



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI INSURANCE COMPANY

NAIC Group Code02440244NAIC Company Code10677Employer's ID Number31-0542366

(Current)(Prior)

Organized under the Laws ofOHIO, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

Statutory Home Office6200 SOUTH GILMORE ROADFAIRFIELD , OH, US 45014-5141

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

Main Administrative Office6200 SOUTH GILMORE ROAD

(Street and Number)

FAIRFIELD , OH, US 45014-5141513-870-2000

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

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

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

Primary Location of Books and Records6200 SOUTH GILMORE ROAD

(Street and Number)

FAIRFIELD , OH, US 45014-5141513-870-2000

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

Internet Website AddressWWW.CINFIN.COM

Statutory Statement ContactANDREW SCHNELL513-870-2000

(Name)(Area Code) (Telephone Number)

andrew_schnell@cinfin.com513-603-5500

(E-mail Address)(FAX Number)

OFFICERS

CHIEF EXECUTIVE OFFICER, PRESIDENTSTEVEN JUSTUS JOHNSTON

CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENTMICHAEL JAMES SEWELL

SENIOR VICE PRESIDENT, TREASURERTHERESA ANN HOFFER

OTHER

TERESA CURRIN CRACAS, SENIOR VICE PRESIDENT

MARTIN FRANCIS HOLLENBECK, SENIOR VICE PRESIDENT

MARTIN JOSEPH MULLEN, SENIOR VICE PRESIDENT

WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT

DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT

JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT

JACOB FERDINAND SCHERER, EXECUTIVE VICE PRESIDENT

SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT

LISA ANNE LOVE, SENIOR VICE PRESIDENT, CORPORATE SECRETARY

STEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL

DONALD JOSEPH DOYLE JR

STEVEN JUSTUS JOHNSTON

WILLIAM RODNEY MCMULLEN

JACOB FERDINAND SCHERER

STEPHEN MICHAEL SPRAY

WILLIAM HAROLD VAN DEN HEUVEL

GREGORY THOMAS BIER

SEAN MICHAEL GIVLER

JOHN SCOTT KELLINGTON

MARTIN JOSEPH MULLEN

THOMAS REID SCHIFF

KENNETH WILLIAM STECHER

LARRY RUSSEL WEBB

TERESA CURRIN CRACAS

MARTIN FRANCIS HOLLENBECK

LISA ANNE LOVE

DAVID PAUL OSBORN

MICHAEL JAMES SEWELL

JOHN FREDERICK STEELE JR

State ofOHIO

County ofBUTLER

SS:

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

STEVEN J. JOHNSTONCHIEF EXECUTIVE OFFICER, PRESIDENT

MICHAEL J. SEWELLCHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT

THERESA A. HOFFERSENIOR VICE PRESIDENT, TREASURER

Subscribed and sworn to before me this30THday ofJULY 2018

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

b. If no,1. State the amendment number.....2. Date filed3. 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	6,124,815,280		6,124,815,280	5,974,885,992
2. Stocks:				
2.1 Preferred stocks	174,275,061		174,275,061	174,555,523
2.2 Common stocks	4,493,794,236		4,493,794,236	4,602,653,069
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)	8,629,044		8,629,044	8,746,277
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$301,058,599), cash equivalents (\$) and short-term investments (\$)	301,058,599		301,058,599	339,349,633
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	104,002,591		104,002,591	107,728,709
9. Receivables for securities				10,734,562
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,206,574,810		11,206,574,810	11,218,653,765
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	76,507,006		76,507,006	76,842,842
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	372,544,804	13,282,209	359,262,595	332,235,844
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$33,275,072 earned but unbilled premiums)	1,353,056,903	3,327,507	1,349,729,396	1,245,594,932
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	11,951,249	7,710	11,943,539	11,174,394
16.2 Funds held by or deposited with reinsured companies	13,693,482		13,693,482	10,571,549
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	13,195,754		13,195,754	
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	16,748,470	16,635,649	112,821	168,620
21. Furniture and equipment, including health care delivery assets (\$)	7,287,520	7,287,520		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,734,947		6,734,947	7,228,113
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	48,354,015	38,352,516	10,001,499	12,409,346
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,126,648,958	78,893,111	13,047,755,847	12,914,879,406
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	13,126,648,958	78,893,111	13,047,755,847	12,914,879,406
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	9,866,041		9,866,041	9,863,641
2502. Miscellaneous Receivables	38,487,974	38,352,516	135,458	2,545,705
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	48,354,015	38,352,516	10,001,499	12,409,346

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$879,842,849)	3,920,326,965	3,756,045,932
2. Reinsurance payable on paid losses and loss adjustment expenses	38,500,665	51,231,287
3. Loss adjustment expenses	1,045,304,730	1,020,946,599
4. Commissions payable, contingent commissions and other similar charges	114,394,349	138,914,879
5. Other expenses (excluding taxes, licenses and fees)	34,110,604	59,607,761
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	18,963,737	23,984,576
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		8,048,183
7.2 Net deferred tax liability	152,559,889	193,150,180
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$18,635,462 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)	2,444,616,167	2,279,405,281
10. Advance premium	21,411,726	18,645,396
11. Dividends declared and unpaid:		
11.1 Stockholders	100,000,000	100,000,000
11.2 Policyholders	13,500,000	13,290,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	9,056,828	15,077,157
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	47,850,102	71,507,409
15. Remittances and items not allocated	153,858	341,410
16. Provision for reinsurance (including \$ certified)	332,875	332,875
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	27,317,305	16,243,069
20. Derivatives		
21. Payable for securities	12,818,173	1,973,481
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	16,906,682	52,568,100
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	8,018,124,654	7,821,313,577
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	8,018,124,654	7,821,313,577
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)	4,662,634,422	4,726,569,058
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)	5,029,631,193	5,093,565,829
38. Totals (Page 2, Line 28, Col. 3)	13,047,755,847	12,914,879,406
DETAILS OF WRITE-INS		
2501. Accounts Payable — Other	16,906,682	52,568,100
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)	16,906,682	52,568,100
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 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 \$2,029,751,379)	1,934,253,018	1,864,315,810	3,761,705,064
1.2 Assumed (written \$532,028,071)	466,352,133	450,983,262	915,324,195
1.3 Ceded (written \$76,171,823)	79,869,723	79,402,061	159,872,805
1.4 Net (written \$2,485,607,627)	2,320,735,428	2,235,897,011	4,517,156,454
DEDUCTIONS:			
2. Losses incurred (current accident year \$1,349,389,850):			
2.1 Direct	1,074,844,152	1,065,559,672	1,999,270,729
2.2 Assumed	249,933,697	239,667,340	496,764,877
2.3 Ceded	18,085,921	8,108,163	(43,920,019)
2.4 Net	1,306,691,928	1,297,118,849	2,539,955,625
3. Loss adjustment expenses incurred	255,234,967	251,333,570	511,283,002
4. Other underwriting expenses incurred	737,527,319	712,744,192	1,412,331,364
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	2,299,454,214	2,261,196,612	4,463,569,990
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	21,281,214	(25,299,601)	53,586,463
INVESTMENT INCOME			
9. Net investment income earned	196,401,948	184,388,438	366,179,790
10. Net realized capital gains (losses) less capital gains tax of \$6,801,936	34,151,190	67,117,469	71,441,293
11. Net investment gain (loss) (Lines 9 + 10)	230,553,138	251,505,906	437,621,082
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$1,054,792 amount charged off \$2,710,335)	(1,655,544)	(1,187,909)	(2,590,483)
13. Finance and service charges not included in premiums	4,792,550	4,863,015	9,700,550
14. Aggregate write-ins for miscellaneous income	1,610,782	1,164,193	1,804,981
15. Total other income (Lines 12 through 14)	4,747,788	4,839,298	8,915,048
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	256,582,141	231,045,603	500,122,593
17. Dividends to policyholders	6,136,698	7,163,448	13,674,990
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)	250,445,443	223,882,156	486,447,603
19. Federal and foreign income taxes incurred	38,237,846	27,751,749	85,220,627
20. Net income (Line 18 minus Line 19)(to Line 22)	212,207,597	196,130,407	401,226,975
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	5,093,565,829	4,685,961,515	4,685,961,515
22. Net income (from Line 20)	212,207,597	196,130,407	401,226,975
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(28,314,530)	(81,806,731)	121,826,048	628,551,445
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	12,275,762	1,350,886	(140,470,133)
27. Change in nonadmitted assets	(6,611,264)	(25,681,879)	(16,373,326)
28. Change in provision for reinsurance			(330,645)
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	(200,000,000)	(190,000,000)	(465,000,000)
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)	(63,934,636)	103,625,461	407,604,315
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,029,631,193	4,789,586,975	5,093,565,829
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	635,213	613,772	1,254,431
1402. Miscellaneous Interest	975,569	550,421	550,550
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,610,782	1,164,193	1,804,981
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)			

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	2,349,819,527	2,277,042,089	4,570,894,219
2. Net investment income	208,779,367	191,630,949	384,647,017
3. Miscellaneous income	1,880,514	(8,033,343)	(1,269,866)
4. Total (Lines 1 to 3)	2,560,479,409	2,460,639,695	4,954,271,370
5. Benefit and loss related payments	1,385,630,635	1,344,991,831	2,769,032,097
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	823,023,663	786,198,783	1,392,118,654
8. Dividends paid to policyholders	5,926,698	6,103,448	13,684,990
9. Federal and foreign income taxes paid (recovered) net of \$ 10,890,998 tax on capital gains (losses)	66,283,718	(8,345,890)	25,499,961
10. Total (Lines 5 through 9)	2,280,864,715	2,128,948,172	4,200,335,702
11. Net cash from operations (Line 4 minus Line 10)	279,614,694	331,691,523	753,935,669
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	392,819,263	272,794,659	593,476,548
12.2 Stocks	82,145,525	149,713,089	286,742,346
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	21,579,254	43,138,791	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	496,544,042	465,646,539	880,218,894
13. Cost of investments acquired (long-term only):			
13.1 Bonds	552,910,212	492,494,424	959,244,625
13.2 Stocks	40,527,570	92,227,071	201,471,839
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	25,173,365	877,041	29,691,919
13.6 Miscellaneous applications			10,012,913
13.7 Total investments acquired (Lines 13.1 to 13.6)	618,611,147	585,598,536	1,200,421,296
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)	(122,067,105)	(119,951,998)	(320,202,401)
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	200,000,000	190,000,000	465,000,000
16.6 Other cash provided (applied)	4,161,377	(47,193,315)	(42,259,312)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(195,838,624)	(237,193,315)	(507,259,312)
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)	(38,291,035)	(25,453,790)	(73,526,044)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	339,349,633	412,875,678	412,875,678
19.2 End of period (Line 18 plus Line 19.1)	301,058,598	387,421,888	339,349,633

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

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NOTES TO FINANCIAL STATEMENTS

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 June 30, 2018 and December 31, 2017:

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 212,207,597	\$ 401,226,975
(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	\$ 212,207,597	\$ 401,226,974
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$5,029,631,193	\$5,093,565,829
(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	\$5,029,631,193	\$5,093,565,829

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 six months ended June 30, 2018.
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 six months ended June 30, 2018.
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	\$ 217,679
2. 12 months or longer	122,798

NOTES TO FINANCIAL STATEMENTS

The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 19,534,874
2. 12 months or longer	3,925,041

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 June 30, 2018.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable
- J. Real Estate - Not applicable
- K. Investments in Low-income Housing Tax Credits (LIHTC) – No significant change
- L. Restricted Assets – No significant change
- M. Working Capital Finance Investments – Not applicable
- N. Offsetting and Netting of Assets and Liabilities – Not applicable
- O. Structured Notes – Not applicable
- P. 5* Securities – Not applicable
- Q. Short Sales – Not applicable
- R. 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.

	June 30, 2018		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 264,289,595	\$ 0	\$ 264,289,595
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	264,289,595	0	264,289,595
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	264,289,595	0	264,289,595
(f) Deferred Tax Liabilities	\$ 44,876,836	\$ 371,972,648	\$ 416,849,484
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 219,412,759	\$(371,972,648)	\$(152,559,889)

	December 31, 2017		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 247,019,788	\$ 0	\$ 247,019,788
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	247,019,788	0	247,019,788
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	247,019,788	0	247,019,788
(f) Deferred Tax Liabilities	\$ 42,110,092	\$ 398,059,877	\$ 440,169,969
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 204,909,696	\$(398,059,877)	\$(193,150,181)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 17,269,807	\$ 0	\$ 17,269,807
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	17,269,807	0	17,269,807
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	17,269,807	0	17,269,807
(f) Deferred Tax Liabilities	\$ 2,766,744	\$ (26,087,229)	\$ (23,320,485)
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 14,503,063	\$ 26,087,229	\$ 40,590,292

NOTES TO FINANCIAL STATEMENTS

2.

	June 30, 2018		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 150,919,074	\$ 0	\$ 150,919,074
(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)	66,373,310	0	66,373,310
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	66,373,310	0	66,373,310
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	754,427,756
(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	46,997,211	0	46,997,211
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 264,289,595	\$ 0	\$ 264,289,595

	December 31, 2017		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 188,505,328	\$ 0	\$ 188,505,328
(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)	19,465,216	0	19,465,216
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	19,465,216	0	19,465,216
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	764,009,581
(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	39,049,244	0	39,049,244
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 247,019,788	\$ 0	\$ 247,019,788

	Change		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ (37,586,254)	\$ 0	\$ (37,586,254)
(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)	46,908,094	0	46,908,094
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	46,908,094	0	46,908,094
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	(9,581,825)
(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	7,947,967	0	7,947,967
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 17,269,807	\$ 0	\$ 17,269,807

3.

	2018 Percentage	2017 Percentage
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	747%	747%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$5,127,044,476	\$5,127,044,476

4.

	June 30, 2018		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 264,289,595	\$ 0	\$ 264,289,595
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)	\$ 264,289,595	\$ 0	\$ 264,289,595
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.			

NOTES TO FINANCIAL STATEMENTS

Impact of Tax Planning Strategies (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	December 31, 2017		
	Ordinary	Capital	Total
	\$ 247,019,788	\$ 0	\$ 247,019,788
	0.00%	0.00%	0.00%
	\$ 247,019,788	\$ 0	\$ 247,019,788
	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 (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) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	Change		
	Ordinary	Capital	Total
	\$ 17,269,807	\$ 0	\$ 17,269,807
	0.00%	0.00%	0.00%
	\$ 17,269,807	\$ 0	\$ 17,269,807
	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:	June 30, 2018	December 31, 2017	Change
(a)Federal	\$ 37,974,327	\$ 84,867,361	\$ (46,893,034)
(b)Foreign	263,518	353,266	(89,748)
(c) Subtotal	38,237,845	85,220,627	(46,982,782)
(d)Federal income tax on capital gains/(losses)	6,801,936	17,151,021	(10,349,085)
(e)Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g)Federal income taxes incurred	\$ 45,039,781	\$ 102,371,648	\$ (57,331,867)

2. Deferred tax assets:	June 30, 2018	December 31, 2017	Change
(a)Ordinary			
1. Unearned premium reserve	\$ 102,673,879	\$ 95,735,022	\$ 6,938,857
2. Unpaid loss reserve	126,942,134	119,725,076	7,217,058
3. Contingent commission	0	0	0
4. Nonadmitted assets	16,567,553	15,179,188	1,388,365
5. Other deferred tax assets	18,106,029	16,380,502	1,725,527
99.Subtotal	\$ 264,289,595	\$ 247,019,788	\$ 17,269,807
(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))	\$ 264,289,595	\$ 247,019,788	\$ 17,269,807
(e)Capital			
1. Investments	\$ 0	\$ 0	\$ 0
2. Unrealized loss on investments	0	0	0
99.Subtotal	\$ 0	\$ 0	\$ 0
(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	\$ 0	\$ 0
(i) Admitted deferred tax assets (2(d)+2(h))	\$ 264,289,595	\$ 247,019,788	\$ 17,269,807

3. Deferred tax liabilities:	June 30, 2018	December 31, 2017	Change
(a)Ordinary			
1. Commission expense	\$ 40,232,735	\$ 37,169,764	\$ 3,062,971
2. Other, net	4,644,101	4,940,328	(296,227)
99. Subtotal	\$ 44,876,836	\$ 42,110,092	\$ 2,766,744
(b)Capital			
1. Investments	\$ 9,374,105	\$ 7,146,804	\$ 2,227,301
2. Unrealized gain on investments	362,598,543	390,913,073	\$ (28,314,530)
99. Subtotal	\$ 371,972,648	\$ 398,059,877	\$ (26,087,229)
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 416,849,484	\$ 440,169,969	\$ (23,320,485)
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(152,559,889)	\$(193,150,181)	\$ 40,590,292

STATEMENT AS JUNE 30, 2018 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

	June 30, 2018	December 31, 2017	Change
Total deferred tax assets	\$ 264,289,595	\$ 247,019,788	\$ 17,269,807
Total deferred tax liabilities	416,849,484	440,169,969	(23,320,485)
Net deferred tax asset/(liability)	\$ (152,559,889)	\$ (193,150,181)	\$ 40,590,292
Tax effect of unrealized gains/(losses)			(28,314,530)
Change in net deferred income tax (charge)/benefit			\$ 12,275,762
	December 31, 2017	December 31, 2016	Change
Total deferred tax assets	\$ 247,019,788	\$ 406,622,388	\$ (159,602,600)
Total deferred tax liabilities	440,169,969	574,490,855	(134,320,886)
Net deferred tax asset/(liability)	\$ (193,150,181)	\$ (167,868,467)	\$ (25,281,714)
Tax effect of unrealized gains/(losses)			(115,188,419)
Change in net deferred income tax (charge)/benefit			\$ (140,470,133)

Our accounting for the Tax Cuts and Jobs Act is incomplete. As noted at year-end, we are able to make reasonable estimates of certain effects. We have not recorded any adjustments to these provisional amounts during the current quarter.

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

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

Description	As of June 30, 2018		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 257,247,379	\$ 54,021,950	21.00 %
Net tax exempt interest	(40,236,757)	(8,449,719)	(3.28)%
Net dividends received deduction (DRD)	(19,719,373)	(4,141,068)	(1.62)%
Other items permanent, net	(35,339,121)	(7,421,216)	(2.89)%
DRD on accrued	678,274	142,437	0.06 %
Total	\$ 162,630,402	\$ 34,152,384	13.27 %
Federal income tax expense incurred/(benefit)	\$ 182,084,975	\$ 38,237,845	14.86 %
Tax on capital gains/(losses)	32,390,171	6,801,936	2.64 %
Change in nonadmitted excluding deferred tax asset	6,611,264	1,388,365	0.54 %
Change in net deferred income tax charge/(benefit)	(58,456,008)	(12,275,762)	(4.77)%
Total statutory income taxes incurred	\$ 162,630,402	\$ 34,152,384	13.27 %

Description	As of December 31, 2017		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 503,598,621	\$ 176,259,518	35.00 %
Net tax exempt interest	(85,867,934)	(30,053,777)	(5.97)%
Net dividends received deduction (DRD)	(55,680,605)	(19,488,212)	(3.87)%
Impact of tax rate change	348,684,809	122,039,683	24.23 %
Other items permanent, net	(29,689,153)	(10,391,204)	(2.06)%
DRD on accrued	248,511	86,979	0.02 %
Total	\$ 681,294,249	\$ 238,452,987	47.35 %
Federal income tax expense incurred/(benefit)	\$ 243,487,506	\$ 85,220,627	16.92 %
Tax on capital gains/(losses)	49,002,918	17,151,021	3.41 %
Change in nonadmitted excluding deferred tax asset	(12,539,412)	(4,388,794)	(0.87)%
Change in net deferred income tax charge/(benefit)	401,343,237	140,470,133	27.89 %
Total statutory income taxes incurred	\$ 681,294,249	\$ 238,452,987	47.35 %

E. Operating Loss and Tax Credit Carryforwards

At June 30, 2018 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
2018	\$ 37,048,645	\$ 7,727,618	\$ 44,776,263
2017	85,761,674	20,381,137	106,142,811
2016	0	23,329,660	23,329,660
Total	\$ 122,810,319	\$ 51,438,415	\$ 174,248,734

At June 30, 2018 the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

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

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

2. The method of allocation between the 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.

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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 2013 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2013 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 18, 2018	\$ 100,000,000	Ordinary
April 18, 2018	\$ 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 18, 2018	\$ 100,000,000	Ordinary
April 18, 2018	\$ 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
- 9. Changes in Special Surplus Funds – Not applicable

NOTES TO FINANCIAL STATEMENTS

10. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$1,726,659,730 offset by deferred tax of \$362,598,543 for a net balance of \$1,364,061,187.

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 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

NOTES TO FINANCIAL STATEMENTS

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. Level 2 fixed-maturity securities are primarily priced by a nationally recognized pricing vendor.

The Level 2 preferred equities technique used 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.

The following table presents the Company’s assets measured and reported at fair value by level within the fair value hierarchy as of June 30, 2018:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Bonds	\$ 0	\$ 76,507,065	\$ 4,773,978	\$ 81,281,043	\$ 0
Preferred Stock	0	59,075,691	0	59,075,691	0
Common Stock	3,345,700,176	0	0	3,345,700,176	0
Total	\$ 3,345,700,176	\$ 135,582,756	\$ 4,773,978	\$ 3,486,056,910	\$ 0

2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy

Assets at Fair Value:

	Ending Balance as of 4/1/2018	Transfers into Level 3	Transfers out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of 6/30/2018
Bonds	\$ 4,728,294	\$ 0	\$ 0	\$ 0	\$ 45,684	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,773,978

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)	Net Asset Value (NAV) Included in Level 2
Bonds	\$ 6,180,365,500	\$ 6,124,815,280	\$ 37,379,110	\$ 6,138,172,412	\$ 4,813,978	\$ 0	\$ 0
Preferred Stock	182,036,811	174,275,061	0	182,036,811	0	0	0
Common Stock	3,345,700,176	3,345,700,176	3,345,700,176	0	0	0	0
Other Invested Assets (Surplus Notes)	13,751,912	13,865,576	0	13,751,912	0	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
- C. 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
- G. Insurance-Linked Securities (ILS) Contracts – No significant change

NOTES TO FINANCIAL STATEMENTS**22. Subsequent Events**

The Company has considered subsequent events through August 14, 2018, the date of issuance of these statutory financial statements. There were no events occurring subsequent to June 30, 2018, which may have a material effect on the Company.

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, 2017 were \$4,776,992,531. As of June 30, 2018, \$844,688,367 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,867,241,141 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$65,063,023 of favorable prior-year development since December 31, 2017 to June 30, 2018. 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.

There were no changes in methodologies and assumptions used in calculating the reserve for loss and loss adjustment expenses at June 30, 2018.

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 – No significant change****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 JUNE 30, 2018 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 ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
The Cincinnati Life Insurance Company added a new non-insurance affiliate during the current quarter CLIC District Investments I, LLC
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000020286
- 4.1

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

Yes ☐ No ☒
- 4.2

If yes, provide the name of 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

Yes ☐ No ☒ N/A ☐
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014
- 6.2

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

12/31/2014
- 6.3

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

10/05/2015
- 6.4

By what department or departments?
Ohio
- 6.5

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

Yes ☒ No ☐ N/A ☐
- 6.6

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

Yes ☒ 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 ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☐ No ☒
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2018 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? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$1,123,384,228 | \$1,148,094,060 |
| 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) | \$1,123,384,228 | \$1,148,094,060 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF JUNE 30, 2018 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 Captial Management Inc	5URRAMPU5ELNWI8AQJB87	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

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities? Yes ☐ No ☒

STATEMENT AS OF JUNE 30, 2018 OF THE THE CINCINNATI INSURANCE COMPANY

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
12701#AB9	CRG ISSUER 2017-1	1,500,000.00	1,500,000.00	1Z
G3469#AC1	FIRSTGROUP PLC	4,000,000.00	4,000,000.00	2Z
92840M128	VISTRA ENERGY EQY WARRANT	36,510.00	.00	2Z
60040RAA4	MILLENNIUM CONS HLDGS LLC	5,000,000.00	4,967,534.33	2Z
9941276J2	CAPE ANALYTICS INC SERIES B PREFERRED	268,774.00	1,000,000.54	P2VZ
09531VAB6	BLUE BRDG FINL LLC	5,000,000.00	5,000,000.00	6*
31986GAA5	FIRST CMNTY HLDGS	5,000,000.00	4,975,000.00	6*
32115DAB2	FIRST NBC BK HLDG CO	4,000,000.00	40,000.00	6*
35908VAA8	FRONTIER BANCSHARES INC	5,000,000.00	5,000,000.00	6*
631004AC2	NARRAGANSETT FINL CORP	4,000,000.00	4,000,000.00	6*
70336FAA2	PATRIOT NATL BANCORP INC	6,000,000.00	6,000,000.00	6*
940730AB0	WASHINGTONFIRST BANKSHARES INC	4,000,000.00	4,000,000.00	6*
874704EC9	TALLMADGE OHIO	255,000.00	255,000.00	6*
19910RAD1	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB	4,860,000.00	4,773,978.00	6*
80889EBC0	SCIOTO CNTY OHIO REGL WTR DIST NO 1 AUTH WT	1,175,000.00	1,175,000.00	6*
Total		50,095,284.00	46,686,512.87	

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?
If yes, attach an explanation.

Yes [] No [X] N/A []
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?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

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\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

STATEMENT AS OF JUNE 30, 2018 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE						

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1 Active Status (a)	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
States, etc.									
1.	Alabama	AL	L	70,603,134	68,580,585	38,884,743	33,697,867	74,029,239	69,679,242
2.	Alaska	AK	L	36,045	27,982	1,905		21,917	37,962
3.	Arizona	AZ	L	27,485,549	26,269,564	17,189,074	14,845,486	38,585,015	33,973,885
4.	Arkansas	AR	L	32,323,302	33,386,274	24,134,617	13,049,565	32,058,865	32,842,195
5.	California	CA	L	16,962,520	8,535,310	16,984,754	2,275,101	10,281,983	8,231,584
6.	Colorado	CO	L	17,062,288	15,442,011	6,288,729	7,265,952	31,863,484	24,297,972
7.	Connecticut	CT	L	22,356,329	16,120,329	10,290,529	4,321,120	24,839,330	15,443,082
8.	Delaware	DE	L	6,189,596	5,080,916	3,122,059	2,344,034	14,768,090	13,592,287
9.	District of Columbia	DC	L	1,084,975	842,704	307,391	37,787	1,365,363	1,287,104
10.	Florida	FL	L	29,912,377	26,757,140	9,603,832	8,852,924	69,688,768	62,700,879
11.	Georgia	GA	L	121,252,130	116,499,966	65,084,014	67,037,322	157,027,275	130,505,996
12.	Hawaii	HI	L	95,934	44,968	16,486		81,368	25,524
13.	Idaho	ID	L	18,012,289	16,404,534	8,242,812	8,263,100	25,958,696	20,075,948
14.	Illinois	IL	L	109,891,325	109,881,749	51,751,286	60,953,866	173,181,096	196,580,364
15.	Indiana	IN	L	110,750,011	109,930,639	49,978,053	66,845,658	142,448,223	154,297,539
16.	Iowa	IA	L	31,763,019	31,950,249	15,051,712	13,907,448	67,196,059	74,268,039
17.	Kansas	KS	L	23,720,817	23,837,186	8,191,832	9,405,873	28,689,860	26,700,994
18.	Kentucky	KY	L	75,844,775	73,242,636	34,163,258	50,695,230	92,859,441	95,186,604
19.	Louisiana	LA	L	1,040,514	1,019,151	1,098,175	281,410	1,902,524	1,825,325
20.	Maine	ME	L	118,648	170,264	1,055	(520)	136,874	128,993
21.	Maryland	MD	L	43,031,450	37,814,880	21,540,321	17,231,148	66,273,463	58,535,327
22.	Massachusetts	MA	L	1,407,668	522,805	948,982	180,995	1,748,610	1,177,442
23.	Michigan	MI	L	100,553,716	110,451,873	51,501,008	58,314,692	139,091,582	143,483,559
24.	Minnesota	MN	L	54,193,914	54,814,117	22,184,321	26,432,438	72,886,062	83,984,590
25.	Mississippi	MS	L	910,065	1,010,524	164,696	110,701	2,706,100	1,939,443
26.	Missouri	MO	L	56,939,940	52,737,450	24,534,335	32,000,662	94,008,643	100,459,929
27.	Montana	MT	L	24,290,700	23,890,803	9,628,970	8,854,514	29,653,078	25,646,656
28.	Nebraska	NE	L	15,483,388	15,336,166	8,981,274	8,225,846	34,325,085	36,084,730
29.	Nevada	NV	L	947,269	652,172	307,159	32,821	1,407,080	1,115,139
30.	New Hampshire	NH	L	7,023,193	7,263,549	1,907,740	2,217,811	9,775,948	8,510,773
31.	New Jersey	NJ	L	4,228,035	2,744,764	946,174	424,636	9,251,148	7,852,136
32.	New Mexico	NM	L	9,038,121	8,320,357	2,914,897	2,084,423	20,782,731	16,188,102
33.	New York	NY	L	64,205,761	54,522,783	22,989,239	25,791,317	88,032,399	79,428,545
34.	North Carolina	NC	L	110,797,262	104,968,846	54,578,156	41,184,094	109,754,347	111,555,814
35.	North Dakota	ND	L	7,552,350	9,010,740	3,164,495	1,889,727	11,912,823	9,670,229
36.	Ohio	OH	L	336,064,396	334,147,379	143,703,089	134,923,764	401,219,057	363,069,832
37.	Oklahoma	OK	L	964,659	1,055,954	115,770	277,001	1,254,543	1,987,622
38.	Oregon	OR	L	20,780,124	18,841,903	11,669,294	13,007,631	20,703,517	20,141,603
39.	Pennsylvania	PA	L	94,927,267	90,184,963	41,999,689	24,800,763	197,860,771	183,449,234
40.	Rhode Island	RI	L	86,962	162,660	387,707	56,841	169,159	213,475
41.	South Carolina	SC	L	33,125,920	30,896,646	16,670,772	19,144,835	51,318,566	45,567,202
42.	South Dakota	SD	L	5,398,758	5,700,575	1,721,631	5,515,085	11,241,532	14,396,656
43.	Tennessee	TN	L	79,958,495	79,480,891	28,686,561	48,992,234	110,294,100	115,127,336
44.	Texas	TX	L	52,025,914	46,926,847	27,595,297	28,186,674	91,257,355	148,067,534
45.	Utah	UT	L	26,879,392	26,609,320	10,570,928	11,086,035	38,820,212	41,509,611
46.	Vermont	VT	L	9,453,931	8,933,657	3,429,400	4,030,141	21,321,990	17,550,837
47.	Virginia	VA	L	64,710,418	59,450,603	40,434,432	24,047,439	112,351,539	105,542,876
48.	Washington	WA	L	12,460,189	10,146,844	3,947,420	6,022,767	13,312,001	13,340,170
49.	West Virginia	WV	L	12,850,919	11,119,010	4,727,984	8,292,325	15,040,975	15,971,183
50.	Wisconsin	WI	L	59,222,889	59,660,429	24,789,717	36,719,074	120,833,539	118,847,144
51.	Wyoming	WY	L	3,718,022	3,283,155	868,820	965,424	3,020,297	3,205,143
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	L	14,717				1,154	
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	XXX		2,029,751,379	1,954,686,822	947,996,592	955,123,081	2,888,612,874	2,855,301,385
DETAILS OF WRITE-INS									
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							

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG52

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).

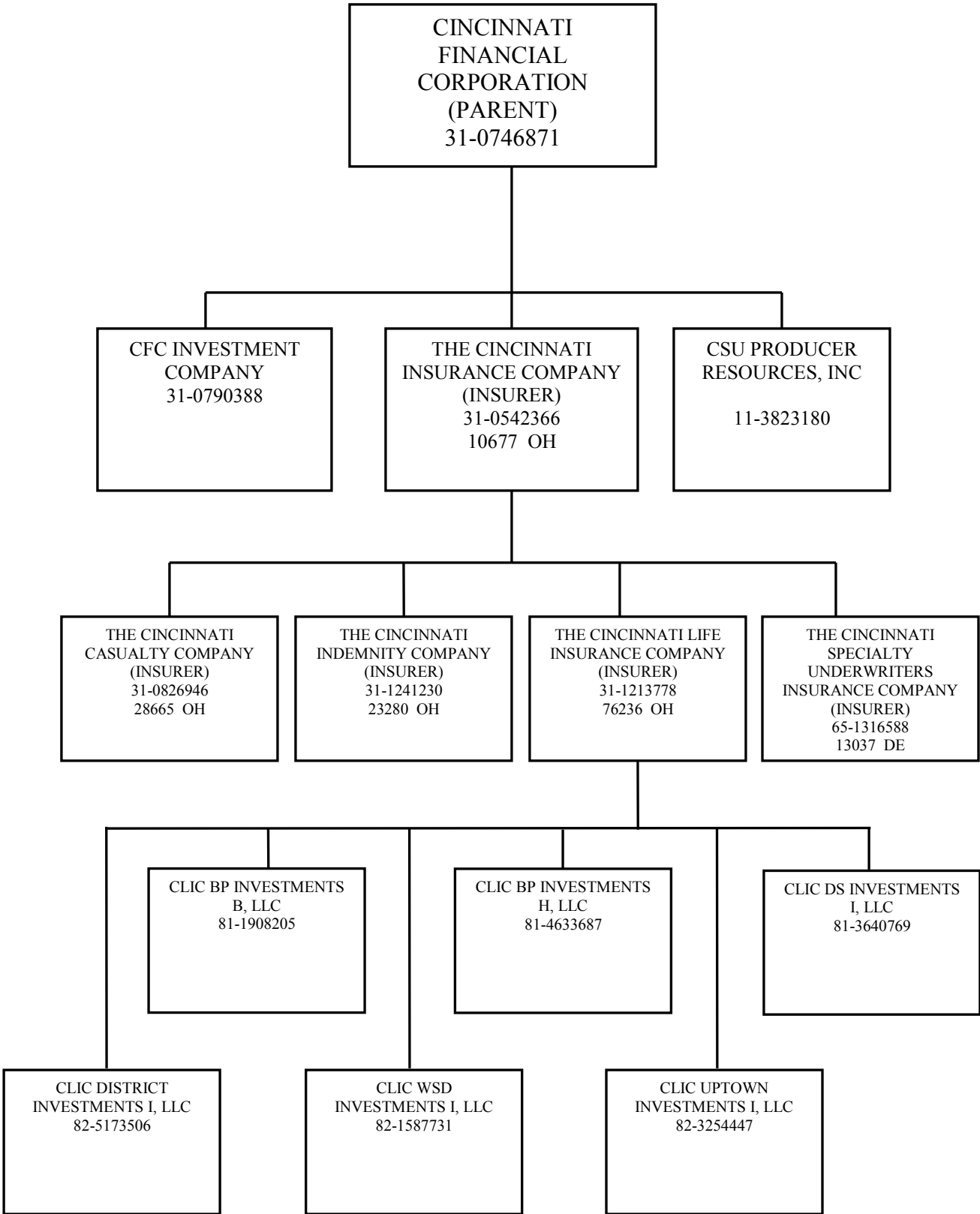
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.

R - Registered - Non-domiciled RRGs.

Q - Qualified - Qualified or accredited reinsurer.

N - None of the above - Not allowed to write business in the state5

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



12

12

12

1212

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	42,926,201	15,576,948	36.3	36.8
2.	Allied Lines	38,717,401	29,066,206	75.1	110.9
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	276,631,430	214,474,380	77.5	69.3
5.	Commercial multiple peril	495,669,156	277,933,210	56.1	57.0
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	65,498,527	21,960,524	33.5	35.1
10.	Financial guaranty				
11.1	Medical professional liability - occurrence	13,561,664	16,658,298	122.8	83.8
11.2	Medical professional liability - claims-made	571,824	1,045,108	182.8	29.2
12.	Earthquake	11,146,984	25,078	0.2	0.0
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	42,650,855	25,904,261	60.7	41.6
17.1	Other liability - occurrence	244,983,636	85,948,771	35.1	34.7
17.2	Other liability - claims-made	58,654,522	15,874,917	27.1	35.0
17.3	Excess workers' compensation	672,208	204,496	30.4	54.0
18.1	Products liability - occurrence	31,600,000	(1,480,920)	(4.7)	46.2
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	169,488,088	118,229,180	69.8	73.8
19.3,19.4	Commercial auto liability	182,801,170	120,904,853	66.1	71.7
21.	Auto physical damage	218,744,066	130,032,422	59.4	62.9
22.	Aircraft (all perils)		195,478		
23.	Fidelity	2,005,676	(447,672)	(22.3)	(49.3)
24.	Surety	25,298,131	(1,235,601)	(4.9)	(4.1)
26.	Burglary and theft	4,305,192	316,974	7.4	14.9
27.	Boiler and machinery	8,326,288	3,657,243	43.9	27.4
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	1,934,253,018	1,074,844,152	55.6	57.2
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	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	22,389,402	43,314,843	43,939,380
2.	Allied Lines	19,941,351	39,518,800	38,572,271
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	161,470,480	281,728,818	267,910,484
5.	Commercial multiple peril	263,767,760	516,117,186	516,649,633
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	39,054,947	71,215,406	61,216,757
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	6,410,712	12,842,122	13,565,883
11.2	Medical professional liability - claims-made	359,289	615,048	982,726
12.	Earthquake	8,645,613	15,299,549	3,148,655
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	23,239,962	50,680,245	50,103,409
17.1	Other liability - occurrence	133,243,718	260,241,678	258,346,019
17.2	Other liability - claims-made	28,639,343	59,478,506	54,449,324
17.3	Excess workers' compensation	241,280	1,061,311	1,245,521
18.1	Products liability - occurrence	15,628,971	33,201,689	32,346,510
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	96,392,214	174,676,825	166,075,161
19.3,19.4	Commercial auto liability	102,229,923	198,896,523	188,906,463
21.	Auto physical damage	120,840,666	226,427,161	218,233,945
22.	Aircraft (all perils)			
23.	Fidelity	865,336	1,911,480	2,311,430
24.	Surety	16,349,572	29,256,709	24,617,553
26.	Burglary and theft	2,480,526	5,093,167	3,983,520
27.	Boiler and machinery	4,059,851	8,174,312	8,082,178
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	1,066,250,915	2,029,751,379	1,954,686,822
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 JUNE 30, 2018 OF THE THE CINCINNATI INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2015 + Prior	1,000,563	1,016,934	2,017,496	241,101	19,676	260,776	785,251	39,530	902,157	1,726,938	25,789	(55,571)	(29,782)									
2. 2016	534,460	468,617	1,003,077	152,455	22,378	174,833	405,098	46,921	365,413	817,433	23,094	(33,905)	(10,811)									
3. Subtotals 2016 + Prior	1,535,023	1,485,551	3,020,573	393,555	42,054	435,609	1,190,350	86,451	1,267,570	2,544,371	48,883	(89,476)	(40,593)									
4. 2017	797,931	958,489	1,756,419	328,884	80,196	409,079	529,275	117,649	675,946	1,322,870	60,227	(84,697)	(24,470)									
5. Subtotals 2017 + Prior	2,332,953	2,444,039	4,776,993	722,439	122,249	844,688	1,719,624	204,100	1,943,517	3,867,241	109,110	(174,173)	(65,063)									
6. 2018	XXX	XXX	XXX	XXX	528,599	528,599	XXX	472,325	626,065	1,098,391	XXX	XXX	XXX									
7. Totals	2,332,953	2,444,039	4,776,993	722,439	650,849	1,373,288	1,719,624	676,425	2,569,582	4,965,632	109,110	(174,173)	(65,063)									
8. Prior Year-End Surplus As Regards Policyholders	5,093,566										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1. 4.7	2. (7.1)	3. (1.4)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (1.3)											

STATEMENT AS OF JUNE 30, 2018 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]



SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,746,277	8,986,709
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	117,233	240,432
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	8,629,044	8,746,277
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	8,629,044	8,746,277

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
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 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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	107,728,709	62,681,699
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,133,831	49,927,126
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 depreciation	5,859,949	4,880,116
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)	104,002,591	107,728,709
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	104,002,591	107,728,709

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	10,752,094,579	9,890,833,770
2. Cost of bonds and stocks acquired	612,533,824	1,233,369,745
3. Accrual of discount	2,267,295	5,492,350
4. Unrealized valuation increase (decrease)	(110,121,261)	513,363,028
5. Total gain (loss) on disposals	40,803,469	92,001,708
6. Deduct consideration for bonds and stocks disposed of	498,320,648	955,559,588
7. Deduct amortization of premium	10,782,633	20,337,838
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		7,068,595
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,409,947	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	10,792,884,572	10,752,094,579
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	10,792,884,572	10,752,094,579

STATEMENT AS OF JUNE 30, 2018 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)	3,695,685,482	111,562,458	80,059,519	(27,856,093)	3,695,685,482	3,699,332,328		3,716,892,336
2. NAIC 2 (a)	2,026,777,216	181,893,253	48,684,834	(18,539,040)	2,026,777,216	2,141,446,595		1,953,172,208
3. NAIC 3 (a)	213,842,836		20,978,047	14,003,446	213,842,836	206,868,235		230,016,464
4. NAIC 4 (a)	44,801,868		11,914,414	9,061,691	44,801,868	41,949,145		44,346,730
5. NAIC 5 (a)	10,577,712		1,725,251	(8,852,461)	10,577,712			17,108,254
6. NAIC 6 (a)	6,218,294		20,000	29,020,684	6,218,294	35,218,978		13,350,000
7. Total Bonds	5,997,903,408	293,455,710	163,382,065	(3,161,773)	5,997,903,408	6,124,815,280		5,974,885,992
PREFERRED STOCK								
8. NAIC 1		1,000,001				1,000,001		
9. NAIC 2	54,000,860			11,074,830	54,000,860	65,075,690		54,859,481
10. NAIC 3	116,428,455			(8,229,085)	116,428,455	108,199,370		119,696,042
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	170,429,315	1,000,001		2,845,745	170,429,315	174,275,061		174,555,523
15. Total Bonds and Preferred Stock	6,168,332,723	294,455,711	163,382,065	(316,028)	6,168,332,723	6,299,090,341		6,149,441,515

(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 - Part 2 - 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

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF JUNE 30, 2018 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-3Z-1	UNITED STATES TREASURY		04/24/2018	DEUTSCHE BANK SECURITIES, INC.		5,039,637	5,100,000	21,342	1
0599999. Subtotal - Bonds - U.S. Governments						5,039,637	5,100,000	21,342	XXX
60412A-NE-9	MINNESOTA ST		04/05/2018	Unknown		44,719	45,000	16	1FE
60412A-NS-8	MINNESOTA ST		04/05/2018	Unknown		949,045	955,000	332	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						993,764	1,000,000	347	XXX
077868-CJ-2	BELL CALIF		05/24/2018	Stifel Nicolaus & Co.		1,188,667	1,195,000		1FE
108152-CQ-0	BRIDGEPORT		06/01/2018	RAYMOND JAMES/FI		1,000,000	1,000,000		1FE
108152-CR-8	BRIDGEPORT		06/01/2018	RAYMOND JAMES/FI		1,000,000	1,000,000		1FE
133195-GY-7	CAMDENTON MO REORG SCH DIST NO R-III CAM		05/01/2018	Unknown		1,026,826	965,000	8,042	1FE
133195-HK-6	CAMDENTON MO REORG SCH DIST NO R-III CAM		05/01/2018	Unknown		37,242	35,000	292	1FE
183036-GH-9	CLAWSON MICH		05/31/2018	Stifel Nicolaus & Co.		800,000	800,000		1FE
183036-GJ-5	CLAWSON MICH		05/31/2018	Stifel Nicolaus & Co.		885,000	885,000		1FE
187468-KN-2	CLINTON CNTY N Y		06/08/2018	Hutchinson Shockey		1,904,188	1,940,000	943	1FE
187468-KP-7	CLINTON CNTY N Y		06/08/2018	Hutchinson Shockey		1,514,243	1,555,000	756	1FE
218080-FP-9	CORALVILLE IOWA		05/23/2018	DAVIDSON D.A. + COMPANY INC.		1,500,000	1,500,000		2FE
297749-JC-8	ETOWAH CNTY ALA		04/19/2018	Stifel Nicolaus & Co.		1,055,000	1,055,000		1FE
622826-WC-5	MOUNT PROSPECT ILL		04/19/2018	Piper Jaffray & CO/ALGO		1,795,000	1,795,000		1FE
642714-AJ-8	NEW BRITAIN CONN		05/16/2018	MESIROW FINANCIAL INC.		5,000,000	5,000,000		1FE
780464-LT-8	ROYAL OAK MICH		05/18/2018	DAVIDSON D.A. + COMPANY INC.		774,045	750,000		1FE
780464-LU-5	ROYAL OAK MICH		05/18/2018	HILLTOP SECURITIES		591,508	575,000		1FE
787758-XU-0	ST CHARLES ILL		04/04/2018	RW Baird		1,315,000	1,315,000		1FE
815628-JF-0	SEDGWICK CNTY KANS UNI SCH DIST NO 260		04/27/2018	BAUM, GEORGE K., & COMPANY		1,560,525	1,500,000		1FE
892406-CA-5	TRACY CALIF UNI SCH DIST SCH FACS IMPT D		04/26/2018	RAYMOND JAMES/FI		1,097,210	1,105,000		1FE
942860-SD-0	WAUKEGAN ILL		06/07/2018	LOOP CAPITAL MARKETS LLC		1,602,173	1,445,000		1FE
942860-SE-8	WAUKEGAN ILL		06/07/2018	LOOP CAPITAL MARKETS LLC		1,673,924	1,515,000		1FE
942860-SX-6	WAUKEGAN ILL		06/07/2018	LOOP CAPITAL MARKETS LLC		1,757,400	1,585,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						29,077,951	28,515,000	10,032	XXX
03069X-DB-2	AMERICUS-SUMTER GA PAYROLL DEV AUTH REV		05/25/2018	RAYMOND JAMES/FI		585,000	585,000		1FE
03069X-DC-0	AMERICUS-SUMTER GA PAYROLL DEV AUTH REV		05/25/2018	RAYMOND JAMES/FI		605,000	605,000		1FE
03069X-DD-8	AMERICUS-SUMTER GA PAYROLL DEV AUTH REV		05/25/2018	RAYMOND JAMES/FI		630,000	630,000		1FE
03069X-DE-6	AMERICUS-SUMTER GA PAYROLL DEV AUTH REV		05/25/2018	RAYMOND JAMES/FI		660,000	660,000		1FE
03069X-DF-3	AMERICUS-SUMTER GA PAYROLL DEV AUTH REV		05/25/2018	RAYMOND JAMES/FI		685,000	685,000		1FE
051245-CF-3	AUGUSTA GA URBAN REDEV AGY REV		05/09/2018	Suntrust		847,296	855,000		1FE
051245-CH-9	AUGUSTA GA URBAN REDEV AGY REV		05/09/2018	Suntrust		1,000,000	1,000,000		1FE
192252-GC-2	COFFEYVILLE KANS		06/01/2018	Piper Jaffray & CO/ALGO		1,625,000	1,625,000		1FE
218080-FU-8	CORALVILLE IOWA		05/23/2018	Hutchinson Shockey		1,250,000	1,250,000		2FE
42723Y-AM-5	HERITAGE BAY CNTY DEV DIST FLA CAP IMPT		04/11/2018	RAYMOND JAMES/FI		388,380	400,000		1FE
448483-AR-8	HUTTO TEX ECONOMIC DEV CORP TYPE B SALES		04/19/2018	MESIROW FINANCIAL INC.		875,000	875,000		1FE
485106-SZ-2	KANSAS CITY MO SPL OBLIG		04/05/2018	Piper Jaffray & CO/ALGO		1,000,000	1,000,000		1FE
49151F-ZD-5	KENTUCKY ST PPTY & BLDGS COMMN REVS		06/06/2018	CITIGROUP GLOBAL MARKETS INC.		567,455	500,000		1FE
494759-PC-1	KING CNTY WASH HSG AUTH HSG REV		04/19/2018	Unknown		2,323,290	2,330,000		1FE
517015-DL-4	LAREDO TEX SPORTS VENUE SALES TAX REV		06/20/2018	RW Baird		2,617,568	2,675,000	27,966	1FE
523354-HN-1	LEE & OGLE CNTYS ILL SCH DIST NO 170 DIX		04/19/2018	Stifel Nicolaus & Co.		1,195,378	1,215,000		1FE
575165-AA-3	MASON CNTY WASH PUB HOSP DIST NO 1 HOSP		04/12/2018	Piper Jaffray & CO/ALGO		1,078,286	1,100,000		1FE
575165-AB-1	MASON CNTY WASH PUB HOSP DIST NO 1 HOSP		04/12/2018	Piper Jaffray & CO/ALGO		993,020	1,000,000		1FE
590545-A9-0	MESA ARIZ UTIL SYS REV		05/22/2018	Unknown		4,848,751	4,930,000	62,755	1FE
590545-B2-4	MESA ARIZ UTIL SYS REV		05/22/2018	Unknown		1,493,280	1,495,000	19,030	1FE
590545-ZX-0	MESA ARIZ UTIL SYS REV		05/22/2018	Unknown		68,846	70,000	891	1FE
590545-ZY-8	MESA ARIZ UTIL SYS REV		05/22/2018	Unknown		4,994	5,000	64	1FE
60416S-XC-9	MINNESOTA ST HSG FIN AGY		06/08/2018	RBC DAIN RAUSCHER		1,000,000	1,000,000		1FE
60416S-YP-9	MINNESOTA ST HSG FIN AGY		06/08/2018	RBC DAIN RAUSCHER		750,000	750,000		1FE
64613A-AZ-5	NEW JERSEY ST HSG & MTG FIN AGY REV		06/15/2018	RBC CAPITAL MARKETS		3,000,000	3,000,000		1FE
653403-DQ-5	NIAGARA FALLS N Y BRDG COMMN TOLL REV		06/08/2018	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000		1FE
797299-ME-1	SAN DIEGO CALIF PUB FACS FING AUTH LEASE		06/04/2018	CITIGROUP GLOBAL MARKETS INC.		5,085,000	5,085,000		1FE
85732M-W3-7	STATE PUB SCH BLDG AUTH PA COLLEGE REV		04/12/2018	RAYMOND JAMES/FI		1,154,942	1,170,000		1FE
881250-EJ-9	TERREBONNE PARISH LA SALES & USE TAX		04/27/2018	RAYMOND JAMES/FI		1,440,000	1,440,000		1FE
899154-BD-9	TULARE CNTY CALIF PENSION OBLIG		06/01/2018	RAYMOND JAMES/FI		2,015,000	2,015,000		1FE
914119-L4-2	UNIVERSITY CINCINNATI OHIO GEN RPTS		06/01/2018	Unknown		600,000	600,000		1FE
91412H-BR-3	UNIVERSITY CALIF REVS		05/23/2018	Merrill Lynch		3,000,000	3,000,000		1FE
91412H-DV-2	UNIVERSITY CALIF REVS		05/24/2018	Merrill Lynch		770,000			1FE
935005-AS-7	WARREN CNTY KY SCH DIST FIN CORP ENERGY		04/18/2018	RW Baird		2,184,525	2,190,000	1,490	1FE

STATEMENT AS OF JUNE 30, 2018 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
943011-KD-7	WAUKEGAN ILL WTR & SWR REV		06/20/2018	LOOP CAPITAL MARKETS LLC		2,819,893	2,780,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						50,160,904	50,290,000	112,196	XXX
038923-AC-2	ARBOR REALTY TRUST INC		05/10/2018	SANDLER O'NEILL & PARTNERS, LP		994,450	1,000,000	9,688	1FE
043178-BA-5	ARTHUR J. GALLAGHER & CO.		06/01/2018	Unknown		1,440,000	1,440,000	10,242	2
043178-BA-5	ARTHUR J. GALLAGHER & CO SR NT SER AA		06/01/2018	Unknown		(1,440,000)	(1,440,000)	(10,242)	2
053807-AR-4	AVNET INC		04/11/2018	FIRST TENNESSEE SECURITIES CORP		2,076,580	2,000,000	35,750	2FE
064227-AB-7	BANK OF N.T. BUTTERFIELD & SON LTD	C.	05/21/2018	SANDLER O'NEILL & PARTNERS, LP		5,000,000	5,000,000		2FE
10334#-AE-2	BOYD WATTERSON GSA REIT		04/10/2018	Not Available		1,600,000	1,600,000		2FE
11133T-AC-7	BROADRIDGE FINANCIAL SOLUTIONS INC		04/26/2018	Stifel Nicolaus & Co.		4,755,845	5,000,000	58,083	2FE
12325J-AD-3	BUSINESS DEVELOPMENT CORPORATION OF AMER		05/11/2018	SANDLER O'NEILL & PARTNERS, LP		2,983,590	3,000,000		2FE
12574Q-2Q-2	CM FINANCE INC		06/27/2018	Stifel Nicolaus & Co.		5,000,000	5,000,000		2FE
12634Q-AG-6	CRB GROUP INC		06/01/2018	SANDLER O'NEILL & PARTNERS, LP		3,000,000	3,000,000		2FE
12701#-AB-9	CRG ISSUER 2017-1 - ABS		06/25/2018	ADVANTUS CAPITAL MGMT		1,500,000	1,500,000		1Z
20605P-AK-7	CONCHO RESOURCES INC		06/14/2018	VARIOUS		4,998,280	5,000,000		2FE
21036P-AY-4	CONSTELLATION BRANDS INC		05/10/2018	Jefferies		2,833,980	3,000,000	29,100	2FE
221907-AA-6	COUNTY BANCORP INC		05/29/2018	SANDLER O'NEILL & PARTNERS, LP		2,000,000	2,000,000		2FE
25156P-BB-8	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C.	06/14/2018	RBC CAPITAL MARKETS		5,973,120	6,000,000		2FE
256746-AG-3	DOLLAR TREE INC		04/06/2018	WELLS FARGO SECURITIES LLC		6,992,930	7,000,000		2FE
26885B-AD-2	EQT MIDSTREAM PARTNERS LP		06/21/2018	Bank of America		9,953,800	10,000,000		2FE
26885B-AD-2	EQT MIDSTREAM PARTNERS LP		06/21/2018	DEUTSCHE BANK SECURITIES, INC.		9,976,100	10,000,000		2FE
292480-AL-4	ENABLE MIDSTREAM PARTNERS LP		05/18/2018	VARIOUS		7,936,340	8,000,000	4,950	2FE
29278N-AC-7	ENERGY TRANSFER PARTNERS LP		06/06/2018	MIZUHO SECURITIES USA INC.		9,998,210	10,000,000		2FE
29278N-AF-0	ENERGY TRANSFER PARTNERS LP		06/06/2018	MIZUHO SECURITIES USA INC.		9,999,700	10,000,000		2FE
31620M-AY-2	FIDELITY NATIONAL INFORMATION SERVICES I		05/15/2018	Merrill Lynch		2,989,620	3,000,000		2FE
31620R-AF-2	FIDELITY NATIONAL FINANCIAL INC		05/02/2018	FIRST TENNESSEE SECURITIES CORP		932,311	867,000	8,345	2FE
318916-AA-1	FIRST BANCSHARES INC		04/24/2018	Stephens Inc.		7,000,000	7,000,000		2FE
31982Q-AY-5	FIRST COMWILTH BK IND PA		05/17/2018	SANDLER O'NEILL & PARTNERS, LP		3,500,000	3,500,000		2FE
337915-AA-0	FIRSTMERIT CORP		06/01/2018	KEY CAPITAL MARKETS		4,575,195	4,500,000	65,794	2FE
33938E-AU-1	FLEXTRONICS INTERNATIONAL LTD	C.	04/10/2018	FIRST TENNESSEE SECURITIES CORP		1,044,960	1,000,000	15,438	2FE
37045X-OK-0	GENERAL MOTORS FINANCIAL COMPANY INC		04/05/2018	JP MORGAN SECURITIES LLC		2,998,380	3,000,000		2FE
378272-AH-1	GLENCORE FUNDING LLC	C.	05/09/2018	MORGAN STANLEY & CO INC, NY		2,023,360	2,000,000	3,083	2FE
466313-AH-6	JABIL INC		06/20/2018	VARIOUS		5,735,370	6,000,000	94,032	2FE
48020Q-AA-5	JONES LANG LASALLE INC		06/18/2018	KEY CAPITAL MARKETS		5,104,650	5,000,000	21,389	2FE
489170-AE-0	KENNAMETAL INC		06/04/2018	Bank of America		4,963,550	5,000,000		2FE
49306C-AB-7	KEYBANK NATIONAL ASSOCIATION		06/12/2018	KEY CAPITAL MARKETS		3,326,907	2,773,000	71,201	2FE
496902-AJ-6	KINROSS GOLD CORP		04/20/2018	MORGAN STANLEY & CO INC, NY		4,130,000	4,000,000	30,181	2FE
50067A-AF-9	KORTH DIRECT MTG LLC FORMERLY KORTH DIRE		04/26/2018	RBC CAPITAL MARKETS		1,000,000	1,000,000		1FE
571903-AY-9	MARRIOTT INTERNATIONAL INC		04/17/2018	DEUTSCHE BANK SECURITIES, INC.		4,952,750	5,000,000	7,222	2FE
57385L-AA-6	MARVELL TECHNOLOGY GROUP LTD	C.	06/21/2018	GOLDMAN SACHS & CO, NY		1,995,900	2,000,000		2FE
57385L-AB-4	MARVELL TECHNOLOGY GROUP LTD	C.	06/21/2018	GOLDMAN SACHS & CO, NY		3,999,040	4,000,000		2FE
60040R-AA-4	MILLENNIUM CONS HLDGS LLC		06/29/2018	SANDLER O'NEILL & PARTNERS, LP		4,967,500	5,000,000		2Z
67103H-AG-2	O'REILLY AUTOMOTIVE INC		05/10/2018	JP MORGAN SECURITIES LLC		2,991,960	3,000,000		2FE
680223-AK-0	OLD REPUBLIC INTERNATIONAL CORP		06/27/2018	Cantor Fitzgerald		3,855,000	4,000,000	52,958	2FE
69362B-BC-5	PSEG POWER LLC		06/04/2018	BARCLAYS CAPITAL INC.		4,997,350	5,000,000		2FE
754730-AE-9	RAYMOND JAMES FINANCIAL INC		05/02/2018	FIRST TENNESSEE SECURITIES CORP		2,414,825	2,500,000	12,335	2FE
867914-BS-1	SUNTRUST BANKS INC		04/25/2018	BONY/SUNTRUST CAPITAL MARKETS		9,987,200	10,000,000		2FE
86933F-70-1	SUTHERLAND ASSET MANAGEMENT CORP		04/26/2018	SANDLER O'NEILL & PARTNERS, LP		5,000,000	5,000,000		2Z
90276F-BB-9	UBSOM 18C10 C - CMB5		05/23/2018	UBS SECURITIES LLC / CM0652		994,663	1,000,000	4,385	1FE
98258P-AA-5	WT HOLDINGS INC		04/24/2018	Not Available		9,000,000	9,000,000		2FE
98462Y-AB-6	YAMANA GOLD INC		04/19/2018	MORGAN STANLEY & CO INC, NY		6,140,040	6,000,000	80,850	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						208,183,455	208,240,000	604,783	XXX
8399997. Total - Bonds - Part 3						293,455,710	293,145,000	748,701	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						293,455,710	293,145,000	748,701	XXX
994127-6J-2	CAPE ANALYTICS INC SERIES B PREFERRED		06/08/2018	Not Available	268,774,000	1,000,001	0.00		P2VZ
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						1,000,001	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						1,000,001	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						1,000,001	XXX		XXX
03027X-10-0	AMERICAN TOWER REIT		04/02/2018	TRADEBOOK	7,500,000	1,077,916			L

STATEMENT AS OF JUNE 30, 2018 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
032654-10-5	ANALOG DEVICES ORD .....		.04/02/2018	TRADEBOOK	17,000.000	1,505,090			L
03755L-10-4	APERGY CORPORATION .....		.05/09/2018	Unknown	184,390.000	1,996,613			L
260003-10-8	DOVER ORD .....		.05/09/2018	Unknown	368,780.000	8,358,136			L
29250N-10-5	ENBRIDGE ORD .....		.04/30/2018	TRADEBOOK	75,000.000	2,263,163			L
437076-10-2	HOME DEPOT ORD .....		.04/02/2018	RBC CAPITAL MARKETS	8,946.000	1,537,834			L
74340W-10-3	PROLOGIS REIT .....		.06/21/2018	RBC CAPITAL MARKETS	35,000.000	2,240,774			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						18,979,524	XXX		XXX
9799997. Total - Common Stocks - Part 3						18,979,524	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						18,979,524	XXX		XXX
9899999. Total - Preferred and Common Stocks						19,979,525	XXX		XXX
9999999 - Totals						313,435,235	XXX	748,701	XXX

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

STATEMENT AS OF JUNE 30, 2018 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Desig-nation or Market In-dicator (a)
604129-09-0	MINNESOTA ST		04/05/2018	Unknown		993,764	1,000,000	986,890	990,518			3,246	3,246		993,764				15,972	10/01/2026	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					993,764	1,000,000	986,890	990,518			3,246	3,246		993,764				15,972	XXX	XXX
133195-FR-3	CAMDENTON MO REORG SCH DIST NO R-III CAM		05/01/2018	Unknown		1,064,069	1,000,000	1,123,680	1,069,234			(5,166)	(5,166)		1,064,069				33,333	03/01/2027	1FE
163597-FR-3	CHEMUKETA ORE CNTY COLLEGE DIST		06/15/2018	Call @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				37,875	06/15/2023	1FE
250092-GK-4	DES MOINES IOWA		06/01/2018	Call @ 100.00		840,000	840,000	833,843	837,094			2,906	2,906		840,000				13,650	06/01/2023	1FE
272718-FR-3	EAST HAMPTON N Y UN FREE SCH DIST		06/01/2018	Call @ 100.00		925,000	925,000	968,743	927,578			(2,578)	(2,578)		925,000				18,500	06/01/2023	1FE
34153P-FP-8	FLORIDA ST BRD ED PUB ED		06/01/2018	VARIOUS		2,201,800	2,180,000	2,148,368	2,167,343			12,657	12,657		2,180,000				76,300	06/01/2022	1FE
34153P-JD-1	FLORIDA ST BRD ED PUB ED		06/01/2018	VARIOUS		6,666,000	6,600,000	6,600,000	6,600,000						6,600,000				217,800	06/01/2025	1FE
468034-ND-1	JACKSON CNTY ORE SCH DIST NO 549C MEDFOR		06/15/2018	Call @ 100.00		1,535,000	1,535,000	1,549,045	1,535,946			(946)	(946)		1,535,000				35,497	06/15/2025	1FE
476034-PM-9	JENISON MICH PUB SCHS		05/01/2018	Maturity @ 100.00		1,005,000	1,005,000	995,694	1,004,505			495	495		1,005,000				16,331	05/01/2018	1FE
508354-OZ-3	LAKE CNTY ILL FST PRESV DIST		06/15/2018	Call @ 100.00		3,080,000	3,080,000	2,989,694	3,028,802			51,198	51,198		3,080,000				65,450	12/15/2025	1FE
518794-BR-2	LAUREL MISS SCH DIST		04/01/2018	Call @ 100.00		1,000,000	1,000,000	986,690	994,477			5,523	5,523		1,000,000				23,125	04/01/2023	1FE
575294-KX-0	MASON OHIO		06/01/2018	Call @ 100.00		1,020,000	1,020,000	1,018,807	1,019,396			604	604		1,020,000				22,185	12/01/2024	1FE
593354-BM-4	MIAMI EAST OHIO LOC SCH DIST		04/09/2018	Call @ 100.00		1,245,000	1,245,000	1,240,904	1,243,627			1,373	1,373		1,245,000				18,813	12/01/2021	1FE
680616-TL-3	OLENTANGY LOC SCH DIST OHIO		06/01/2018	Call @ 100.00		3,000,000	3,000,000	2,996,400	2,998,032			1,968	1,968		3,000,000				70,500	12/01/2024	1FE
732538-GM-9	PONTIAC MICH CITY SCH DIST		06/01/2018	Call @ 100.00		3,750,000	3,750,000	3,225,038	3,597,771			41,894	41,894		3,639,665		110,335	110,335	92,782	05/01/2019	4FE
735014-HU-9	PORT OLYMPIA WASH		06/01/2018	Call @ 100.00		2,925,000	2,925,000	2,925,000	2,925,000						2,925,000				66,544	12/01/2024	1FE
772436-CY-5	ROCK ISLAND CNTY ILL SCH DIST NO 041 ROC		04/02/2018	Call @ 100.00		1,525,000	1,525,000	1,521,447	1,522,905			2,095	2,095		1,525,000				25,628	12/01/2025	1FE
772436-DS-7	ROCK ISLAND CNTY ILL SCH DIST NO 041 ROC		04/02/2018	Call @ 100.00		2,530,000	2,530,000	2,524,105	2,527,042			2,958	2,958		2,530,000				42,518	12/01/2025	1FE
940157-QJ-2	WASHINGTON SUBN SAN DIST MD		06/01/2018	Call @ 100.00		8,430,000	8,430,000	8,419,800	8,424,377			5,623	5,623		8,430,000				189,675	06/01/2025	1FE
940858-GS-6	WASHOE CNTY NEV SCH DIST		06/01/2018	Call @ 100.00		2,910,000	2,910,000	2,893,529	2,902,155			7,845	7,845		2,910,000				69,113	06/01/2024	1FE
94766P-CK-5	WEBER SCH DIST UTAH		06/15/2018	Call @ 100.00		2,625,000	2,625,000	2,625,000	2,625,000						2,625,000				55,781	06/15/2024	1FE
97705L-VK-0	WISCONSIN ST		05/01/2018	Call @ 100.00		5,135,000	5,135,000	5,076,564	5,104,738			30,262	30,262		5,135,000				138,645	05/01/2024	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					54,911,869	54,760,000	54,162,350	54,555,020		158,713		158,713		54,713,734		110,335	110,335	1,330,046	XXX	XXX
038137-HC-2	APPLETON WIS STORM WTR SYS REV		04/01/2018	Call @ 100.00		1,095,000	1,095,000	1,095,000	1,095,000						1,095,000				25,459	04/01/2025	1FE
114420-AJ-1	BROOKS OF BONITA SPRINGS CNTY DEV DIST		05/01/2018	Call @ 100.00		210,000	210,000	210,347	210,000						210,000					05/01/2019	2FE
12677P-EG-2	CABARRUS CNTY N C CTFS PARTN		06/01/2018	Call @ 100.00		4,690,000	4,690,000	4,673,960	4,683,053			6,947	6,947		4,690,000				97,318	06/01/2023	1FE
27441P-AM-6	EAST PEORIA ILL REV		06/01/2018	Call @ 100.00		305,000	305,000	223,257	272,153			3,571	3,571		275,724		29,276	29,276		06/01/2021	1FE
490762-AS-0	KENT WASH SPL EVENTS CTR PUB FACS DIST R		06/01/2018	Call @ 100.00		2,355,000	2,355,000	2,352,103	2,353,763			1,237	1,237		2,355,000				53,576	12/01/2024	1FE
590545-UM-9	MESA ARIZ UTIL SYS REV		05/22/2018	Unknown		4,917,597	5,000,000	4,896,500	4,915,231			2,366	2,366		4,917,597				144,896	07/01/2029	1FE
590545-UN-7	MESA ARIZ UTIL SYS REV		05/22/2018	Unknown		1,498,274	1,500,000	1,497,750	1,498,229			45	45		1,498,274				43,469	07/01/2030	1FE
60412L-AX-7	MINNESOTA ST 911 REV		06/01/2018	Call @ 100.00		2,000,000	2,000,000	1,989,320	1,994,566			5,434	5,434		2,000,000				50,000	06/01/2024	1FE
676306-BK-8	ODGEN CITY UTAH SWR & WTR REV		06/15/2018	Call @ 100.00		1,550,000	1,550,000	1,552,465	1,550,138			(138)	(138)		1,550,000				34,488	06/15/2024	1FE
67759T-AA-6	OHIO ST TRANSN PROJ REV		05/23/2018	Call @ 100.00		95,000	95,000	95,000	95,000						95,000				2,722	05/15/2022	1FE
773835-BM-4	ROCKPORT IND POLLUTION CTL REV		06/01/2018	Maturity @ 100.00		500,000	500,000	500,000	500,000						500,000				4,375	06/01/2025	1FE
851010-JX-7	SPRINGFIELD MO PUB BLDG CORP LEASEHOLD R		06/01/2018	Call @ 100.00		20,000	20,000	20,000	20,000						20,000				525	06/01/2018	6*
92707U-BE-5	VILLAGE CNTY DEV DIST NO 6 FLA SPL ASSM		05/01/2018	Call @ 100.00		15,000	15,000	15,098	15,093			(2)	(2)		15,091					05/01/2037	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					19,250,871	19,335,000	19,120,800	19,202,225		19,462		19,462		19,221,686		29,185	29,185	456,827	XXX	XXX
045300-AC-6	ASPEN INSURANCE HOLDINGS LTD	C	06/18/2018	VARIOUS		5,345,602	5,000,000	5,290,300	5,129,997			(19,193)	(19,193)		5,110,804		(110,804)	(110,804)	254,431	12/15/2020	2FE
075887-CA-5	BECTON DICKINSON AND CO		06/25/2018	VARIOUS		3,117,844	3,000,000	3,123,663				(20,427)	(20,427)		3,103,236		(103,236)	(103,236)	182,378	01/15/2021	2FE
199575-AW-1	COLUMBUS SOUTHERN POWER CO		05/01/2018	Maturity @ 100.00		2,000,000	2,000,000	1,995,480	1,999,799			201	201		2,000,000				60,500	05/01/2018	1FE
29250R-AN-6	ENBRIDGE ENERGY PARTNERS LP		04/15/2018	Maturity @ 100.00		5,000,000	5,000,000	4,973,300	4,998,979			1,021	1,021		5,000,000				162,500	04/15/2018	2FE
30162A-AC-2	EXELIS INC		06/22/2018	VARIOUS		4,290,546	4,000,000	4,333,560	4,163,687			(19,053)	(19,053)		4,144,634		(144,634)	(144,634)	451,496	10/01/2021	2FE
303901-AS-1	FAIRFAX FINANCIAL HOLDINGS LTD		06/15/2018	VARIOUS																	

STATEMENT AS OF JUNE 30, 2018 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
84603M-XU-5	SANTANDER BANK NA	C	06/01/2018	Maturity @ 100.00		5,000,000	5,000,000	4,983,200	4,999,010		990		990		5,000,000				218,750	05/30/2018	2FE
87938W-AQ-6	TELEFONICA EMISIONES SAU	C	04/27/2018	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				15,960	04/27/2018	2FE
907834-AF-2	ANADARKO PETROLEUM CORP		05/15/2018	Maturity @ 100.00		5,000,000	5,000,000	4,376,400	4,963,490		36,510		36,510		5,000,000				176,250	05/15/2018	3FE
92276M-AY-1	VENTAS REALTY LP		04/09/2018	VARIOUS		2,031,940	2,000,000	1,989,780	1,997,846		488		488		1,998,334		1,666	1,666	67,273	04/30/2019	2FE
947075-AF-4	WEATHERFORD INTERNATIONAL LTD	C	03/31/2018	VARIOUS															214,756	03/01/2019	5FE
C98248-AA-8	WORLEYPARSONS CANADIAN FINANCE SUB LIMIT	C	04/09/2018	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				181,250	04/09/2018	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						89,527,669	88,000,000	83,767,603	84,754,552	210,282	364,384		574,666		88,452,881		(486,631)	(486,631)	4,419,400	XXX	XXX
8399997. Total - Bonds - Part 4						164,684,173	163,095,000	158,037,643	159,502,314	210,282	545,806		756,088		163,382,065		(347,112)	(347,112)	6,222,245	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						164,684,173	163,095,000	158,037,643	159,502,314	210,282	545,806		756,088		163,382,065		(347,112)	(347,112)	6,222,245	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
03755L-10-4	APERGY CORPORATION		05/29/2018	VARIOUS	105,000,000	4,672,688		1,336,044							1,336,044		3,336,644	3,336,644			
260003-10-8	DOVER ORD		05/09/2018	Unknown	368,780,000	10,354,749		10,354,749	37,243,092	(26,888,343)			(26,888,343)		10,354,749				173,327		
372460-10-5	GENUINE PARTS ORD		06/21/2018	Stifel Nicolaus & Co.	25,000,000	2,319,095		1,765,191	2,375,250	(610,059)			(610,059)		1,765,191		553,904	553,904	34,875		
446150-10-4	HUNTINGTON BANCSHARES ORD		03/28/2018	VARIOUS	0.000														89,771		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						17,346,531	XXX	13,455,984	39,618,342	(27,498,403)			(27,498,403)		13,455,984		3,890,548	3,890,548	297,972	XXX	XXX
9799997. Total - Common Stocks - Part 4						17,346,531	XXX	13,455,984	39,618,342	(27,498,403)			(27,498,403)		13,455,984		3,890,548	3,890,548	297,972	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						17,346,531	XXX	13,455,984	39,618,342	(27,498,403)			(27,498,403)		13,455,984		3,890,548	3,890,548	297,972	XXX	XXX
9899999. Total - Preferred and Common Stocks						17,346,531	XXX	13,455,984	39,618,342	(27,498,403)			(27,498,403)		13,455,984		3,890,548	3,890,548	297,972	XXX	XXX
9999999 - Totals						182,030,704	XXX	171,493,627	199,120,656	(27,288,121)	545,806		(26,742,315)		176,838,049		3,543,436	3,543,436	6,520,217	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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
FIFTH THIRD BANK CINCINNATI, OHIO					(29,124,898)	44,476,968	120,564,364	XXX
U.S. BANK CINCINNATI, OHIO					100,924,857	99,611,224	112,700,553	XXX
HUNTINGTON BANK CINCINNATI, OHIO					102,845,686	99,919,133	67,777,697	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			174,645,645	244,007,325	301,042,615	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			174,645,645	244,007,325	301,042,615	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	17,000	15,984	15,984	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			174,662,645	244,023,309	301,058,599	XXX

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

N O N E



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2018 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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	1,746	2,775			615			952
2.	Alaska.....AK								
3.	Arizona.....AZ	4,342	2,168			1,134			1,424
4.	Arkansas.....AR	48,804	23,953			13,690			19,266
5.	California.....CA								
6.	Colorado.....CO		7,019			(748)			
7.	Connecticut.....CT								
8.	Delaware.....DE								
9.	District of Columbia.....DC								
10.	Florida.....FL	2,090	958			445			445
11.	Georgia.....GA	6,212	3,735			1,841			2,051
12.	Hawaii.....HI								
13.	Idaho.....ID		822			182			
14.	Illinois.....IL	537	3,589			(59)			188
15.	Indiana.....IN	20,128	12,470			6,297			6,207
16.	Iowa.....IA								
17.	Kansas.....KS								
18.	Kentucky.....KY	14,379	6,031			(6,175)			4,989
19.	Louisiana.....LA								
20.	Maine.....ME								
21.	Maryland.....MD								
22.	Massachusetts.....MA								
23.	Michigan.....MI	1,840	1,246			486			442
24.	Minnesota.....MN	2,559	1,279			1,384			1,737
25.	Mississippi.....MS								
26.	Missouri.....MO	3,758	1,829			632			889
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV								
30.	New Hampshire.....NH		310			(26)			
31.	New Jersey.....NJ								
32.	New Mexico.....NM								
33.	New York.....NY								
34.	North Carolina.....NC		4,147			(345)			
35.	North Dakota.....ND	1,050	569			541			558
36.	Ohio.....OH	5,217	27,394			1,714			1,216
37.	Oklahoma.....OK								
38.	Oregon.....OR	2,486	2,538			53			597
39.	Pennsylvania.....PA	4,474	3,407			561			(139)
40.	Rhode Island.....RI								
41.	South Carolina.....SC	9,305	3,396			4,648			4,630
42.	South Dakota.....SD								
43.	Tennessee.....TN								
44.	Texas.....TX	1,160	14,355			(69)			233
45.	Utah.....UT		1,156			54			
46.	Vermont.....VT		176			(26)			
47.	Virginia.....VA	1,131	2,577			633			(252)
48.	Washington.....WA	1,301	640			275			389
49.	West Virginia.....WV		4,557			(189)			
50.	Wisconsin.....WI								
51.	Wyoming.....WY								
52.	American Samoa.....AS								
53.	Guam.....GU								
54.	Puerto Rico.....PR								
55.	U.S. Virgin Islands.....VI								
56.	Nothern Mariana Islands.....MP								
57.	Canada.....CAN								
58.	Aggregate Other Aliens.....OT								
59.	Totals	132,518	133,097			27,546			45,822
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 JUNE 30, 2018 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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
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	9,080	4,539			2,333			2,180
24.	Minnesota.....MN				1				
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					(468)			
34.	North Carolina.....NC								
35.	North Dakota.....ND								
36.	Ohio.....OH	700	1,872			209			163
37.	Oklahoma.....OK								
38.	Oregon.....OR								
39.	Pennsylvania.....PA								
40.	Rhode Island.....RI								
41.	South Carolina.....SC								
42.	South Dakota.....SD								
43.	Tennessee.....TN								
44.	Texas.....TX								
45.	Utah.....UT								
46.	Vermont.....VT								
47.	Virginia.....VA	63,968	30,036			(3,756)	50,000	1	(14,274)
48.	Washington.....WA								
49.	West Virginia.....WV								
50.	Wisconsin.....WI		34			(15)			
51.	Wyoming.....WY								
52.	American Samoa.....AS								
53.	Guam.....GU								
54.	Puerto Rico.....PR								
55.	U.S. Virgin Islands.....VI								
56.	Nothern Mariana Islands.....MP								
57.	Canada.....CAN								
58.	Aggregate Other Aliens.....OT								
59.	Totals	73,748	36,481		1	(1,698)	50,000	1	(11,931)
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 JUNE 30, 2018 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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	152,984	181,002	4,935	2	326,143	715,032	15	83,407
2.	Alaska.....AK								
3.	Arizona.....AZ	169,329	151,758	93,000	1	184,418	240,059	5	55,543
4.	Arkansas.....AR	147,717	146,354			19,415	50,000	1	58,314
5.	California.....CA								
6.	Colorado.....CO	63,746	52,377			439,154	473,909	5	20,396
7.	Connecticut.....CT	97,239	88,257			(17,282)	611,784	3	25,925
8.	Delaware.....DE	41,543	91,939			620,671	901,865	6	12,771
9.	District of Columbia.....DC					(8)			3
10.	Florida.....FL	388,839	308,817	63,000	1	91,711	563,216	10	82,701
11.	Georgia.....GA	345,729	347,574	575,681	3	545,814	705,286	21	114,093
12.	Hawaii.....HI								
13.	Idaho.....ID	31,168	26,027			59,000	49,380	1	4,644
14.	Illinois.....IL	783,915	797,221	198,739	3	407,340	4,386,361	41	274,193
15.	Indiana.....IN	254,812	326,075	26,228		1,083,493	1,719,196	17	78,575
16.	Iowa.....IA	133,371	146,672			(28,613)	120,000	2	43,841
17.	Kansas.....KS	208,510	188,613	14,000	2	216,925	507,832	9	36,046
18.	Kentucky.....KY	389,618	287,117	169,250	6	3,864	1,071,579	21	135,079
19.	Louisiana.....LA		197			(113)			213
20.	Maine.....ME								
21.	Maryland.....MD	109,585	95,980	147,500	3	33,551,361	240,722	6	(110,584)
22.	Massachusetts.....MA					(4)			2
23.	Michigan.....MI	1,092,960	1,135,480	26,882	5	1,588,682	3,069,714	42	262,432
24.	Minnesota.....MN	213,005	181,584	150,000	1	250,070	285,269	8	144,550
25.	Mississippi.....MS		129			(869)			142
26.	Missouri.....MO	216,396	159,188			27,003			51,214
27.	Montana.....MT	138,381	183,513	75,000	3	(55,955)	1,078,133	10	50,140
28.	Nebraska.....NE	69,624	74,697			17,761			38,201
29.	Nevada.....NV		100			(110)			133
30.	New Hampshire.....NH	28,013	53,195	943		34,527	39,057	3	9,575
31.	New Jersey.....NJ	100	50			24			15
32.	New Mexico.....NM	9,023	28,485	8,500	1	(88,255)	5,000	1	12,295
33.	New York.....NY	112,433	114,418	157,000	2	421,743	698,617	4	(895)
34.	North Carolina.....NC	680,831	735,436	121,837	9	524,984	1,265,181	37	240,873
35.	North Dakota.....ND	6,737	13,890			3,114			3,579
36.	Ohio.....OH	1,917,286	2,007,860	684,782	4	962,701	3,152,401	49	446,742
37.	Oklahoma.....OK		56			13			(226)
38.	Oregon.....OR	46,953	31,207	20,000	1	28,520			11,280
39.	Pennsylvania.....PA	552,394	598,195	766,830	3	198,274	1,495,593	32	(17,112)
40.	Rhode Island.....RI								
41.	South Carolina.....SC	101,535	145,090	75,000		29,343	181,688	6	50,523
42.	South Dakota.....SD	21,176	19,942			3,657			7,443
43.	Tennessee.....TN	589,901	575,655		2	749,381	2,131,544	23	147,676
44.	Texas.....TX	75,382	107,046			509,475	651,328	6	15,110
45.	Utah.....UT	19,312	20,397			(22,495)	84,848	2	(19,013)
46.	Vermont.....VT	20,361	119,740	519,500	2	(245,712)	1,387,773	15	32,915
47.	Virginia.....VA	354,312	398,079	1,087,500	3	1,071,300	1,314,870	18	(79,013)
48.	Washington.....WA	45,068	33,134	200,000	1	152,477	35,000	1	13,469
49.	West Virginia.....WV	157,707	203,278	715		100,551	214,658	10	45,341
50.	Wisconsin.....WI	250,116	210,711	5,000	3	1,085,370	1,270,044	8	101,253
51.	Wyoming.....WY	17,806	15,636			91,424	85,000	3	14,667
52.	American Samoa.....AS								
53.	Guam.....GU								
54.	Puerto Rico.....PR								
55.	U.S. Virgin Islands.....VI								
56.	Nothern Mariana Islands.....MP								
57.	Canada.....CAN								
58.	Aggregate Other Aliens.....OT								
59.	Totals	10,054,914	10,402,171	5,191,820	61	44,940,287	30,801,938	441	2,498,470
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 JUNE 30, 2018 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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	125,880	221,667			133,593	101,338	2	68,630
2.	Alaska.....AK								
3.	Arizona.....AZ								
4.	Arkansas.....AR	23,460	11,870			6,148			9,261
5.	California.....CA								
6.	Colorado.....CO		8,010	290,000		281,398	462,996	2	
7.	Connecticut.....CT	990	2,746			9,861	10,000	1	264
8.	Delaware.....DE	152,122	79,529			15,718	35,000	1	46,766
9.	District of Columbia.....DC								
10.	Florida.....FL								
11.	Georgia.....GA	33,211	50,129			6,673			10,968
12.	Hawaii.....HI								
13.	Idaho.....ID	25,276	21,104			5,046			3,766
14.	Illinois.....IL	110,503	239,492	397,657	4	625,733	1,909,223	18	38,671
15.	Indiana.....IN	178,744	136,381	187,001		155,947	494,232	6	55,118
16.	Iowa.....IA	59,209	57,833		1	18,389	2,281	1	19,463
17.	Kansas.....KS	38,265	43,677			107,729	208,174	2	6,615
18.	Kentucky.....KY	146,980	162,314			409,239	716,923	13	50,999
19.	Louisiana.....LA								
20.	Maine.....ME								
21.	Maryland.....MD	43,575	25,183	300,000	1	(33,194,871)	550,421	7	(44,064)
22.	Massachusetts.....MA								
23.	Michigan.....MI	42,510	59,358	300,000	1	39,651	66,806	2	10,208
24.	Minnesota.....MN	26,143	116,277	450,000	2	(552,332)	676,666	5	17,741
25.	Mississippi.....MS								
26.	Missouri.....MO	3,304	30,849	(250,000)	1	(12,595)	4,637	2	782
27.	Montana.....MT	60,660	32,062			19,367			22,000
28.	Nebraska.....NE	42,700	51,936			7,633			23,429
29.	Nevada.....NV								
30.	New Hampshire.....NH	54,280	30,910			16,077			18,631
31.	New Jersey.....NJ								
32.	New Mexico.....NM								
33.	New York.....NY	11,635	38,597	150,000	1	(409,962)	512,425	3	(93)
34.	North Carolina.....NC	476,957	573,790	395,000	3	709,788	1,348,604	14	168,816
35.	North Dakota.....ND								
36.	Ohio.....OH	779,205	766,400	172,500	5	403,136	2,876,203	18	181,664
37.	Oklahoma.....OK								
38.	Oregon.....OR	2,737	1,233			505			658
39.	Pennsylvania.....PA	352,059	242,691	532,698	8	1,104,405	4,889,281	52	(10,906)
40.	Rhode Island.....RI								
41.	South Carolina.....SC		41,661			230,763	229,864	2	
42.	South Dakota.....SD	2,485	1,378			590			873
43.	Tennessee.....TN	94,470	93,350	1,050,000	2	694,607	232,694	6	23,672
44.	Texas.....TX					(5)			
45.	Utah.....UT	(4,826)	5,703	350,000		(27,254)	3,231,103	6	4,751
46.	Vermont.....VT	20,073	38,996			(12,465)	365,653	4	32,449
47.	Virginia.....VA	173,306	167,043	1,410,000	5	1,695,034	2,853,011	29	(38,673)
48.	Washington.....WA								
49.	West Virginia.....WV	7,903	10,106	85,000		203,098	259,883	3	2,272
50.	Wisconsin.....WI	115,872	190,862			51,097	397,458	4	46,908
51.	Wyoming.....WY		12,598			(4,469)			
52.	American Samoa.....AS								
53.	Guam.....GU								
54.	Puerto Rico.....PR								
55.	U.S. Virgin Islands.....VI								
56.	Nothern Mariana Islands.....MP								
57.	Canada.....CAN								
58.	Aggregate Other Aliens.....OT								
59.	Totals	3,199,689	3,565,738	5,819,855	34	(27,262,730)	22,434,877	203	771,639
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 JUNE 30, 2018 OF THE THE CINCINNATI INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2018

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
\$ 27,379,560	\$ 27,319,025	\$ 4,714,722

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:

\$ 415,008

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.

\$ (24,732)