



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE**THE CINCINNATI INSURANCE COMPANY**NAIC Group Code 0244 0244 NAIC Company Code 10677 Employer's ID Number 31-0542366
(Current) (Prior)Organized under the Laws of OHIO, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 08/02/1950 Commenced Business 01/23/1951Statutory Home Office 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 6200 SOUTH GILMORE ROAD, 513-870-2000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address P.O. BOX 145496, CINCINNATI, OH, US 45250-5496
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 6200 SOUTH GILMORE ROAD, 513-870-2000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address WWW.CINFIN.COMStatutory Statement Contact CHRISTINA SCHERPENBERG, 513-870-2000
(Name) (Area Code) (Telephone Number)
christina_scherpenberg@cfin.com, 513-603-5500
(E-mail Address) (FAX Number)**OFFICERS**CHIEF EXECUTIVE OFFICER, PRESIDENT STEVEN JUSTUS JOHNSTON SENIOR VICE PRESIDENT, TREASURER THERESA ANN HOFFER
CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT MICHAEL JAMES SEWELLTERESA CURRIN CRACAS, SENIOR VICE PRESIDENT DONALD JOSEPH DOYLE JR., SENIOR VICE PRESIDENT SEAN MICHAEL GIVLER #, 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
TIMOTHY LEE TIMMEL, SENIOR VICE PRESIDENT WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT**DIRECTORS OR TRUSTEES**WILLIAM FORREST BAHL GREGORY THOMAS BIER TERESA CURRIN CRACAS
DONALD JOSEPH DOYLE JR SEAN MICHAEL GIVLER # MARTIN FRANCIS HOLLENBECK
STEVEN JUSTUS JOHNSTON JOHN SCOTT KELLINGTON LISA ANNE LOVE
WILLIAM RODNEY McMULLEN MARTIN JOSEPH MULLEN DAVID PAUL OSBORN
JACOB FERDINAND SCHERER THOMAS REID SCHIFF MICHAEL JAMES SEWELL
STEPHEN MICHAEL SPRAY KENNETH WILLIAM STECHER JOHN FREDERICK STEELE JR
TIMOTHY LEE TIMMEL WILLIAM HAROLD VAN DEN HEUVEL LARRY RUSSEL WEBBState of OHIO SS:
County of BUTLER

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

STEVEN J. JOHNSTON
CHIEF EXECUTIVE OFFICER, PRESIDENTMICHAEL J. SEWELL
CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENTTHERESA A. HOFFER
SENIOR VICE PRESIDENT, TREASURERSubscribed and sworn to before me this
1ST day of NOVEMBER

a. Is this an original filing? Yes [] No []
 b. If no,
 1. State the amendment number.....
 2. Date filed
 3. Number of pages attached.....

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	5,863,417,237		5,863,417,237	5,628,186,145
2. Stocks:				
2.1 Preferred stocks	184,184,038		184,184,038	184,402,243
2.2 Common stocks	4,423,979,747		4,423,979,747	4,078,245,379
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	8,804,893		8,804,893	8,986,709
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 308,402,110), cash equivalents (\$) and short-term investments (\$)	308,402,110		308,402,110	412,875,678
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	101,576,498		101,576,498	62,681,699
9. Receivables for securities				5,440,493
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	10,890,364,523		10,890,364,523	10,380,818,345
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	72,255,201		72,255,201	75,532,205
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	336,195,388	13,349,931	322,845,457	336,321,585
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 33,147,383 earned but unbilled premiums)	1,303,520,639	3,314,738	1,300,205,901	1,196,787,690
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	17,356,050	5,310	17,350,740	7,642,230
16.2 Funds held by or deposited with reinsured companies	11,848,746		11,848,746	1,903,346
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	11,192,028		11,192,028	68,823,504
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	16,955,684	16,752,169	203,515	339,494
21. Furniture and equipment, including health care delivery assets (\$)	6,996,694	6,996,694		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,769,648		6,769,648	7,991,549
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	50,051,269	37,758,461	12,292,808	16,536,693
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,723,505,870	78,177,303	12,645,328,567	12,092,696,643
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	12,723,505,870	78,177,303	12,645,328,567	12,092,696,643
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Equities and Deposits in Pools and Associations	9,708,371		9,708,371	11,044,602
2502. Miscellaneous Receivables	40,342,898	37,758,461	2,584,437	5,492,091
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	50,051,269	37,758,461	12,292,808	16,536,693

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE THE CINCINNATI INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,154,587,512)	3,780,716,251	3,552,867,103
2. Reinsurance payable on paid losses and loss adjustment expenses	50,536,518	40,979,030
3. Loss adjustment expenses	996,417,411	953,115,139
4. Commissions payable, contingent commissions and other similar charges	108,431,017	135,328,416
5. Other expenses (excluding taxes, licenses and fees)	39,272,849	52,824,028
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	18,143,559	21,459,076
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	235,258,827	167,868,466
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 24,764,932 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)	2,347,044,211	2,172,469,641
10. Advance premium	15,492,583	14,339,137
11. Dividends declared and unpaid:		
11.1 Stockholders		100,000,000
11.2 Policyholders	13,440,000	13,300,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	7,610,001	36,038,376
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	92,703,231	57,267,412
15. Remittances and items not allocated	199,270	693,275
16. Provision for reinsurance (including \$ certified)	2,230	2,230
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	21,014,924	31,662,938
20. Derivatives		
21. Payable for securities	27,520,120	6,692,325
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	45,759,219	49,828,529
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	7,799,562,220	7,406,735,128
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	7,799,562,220	7,406,735,128
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,586,355	3,586,355
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	363,410,416	363,410,416
35. Unassigned funds (surplus)	4,478,769,577	4,318,964,744
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	4,845,766,348	4,685,961,515
38. Totals (Page 2, Line 28, Col. 3)	12,645,328,567	12,092,696,643
DETAILS OF WRITE-INS		
2501. Accounts Payable -- Other	45,759,219	49,828,529
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	45,759,219	49,828,529
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE 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 \$ 2,952,884,011)	2,807,853,546	2,698,379,654	3,615,535,827
1.2 Assumed (written \$ 697,137,845)	686,830,428	630,121,469	847,304,719
1.3 Ceded (written \$ 102,015,630)	121,850,734	118,276,189	160,754,051
1.4 Net (written \$ 3,548,006,226)	3,372,833,240	3,210,224,934	4,302,086,494
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 2,012,558,871):			
2.1 Direct	1,582,624,319	1,463,833,600	1,977,775,189
2.2 Assumed	391,707,023	325,870,997	425,148,784
2.3 Ceded	14,446,377	47,329,046	49,089,884
2.4 Net	1,959,884,966	1,742,375,551	2,353,834,089
3. Loss adjustment expenses incurred	378,276,706	312,630,320	438,597,715
4. Other underwriting expenses incurred	1,064,426,822	1,011,351,046	1,333,767,320
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	3,402,588,494	3,066,356,917	4,126,199,123
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(29,755,254)	143,868,017	175,887,371
INVESTMENT INCOME			
9. Net investment income earned	273,496,121	258,182,325	345,239,544
10. Net realized capital gains (losses) less capital gains tax of \$ 16,833,687	66,857,765	78,825,710	62,240,066
11. Net investment gain (loss) (Lines 9 + 10)	340,353,886	337,008,034	407,479,610
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 1,917,636 amount charged off \$ 3,828,857)	(1,911,221)	(1,972,311)	(2,648,210)
13. Finance and service charges not included in premiums	7,306,577	6,182,883	8,605,721
14. Aggregate write-ins for miscellaneous income	1,489,800	958,999	1,271,126
15. Total other income (Lines 12 through 14)	6,885,157	5,169,571	7,228,638
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	317,483,788	486,045,622	590,595,618
17. Dividends to policyholders	10,254,479	11,602,905	15,218,815
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)	307,229,309	474,442,717	575,376,803
19. Federal and foreign income taxes incurred	49,478,219	121,413,102	141,288,450
20. Net income (Line 18 minus Line 19)(to Line 22)	257,751,090	353,029,616	434,088,353
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	4,685,961,515	4,412,431,472	4,412,431,473
22. Net income (from Line 20)	257,751,090	353,029,616	434,088,353
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 74,201,651	207,511,237	203,877,547	319,503,914
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	6,811,290	13,188,430	4,682,596
27. Change in nonadmitted assets	(22,268,782)	(3,841,506)	(9,951,573)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(290,000,000)	(300,000,000)	(475,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	159,804,833	266,254,088	273,530,042
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,845,766,348	4,678,685,560	4,685,961,515
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Collection Fees	939,250	904,407	1,214,468
1402. Miscellaneous Interest	550,550	54,592	56,658
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,489,800	958,999	1,271,126
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE 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	3,438,222,340	3,288,437,759	4,361,042,065
2. Net investment income	286,525,589	271,419,341	354,715,940
3. Miscellaneous income	(4,576,712)	5,130,698	7,151,773
4. Total (Lines 1 to 3)	3,720,171,218	3,564,987,797	4,722,909,778
5. Benefit and loss related payments	2,070,575,035	1,804,598,132	2,440,839,126
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,102,296,088	1,028,515,140	1,306,110,417
8. Dividends paid to policyholders	10,114,479	10,412,905	14,638,815
9. Federal and foreign income taxes paid (recovered) net of \$ 12,625,265 tax on capital gains (losses)	8,680,430	141,697,114	195,559,039
10. Total (Lines 5 through 9)	3,191,666,032	2,985,223,290	3,957,147,396
11. Net cash from operations (Line 4 minus Line 10)	528,505,186	579,764,508	765,762,383
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	405,025,354	514,985,705	711,124,990
12.2 Stocks	151,596,721	210,522,177	326,774,865
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	20,268,287	12,399,243	4,197,607
12.8 Total investment proceeds (Lines 12.1 to 12.7)	582,890,362	737,907,125	1,042,097,463
13. Cost of investments acquired (long-term only):			
13.1 Bonds	644,926,707	732,677,655	1,000,598,825
13.2 Stocks	133,981,314	233,489,083	241,700,497
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	7,569,369		7,647,664
13.6 Miscellaneous applications			5,440,493
13.7 Total investments acquired (Lines 13.1 to 13.6)	786,477,390	966,166,738	1,255,387,478
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(203,587,028)	(228,259,613)	(213,290,015)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	390,000,000	400,000,000	475,000,000
16.6 Other cash provided (applied)	(39,391,726)	(28,733,506)	(14,842,345)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(429,391,726)	(428,733,506)	(489,842,345)
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)	(104,473,568)	(77,228,611)	62,630,024
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	412,875,678	350,245,654	350,245,654
19.2 End of period (Line 18 plus Line 19.1)	308,402,110	273,017,043	412,875,678

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF SEPTEMBER 30, 2017 OF THE THE CINCINNATI INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CINCINNATI INSURANCE COMPANY**NOTES TO FINANCIAL STATEMENTS****1. Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The financial statements of The Cincinnati Insurance Company (the 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, and for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' Accounting Practices and Procedures Manual (NAIC SAP), version effective January 1, 2001 and updates through the current year have been adopted as a component of prescribed or permitted practices by the state of Ohio.

The Company has no prescribed or permitted practices that would result in differences between the NAIC SAP and the state of Ohio basis, as shown below as of September 30, 2017 and December 31, 2016:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2017</u>	<u>2016</u>
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 257,751,090	\$ 434,088,353
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 257,751,090	\$ 434,088,353
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$4,845,766,348	\$4,685,961,515
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$4,845,766,348	\$4,685,961,515

B. Use of Estimates in the Preparation of the Financial Statements – No significant change**C. Accounting Policies**

6. Loan-backed and structured securities with an NAIC designation 1 or 2 are stated at amortized cost. Loan-backed and structured securities with an NAIC designation 3 through 6 are stated at the lower of amortized cost or fair value, with the difference reflected in assigned surplus. Amortized cost of loan-backed and structured securities is determined using the retrospective adjustment method, except for those which an other-than-temporary impairment has been recognized, which use the prospective adjustment method to determine amortized cost.

D. Going Concern

After review of the Company's financial condition, management has no doubts about the Company's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors – No significant change**3. Business Combinations and Goodwill – Not applicable****4. Discontinued Operations – Not applicable****5. Investments****A. Mortgage Loans - Not applicable****B. Debt Restructuring – Not applicable****C. Reverse Mortgages - Not applicable****D. Loan-Backed Securities**

1. The Company obtains prepayment assumptions from third-party vendors.
2. The Company recognized no other-than-temporary impairments for loan-backed and structured securities due to the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the quarter and nine months ended September 30, 2017.
3. The Company recognized no other-than-temporary impairments due to the present value of cash flows expected to be collected being less than the amortized cost basis for loan-backed and structured securities during the quarter and nine months ended September 30, 2017.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

4. The following table presents the aggregate total of all impaired loan-backed and structured securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 47,971
2. 12 months or longer	0
 The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 4,004,114
2. 12 months or longer	0

5. The Company performs a quarterly analysis to assess whether the decline in the fair value of any loan-backed or structured security is other-than-temporary. Factors considered in determining whether a decline in fair value is considered other-than-temporary included the length of time and the extent to which the fair value of the security has been below cost or amortized cost and changes in credit ratings of the issue during the period. The intent to sell, the intent and ability to hold the security for a period of time sufficient to recover its cost or amortized cost basis and the ability to recover all outstanding amounts when contractually due are also considered. Based upon this analysis the Company believes there were no indications of declines in fair value that were considered to be other-than-temporary for any loan-backed or structured securities with unrealized losses as of September 30, 2017.

E. Repurchase Agreements and/or Securities Lending Transactions - Not applicable

F. Real Estate - Not applicable

G. Investments in Low-income Housing Tax Credits (LIHTC) – No significant change

H. Restricted Assets – No significant change

I. Working Capital Finance Investments – Not applicable

J. Offsetting and Netting of Assets and Liabilities – Not applicable

K. Structured Notes – Not applicable

L. 5* Securities – No significant change

M. Short Sales – Not applicable

N. Prepayment Penalty and Acceleration Fees – No significant change

6. Joint Ventures, Partnerships and Limited Liability Companies – No significant change

7. Investment Income – No significant change

8. Derivative Instruments – Not applicable

9. Income Taxes

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

1.

	September 30, 2017		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 431,748,384	\$ 0	\$ 431,748,384
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	431,748,384	0	431,748,384
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	431,748,384	0	431,748,384
(f) Deferred Tax Liabilities	\$ 75,445,855	\$ 591,561,356	\$ 667,007,211
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$356,302,529	(\$591,561,356)	(\$235,258,827)

	December 31, 2016		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 401,781,164	\$ 4,841,224	\$ 406,622,388
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	401,781,164	4,841,224	406,622,388
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	401,781,164	4,841,224	406,622,388
(f) Deferred Tax Liabilities	\$ 68,389,363	\$ 506,101,492	\$ 574,490,855
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 333,391,801	(\$506,101,492)	(\$167,868,467)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 29,967,220	\$ (4,841,224)	\$ 25,125,996
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	29,967,220	(4,841,224)	25,125,996
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	29,967,220	(4,841,224)	25,125,996
(f) Deferred Tax Liabilities	\$ 7,056,492	\$ 85,459,864	\$ 92,516,356
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 22,910,728	(\$90,301,088)	(\$67,390,360)

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NOTES TO FINANCIAL STATEMENTS

2.

Admission Calculation Components SSAP No. 101	September 30, 2017		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 229,777,111	\$ 0	\$ 229,777,111
(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)	113,082,620	0	113,082,620
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	113,082,620	0	113,082,620
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	726,834,425
(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	88,888,653	0	88,888,653
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	\$ 431,748,384	\$ 0	\$ 431,748,384

Admission Calculation Components SSAP No. 101	December 31, 2016		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 293,195,344	\$ 0	\$ 293,195,344
(b)Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	25,868,488	0	25,868,488
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	25,868,488	0	25,868,488
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	702,843,303
(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	82,717,332	4,841,224	87,558,556
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	\$ 401,781,164	\$ 4,841,224	\$ 406,622,388

Admission Calculation Components SSAP No. 101	Change		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ (63,418,233)	\$ 0	\$ (63,418,233)
(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)	87,214,132	0	87,214,132
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	87,214,132	0	87,214,132
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	23,991,122
(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	6,171,321	(4,841,224)	1,330,097
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	\$ 29,967,220	\$ (4,841,224)	\$ 25,125,996

3.

	2017 Percentage	2016 Percentage
	731%	731%
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	731%	731%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$4,714,781,042	\$4,714,781,042

4.

Impact of Tax Planning Strategies	September 30, 2017		
	Ordinary	Capital	Total
(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)	\$ 431,748,384	\$ 0	\$ 431,748,384
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)	\$ 431,748,384	\$ 0	\$ 431,748,384
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.

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Impact of Tax Planning Strategies	December 31, 2016		
	Ordinary	Capital	Total
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 401,781,164	\$ 4,841,224	\$ 406,622,388
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)	\$ 401,781,164	\$ 4,841,224	\$ 406,622,388
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.			

Impact of Tax Planning Strategies	Change		
	Ordinary	Capital	Total
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 29,967,220	\$ (4,841,224)	\$ 25,125,996
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)	\$ 29,967,220	\$ (4,841,224)	\$ 25,125,996
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:

	September 30, 2017	December 31, 2016	Change
(a) Federal	\$ 49,478,218	\$ 141,288,450	\$ (91,810,232)
(b) Foreign	0	0	0
(c) Subtotal	49,478,218	141,288,450	(91,810,232)
(d) Federal income tax on capital gains/(losses)	16,833,687	23,305,189	(6,471,502)
(e) Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g) Federal income taxes incurred	\$ 66,311,905	\$ 164,593,639	\$ (98,281,734)

2. Deferred tax assets:

	September 30, 2017	December 31, 2016	Change
(a) Ordinary			
1. Unearned premium reserve	\$ 164,293,095	\$ 152,072,875	\$ 12,220,220
2. Unpaid loss reserve	205,042,496	193,439,349	11,603,147
3. Contingent commission	0	0	0
4. Nonadmitted assets	27,362,056	19,567,982	7,794,074
5. Other deferred tax assets	35,050,737	36,700,958	(1,650,221)
99. Subtotal	\$ 431,748,384	\$ 401,781,164	\$ 29,967,220
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2(a)99-2(b)-2(c))	\$ 431,748,384	\$ 401,781,164	\$ 29,967,220
(e) Capital			
1. Investments	\$ 0	\$ 4,841,224	\$ (4,841,224)
2. Unrealized loss on investments	0	0	0
99. Subtotal	\$ 0	\$ 4,841,224	\$ (4,841,224)
(f) Statutory valuation allowance	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2(e)99- 2(f)-2(g))	\$ 0	\$ 4,841,224	\$ (4,841,224)
(i) Admitted deferred tax assets (2(d)+2(h))	\$ 431,748,384	\$ 406,622,388	\$ 25,125,996

3. Deferred tax liabilities:

	September 30, 2017	December 31, 2016	Change
(a) Ordinary			
1. Commission expense	\$ 67,922,248	\$ 61,429,846	\$ 6,492,402
2. Other, net	7,523,607	6,959,517	564,090
99. Subtotal	\$ 75,445,855	\$ 68,389,363	\$ 7,056,492
(b) Capital			
1. Investments	\$ 11,258,213	\$ 0	\$ 11,258,213
2. Unrealized gain on investments	580,303,143	506,101,492	74,201,651
99. Subtotal	\$ 591,561,356	\$ 506,101,492	\$ 85,459,864
(c) Deferred tax liabilities (3(a)99+3(b)99)	\$ 667,007,211	\$ 574,490,855	\$ 92,516,356
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(235,258,827)	\$(167,868,467)	\$ (67,390,360)

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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, 2017	December 31, 2016	Change
Total deferred tax assets	\$ 431,748,384	\$ 406,622,388	\$ 25,125,996
Total deferred tax liabilities	667,007,211	574,490,855	92,516,356
Net deferred tax asset/(liability)	\$ (235,258,827)	\$ (167,868,467)	\$ (67,390,360)
Tax effect of unrealized gains/(losses)			74,201,651
Change in net deferred income tax (charge)/benefit			\$ 6,811,291
	December 31, 2016	December 31, 2015	Change
Total deferred tax assets	\$ 406,622,388	\$ 390,641,974	\$ 15,980,414
Total deferred tax liabilities	574,490,855	437,688,476	136,802,379
Net deferred tax asset/(liability)	\$ (167,868,467)	\$ (47,046,502)	\$ (120,821,965)
Tax effect of unrealized gains/(losses)			125,504,561
Change in net deferred income tax (charge)/benefit			\$ 4,682,596

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, 2017		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 324,062,994	\$ 113,422,048	35.00 %
Net tax exempt interest	(63,583,768)	(22,254,319)	(6.87)%
Net dividends received deduction (DRD)	(42,178,584)	(14,762,504)	(4.56)%
Other items permanent, net	(26,866,216)	(9,403,176)	(2.89)%
DRD on accrued	836,111	292,639	0.09 %
Total	\$ 192,270,537	\$ 67,294,688	20.77 %
Federal income tax expense incurred/(benefit)	\$ 141,366,338	\$ 49,478,218	15.27 %
Tax on capital gains/(losses)	48,096,248	16,833,687	5.19 %
Change in nonadmitted excluding deferred tax asset	22,268,783	7,794,074	2.41 %
Change in net deferred income tax charge/(benefit)	(19,460,832)	(6,811,291)	(2.10)%
Total statutory income taxes incurred	\$ 192,270,537	\$ 67,294,688	20.77 %

Description	As of December 31, 2016		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 598,681,989	\$ 209,538,696	35.00 %
Net tax exempt interest	(79,269,877)	(27,744,457)	(4.63)%
Net dividends received deduction (DRD)	(56,740,981)	(19,859,343)	(3.32)%
Other items permanent, net	4,144,564	1,450,596	0.24 %
DRD on accrued	24,574	8,601	0.00 %
Total	\$ 466,840,269	\$ 163,394,093	27.29 %
Federal income tax expense incurred/(benefit)	\$ 403,681,287	\$ 141,288,450	23.60 %
Tax on capital gains/(losses)	66,586,255	23,305,189	3.89 %
Change in nonadmitted excluding deferred tax asset	9,951,572	3,483,050	0.58 %
Change in net deferred income tax charge/(benefit)	(13,378,845)	(4,682,596)	(0.78)%
Total statutory income taxes incurred	\$ 466,840,269	\$ 163,394,093	27.29 %

E. Operating Loss and Tax Credit Carryforwards

At September 30, 2017 the Company had no net operating loss carryforwards or capital loss carryforwards.

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
2017	\$ 53,249,381	\$ 16,833,687	\$ 70,083,068
2016	136,364,383	23,329,660	159,694,043
2015	0	32,919,657	32,919,657
Total	\$ 189,613,764	\$ 73,083,004	\$ 262,696,768

At September 30, 2017 the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- 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.

- The method of allocation between the companies 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.

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G. Federal or Foreign 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 has closed for tax years 2012 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2012 and earlier. There are no U.S. federal or state returns under examination.

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

A. Nature of Relationships – No significant change

B. Detail of Transactions Greater than ½% of Admitted Assets

The Company paid the following dividends to Cincinnati Financial Corporation:

Date	Amount	Type
January 17, 2017	\$ 100,000,000	Ordinary
April 17, 2017	\$ 90,000,000	Ordinary
July 19, 2017	\$ 100,000,000	Ordinary
September 20, 2017	\$ 100,000,000	Ordinary

C. Change in Terms of Intercompany Agreements – Not Applicable

D. Amounts Due to or from Related Parties – No significant change

E. Guarantees or Contingencies for Related Parties – Not applicable

F. Management, Service Contracts, Cost Sharing Arrangements – No significant change

G. Nature of Relationships that Could Affect Operations – No significant change

H. Amount Deducted from Value of an Investment in Upstream Entity – Not applicable

I. Investment in an SCA that exceeds 10% of Admitted Assets – Not applicable

J. Impairment Writedowns related to Investments in SCA entities – Not applicable

K. Investment in Foreign Insurance Subsidiaries – Not applicable

L. Investment in Downstream Noninsurance Holding Company – Not applicable

M. All SCA Investments (Except 8bi Entities) – Not applicable

N. Investment in Insurance SCA Entities Utilizing Permitted or Prescribed Practices – Not applicable

11. Debt – Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – No significant change

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

1. Shares authorized, issued and outstanding – No significant change

2. Preferred stock issues – Not applicable

3. Dividend restrictions – No significant change

4. The Company paid the following dividends to Cincinnati Financial Corporation:

Date	Amount	Type
January 17, 2017	\$ 100,000,000	Ordinary
April 17, 2017	\$ 90,000,000	Ordinary
July 19, 2017	\$ 100,000,000	Ordinary
September 20, 2017	\$ 100,000,000	Ordinary

5. Portion of profits that may be paid as ordinary dividends – No significant change

6. Surplus restrictions – Not applicable

7. Mutual Surplus Advances – Not applicable

8. Company Stock Held for Special Purposes – Not applicable

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NOTES TO FINANCIAL STATEMENTS

9. Changes in Special Surplus Funds – Not applicable

10. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$1,658,008,979 offset by deferred tax of \$580,303,143 for a net balance of \$1,077,705,836.

11. Surplus Notes – Not applicable

12. Restatement of Quasi-Reorganization – Not applicable

13. Date of Quasi-Reorganization – Not applicable

14. Liabilities, Contingencies and Assessments – No significant change

15. Leases – No significant 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 Uninsured Portion of Partially Insured Plans – Not applicable

19. Direct Written Premium/Produced by Managing General Agents/Third Party Administrators – Not applicable

20. Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured at Fair Value

1. Included in various investment related line items in the financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or, for certain fixed maturities and preferred stock, when carried at the lower of cost or market.

The fair value of an asset is the amount at which that asset could be bought or sold in a current transaction between willing parties, that is, other than in a forced or liquidation sale. The Company does not have any material liabilities carried at fair value.

The Company has categorized its financial instruments, based on the priority of the inputs to the valuation technique, into a three-level fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure the financial instruments fall within different levels of the hierarchy, the categorization is based on the lowest level that is significant to the fair value measurement of the instrument.

Financial assets that fall within Level 1 and Level 2 are priced according to observable data from identical or similar securities that have traded in the marketplace. Also within Level 2 are securities that are valued by outside services or brokers where the Company has evaluated the pricing methodology and determined that the inputs are observable. Financial assets that fall within Level 3 of the hierarchy are valued based upon unobservable market inputs. Pricing for each Level 3 security is based upon inputs that are market driven, including third-party reviews provided to the issuer or broker quotes. However, the Company places in the Level 3 hierarchy securities for which it is unable to obtain the pricing methodology or it could not consider the price provided as binding. Management ultimately determines the fair value for each Level 3 security that it considers to be the best exit price valuation.

The Company primarily bases fair value estimates for investments in equity and fixed-maturity securities on quoted market prices or on prices from a nationally recognized pricing vendor, an outside resource that supplies global securities pricing, dividend, corporate action and descriptive information to support fund pricing, securities operations, research and portfolio management. The Company obtains and reviews the pricing service's valuation methodologies and related inputs and validates these prices by replicating a sample across each asset class using a discounted cash flow model. When a price is not available from these sources, as in the case of securities that are not publicly traded, the Company determines the fair value using various inputs including quotes from independent brokers. In these circumstances, the Company has generally obtained and evaluated two nonbinding quotes from brokers; its investment professionals determine the best estimate of fair value. The fair value of investments not priced by a pricing vendor is less than 1 percent of the fair value of the Company's total investment portfolio.

Financial instruments are categorized based upon the following characteristics or inputs to the valuation techniques:

Level 1—Financial assets and liabilities for which inputs are observable and are obtained from reliable quoted prices for identical assets or liabilities in active markets. This is the most reliable fair value measurement and includes, for example, active exchange-traded equity securities.

Level 2 – Financial assets and liabilities for which values are based on quoted prices in markets that are not active or for which values are based on similar assets and liabilities that are actively traded. This also includes pricing models for which the inputs are corroborated by market data.

The technique used for the Level 2 fixed-maturity securities, including surplus notes which are included in other invested assets, is the application of market based modeling. The inputs used for all classes of fixed-maturity securities

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in the table below include relevant market information by asset class, trade activity of like securities, marketplace quotes, benchmark yields, spreads off benchmark yields, interest rates, U.S. Treasury or swap curves, yield to maturity and economic events. Specific to commercial mortgage-backed securities, key inputs also include prepayment and default projections based on past performance of the underlying collateral and current market data. All of the Level 2 fixed-maturity securities are priced by a nationally recognized pricing vendor.

The technique used for Level 2 preferred equities is the application of market based modeling. The inputs used, similar to those used by the pricing vendor for our fixed-maturity securities, include relevant market information, trade activity of like securities, yield to maturity, corporate action notices and economic events. All of the Level 2 preferred equities are priced by a nationally recognized pricing vendor.

Level 3—Financial assets and liabilities for which values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Level 3 inputs include the following:

- Quotes from brokers or other external sources that are not considered binding;
- Quotes from brokers or other external sources where it cannot be determined that market participants would in fact transact for the asset or liability at the quoted price; or
- Quotes from brokers or other external sources where the inputs are not deemed observable.

Reclassification of certain financial instruments may occur when input observability changes. Reclassifications are reported as transfers into/out of the Level 3 category.

The following table presents the Company's assets measured and reported at fair value by level within the fair value hierarchy as of September 30, 2017:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Total
Bonds	\$ 0	\$ 41,137,191	\$ 40,000	\$ 41,177,191
Preferred Stock	0	59,750,514	0	59,750,514
Common Stock	3,328,763,813	0	0	3,328,763,813
Total	\$ 3,328,763,813	\$ 100,887,705	\$ 40,000	\$ 3,429,691,518

2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy – Not applicable
3. Transfers between levels are assumed to occur at the beginning of the period.
4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values – See narrative in Note 20A1.

B. Other Fair Value Disclosures – Not applicable

C. Fair Values for all Financial Instruments by Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 6,087,642,700	\$ 5,863,417,237	\$ 12,897,799	\$ 6,069,756,886	\$ 4,988,015	\$ 0
Preferred Stock	211,462,574	184,184,038	0	211,462,574	0	0
Common Stock	3,328,763,813	3,328,763,813	3,328,763,813	0	0	0
Other Invested Assets (Surplus Notes)	8,101,771	7,650,683	0	8,101,771	0	0

D. Reasons Not Practical to Estimate Fair Values – Not applicable

21. Other Items

- A. Unusual or Infrequent Items – Not applicable
- B. Troubled Debt Restructuring – Not applicable
- A. Other Disclosures – No significant change
- D. Business Interruption Insurance Recoveries – Not applicable
- E. State Transferable and Non-Transferable Tax Credits – Not applicable
- F. Subprime-Mortgage-Related Risk Exposure – No significant change

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NOTES TO FINANCIAL STATEMENTS

G. Insurance-Linked Securities (ILS) Contracts

Effective January 2017, the Company has entered a catastrophe bond arrangement providing up to \$200 million in earthquake reinsurance protection or \$80 million in severe convective storm coverage or various combinations of those coverages. It expires in January 2019. The earthquake coverage is countrywide, excluding California, and the severe convective storm coverage territory is also countrywide, excluding Florida. The storm coverage provides loss recovery when storm losses for all events in aggregate exceed \$190 million, after an \$8 million deductible per event. The table below summarizes the Company's ILS contracts as of September 30, 2017:

Management of Risk Related To:	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
1. Directly Written Insurance Risks		
a. ILS Contracts as Issuer	N/A	N/A
b. ILS Contracts as Ceding Insurer	2	\$280,000,000
c. ILS Contracts as Counterparty	N/A	N/A
2. Assumed Insurance Risks		
a. ILS Contracts as Issuer	N/A	N/A
b. ILS Contracts as Ceding Insurer	N/A	N/A
c. ILS Contracts as Counterparty	N/A	N/A

22. Subsequent Events

The Company has considered subsequent events through November 10, 2017, the date of issuance of these statutory financial statements. There were no significant events occurring subsequent to September 30, 2017 requiring adjustment to or disclosure in the financial statements.

23. Reinsurance – No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination – Not applicable

25. Changes in Incurred Losses and Loss Adjustment Expense

Reserves as of December 31, 2016 were \$4,505,982,243. As of September 30, 2017, \$1,111,341,164 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,323,014,526 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$71,626,552 favorable prior-year development since December 31, 2016 to September 30, 2017. 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 – Not applicable

27. Structured Settlements – No significant change

28. Health Care Receivables – Not applicable

29. Participating Policies – Not applicable

30. Premium Deficiency Reserves – No significant change

31. High Deductibles – Not applicable

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – No significant change

33. Asbestos and Environmental Reserves – No significant change

34. Subscriber Savings Accounts – Not applicable

35. Multiple Peril Crop Insurance – Not applicable

36. Financial Guaranty Insurance – Not applicable

37. Other – No significant change

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE 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 the 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] N/A []
 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 [] N/A []

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

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, 2017 OF THE 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 [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

	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	\$	\$
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)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE 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 [] 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 []

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Advantus Capital Management Inc	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109905	Advantus Capital Management Inc	5URRAMPUS5ELNWI8AQJB87	Securities and Exchange Commission ...	NO.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

18.2 If no, list exceptions:

For securities not filed with the SVO, please see the attached on page 7.2.1

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE THE CINCINNATI INSURANCE COMPANY

Cusip	Description	Par	Book Value	Adjusted SVO Rating
19910RAD1	OH COLUMBUS FRANKLIN FIN AUTH REVENUE	4,860,000	4,860,000	2Z
04317@AZ1	ARTHUR J GALLAGHER & CO	1,440,000	1,440,000	2Z
04317@BA5	ARTHUR J GALLAGHER & CO	1,440,000	1,440,000	2Z
20727PAD6	CONGRESSIONAL BNCSHRS	5,000,000	5,000,000	2Z
35908VAA8	FRONTIER BANCSHARES	5,000,000	5,000,000	2Z
39808CA*6	GRIDIRON FUNDING LLC	4,000,000	4,000,000	2Z
70336FAA2	PATRIOT NATIONAL BANCORP	6,000,000	6,000,000	2Z
874704EC9	OH TALLMADGE GO WEST AVENUE IMP SER 2000	330,000	330,000	6*
851010JX7	MO CITY OF SPRINGFIELD PUB BLD CIVIC PAR	20,000	20,000	6*
80889EBC0	OH SCIO TO CNTY REGL WTR DIST REV	1,175,000	1,175,000	6*
32115DAB2	FIRST NBC BANK HOLDINGS	4,000,000	40,000	6*
		33,265,000	29,305,000	

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE 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] N/A []
 If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

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, 2017 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE THE CINCINNATI INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

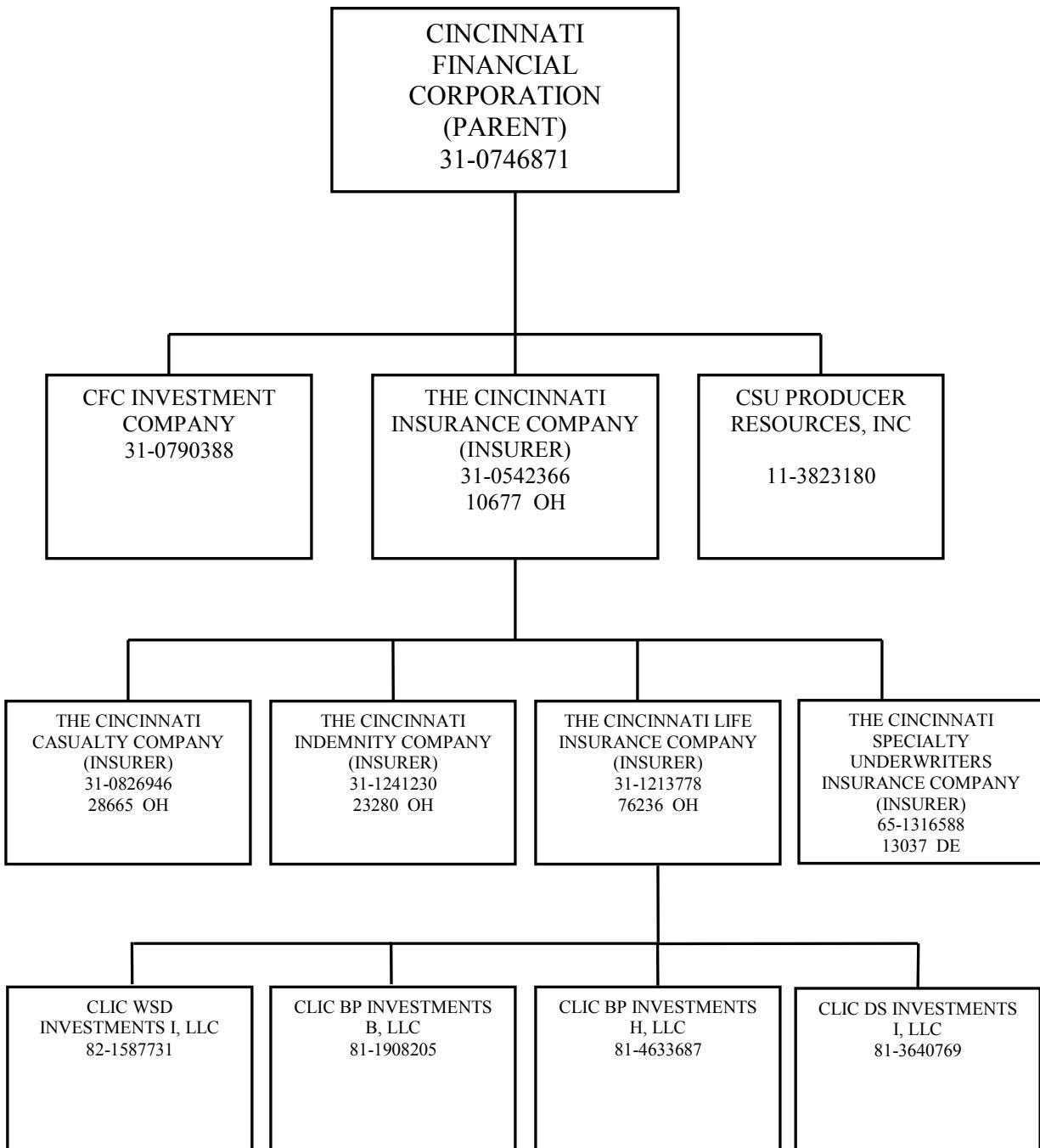
Current Year to Date - Allocated by States and Territories

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	104,909,437	99,587,778	50,800,848	47,898,754	68,382,058	58,678,021
2. Alaska	AK	41,312	159,697		56,858	40,064	39,301
3. Arizona	AZ	40,203,800	35,620,463	22,275,000	14,304,243	36,063,221	30,587,979
4. Arkansas	AR	53,343,847	52,123,171	19,881,461	37,101,745	32,416,939	28,013,935
5. California	CA	14,283,985	3,023,220	3,019,133	659,830	7,753,419	8,111,229
6. Colorado	CO	22,638,649	18,188,509	10,371,304	6,009,345	23,485,460	18,900,823
7. Connecticut	CT	25,496,980	16,806,251	6,926,320	6,781,508	15,008,132	13,527,535
8. Delaware	DE	8,351,978	9,390,332	2,750,780	5,845,553	15,448,118	13,810,264
9. District of Columbia	DC	1,491,537	965,769	69,084	72,848	1,243,950	1,081,642
10. Florida	FL	36,655,474	28,909,120	15,401,006	11,264,789	68,305,854	47,161,869
11. Georgia	GA	177,917,673	163,051,548	106,502,514	92,688,407	155,073,937	107,607,179
12. Hawaii	HI	225,161	91,549	4,245	1,325	65,549	33,003
13. Idaho	ID	25,763,080	25,811,158	11,894,196	8,763,788	19,008,203	18,041,665
14. Illinois	IL	165,870,423	165,576,930	92,211,896	77,160,495	189,535,959	203,154,771
15. Indiana	IN	166,752,802	168,887,379	93,998,201	85,889,575	157,079,469	161,168,728
16. Iowa	IA	49,287,562	47,043,663	26,240,641	17,584,057	87,050,384	67,191,536
17. Kansas	KS	35,391,549	33,457,151	15,297,451	17,719,204	25,199,062	26,324,070
18. Kentucky	KY	112,517,898	109,359,542	67,615,526	65,730,005	94,051,718	84,551,907
19. Louisiana	LA	1,673,393	1,702,246	512,701	623,791	1,806,656	2,636,041
20. Maine	ME	285,487	290,786	(520)	1,024,337	132,092	185,868
21. Maryland	MD	58,331,317	54,970,048	29,193,425	25,099,574	57,026,288	58,592,767
22. Massachusetts	MA	963,721	663,400	255,180	261,561	1,230,419	1,360,761
23. Michigan	MI	165,810,081	163,036,232	91,748,805	76,441,491	141,612,412	131,356,532
24. Minnesota	MN	81,564,516	82,666,262	52,644,411	27,100,471	74,511,993	72,980,164
25. Mississippi	MS	1,383,304	1,246,509	120,084	803,896	1,980,156	913,522
26. Missouri	MO	80,974,536	75,959,343	47,006,737	29,665,579	93,042,523	98,379,916
27. Montana	MT	36,705,403	34,725,394	12,792,032	17,472,946	25,881,374	27,959,567
28. Nebraska	NE	22,762,339	23,131,593	21,534,992	14,502,280	38,837,620	27,778,081
29. Nevada	NV	1,161,290	1,230,281	110,375	819,923	1,193,050	1,119,057
30. New Hampshire	NH	10,421,949	9,790,268	2,937,100	6,300,354	8,474,807	8,030,196
31. New Jersey	NJ	4,543,662	3,031,482	1,050,846	608,867	7,845,636	7,688,755
32. New Mexico	NM	13,487,483	12,676,882	6,391,321	4,483,649	18,208,769	12,699,662
33. New York	NY	80,066,442	62,876,644	41,329,985	20,282,745	74,407,036	74,217,971
34. North Carolina	NC	163,304,235	154,363,875	73,698,540	72,222,708	99,073,466	94,718,513
35. North Dakota	ND	12,668,397	13,407,330	3,923,355	3,256,077	9,078,072	8,362,609
36. Ohio	OH	496,205,553	491,500,363	205,429,346	199,834,803	359,194,285	358,204,093
37. Oklahoma	OK	1,393,069	1,109,744	746,902	703,105	1,692,811	1,891,275
38. Oregon	OR	28,333,025	24,612,484	16,302,177	7,050,191	19,114,747	17,891,547
39. Pennsylvania	PA	133,739,445	134,048,461	44,698,789	64,116,292	187,618,918	200,211,016
40. Rhode Island	RI	198,530	105,685	84,841	59,224	204,500	172,769
41. South Carolina	SC	47,426,655	43,636,106	26,475,304	24,044,648	44,644,592	41,481,372
42. South Dakota	SD	7,793,061	7,347,386	7,384,912	1,827,718	15,267,339	10,874,276
43. Tennessee	TN	119,064,446	115,669,413	66,740,612	44,271,936	110,117,770	79,964,795
44. Texas	TX	71,901,261	68,084,709	46,437,141	44,232,041	144,561,417	139,610,125
45. Utah	UT	41,047,157	40,246,874	17,210,299	14,369,761	40,299,792	40,691,640
46. Vermont	VT	15,143,956	14,757,191	5,817,852	5,338,969	19,363,777	17,120,443
47. Virginia	VA	90,287,437	90,424,810	42,098,984	45,677,111	105,488,755	88,255,608
48. Washington	WA	14,632,445	12,715,038	8,079,937	6,378,633	13,629,480	11,247,187
49. West Virginia	WV	17,504,010	17,116,734	9,967,812	10,466,653	15,676,311	16,303,347
50. Wisconsin	WI	86,354,695	89,228,789	48,748,605	29,847,825	119,315,524	139,968,820
51. Wyoming	WY	4,607,376	4,310,430	1,980,764	996,359	3,031,968	3,069,501
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR	L	1,188			14	
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 52	2,952,884,011	2,828,736,022	1,478,713,251	1,295,717,842	2,848,775,863	2,683,923,253
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX					
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX					

(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 (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of D and 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, 2017 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

12

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE 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	65,578,881	23,638,098	36.0	31.2
2. Allied Lines	56,534,892	57,902,267	102.4	52.1
3. Farmowners multiple peril				
4. Homeowners multiple peril	396,390,309	262,743,899	66.3	55.3
5. Commercial multiple peril	740,837,643	404,872,548	54.7	52.4
6. Mortgage guaranty				
7. Ocean marine				
8. Inland marine	86,498,875	31,116,065	36.0	42.8
9. Financial guaranty				
11.1 Medical professional liability - occurrence	22,479,649	16,475,437	73.3	33.2
11.2 Medical professional liability - claims-made	1,267,279	445,474	35.2	47.0
12. Earthquake	4,317,179	(91)	0.0	0.0
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	66,833,953	27,567,541	41.2	52.7
17.1 Other liability - occurrence	361,616,254	136,421,498	37.7	43.0
17.2 Other liability - claims-made	81,839,593	34,100,354	41.7	38.1
17.3 Excess workers' compensation	1,164,103	835,106	71.7	5.1
18.1 Products liability - occurrence	45,834,858	15,972,951	34.8	25.8
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	241,962,266	177,271,734	73.3	81.1
19.3,19.4 Commercial auto liability	265,937,136	193,727,081	72.8	71.4
21. Auto physical damage	313,481,878	198,548,648	63.3	65.5
22. Aircraft (all perils)		(276,250)		
23. Fidelity	3,370,930	(2,315,163)	(68.7)	(54.8)
24. Surety	34,630,941	(460,530)	(1.3)	(5.8)
26. Burglary and theft	4,687,992	598,243	12.8	15.1
27. Boiler and machinery	12,588,935	3,439,410	27.3	28.0
28. Credit				
29. International				
30. Warranty				
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				
35. Totals	2,807,853,546	1,582,624,319	56.4	54.2
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	21,798,810	65,738,189	68,312,795	
2. Allied Lines	20,121,061	58,693,332	57,206,955	
3. Farmowners multiple peril				
4. Homeowners multiple peril	149,384,808	417,295,293	395,299,631	
5. Commercial multiple peril	254,994,850	771,644,483	751,865,187	
6. Mortgage guaranty				
8. Ocean marine	33,592,988	94,809,745	84,036,615	
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence	7,966,902	21,532,785	26,671,479	
11.2 Medical professional liability - claims-made	399,143	1,381,869	765,044	
12. Earthquake	6,938,912	10,087,567	2,542,207	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	18,999,439	69,102,848	71,391,341	
17.1 Other liability - occurrence	121,143,394	379,489,413	370,324,162	
17.2 Other liability - claims-made	30,805,065	85,254,389	80,156,518	
17.3 Excess workers' compensation	8,206	1,253,727	1,324,773	
18.1 Products liability - occurrence	15,628,523	47,975,033	48,387,294	
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	91,949,500	258,024,661	241,021,438	
19.3,19.4 Commercial auto liability	88,935,725	277,842,187	264,561,228	
21. Auto physical damage	116,195,660	334,429,606	310,237,486	
22. Aircraft (all perils)				
23. Fidelity	908,847	3,220,277	3,672,081	
24. Surety	11,834,180	36,451,733	34,839,250	
26. Burglary and theft	2,063,038	6,046,558	3,412,650	
27. Boiler and machinery	4,528,137	12,610,315	12,707,889	
28. Credit				
29. International				
30. Warranty				
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				
35. Totals	998,197,188	2,952,884,011	2,828,736,022	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE 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 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case 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. 2014 + Prior	940,570	963,086	1,903,656	349,400	28,552	377,952	674,324	56,394	769,124	1,499,841	.83,154	(109,017)	(25,863)
2. 2015	461,829	456,393	918,222	196,500	17,491	213,992	322,045	48,383	334,279	704,707	.56,717	(56,240)	.476
3. Subtotals 2015 + Prior	1,402,399	1,419,480	2,821,878	545,900	46,043	591,943	996,369	104,777	1,103,403	2,204,548	139,870	(165,257)	(25,387)
4. 2016	839,643	844,461	1,684,104	423,730	.95,667	.519,398	484,877	126,941	.506,648	1,118,466	.68,964	(115,204)	(46,240)
5. Subtotals 2016 + Prior	2,242,041	2,263,941	4,505,982	969,631	141,711	1,111,341	1,481,246	231,718	1,610,051	3,323,014	208,835	(280,462)	(71,627)
6. 2017	XXX	XXX	XXX	XXX	955,669	955,669	XXX	683,381	.770,739	1,454,120	XXX	XXX	XXX
7. Totals	2,242,041	2,263,941	4,505,982	969,631	1,097,380	2,067,010	1,481,246	915,099	2,380,790	4,777,134	208,835	(280,462)	(71,627)
8. Prior Year-End Surplus As Regards Policyholders											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
			4,685,962								1. 9.3	2. (12.4)	3. (1.6)
													4. (1.5)

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE 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

Explanations:

- 1.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF SEPTEMBER 30, 2017 OF THE THE CINCINNATI INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

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	8,986,709	9,233,108
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	181,816	246,399
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	8,804,893	8,986,709
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	8,804,893	8,986,709

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

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	62,681,699	35,125,863
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		42,155,296
2.2 Additional investment made after acquisition		29,234,501
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	3,260,497	1,678,665
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	101,576,498	62,681,699
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	101,576,498	62,681,699

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	9,890,833,770	9,165,390,251
2. Cost of bonds and stocks acquired	857,908,133	1,247,927,300
3. Accrual of discount	4,086,538	8,179,755
4. Unrealized valuation increase (decrease)	281,712,887	445,008,475
5. Total gain (loss) on disposals	87,104,863	87,178,285
6. Deduct consideration for bonds and stocks disposed of	628,254,199	1,043,378,254
7. Deduct amortization of premium	14,742,374	17,689,434
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	7,068,593	1,782,608
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	10,471,581,025	9,890,833,770
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	10,471,581,025	9,890,833,770

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE 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)	3,510,290,893	95,530,455	57,809,502	23,433,118	3,404,151,826	3,510,290,893	3,571,444,964	3,349,930,607
2. NAIC 2 (a)	2,021,312,093	56,577,235	57,203,081	(42,759,668)	2,026,085,235	2,021,312,093	1,977,926,579	2,025,680,241
3. NAIC 3 (a)	242,233,745		13,494,403	16,212,140	240,424,311	242,233,745	244,951,482	204,590,692
4. NAIC 4 (a)	43,272,271			92,512	49,288,796	43,272,271	43,364,783	29,875,316
5. NAIC 5 (a)	23,831,971			332,457	24,289,140	23,831,971	24,164,428	9,266,834
6. NAIC 6 (a)	3,629,999		2,065,000		8,918,765	3,629,999	1,564,999	8,842,455
7. Total Bonds	5,844,570,972	152,107,690	130,571,986	(2,689,441)	5,753,158,073	5,844,570,972	5,863,417,235	5,628,186,145
PREFERRED STOCK								
8. NAIC 1	2,513,395			(8,762)	2,498,240	2,513,395	2,504,633	2,457,274
9. NAIC 2	58,419,019			(1,173,138)	64,456,715	58,419,019	57,245,881	62,594,761
10. NAIC 3	117,433,365			159	118,897,479	117,433,365	117,433,524	112,350,209
11. NAIC 4	7,000,000				7,000,000	7,000,000	7,000,000	7,000,000
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	185,365,779			(1,181,741)	192,852,434	185,365,779	184,184,038	184,402,244
15. Total Bonds and Preferred Stock	6,029,936,751	152,107,690	130,571,986	(3,871,182)	5,946,010,507	6,029,936,751	6,047,601,273	5,812,588,389

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of 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 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE BA - PART 2

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

SCHEDULE BA - PART 3

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

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STATEMENT AS OF SEPTEMBER 30, 2017 OF THE 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 Desig- nation or Market Indicator (a)
040319-C4-5	TX ARGYLE INDER SCH DIST GO		.08/30/2017	BOSC INC	2,168,660	2,000,000			1FE
235177-QL-9	PA DALLAS SCH DIST GO		.09/28/2017	PNC SECURITIES	3,886,120	4,000,000			1FE
25009X-LJ-2	IA DES MOINES CITY GO		.08/03/2017	JANNEY MONTGOMERY SCOTT	2,396,040	2,435,000			1FE
363658-JK-2	MT GALLATIN CNTY HIGH SCH GO		.07/14/2017	DAVIDSON & CO	1,473,723	1,370,000			1FE
448474-PK-6	TX CITY OF HUTTO GO		.09/19/2017	MESIROW & CO	.805,343	.750,000			1FE
450812-HA-7	LA IBERIA PARISH SCH DIST GO		.09/07/2017	RAYMOND JAMES	.980,830	1,000,000			1FE
47407M-CK-5	GA JEFFERSON CITY SCH DIST GO		.08/11/2017	RAYMOND JAMES	.657,978	.600,000			1FE
47407M-CL-3	GA JEFFERSON CITY SCH DIST GO		.08/11/2017	RAYMOND JAMES	1,654,582	1,675,000			1FE
531677-MQ-2	OH LICKING HEIGHTS LOCAL SCH DIST GO		.09/08/2017	PNC SECURITIES	.545,735	.500,000			1FE
551239-BD-1	VA LYNCHBURG CITY GO		.09/13/2017	RW BAIRD	1,236,447	1,245,000			1FE
572767-YG-0	IA MARSHALLTOWN MUNI BLDG GO		.09/14/2017	LOOP CAPITAL MARKETS	1,314,479	1,330,000			1FE
741701-3M-6	MD PRINCE GEORGES CNTY PUB IMP GO		.08/29/2017	MERRILL LYNCH	3,000,000	3,000,000			1FE
745401-CJ-9	AR PULASKI CNTY SPL SCH DIST GO		.08/04/2017	MERRILL LYNCH	3,205,508	3,250,000			1FE
758449-RP-9	FL REEDYCREW IMPT DIST GO		.09/15/2017	MERRILL LYNCH	1,077,900	1,000,000			1FE
833124-RL-6	WA SNOHOMISH CNTY SCH DIST		.08/30/2017	DAVIDSON & CO	.541,405	.500,000			1FE
833209-MA-4	WA SNOHOMISH CNTY SCH DIST GO		.07/13/2017	DAVIDSON & CO	2,114,880	2,000,000			1FE
856597-FT-1	CA ST CENTER CNTY CLG DIST GO		.09/15/2017	STIFEL NICOLAUS	1,081,090	1,000,000			1FE
935494-EC-4	OH WARREN SCH DIST WASHINGTON CNTY GO		.08/09/2017	RW BAIRD	1,061,940	1,000,000			1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					29,202,660	28,655,000			XXX
033280-EB-0	AK ANCHORAGE WSTWTR REVENUE		.09/20/2017	CITIGROUP GLOBAL MARKETS	1,779,525	1,500,000			1FE
033285-JW-5	AK ANCHORAGE WTR REVENUE		.09/20/2017	CITIGROUP GLOBAL MARKETS	1,181,740	1,000,000			1FE
050002-AT-1	CA ATWATER WSTWTR REVENUE		.08/17/2017	HILLTOP SECURITIES	.738,472	.700,000			1FE
114760-GA-3	CO BROOMFIELD SALES & USE TAX REVENUE		.09/28/2017	PIPER JAFFRAY	5,138,592	4,800,000			1FE
187145-HC-4	TX CLIFTON HRG EDUC REVENUE		.08/18/2017	RBC DOMINION SECURITIES	2,245,971	2,100,000			1FE
26947E-BR-0	CO EAGLE CNTY APRT TERM REVENUE		.09/15/2017	RBC DAIN RAUSCHER	1,130,860	1,000,000			2FE
270456-GY-6	IN EAST ALLEN MULTI SCH BLDG REVENUE		.09/08/2017	STIFEL NICOLAUS	2,710,750	2,500,000			1FE
283822-PT-5	TX EL PASO WTR & SWR REVENUE		.09/22/2017	STIFEL NICOLAUS	1,812,779	1,690,000			1FE
347818-BN-5	CO FORT LUPTON WTR SYS REVENUE		.09/22/2017	GK BAUM	1,366,538	1,160,000			1FE
45032T-AU-7	IA ISU FACS CORP REVENUE		.09/07/2017	RW BAIRD	1,420,196	1,455,000			485
486323-FB-9	WI KAUKAUNA WTRWKS REVENUE		.09/20/2017	HUTCHINSON SHOCKEY ERLEY	1,277,263	1,300,000			1FE
504025-GZ-4	IN LAPORTE MULTI SCH BLDG REVENUE		.08/02/2017	HILLIARD & LYONS INC	1,970,807	1,985,000			1FE
506498-ZG-2	LA LAFAYETTE UTILITIES REVENUE		.09/08/2017	RAYMOND JAMES	.811,260	.750,000			1FE
586158-QF-7	TN MEMPHIS CITY ELEC SYS REVENUE		.09/15/2017	RAYMOND JAMES	2,283,909	2,215,000			1FE
591745-3J-1	GA MET ATLANTA TRANSIT AUTH REVENUE		.08/04/2017	MERRILL LYNCH	4,956,400	5,000,000			1FE
646139-TG-4	NJ STATE TURNPIKE AUTH REVENUE		.07/19/2017	LOOP CAPITAL MARKETS	3,565,530	3,000,000			1FE
677561-KN-1	OH ST HOSP CLEVELAND CLINIC REVENUE		.08/09/2017	JP MORGAN	1,061,760	1,000,000			1FE
70870J-AW-8	PA STATE ECON DEV FING AUTH REVENUE		.09/28/2017	RBC CAPITAL MARKETS	1,563,270	1,500,000			1FE
71783M-AU-9	PA PHILADELPHIA GAS WIRKS REVENUE		.08/09/2017	MORGAN STANLEY	1,168,240	1,000,000			1FE
741705-GB-7	MD PRINCE GEORGES CNTY COPS REVENUE		.09/13/2017	RW BAIRD	2,839,049	2,890,000			1FE
762196-QA-4	RI STATE HLTH & EDUC BLDG SCH REVENUE		.07/12/2017	JANNEY MONTGOMERY SCOTT	1,693,865	1,610,000			1FE
762197-VT-5	RI STATE HLTH & EDU REVENUE		.09/28/2017	RAYMOND JAMES	.997,595	.950,000			1FE
77854P-BB-4	NM ROSWELL GROSS RECPSTS TAX REVENUE		.08/10/2017	GK BAUM	.786,263	.725,000			1FE
812643-QA-5	WA SEATTLE MUNI LIGHT & PWR REVENUE		.09/14/2017	MORGAN STANLEY	5,448,750	5,000,000			1FE
83755V-06-8	SD STATE HLTH & EDU FACS REVENUE		.08/23/2017	PIPER JAFFRAY	3,122,880	3,000,000			1FE
906400-ED-4	NC UNION CNTY ENTERPRISE SYS REVENUE		.08/11/2017	RAYMOND JAMES	.507,940	.500,000			1FE
91754T-UM-3	UT STATE CHRT SCH FIN AUTH REVENUE		.07/13/2017	DAVIDSON & CO	.557,520	.500,000			1FE
93340L-CV-7	FL WALTON CNTY SCH BRS COPS		.09/28/2017	STIFEL NICOLAUS	2,722,826	2,345,000			1FE
946016-JU-7	PA WAYNE CNTY HOSP & HLTH REVENUE		.08/30/2017	RW BAIRD	.809,160	.750,000			1FE
946363-MQ-8	IN WAYNE TWP SCH BLDG REVENUE		.09/22/2017	STIFEL NICOLAUS	1,730,747	1,615,000			1FE
3199999. Subtotal - Bonds - U.S. Special Revenues					59,400,457	55,540,000			485
032165-AD-4	AMSOUTH BANCORP		.09/27/2017	KEY CAPITAL MARKETS	5,953,450	5,000,000			138,750
043178-BA-5	ARTHUR J GALLAGHER & CO		.08/02/2017	ADVANTUS CAPITAL	1,440,000	1,440,000			2Z
046265-AG-9	ASTORIA FINANCIAL CORP		.09/20/2017	FTN FINANCIAL	5,060,600	5,000,000			50,556
108621-AA-1	BRIDGEWATER BANSHARES		.07/12/2017	SANDLER O'NEILL	3,000,000	3,000,000			2FE
125509-AH-2	CIGNA CORP		.07/11/2017	FTN FINANCIAL	1,237,100	1,000,000			28,263
126650-CS-7	CVS HEALTH CORP		.07/07/2017	CITIGROUP GLOBAL MARKETS	4,697,394	4,254,000			24,224
22003B-AK-2	CORPORATE OFFICE PROP LP		.09/06/2017	KEY CAPITAL MARKETS	3,256,680	3,000,000			27,917
26884U-AC-3	EPR PROPERTIES		.08/23/2017	SUSQUEHANNA	2,852,328	2,750,000			26,488
288522-AA-3	ELLINGTON FINANCIAL		.08/15/2017	SANDLER O'NEILL	5,000,000	5,000,000			1FE
316144-AA-2	FIDELITY FINANCIAL CORP		.09/20/2017	FIG PARTNERS LLC	5,000,000	5,000,000			2FE
58942H-AA-9	MERCY HEALTHCARE SYSTEM		.09/21/2017	FTN FINANCIAL	3,058,200	3,000,000			40,584
65341T-AC-1	NEXBANK CAPITAL INC		.09/19/2017	SANDLER O'NEILL	6,000,000	6,000,000			2FE

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE 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 Desig- nation or Market Indicator (a)
67110K-AA-9	OM ASSET MANAGEMENT PLC07/19/2017	KEY CAPITAL MARKETS		3,609,760	3,500,000	82,600	2FE.....
720198-AD-2	PIEDMONT OPERATING PARTNERS08/03/2017	KEY CAPITAL MARKETS		2,282,243	2,190,000	38,711	2FE.....
85917W-AA-0	STERLING BANCORP/MI08/14/2017	SANDLER O'NEILL		2,081,440	2,000,000	46,278	2FE.....
86765B-AU-3	SUNCO LOGISTICS PARTNER09/19/2017	WELLS FARGO		2,976,480	3,000,000		2FE.....
89214P-BD-0	TOWNEBANK/PORTSMOUTH VA07/12/2017	SANDLER O'NEILL		4,000,000	4,000,000		2FE.....
034863-AS-9	ANGLO AMERICAN CAPITAL	C.	.09/06/2017	RBC CAPITAL MARKETS		1,998,900	2,000,000		2FE.....
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						63,504,575	61,134,000	504,371	XXX
8399997. Total - Bonds - Part 3						152,107,692	145,329,000	504,856	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						152,107,692	145,329,000	504,856	XXX
8999997. Total - Preferred Stocks - Part 3						XXX	XXX	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX
032654-10-5	ANALOG DEVICES INC09/06/2017	BLOOMBERG TRADEBOOK	60,000,000	4,953,744			
03350F-10-6	ANDEAVOR LOGISTICS LP07/17/2017	BLOOMBERG TRADEBOOK	41,550,000	2,221,218			
118230-10-1	BUCKEYE PARTNERS LP07/14/2017	BLOOMBERG TRADEBOOK	27,191,000	1,758,540			
26885B-10-0	EOT MIDSTREAM PARTNERS MLP07/14/2017	BLOOMBERG TRADEBOOK	10,624,000	821,093			
29250R-10-6	ENBRIDGE ENERGY PARTNERS LP07/14/2017	BLOOMBERG TRADEBOOK	19,645,000	320,750			
29278N-10-3	ENERGY TRANSFER PARTNERS LP07/14/2017	BLOOMBERG TRADEBOOK	17,020,000	345,240			
29336U-10-7	ENLINK MIDSTREAM PARTNERS LP07/17/2017	BLOOMBERG TRADEBOOK	91,468,000	1,571,080			
293792-10-7	ENTERPRISE PRODUCTS PARTNERS07/14/2017	BLOOMBERG TRADEBOOK	20,767,000	572,428			
371927-10-4	GENESIS ENERGY L.P.07/14/2017	BLOOMBERG TRADEBOOK	15,499,000	485,621			
55336V-10-0	MPLX LP07/14/2017	BLOOMBERG TRADEBOOK	47,140,000	1,664,504			
559080-10-6	MAGELLAN MIDSTREAM PARTNERS07/14/2017	BLOOMBERG TRADEBOOK	23,192,000	1,637,381			
67058H-10-2	NUSTAR ENERGY LP07/14/2017	BLOOMBERG TRADEBOOK	7,395,000	350,157			
726503-10-5	PLAINS ALL AMER PIPELINE LP07/14/2017	BLOOMBERG TRADEBOOK	114,043,000	3,027,340			
74460D-10-9	PUBLIC STORAGE09/11/2017	VARIOUS	71,000,000	15,012,131			
822634-10-1	SHELL MIDSTREAM PARTNERS LP07/17/2017	BLOOMBERG TRADEBOOK	49,719,000	1,518,018			
84756N-10-9	SPECTRA ENERGY PARTNERS07/17/2017	BLOOMBERG TRADEBOOK	44,271,000	2,010,419			
872330-10-8	TC PIPELINES LP07/14/2017	BLOOMBERG TRADEBOOK	2,629,000	150,532			
958254-10-4	WESTERN GAS PARTNERS LP07/14/2017	BLOOMBERG TRADEBOOK	12,726,000	719,359			
96949L-10-5	WILLIAMS PARTNERS MLP	D.	.07/14/2017	BLOOMBERG TRADEBOOK	25,486,000	1,042,956			
N53745-10-0	LYONDELLBASELL07/25/2017	BLOOMBERG TRADEBOOK	21,500,000	1,896,326			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						42,078,837	XXX		XXX
9799997. Total - Common Stocks - Part 3						42,078,837	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						42,078,837	XXX		XXX
9899999. Total - Preferred and Common Stocks						42,078,837	XXX		XXX
9999999 - Totals						194,186,529	XXX	504,856	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE 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 Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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 /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
300471-JR-1	NJ EVESHAM TWP		09/15/2017	MATURITY		1,010,000	1,010,000	1,005,980	1,009,722		278		278		1,010,000					39,390	09/15/2017	1FE		
447025-JG-3	AL HUNTSVILLE GO		09/01/2017	SECURITY CALLED BY ISSUER at 100.000		3,185,000	3,185,000	3,185,000	3,185,000						3,185,000					86,982	09/01/2017	1FE		
451885-BU-0	IL DEPT CENT MGMT SVCS CTFS PARTN GO		07/01/2017	SECURITY CALLED BY ISSUER at 100.000		495,000	495,000	494,386	494,886		21		21		494,908					92	92	28,958	07/01/2019	1FE
490303-HE-7	MI KENT CNTY BLDG AUTH GO		08/18/2017	SECURITY CALLED BY ISSUER at 100.000		1,450,000	1,450,000	1,443,577	1,447,235		290		290		1,447,525					2,475	2,475	44,511	06/01/2022	1FE
643153-YK-9	TX NEW CANEY INOPT SCHL DIST GO		08/15/2017	SECURITY CALLED BY ISSUER at 100.000		1,345,000	1,345,000	1,337,925	1,341,941		333		333		1,342,275					2,725	2,725	62,543	02/15/2022	1FE
759804-FL-6	KS RENO COUNTY SCHL DIST GO		09/01/2017	SECURITY CALLED BY ISSUER at 100.000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000							127,500	09/01/2021	1FE
879709-C3-5	AZ TEMPE GO		07/01/2017	SECURITY CALLED BY ISSUER at 100.000		4,905,000	4,905,000	4,894,062	4,900,384		376		376		4,900,760					4,240	4,240	210,915	07/01/2022	1FE
745145-YU-0	PR COMMONWEALTH PUB IMPRT GO		07/01/2017	MATURITY		1,000,000	1,000,000	966,920	983,095		16,905		16,905		1,000,000							55,000	07/01/2017	6FE
24999999.0	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					16,390,000	16,390,000	16,327,850	16,362,263		18,203		18,203		16,380,468					9,532	9,532	655,799	XXX	XXX
163103-RC-0	WA CHELAN CNTY PUB UTIL DIST REV		07/01/2017	SECURITY CALLED BY ISSUER at 100.000		1,205,000	1,205,000	1,200,987	1,203,255		142		142		1,203,397					1,603	1,603	51,815	07/01/2022	1FE
170123-CF-8	KS CHISOLM CREEK UTIL REV		09/01/2017	SECURITY CALLED BY ISSUER at 100.000		1,065,000	1,065,000	1,065,000	1,065,000						1,065,000							45,263	09/01/2021	6*
183253-DG-5	FL SCHL BRD OF CLAY CNTY REV		07/01/2017	MATURITY		1,455,000	1,455,000	1,449,544	1,454,707		293		293		1,455,000							59,655	07/01/2017	1FE
228485-FA-1	IN CROWN POINT MULTI SCHL BLDG REV		07/15/2017	SECURITY CALLED BY ISSUER at 100.000		3,640,000	3,640,000	3,640,000	3,640,000						3,640,000							156,520	07/15/2021	1FE
452008-2S-6	IL FINANCE AUTH BRADLEY UNIV REV		09/19/2017	SECURITY CALLED BY ISSUER at 100.000		1,510,000	1,510,000	1,509,909	1,509,933		10		10		1,509,943					57	57	72,732	08/01/2021	1FE
452220-HQ-2	IL STATE CERTS OF PARTPTN		07/01/2017	MATURITY		550,000	550,000	548,367	549,927		73		73		550,000							35,063	07/01/2017	1FE
520354-LN-9	IN LAWRENCE TWP SCH BLDG CORP		07/15/2017	SECURITY CALLED BY ISSUER at 100.000		2,530,000	2,530,000	2,506,572	2,521,682		1,028		1,028		2,522,709					7,291	7,291	107,525	01/15/2021	1FE
520354-LP-4	IN LAWRENCE TWP SCH BLDG CORP		07/15/2017	SECURITY CALLED BY ISSUER at 100.000		1,000,000	1,000,000	990,500	996,345		397		397		996,742					3,258	3,258	42,500	07/15/2021	1FE
520459-DT-2	IN LAWRENCEBURG SCHL BLDG REV		07/15/2017	SECURITY CALLED BY ISSUER at 100.000		1,395,000	1,395,000	1,391,959	1,393,796		131		131		1,393,927					1,073	1,073	59,288	07/15/2021	1FE
605347-MA-2	MS MISSISSIPPI DEVELOPMENT BA		07/01/2017	MATURITY		170,000	170,000	169,665	169,986		14		14		170,000							6,800	07/01/2017	1FE
663280-CT-3	IN NW HENDRICKS MIDDLE SCHOOL REV		07/15/2017	MATURITY		195,000	195,000	194,639	194,979		21		21		195,000							8,385	07/15/2017	1FE
666053-CP-6	IN NORTHERN WELLS CMNTY REV		09/15/2017	SECURITY CALLED BY ISSUER at 100.000		1,695,000	1,695,000	1,695,000	1,695,000						1,695,000							86,021	07/15/2021	1FE
693335-AZ-4	IN PHM SCHL BLDG CORP REV		09/07/2017	SECURITY CALLED BY ISSUER at 100.000		2,405,000	2,405,000	2,387,900	2,399,487		1,002		1,002		2,400,489					4,511	4,511	116,977	07/15/2020	1FE
735883-FY-1	IN PORTAGE TWP MULTI SCHL REV		07/15/2017	SECURITY CALLED BY ISSUER at 100.000		1,730,000	1,730,000	1,724,672	1,728,248		250		250		1,728,498					1,502	1,502	73,525	07/15/2020	1FE
762236-BC-0	RI ST ECONOMIC DEV CORP		07/01/2017	SECURITY CALLED BY ISSUER at 100.000		95,000	95,000	94,406	94,836		21		21		94,858					142	142	5,819	07/01/2020	1FE
83818P-CL-4	IN SOUTH HARRISON SCHL BLDG REV		07/15/2017	SECURITY CALLED BY ISSUER at 100.000		3,795,000	3,795,000	3,790,750	3,793,283		187		187		3,793,470					1,530	1,530	161,288	07/15/2021	1FE
959435-EE-4	IN WESTERN SCHOOL BLDG CORP REV		07/15/2017	SECURITY CALLED BY ISSUER at 100.000		2,380,000	2,380,000	2,380,000	2,380,000						2,380,000							101,150	07/15/2021	1FE
31999999.0	Subtotal - Bonds - U.S. Special Revenues					26,815,000	26,815,000	26,739,870	26,790,464		3,569		3,569		26,794,033					20,967	20,967	1,190,326	XXX	XXX
023654-AW-6	AMERICAN AIRLINES GROUP INC		07/02/2017	SINKING FUND REDEMPTION		47,409	47,409	46,727	47,332		77		77		47,409							3,760	01/02/2019	2FE
029912-BD-3	AMERICAN TOWER CORP		07/31/2017	VARIOUS		2,000,000	2,000,000	1,998,420	1,999,758		135		135		1,999,892					108	108	121,020	01/15/2018	2FE
118230-AE-1	BUCKEYE PARTNERS		07/01/2017	MATURITY		3,425,000	3,425,000	3,721,913	3,460,852		(35,852)		(35,852)		3,425,000							175,531	07/01/2017	2FE
126117-AP-5	OIA FINANCIAL CORP		09/11/2017	SECURITY CALLED BY ISSUER at 111,731		2,000,000	2,000,000	1,997,740	1,999,183		183		183		1,999,365					635	635	355,484	11/15/2019	2FE
201723-AH-6	COMMERCIAL METALS CO		07/15/2017	MATURITY		2,000,000	2,000,000	2,060,000	2,005,218		(5,218)		(5,218)		2,000,000							130,000	07/15/2017	3FE
201723-AJ-2	COMMERCIAL METALS CO		08/31/2017	SECURITY CALLED BY ISSUER at 105,300		4,000,000	4,000,000	3,993,120	3,998,560		571		571		3,999,131					869	869	519,067	08/15/2018	3FE
202795-HS-2	COMMONWEALTH EDISON		09/15/2017	MATURITY		2,500,000	2,500,000	2,505,230	2,500,482		(482)		(482)		2,500,000							153,750	09/15/2017	1FE
232820-AH-3	CYTEC INDUSTRIES INC		07/01/2017	MATURITY		1,000,000	1,000,000	997,220	999,761		239		239		1,000,000					1,530	1,530	89,500	07/01/2017	2FE
29379V-AA-1	ENTERPRISE PRODUCTS OPER		09/15/2017	MATURITY		3,000,000	3,000,000	2,846,310	2,983,308		16,692		16,692		3,000,000							189,000	09/15/2017	1FE

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE 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 Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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 Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
40426W-AV-3	HRPT PROPERTIES TRUST		07/15/2017	ISSUER at 100.000		5,000,000	5,000,000	2,971,215	4,604,856		197,703		197,703		4,802,559		197,441	197,441	32,500	01/15/2018	2FE
42217K-AT-3	HEALTH CARE REIT INC		09/15/2017	MATURITY		11,000,000	11,000,000	10,968,100	10,996,313		3,687		3,687		11,000,000				517,000	09/15/2017	2FE
45685E-AE-6	ING US INC		08/14/2017	ISSUER at 100.709		1,086,000	1,086,000	1,084,089	1,085,548		247		247		1,085,796		204	204	47,558	02/15/2018	2FE
521865-AU-9	LEAR CORP		09/18/2017	ISSUER at 103.394 SINKING FUND REDEMPTION		2,000,000	2,000,000	2,017,500	2,009,655		(1,582)		(1,582)		2,008,073		(8,073)	(8,073)	179,505	01/15/2023	2FE
577778-AS-2	MACY DEPARTMENT STORES DEBS		08/15/2017			.50,000	.50,000	.50,000	.50,000						.50,000				4,875	02/15/2021	2FE
65341T-AA-5	NEXBANK CAPITAL INC		09/15/2017	SANDLER O'NEILL		3,007,500	3,000,000	3,000,000	3,000,000						3,000,000		7,500	7,500	131,250	03/16/2026	2FE
65473Q-AQ-6	NISOURCE FINANCE CORP		09/15/2017	MATURITY		5,000,000	5,000,000	4,966,480	4,997,393		2,607		2,607		5,000,000				262,500	09/15/2017	2FE
655044-AD-7	NOBLE ENERGY INC		09/14/2017	ISSUER at 109.326		5,000,000	5,000,000	4,976,450	4,993,198		2,074		2,074		4,995,272		4,728	4,728	893,696	03/01/2019	3FE
690742-AC-5	OWENS CORNING INC		07/28/2017	ISSUER at 113.095		337,000	337,000	331,561	335,187		390		390		335,578		1,423	1,423	62,918	06/15/2019	2FE
737415-AK-5	POST APARTMENT HOMES LP		07/15/2017	ISSUER at 100.000		4,000,000	4,000,000	3,994,360	3,999,266		500		500		3,999,765		235	235	143,556	10/15/2017	2FE
754730-AB-5	RAYMOND JAMES FINANCIAL		09/25/2017	ISSUER at 112.297		5,000,000	5,000,000	6,322,600	5,620,601		(167,852)		(167,852)		5,452,749		(452,750)	(452,750)	1,092,649	08/15/2019	2FE
78442F-EN-4	SLM CORP		09/25/2017	MATURITY		2,500,000	2,500,000	2,593,750	2,515,860		(15,860)		(15,860)		2,500,000				115,625	09/25/2017	3FE
808510-DA-9	CHARLES SCHWAB CORP		09/01/2017	MATURITY		5,000,000	5,000,000	4,985,950	4,998,748		1,252		1,252		5,000,000				318,750	09/01/2017	1FE
867914-AZ-6	SUNTRUST BANKS		09/11/2017	MATURITY		3,200,000	3,200,000	3,194,592	3,199,444		556		556		3,200,000				192,000	09/11/2017	1FE
878237-AF-3	TECH DATA CORP		09/21/2017	MATURITY		4,000,000	4,000,000	4,004,940	4,000,763		(763)		(763)		4,000,000				150,000	09/21/2017	2FE
881609-AY-7	TESORO CORP		09/29/2017	ISSUER at 100.000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				42,028	10/01/2017	2FE
90985F-AD-8	UNITED COMMUNITY BANK BLAIRSVILLE		08/14/2017	ISSUER at 100.000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				180,000	08/13/2018	2FE
067901-AQ-1	BARRICK GOLD CORP	A	09/21/2017	ISSUER at 109.913		2,000,000	2,000,000	1,995,940	1,997,239		280		280		1,997,519		2,482	2,482	271,154	05/01/2023	2FE
654742-AC-9	NISSAN MOTOR ACCEPTANCE	C	09/12/2017	MATURITY		3,000,000	3,000,000	2,997,300	2,999,608		392		392		3,000,000				58,500	09/12/2017	1FE
70501V-AA-6	PEARSON FUNDING FIVE PLC	D	08/15/2017	TENDERED		2,000,000	1,998,980	1,999,314			61		61		1,999,376		624	624	50,014	05/08/2023	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					87,152,909	87,145,409	86,620,487	87,397,447		37		37		87,397,484		(244,574)	(244,574)	6,783,190	XXX	XXX
8399997	Total - Bonds - Part 4					130,357,909	130,350,409	129,688,207	130,550,174		21,809		21,809		130,571,985		(214,075)	(214,075)	8,629,315	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					130,357,909	130,350,409	129,688,207	130,550,174		21,809		21,809		130,571,985		(214,075)	(214,075)	8,629,315	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					XXX													XXX	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					XXX													XXX	XXX	XXX
670346-10-5	NUCOR CORP	L	07/25/2017	VARIOUS		30,000,000	1,837,332	1,173,879	1,785,600	(611,721)		(611,721)		1,173,879		663,453	663,453	33,975	L		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					1,837,332	XXX	1,173,879	1,785,600	(611,721)		(611,721)		1,173,879		663,453	663,453	33,975	XXX	XXX	
9799997	Total - Common Stocks - Part 4					1,837,332	XXX	1,173,879	1,785,600	(611,721)		(611,721)		1,173,879		663,453	663,453	33,975	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					1,837,332	XXX	1,173,879	1,785,600	(611,721)		(611,721)		1,173,879		663,453	663,453	33,975	XXX	XXX	
9899999	Total - Preferred and Common Stocks					1,837,332	XXX	1,173,879	1,785,600	(611,721)		(611,721)		1,173,879		663,453	663,453	33,975	XXX	XXX	
9999999	Tots					132,195,241	XXX	130,862,086	132,335,774	(611,721)	21,809		(589,912)		131,745,864		449,378	449,378	8,663,290	XXX	XXX

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
NONE

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE 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	
FIFTH THIRD BANK	CINCINNATI, OHIO				13,692,302	60,460,719	151,822,310	XXX
U.S. BANK	CINCINNATI, OHIO				137,134,922	147,530,972	109,460,642	XXX
HUNTINGTON BANK	CINCINNATI, OHIO				102,404,753	101,394,571	47,102,157	XXX
0199998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX		253,231,977	309,386,262	308,385,110	XXX
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX					XXX
0399999. Total Cash on Deposit		XXX	XXX		253,231,977	309,386,262	308,385,110	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	18,000	17,000	17,000	XXX
0599999. Total - Cash		XXX	XXX		253,249,977	309,403,262	308,402,110	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter
N O N E



1 0 6 7 7 2 0 1 7 4 5 5 2 0 1 0 3

SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2017 OF THE THE CINCINNATI INSURANCE COMPANY

Designate the type of health care providers reported on this page:
Physicians, including surgeons and osteopaths

**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 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama	AL	3,092	4,282		1,518			616
2. Alaska	AK							
3. Arizona	AZ	4,333	3,764		1,122			992
4. Arkansas	AR	41,995	30,347		9,004			10,070
5. California	CA							
6. Colorado	CO	1,899	10,555		1,776			334
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA	3,778	4,794		1,439			813
12. Hawaii	HI							
13. Idaho	ID		1,234		186			
14. Illinois	IL	3,313	2,467		978			590
15. Indiana	IN	23,802	17,462		4,973			3,304
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY	9,363	7,021		2,325			2,088
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI	2,875	2,302		832			453
24. Minnesota	MN	2,559	1,957		675			578
25. Mississippi	MS							
26. Missouri	MO	3,544	2,007		696			563
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV		465		46			
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC	65	3,451		320			14
35. North Dakota	ND	1,050	831		268			181
36. Ohio	OH	31,581	46,130		11,341			5,924
37. Oklahoma	OK							
38. Oregon	OR	8,702	7,286		1,479			2,060
39. Pennsylvania	PA	6,814	4,843		2,300			2,223
40. Rhode Island	RI							
41. South Carolina	SC	1,924	1,578		535			502
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX	27,760	52,014		5,683			5,929
45. Utah	UT	2,313	1,735		386			325
46. Vermont	VT	351	2,273		646			173
47. Virginia	VA	4,660	2,142		997			889
48. Washington	WA	1,040	780		225			265
49. West Virginia	WV	9,115	6,740		2,185			1,860
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Aliens	OT							
59. Totals		195,928	218,459		51,934			40,744
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998.	Summary of remaining write-ins for Line 58 from overflow page							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)							



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2017 OF THE 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 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI	9,078	4,679			1,980		1,431
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY	(3,781)	(2,363)			1,499		298
34. North Carolina	NC							
35. North Dakota	ND							
36. Ohio	OH	5,333	3,597	(53,244)	2	(116,016)		1,000
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN			39,954	1	(10,837)	5,964	1
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	59,715	43,248			64,054	50,000	11,397
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI	272	544			776		56
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Aliens	OT							
59. Totals		70,616	49,703	(13,289)	3	(58,543)	55,964	2
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2017 OF THE THE CINCINNATI INSURANCE COMPANY

Designate the type of health care providers reported on this page:
Other health care professionals, including dentists, chiropractors, and podiatrists

**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 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama	AL	266,401	.260,831	.78,893	1	.342,680	.444,781	17
2. Alaska	AK					(1)		53,097
3. Arizona	AZ	234,453	.219,144	.133,622	3	.28,803	.211,527	6
4. Arkansas	AR	251,140	.216,737	.17,000	1	.66,833		53,672
5. California	CA							60,219
6. Colorado	CO	89,665	.83,646			.52,443	.55,473	3
7. Connecticut	CT	138,971	.132,780			.363,480	.347,678	3
8. Delaware	DE	182,012	.180,821	(2,741)		(2,724)	.119,561	1
9. District of Columbia	DC			(26)		(20)		27,686
10. Florida	FL	526,970	.484,223	.35,982	2	.243,140	.309,185	10
11. Georgia	GA	542,991	.533,951	.740,000	2	(169,255)	.707,057	21
12. Hawaii	HI							.116,877
13. Idaho	ID	38,758	.39,862	(402)		.8,188		5,406
14. Illinois	IL	1,274,070	.1,239,870	.1,858,811	9	.1,221,265	.3,239,493	43
15. Indiana	IN	496,344	.470,238	.485,523	6	(62,152)	.439,621	14
16. Iowa	IA	235,962	.217,868	(2,069)	1	.69,880	.134,913	1
17. Kansas	KS	287,151	.290,576	.100,166	3	.201,490	.181,843	7
18. Kentucky	KY	442,961	.430,825	.273,951	1	.1,011,580	.1,207,239	20
19. Louisiana	LA	1,143	1,137			.4		98,761
20. Maine	ME							461
21. Maryland	MD	138,783	.133,944	.350,124	2	.16,407	.369,196	7
22. Massachusetts	MA					(2,455)		4
23. Michigan	MI	1,796,962	.1,791,155	.406,168	2	.1,276,647	.2,028,333	47
24. Minnesota	MN	307,040	.254,043	.9,236	4	.72,669	.349,061	8
25. Mississippi	MS	354	208			.2,660		649
26. Missouri	MO	286,638	.211,789	.50,000	1	.53,399	.50,000	1
27. Montana	MT	302,515	.275,676	.1,210,950	1	.357,479	.1,267,218	12
28. Nebraska	NE	83,994	.100,615			(22,264)		61,773
29. Nevada	NV	800	600			.132		18,538
30. New Hampshire	NH	72,853	.85,295	(25)	1	(23,696)		266
31. New Jersey	NJ	100	.75	(122)		(.106)		15,301
32. New Mexico	NM	40,693	.44,243			.12,160	.107,732	2
33. New York	NY	166,501	.134,828	.5,025	4	.16,109	.428,480	8
34. North Carolina	NC	1,166,120	.1,115,446	.1,615,854	8	.294,351	.990,617	46
35. North Dakota	ND	22,358	.19,903	(7)		.6,123		248,015
36. Ohio	OH	3,035,450	.3,036,375	(36,550)	13	.1,208,035	.3,115,776	44
37. Oklahoma	OK		.84			(65)		.569,272
38. Oregon	OR	35,078	.34,841	.2,176	1	.6,436		(293)
39. Pennsylvania	PA	890,744	.891,974	.429,119	7	.551,011	.1,150,328	25
40. Rhode Island	RI							290,493
41. South Carolina	SC	147,897	.219,617	(1,295)		.181,400	.173,433	5
42. South Dakota	SD	35,643	.30,513			.5,566	.20,000	1
43. Tennessee	TN	1,013,080	.891,447	.26,217	2	.243,867	.1,021,827	17
44. Texas	TX	197,508	.211,147	.74,727	2	.195,289	.96,521	3
45. Utah	UT	136,663	.126,733			(9,064)	.95,000	3
46. Vermont	VT	86,946	.194,602	.88,553		.628,161	.2,149,073	16
47. Virginia	VA	650,133	.608,329	.352,208	2	.664,752	.1,176,022	26
48. Washington	WA	60,326	.49,294	(474)	1	(1,495)	.54,722	124,039
49. West Virginia	WV	374,068	.364,480	.10,998	3	.98,674	.166,624	3
50. Wisconsin	WI	335,645	.318,131	.96,141	3	.163,104	.366,345	6
51. Wyoming	WY	54,474	.45,122			.12,029		15,365
52. American Samoa	AS							69,032
53. Guam	GU							76,342
54. Puerto Rico	PR							13,793
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Aliens	OT							
59. Totals		16,448,358	15,993,016	8,407,734	86	9,382,950	22,574,679	434
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998.	Summary of remaining write-ins for Line 58 from overflow page							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)							



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2017 OF THE 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 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama	AL	309,330	290,760		84,314			61,653
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR	23,740	14,873		5,682			5,692
5. California	CA							
6. Colorado	CO	42,298	26,925		83,757	75,000	1	7,431
7. Connecticut	CT	.960	440		191			191
8. Delaware	DE	142,975	112,951		66,047	53,731	2	39,892
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA	92,622	76,376		23,331			19,946
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	494,332	341,150	.34,416	2	416,834	1,497,068	18
15. Indiana	IN	173,861	120,297	234,379	2	(483,057)	572,456	8
16. Iowa	IA	93,155	63,461			15,704	3,684	1
17. Kansas	KS	64,854	54,640			14,759		7,856
18. Kentucky	KY	189,488	152,948			198,725	293,404	6
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD	(187,151)	344,100	424,580	4	397,799	534,984	9
22. Massachusetts	MA							
23. Michigan	MI	94,533	68,111	318,824		316,395	332,447	5
24. Minnesota	MN	542,324	456,166	34,971	2	297,301	1,812,737	8
25. Mississippi	MS							
26. Missouri	MO	80,778	51,824			(5,328)	64,609	2
27. Montana	MT	61,686	47,961			13,709		12,601
28. Nebraska	NE	136,900	73,647			29,594		30,214
29. Nevada	NV							
30. New Hampshire	NH	47,511	35,512			13,520		9,994
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY	71,258	30,963	140,000	1	69,957	1,123,512	6
34. North Carolina	NC	996,512	986,835			947,201	1,037,603	14
35. North Dakota	ND							
36. Ohio	OH	1,376,276	1,514,738	549,267	8	120,212	2,393,490	19
37. Oklahoma	OK							
38. Oregon	OR	.2,442	3,767			205		578
39. Pennsylvania	PA	266,020	1,132,335	904,347	9	850,898	5,928,180	44
40. Rhode Island	RI							
41. South Carolina	SC	.5,419	52,781			4,548		1,414
42. South Dakota	SD	.3,215	2,591			869		743
43. Tennessee	TN	135,115	120,446	299,657	3	.572,594	716,280	7
44. Texas	TX	474	1,355			.70		101
45. Utah	UT	103,459	73,998			1,288,563	2,299,868	3
46. Vermont	VT	18,323	37,321			.423,422	412,122	4
47. Virginia	VA	377,311	.811,997	435,071	3	1,547,502	2,438,590	31
48. Washington	WA							
49. West Virginia	WV	52,876	41,978	949,181	1	86,162	143,821	3
50. Wisconsin	WI	364,968	333,435	1,606	1	137,019	332,220	2
51. Wyoming	WY	27,487	15,036			6,074		6,960
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 Aliens	OT							
59. Totals		6,205,352	7,491,718	4,326,298	36	7,544,570	22,065,806	193
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998.	Summary of remaining write-ins for Line 58 from overflow page							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)							



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2017 OF THE THE CINCINNATI INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2017

NAIC Group Code 0244

NAIC Company Code 10677

Company Name THE CINCINNATI INSURANCE COMPANY

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
\$40,388,472	\$39,356,039	\$13,086,591

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: \$698,253

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. \$525,053