14	0	0	(75)	0	0	(231)
38. Oregon	OR	35,080	38,069	0	1	(5,810)	2,442	0	7,677
39. Pennsylvania	PA	915,792	911,234	527,596	9	249,086	1,316,808	23	144,000
40. Rhode Island	RI	0	0	0	0	0	0	0	0
41. South Carolina	SC	112,076	198,931	175,000	1	85,948	35,370	1	40,378
42. South Dakota	SD	26,679	26,888	0	0	(11,043)	75,179	2	5,330
43. Tennessee	TN	977,400	891,147	112	2	644,919	1,060,675	12	158,500
44. Texas	TX	231,196	190,435	100,370	3	92,353	15,000	1	40,582
45. Utah	UT	56,912	102,392	0	0	457,128	494,270	4	16,689
46. Vermont	VT	68,691	173,728	20,861	5	474,913	1,346,177	11	27,255
47. Virginia	VA	639,467	620,798	15,591	3	(142,561)	787,280	16	84,875
48. Washington	WA	52,617	43,983	0	0	14,480	120,096	2	11,824
49. West Virginia	WV	351,809	348,825	75,828	2	(164,541)	260,661	7	64,227
50. Wisconsin	WI	333,634	331,962	278,607	4	(218,018)	333,957	9	45,779
51. Wyoming	WY	24,749	42,448	0	0	(9,067)	0	0	8,554
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		15,554,330	15,393,347	5,820,004	115	2,469,089	22,743,551	419	2,446,651
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 SEPTEMBER 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	152,496	136,497			(28,556)			21,303
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR	280	609			(170)			56
5. California	CA								
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE	141,470	116,660			(102,040)	31,007	2	36,732
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA	51,972	30,475			3,000			8,733
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL	321,580	252,437	(109,890)	4	226,499	860,473	17	45,732
15. Indiana	IN	157,710	115,902	(23,537)	1	282,696	1,307,902	14	22,793
16. Iowa	IA	76,225	53,278	(250,000)		(281,123)	18,593	1	8,691
17. Kansas	KS	69,925	52,594			(953)			9,724
18. Kentucky	KY	166,544	117,703			(251,565)	15,704	2	28,159
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD	1,267,378	706,029	500,000		518,697	1,239,616	6	150,113
22. Massachusetts	MA								
23. Michigan	MI	98,691	70,834	115,122		119,602	454,605	7	14,742
24. Minnesota	MN	460,317	367,007	227,452	2	1,223,902	1,989,574	9	58,764
25. Mississippi	MS								
26. Missouri	MO	57,863	43,255	(165,439)	1	(91,029)	88,114	2	10,099
27. Montana	MT	84,227	63,162			(8,330)			15,020
28. Nebraska	NE	102,306	76,458			(8,731)			18,427
29. Nevada	NV								
30. New Hampshire	NH	47,205	35,517			(6,660)			8,613
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY	6,402	18,501			(95,151)	1,400,945	6	(780)
34. North Carolina	NC	844,456	898,357	60,033	1	(148,632)	253,865	6	157,249
35. North Dakota	ND								
36. Ohio	OH	2,429,454	1,850,036	3,170,010	8	1,941,438	3,511,444	27	369,753
37. Oklahoma	OK								
38. Oregon	OR	6,794	5,098			126			1,487
39. Pennsylvania	PA	2,215,446	1,392,891	564,793	6	1,462,007	4,633,296	35	348,359
40. Rhode Island	RI								
41. South Carolina	SC	33,712	54,506			(11,630)			12,145
42. South Dakota	SD	4,053	3,077			(773)			810
43. Tennessee	TN	182,518	128,052	276,017	1	176,332	777,731	8	29,631
44. Texas	TX	10,377	11,496			(5,542)			1,821
45. Utah	UT	84,664	58,964			67,653	1,118,952	2	24,827
46. Vermont	VT	826	704			7			328
47. Virginia	VA	2,005,309	1,297,870	295,279	2	830,575	1,554,077	16	266,255
48. Washington	WA								
49. West Virginia	WV	108,582	81,202			(45,037)	443,686	2	19,823
50. Wisconsin	WI	394,516	269,784			(2,525)	55,173	1	54,133
51. Wyoming	WY	12,958	2,700			4,478			4,478
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		11,596,253	8,311,656	4,659,840	26	5,768,567	19,754,755	163	1,748,020
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 Code 0244 Year To Date For The Period Ended 2016 NAIC Company Code 10677

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
\$ 39,612,419	\$ 38,418,433	\$ 8,026,712

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:

\$ .....765,305

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.

\$ .....(154,569)