



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

State of OHIO

County of BUTLER ss

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

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER
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Subscribed and sworn to before me this
4TH day of NOVEMBER, 2016

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

b. If no:

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	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
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Equities and Deposits in Pools and Associations	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

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

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	0
7.2 Net deferred tax liability	111,207,394	47,046,502
8. Borrowed money \$ and interest thereon \$	0	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	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	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	0
18. Drafts outstanding	0	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	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	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	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	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	363,410,416	363,410,416
35. Unassigned funds (surplus)	4,311,688,789	4,045,434,702
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	4,678,685,560	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.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	39,740,509	40,401,775
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

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

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended 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	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	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	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	0	(204,089)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(300,000,000)	(300,000,000)	(447,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	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.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Collection Fees	904,407	863,744	1,156,206
1402. Miscellaneous Interest	54,592	723,487	723,491
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	958,999	1,587,231	1,879,696
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	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
Cash from Investments			
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)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	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)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(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.

	<u>STATE OF DOMICILE</u>	<u>2016</u>	<u>2015</u>
NET INCOME			
(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
SURPLUS			
(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):

1.

	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	2015
	Percentage	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
Impact of Tax Planning Strategies			
(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
Impact of Tax Planning Strategies			
(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
Impact of Tax Planning Strategies			
(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:

Description	As of September 30, 2016		
	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)			
Tax on capital gains/(losses)	\$ 346,894,576	\$ 121,413,102	23.89%
Change in nonadmitted excluding deferred tax asset	96,800,253	33,880,089	6.67%
Change in net deferred income tax charge/(benefit)	3,841,507	1,344,527	0.26%
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)			
Tax on capital gains/(losses)	\$ 521,416,567	\$ 182,495,798	24.34%
Change in nonadmitted excluding deferred tax asset	94,778,597	33,172,509	4.42%
Change in net deferred income tax charge/(benefit)	(3,811,355)	(1,333,974)	-0.18%
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
NOTES TO THE FINANCIAL STATEMENTS**

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

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

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

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

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

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

2.2 If yes, date of change:

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

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

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

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

.....

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

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

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

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

If yes, attach an explanation.

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014

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 [X] No [] NA []

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

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

7.2 If yes, give full information:

.....

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

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

.....

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

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

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

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

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

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 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.

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

GENERAL INTERROGATORIES

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

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

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

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

1 Name of Custodian(s)	2 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 Name(s)	2 Location(s)	3 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 Old Custodian	2 New Custodian	3 Date of Change	4 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 Central Registration Depository	2 Name(s)	3 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.....

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE CINCINNATI INSURANCE COMPANY**GENINTPT1 - Attachment****CINCINNATI INSURANCE COMPANY**

The following do not meet all of the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office as of 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 REGI 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	

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

4.2 If yes, complete the following schedule:

5. Operating Percentages:

5.1 A&H loss percent..... %
5.2 A&H cost containment percent %
5.3 A&H expense percent excluding cost containment expenses..... %

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

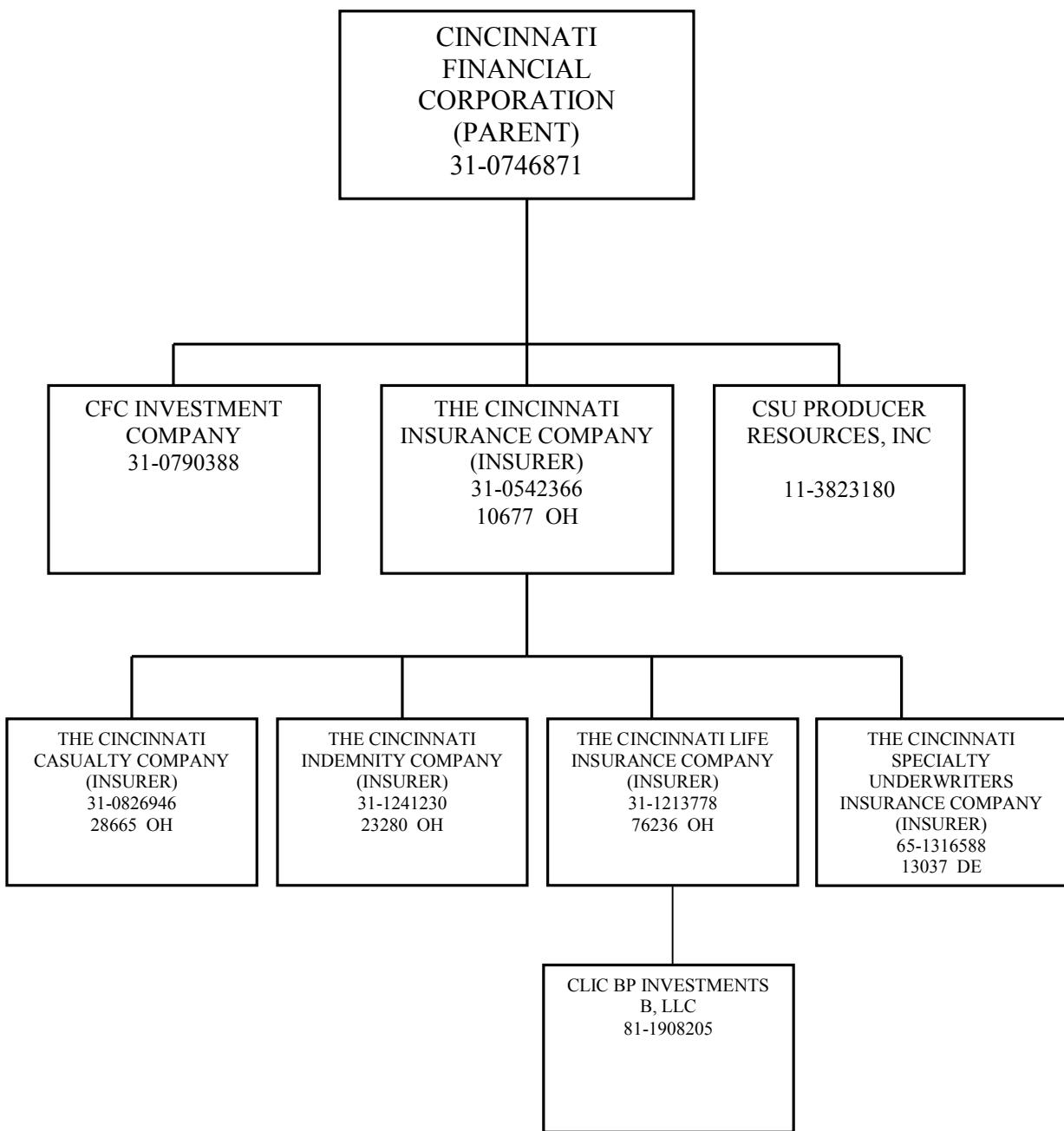
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 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	.27,795,567	.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	100	0	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**



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

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

Asterisk	Explanation
*	Indicates a required field.

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

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
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
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	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0	0

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2016 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened and Open as of Prior Year End	8 Q.S. Date IBNR Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 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)				
Prior Year-End 8. Surplus As Regards Policy- holders												Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7			
												1.	5.6	2.	(11.8)	3.	(3.0)
															Col. 13, Line 7 Line 8		
															4.	(2.8)	

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

Explanation:

1.

3.

Bar Code:

1. 
1 0 6 7 7 2 0 1 6 4 9 0 0 0 0 3

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

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

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 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	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	184,799	246,399
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	.9,048,309	.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 Year To Date	2 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	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 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	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	.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	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.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 Year To Date	2 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	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
BONDS								
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
PREFERRED STOCK								
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

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Surplus Debentures, etc. - Unaffiliated												
...256141-AA-0...	17,200,000 THE DOCTOR CO 6.50% AO 10/15/2023...			STERNE AGEE & LEECH,		07/23/2014						
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
...000000-00-0...	CAPITAL PARTNERS SERIES CF-MOGA, LLC	COLUMBIA	MO	CAPITAL PARTNERS MANAGEMENT, LLC		09/27/2016		29,234,501				99.960
3399999 - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
Guaranteed State Low Income Housing Tax Credit - Unaffiliated												
...000000-00-0...	WACHOVIA GUARANTEED TAX CREDIT FUND III-CN GA, LLC	CHARLOTTE	NC	NO BROKER,		03/30/2007						
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated												
...000000-00-0...	MOGA TAX CREDIT FUND III L.L.C.	COLUMBIA	MO	MISSOURI HOUSING MANAGEMENT L.L.C.		10/01/2015						
4499999 - Subtotals - Unaffiliated												
4599999 - Subtotals - Affiliated												
4699999 Totals												

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances Prior Year	9	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B.A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B.A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Investment Income
NONE																			
4499999 - Subtotals - Unaffiliated																			
4599999 - Subtotals - Affiliated																			
4699999 Totals																			

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
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.....	NW 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.....
.349460-5S-0.....	TX FORT WORTH INDP SCH DIST GO.....		.08/10/2016.....	RAYMOND JAMES.....	.1,853,915.....	.1,645,000.....			.1FE.....
.368834-HW-1.....	KS GEARY CNTY GO.....		.09/30/2016.....	PIPER JAFFRAY.....	.3,395,039.....	.3,440,000.....			.1FE.....
.371608-UO-1.....	MI GENESSEE 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 UNIF SCH 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.....	STEBERT 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 REGI UTIL AUTH REVENUE.....		.08/25/2016.....	CITI GROUP 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.....
.151477-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 CNTY 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.....	RB 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 REGI WTR COMM REVENUE.....		.08/03/2016.....	CITI GROUP 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.....	CITI GROUP GLOBAL MARKETS.....	.1,108,660.....	.1,000,000.....			.1FE.....
.73535E-LA-6.....	FL PORT ST LUCIE CITY SPL ASSMT 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
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	CITI GROUP 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)									
008550-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 BANCROUP.....		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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.										
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..... SECURITY CALLED BY ISSUER		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...	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		1,994,856				5,144	84,000	08/15/2020...	1FE...		
300471-JG-3...	NJ EVERSHAM TWP GO...		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		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		1,025,890				4,110	4,110	43,775	08/01/2021...	1FE...	
451885-BU-0...	TX CFTS PARTN GO...		07/01/2016...	CALLED at 100,000.....		475,000	475,000	474,411	474,852				19		474,871				129	129	27,788	07/01/2019...	1FE...	
487692-ZX-7...	TX KELLER INDPT SCHL DIST GO...		08/15/2016...	SECURITY CALLED BY ISSUER at 100,000.....		1,235,000	1,235,000	1,218,957	1,228,552				796		1,229,347				5,653	5,653	50,944	08/15/2020...	1FE...	
581646-ZV-1...	TX MCKINNEY GO...		07/25/2016...	at 100,000.....		655,000	655,000	651,090	653,745				183		653,928				1,072	1,072	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		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		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		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	20,700	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		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		803,621				1,379	1,379	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		1,687,628				2,372	2,372	76,050	01/01/2019...	1FE...	
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 COR. REV.		07/15/2016...	CALLED at 100,000.....		1,125,000	1,125,000	1,122,199	1,124,046				136		1,124,182				818	818	49,219	07/15/2019...	1FE...	
139042-KG-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 CLARKE 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 BLDG		07/15/2016...	CALLED at 100,000.....		815,000	815,000	813,435	814,827				89		814,916				84	84	32,196	01/15/2017...	1FE...	
313380-QM-2...	FEDERAL HOME LOAN BANK IN FRANKFORT HIGH SCHL		07/27/2016...	SECURITY CALLED BY ISSUER at 100,000.....		4,000,000	4,000,000	3,997,500	3,997,920				85		3,998,005				1,995	1,995	100,000	09/27/2027...	1FE...	
352193-AY-2...	BLDG REV.		07/15/2016...	CALLED at 100,000.....		2,320,000	2,320,000	2,308,771	2,316,248				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		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		1,638,855				1,145	1,145	74,205	02/01/2019...	1FE...	
45528S-UD-6...	REV.		08/01/2016...	CALLED at 100,000.....		1,015,000	1,015,000	1,012,838	1,014,118				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...	SECURITY CALLED BY ISSUER at 100,000.....		2,000,000	2,000,000	1,997,900	1,999,167				93		1,999,260				740	740	55,067	05/15/2020...	1FE...	
64605L-Y7-7...	AUTH 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									

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.											
65516Q-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...				
66328Q-CT-3...	IN NW HENDRICKS MIDDLE SCHOOL REV.		07/15/2016..	CALLED at 100.000.....		190,000	190,000	189,649	189,942				20			189,962			38	8,170	07/15/2017..	1FE...			
70666Q-EG-8...	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-DO-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			99,806			194	6,125	07/01/2020..	1FE...			
802072-KS-6...	RECEIPTS REV.		07/14/2016..	CALLED at 100.000.....		2,015,000	2,015,000	2,005,167	2,011,771				475			2,012,246			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			2,293,689			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-AG-6...	AMERICAN AIRLINES GROUP INC.		07/05/2016..	SCHEDULED REDEMPTION.....		37,722	37,722	37,180	37,586				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			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)			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)			2,585,000			0	171,266	09/15/2016..	2FE...			
127055-AG-6...	CABOT CORP		09/28/2016..	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...	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		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		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		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	0	157,500	09/15/2016..	2FE...	
461046-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	06/15/2016..	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			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)			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)			6,000,000			0	352,500	07/15/2016..	2FE...			
91911T-AG-8...	VALE OVERSEAS LIMITED	F	09/23/2016..	SECURITY CALLED BY ISSUER		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	55,606,235		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	25,000,00	867,240				0			867,240			0	54	XXX	P3LFE...			
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							867,240	XXX	867,240	867,240				0			867,240			0	0	54	XXX	XXX	
8999997 - Total - Preferred Stocks - Part 4							867,240	XXX	867,240	867,240				0			867,240			0	0	54	XXX	XXX	
8999999 - Subtotals - Preferred Stocks							867,240	XXX	867,240	867,240				0			867,240			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	18,662,417	37,028,943				(18,166,526)			18,166,526			18,862,417	19,437,383	19,437,383	615,118	XXX	L
0																									

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Exchange Change in B./A.C.V.							

(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

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
FIFTH THIRD BANK.....CINCINNATI, OHIO.....					62,042,598	34,091,247	.61,500,024	XXX
U.S. BANK.....CINCINNATI, OHIO.....					94,701,823	118,146,508	.76,122,961	XXX
HUNTINGTON BANK.....CINCINNATI, OHIO.....					124,911,537	127,727,495	.135,394,057	XXX
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	0	0	281,655,958	279,965,250	273,017,043	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	281,655,958	279,965,250	273,017,043	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	0	0	281,655,958	279,965,250	273,017,043	XXX

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

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

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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
2. Alaska	AK	0	0	0	0	0	0	0
3. Arizona	AZ	6,093	2,793	0	0	1,125	0	0
4. Arkansas	AR	27,810	19,966	0	0	(266)	0	5,520
5. California	CA	0	0	0	0	0	0	0
6. Colorado	CO	1,899	10,563	0	0	(3,415)	0	297
7. Connecticut	CT	0	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0	0
11. Georgia	GA	11,809	8,661	0	0	(232)	0	1,984
12. Hawaii	HI	0	0	0	0	0	0	0
13. Idaho	ID	0	1,717	0	0	(577)	0	0
14. Illinois	IL	3,469	2,487	0	0	493	0	493
15. Indiana	IN	12,779	9,571	0	0	(2,315)	0	1,847
16. Iowa	IA	0	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0	0
18. Kentucky	KY	9,349	7,015	0	0	(1,367)	0	1,581
19. Louisiana	LA	0	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0	0
23. Michigan	MI	3,076	1,560	0	0	152	0	459
24. Minnesota	MN	2,681	1,994	0	0	(275)	0	342
25. Mississippi	MS	0	0	0	0	0	0	0
26. Missouri	MO	1,817	1,283	0	0	317	0	317
27. Montana	MT	0	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0	0
30. New Hampshire	NH	0	1,370	0	0	(587)	0	0
31. New Jersey	NJ	0	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0	0
33. New York	NY	0	0	0	0	0	0	0
34. North Carolina	NC	1,088	4,208	0	0	(2,462)	0	203
35. North Dakota	ND	1,050	.831	0	0	(195)	0	155
36. Ohio	OH	25,730	46,310	0	0	(59,326)	0	3,916
37. Oklahoma	OK	0	0	0	0	0	0	0
38. Oregon	OR	10,561	7,925	0	0	196	0	2,311
39. Pennsylvania	PA	4,029	8,988	0	0	(4,233)	0	634
40. Rhode Island	RI	0	0	0	0	0	0	0
41. South Carolina	SC	0	.622	0	0	(713)	0	0
42. South Dakota	SD	0	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0	0	0
44. Texas	TX	61,583	41,495	0	0	(2,283)	0	10,810
45. Utah	UT	2,313	1,767	0	0	(165)	0	678
46. Vermont	VT	6,912	4,774	0	0	791	0	2,743
47. Virginia	VA	2,051	1,595	0	0	(263)	0	272
48. Washington	WA	1,040	.780	0	0	(38)	0	234
49. West Virginia	WV	8,937	5,008	0	0	111	0	1,632
50. Wisconsin	WI	0	0	0	0	0	0	0
51. Wyoming	WY	0	0	0	0	0	0	0
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate other alien	OT	0	0	0	0	0	0	0
59. Totals		215,776	199,573	0	0	(76,815)	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
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		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
2. Alaska	AK	0	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0	0	0
15. Indiana	IN	0	0	0	0	0	0	0
16. Iowa	IA	0	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0	0
23. Michigan	MI	4,460	1,299	0	0	666	0	666
24. Minnesota	MN	0	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0	0
33. New York	NY	3,781	1,418	0	0	(460)	0	(460)
34. North Carolina	NC	0	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0	0
36. Ohio	OH	2,526	1,879	.110,423	1	(150,812)	.64,019	.4
37. Oklahoma	OK	0	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	156	.58,457	.1
44. Texas	TX	0	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0	0
47. Virginia	VA	57,806	.43,593	0	0	(9,422)	0	.7,675
48. Washington	WA	0	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0	0
50. Wisconsin	WI	.8,425	.6,332	0	0	(1,286)	0	.1,156
51. Wyoming	WY	0	0	0	0	0	0	0
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate other alien	OT	0	0	0	0	0	0	0
59. Totals		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
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		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
15. Indiana	IN	157,710	115,902	(23,537)	1	282,696	1,307,902	14
16. Iowa	IA	76,225	53,278	(250,000)		(281,123)	18,593	1
17. Kansas	KS	69,925	52,594			(953)		8,691
18. Kentucky	KY	166,544	117,703			(251,565)	15,704	2
19. Louisiana	LA							9,724
20. Maine	ME							28,159
21. Maryland	MD	1,267,378	706,029	500,000		518,697	1,239,616	6
22. Massachusetts	MA							150,113
23. Michigan	MI	98,691	70,834	.115,122		.119,602	454,605	.7
24. Minnesota	MN	460,317	367,007	227,452	2	1,223,902	1,989,574	.9
25. Mississippi	MS							58,764
26. Missouri	MO	57,863	43,255	(165,439)	1	(91,029)	.88,114	2
27. Montana	MT	84,227	.63,162			(8,330)		10,099
28. Nebraska	NE	102,306	.76,458			(8,731)		15,020
29. Nevada	NV							18,427
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
34. North Carolina	NC	844,456	898,357	.60,033	1	(148,632)	253,865	.6
35. North Dakota	ND							157,249
36. Ohio	OH	2,429,454	1,850,036	3,170,010	8	1,941,438	3,511,444	.27
37. Oklahoma	OK							369,753
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
40. Rhode Island	RI							348,359
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
44. Texas	TX	10,377	.11,496			(5,542)		.29,631
45. Utah	UT	84,664	.58,964			.67,653	1,118,952	.2
46. Vermont	VT	.826	.704			7		.24,827
47. Virginia	VA	2,005,309	1,297,870	.295,279	2	.830,575	1,554,077	.16
48. Washington	WA							.328
49. West Virginia	WV	108,582	.81,202			(45,037)	443,686	.2
50. Wisconsin	WI	394,516	269,784			(2,525)	.55,173	.1
51. Wyoming	WY	12,958	.2,700			4,478		.54,133
52. American Samoa	AS							4,478
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate other alien	OT	0	0	0	0	0	0	0
59. Totals		11,596,253	8,311,656	4,659,840	26	5,768,567	19,754,755	163
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
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0

**SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2016 OF THE CINCINNATI INSURANCE COMPANY****DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

Year To Date For The Period Ended 2016

NAIC Group Code 0244

NAIC Company Code 10677

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

1. Monoline Policies

1 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)