



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI INSURANCE COMPANY

NAIC Group Code 0244 (Current) 0244 (Prior) NAIC Company Code 10677 Employer's ID Number 31-0542366

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 08/02/1950 Commenced Business 01/23/1951

Statutory Home Office 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141

Main Administrative Office 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141

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

Primary Location of Books and Records 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141

Internet Website Address WWW.CINFIN.COM

Statutory Statement Contact ANDREW SCHNELL, 513-870-2000

OFFICERS

CHIEF EXECUTIVE OFFICER, PRESIDENT STEVEN JUSTUS JOHNSTON SENIOR VICE PRESIDENT, TREASURER THERESA ANN HOFFER

OTHER

TERESA CURRIN CRACAS, SENIOR VICE PRESIDENT DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL GREGORY THOMAS BIER TERESA CURRIN CRACAS DONALD JOSEPH DOYLE JR SEAN MICHAEL GIVLER MARTIN FRANCIS HOLLENBECK

State of OHIO County of BUTLER SS:

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

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT

MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT

THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER

Subscribed and sworn to before me this 7TH day of NOVEMBER 2018

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	6,195,266,796		6,195,266,796	5,974,885,992
2. Stocks:				
2.1 Preferred stocks	173,612,927		173,612,927	174,555,523
2.2 Common stocks	4,760,917,673		4,760,917,673	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)	8,570,428		8,570,428	8,746,277
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$280,191,690), cash equivalents (\$) and short-term investments (\$)	280,191,690		280,191,690	339,349,633
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	106,180,711		106,180,711	107,728,709
9. Receivables for securities	5,972,067		5,972,067	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)	11,530,712,292		11,530,712,292	11,218,653,765
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	73,294,807		73,294,807	76,842,842
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	353,051,185	13,457,326	339,593,859	332,235,844
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$33,127,065 earned but unbilled premiums)	1,334,657,558	3,312,707	1,331,344,851	1,245,594,932
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	23,646,786	10,789	23,635,997	11,174,394
16.2 Funds held by or deposited with reinsured companies	12,373,646		12,373,646	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	133,428,993		133,428,993	
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	16,987,223	16,907,003	80,220	168,620
21. Furniture and equipment, including health care delivery assets (\$)	6,794,965	6,794,965		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,300,174		6,300,174	7,228,113
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	46,615,634	36,130,996	10,484,638	12,409,346
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,537,863,264	76,613,786	13,461,249,478	12,914,879,406
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	13,537,863,264	76,613,786	13,461,249,478	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	10,403,636		10,403,636	9,863,641
2502. Miscellaneous Receivables	36,211,998	36,130,996	81,002	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)	46,615,634	36,130,996	10,484,638	12,409,346

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE THE CINCINNATI INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,220,279,168)	4,007,748,649	3,756,045,932
2. Reinsurance payable on paid losses and loss adjustment expenses	35,276,901	51,231,287
3. Loss adjustment expenses	1,058,249,184	1,020,946,599
4. Commissions payable, contingent commissions and other similar charges	145,478,659	138,914,879
5. Other expenses (excluding taxes, licenses and fees)	34,888,251	59,607,761
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	13,394,466	23,984,576
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	8,048,183	8,048,183
7.2 Net deferred tax liability	267,365,454	193,150,180
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 22,868,892 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)	2,454,208,311	2,279,405,281
10. Advance premium	19,390,077	18,645,396
11. Dividends declared and unpaid:		
11.1 Stockholders		100,000,000
11.2 Policyholders	13,090,000	13,290,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	21,193,093	15,077,157
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	40,481,907	71,507,409
15. Remittances and items not allocated	171,537	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	21,665,913	16,243,069
20. Derivatives		
21. Payable for securities	18,055,524	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	11,059,807	52,568,100
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	8,162,050,608	7,821,313,577
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	8,162,050,608	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)	4,932,202,099	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)	5,299,198,870	5,093,565,829
38. Totals (Page 2, Line 28, Col. 3)	13,461,249,478	12,914,879,406
DETAILS OF WRITE-INS		
2501. Accounts Payable — Other	11,059,807	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)	11,059,807	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 \$3,053,318,408)	2,917,923,771	2,807,853,546	3,761,705,064
1.2 Assumed (written \$739,503,577)	699,750,335	686,830,428	915,324,195
1.3 Ceded (written \$119,792,248)	119,256,718	121,850,734	159,872,805
1.4 Net (written \$3,673,029,738)	3,498,417,387	3,372,833,240	4,517,156,454
DEDUCTIONS:			
2. Losses incurred (current accident year \$2,037,072,218):			
2.1 Direct	1,626,981,958	1,582,624,319	1,999,270,729
2.2 Assumed	365,000,038	391,707,023	496,764,877
2.3 Ceded	23,094,746	14,446,377	(43,920,019)
2.4 Net	1,968,887,250	1,959,884,966	2,539,955,625
3. Loss adjustment expenses incurred	380,784,701	378,276,706	511,283,002
4. Other underwriting expenses incurred	1,102,977,062	1,064,426,822	1,412,331,364
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	3,452,649,013	3,402,588,494	4,463,569,990
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	45,768,374	(29,755,254)	53,586,463
INVESTMENT INCOME			
9. Net investment income earned	283,919,978	273,496,121	366,179,790
10. Net realized capital gains (losses) less capital gains tax of \$17,313,341	76,417,961	66,857,765	71,441,293
11. Net investment gain (loss) (Lines 9 + 10)	360,337,939	340,353,886	437,621,082
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$1,482,825 amount charged off \$3,982,991)	(2,500,166)	(1,911,221)	(2,590,483)
13. Finance and service charges not included in premiums	7,171,879	7,306,577	9,700,550
14. Aggregate write-ins for miscellaneous income	2,012,374	1,489,800	1,804,981
15. Total other income (Lines 12 through 14)	6,684,087	6,885,157	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)	412,790,400	317,483,788	500,122,593
17. Dividends to policyholders	9,094,129	10,254,479	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)	403,696,272	307,229,309	486,447,603
19. Federal and foreign income taxes incurred	(75,600,173)	49,478,219	85,220,627
20. Net income (Line 18 minus Line 19)(to Line 22)	479,296,445	257,751,090	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)	479,296,445	257,751,090	401,226,975
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$7,952,154	96,931,654	207,511,237	628,551,445
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(66,263,119)	6,811,290	(140,470,133)
27. Change in nonadmitted assets	(4,331,939)	(22,268,782)	(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	(300,000,000)	(290,000,000)	(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)	205,633,041	159,804,833	407,604,315
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,299,198,870	4,845,766,348	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	957,170	939,250	1,254,431
1402. Miscellaneous Interest	1,055,204	550,550	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)	2,012,374	1,489,800	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)			

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,569,570,469	3,438,222,340	4,570,894,219
2. Net investment income	306,647,917	286,525,589	384,647,017
3. Miscellaneous income	5,184,747	(4,576,712)	(1,269,866)
4. Total (Lines 1 to 3)	3,881,403,132	3,720,171,218	4,954,271,370
5. Benefit and loss related payments	2,079,742,956	2,070,575,035	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	1,160,707,410	1,102,296,088	1,392,118,654
8. Dividends paid to policyholders	9,294,129	10,114,479	13,684,990
9. Federal and foreign income taxes paid (recovered) net of \$ 18,899,757 tax on capital gains (losses)	83,190,345	8,680,430	25,499,961
10. Total (Lines 5 through 9)	3,332,934,840	3,191,666,032	4,200,335,702
11. Net cash from operations (Line 4 minus Line 10)	548,468,293	528,505,186	753,935,669
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	530,580,508	405,025,354	593,476,548
12.2 Stocks	168,156,053	151,596,721	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	20,844,537	26,268,287	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	719,581,098	582,890,362	880,218,894
13. Cost of investments acquired (long-term only):			
13.1 Bonds	765,927,265	644,926,707	959,244,625
13.2 Stocks	124,116,547	133,981,314	201,471,839
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	37,729,825	7,569,369	29,691,919
13.6 Miscellaneous applications			10,012,913
13.7 Total investments acquired (Lines 13.1 to 13.6)	927,773,637	786,477,390	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)	(208,192,539)	(203,587,028)	(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	400,000,000	390,000,000	465,000,000
16.6 Other cash provided (applied)	566,303	(39,391,726)	(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)	(399,433,697)	(429,391,726)	(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)	(59,157,943)	(104,473,568)	(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)	280,191,690	308,402,110	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 September 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	\$ 479,296,445	\$ 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	\$ 479,296,445	\$ 401,226,974
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$5,299,198,870	\$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	\$5,299,198,870	\$5,093,565,829

B. Use of Estimates in the Preparation of the Financial Statements – No significant change

C. Accounting Policies

- 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

- The Company obtains prepayment assumptions from third-party vendors.
- The Company recognized no other-than-temporary impairments for loan-backed and structured securities due to the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the quarter and nine months ended September 30, 2018.
- The Company recognized no other-than-temporary impairments due to the present value of cash flows expected to be collected being less than the amortized cost basis for loan-backed and structured securities during the quarter and nine months ended September 30, 2018.
- 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	\$ 305,060
2.	12 months or longer	150,966

NOTES TO FINANCIAL STATEMENTS

The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 33,131,665
2. 12 months or longer	3,894,784

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

	September 30, 2018		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 190,600,514	\$ 0	\$ 190,600,514
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	190,600,514	0	190,600,514
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	190,600,514	0	190,600,514
(f) Deferred Tax Liabilities	\$ 47,269,283	\$ 410,696,684	\$ 457,965,967
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 143,331,231	\$(410,696,684)	\$(267,365,453)

	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	\$ (56,419,274)	\$ 0	\$ (56,419,274)
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	(56,419,274)	0	(56,419,274)
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(56,419,274)	0	(56,419,274)
(f) Deferred Tax Liabilities	\$ 5,159,191	\$ 12,636,807	\$ 17,795,998
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (61,578,465)	\$ (12,636,807)	\$ (74,215,272)

STATEMENT AS SEPTEMBER 30, 2018 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

2.

	September 30, 2018		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 72,939,061	\$ 0	\$ 72,939,061
(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)	92,773,723	0	92,773,723
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	92,773,723	0	92,773,723
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	784,367,798
(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	24,887,730	0	24,887,730
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 190,600,514	\$ 0	\$ 190,600,514

	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	\$(115,566,267)	\$ 0	\$(115,566,267)
(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)	73,308,507	0	73,308,507
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	73,308,507	0	73,308,507
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	20,358,217
(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	(14,161,514)	0	(14,161,514)
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ (56,419,274)	\$ 0	\$ (56,419,274)

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.

	September 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)	\$ 190,600,514	\$ 0	\$ 190,600,514
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)	\$ 190,600,514	\$ 0	\$ 190,600,514
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	December 31, 2017		
	Ordinary	Capital	Total
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 247,019,788	\$ 0	\$ 247,019,788
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)	\$ 247,019,788	\$ 0	\$ 247,019,788
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies	Change		
	Ordinary	Capital	Total
(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)	\$ (56,419,274)	\$ 0	\$ (56,419,274)
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)	\$ (56,419,274)	\$ 0	\$ (56,419,274)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	September 30, 2018	December 31, 2017	Change
(a) Federal	\$ (75,995,578)	\$ 84,867,361	\$(160,862,939)
(b) Foreign	395,403	353,266	42,137
(c) Subtotal	(75,600,175)	85,220,627	(160,820,802)
(d) Federal income tax on capital gains/(losses)	17,313,341	17,151,021	162,320
(e) Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g) Federal income taxes incurred	\$ (58,286,834)	\$ 102,371,648	\$(160,658,482)

2. Deferred tax assets:

	September 30, 2018	December 31, 2017	Change
(a) Ordinary			
1. Unearned premium reserve	\$ 103,076,749	\$ 95,735,022	\$ 7,341,727
2. Unpaid loss reserve	55,023,471	119,725,076	(64,701,605)
3. Contingent commission	0	0	0
4. Nonadmitted assets	16,064,916	15,179,188	885,728
5. Other deferred tax assets	16,435,378	16,380,502	54,876
99. Subtotal	\$ 190,600,514	\$ 247,019,788	\$ (56,419,274)
(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))	\$ 190,600,514	\$ 247,019,788	\$ (56,419,274)
(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))	\$ 190,600,514	\$ 247,019,788	\$ (56,419,274)

3. Deferred tax liabilities:

	September 30, 2018	December 31, 2017	Change
(a) Ordinary			
1. Commission expense	\$ 41,902,325	\$ 37,169,764	\$ 4,732,561
2. Other, net	5,366,958	4,940,328	426,630
99. Subtotal	\$ 47,269,283	\$ 42,110,092	\$ 5,159,191
(b) Capital			
1. Investments	\$ 11,831,457	\$ 7,146,804	\$ 4,684,653
2. Unrealized gain on investments	398,865,227	390,913,073	7,952,154
99. Subtotal	\$ 410,696,684	\$ 398,059,877	\$ 12,636,807
(c) Deferred tax liabilities (3(a)99+3(b)99)	\$ 457,965,967	\$ 440,169,969	\$ 17,795,998
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(267,365,453)	\$(193,150,181)	\$ (74,215,272)

STATEMENT AS SEPTEMBER 30, 2018 OF THE CINCINNATI INSURANCE COMPANY

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

	September 30, 2018	December 31, 2017	Change
Total deferred tax assets	\$ 190,600,514	\$ 247,019,788	\$ (56,419,274)
Total deferred tax liabilities	457,965,967	440,169,969	17,795,998
Net deferred tax asset/(liability)	\$ (267,365,453)	\$ (193,150,181)	\$ (74,215,272)
Tax effect of unrealized gains/(losses)			7,952,154
Change in net deferred income tax (charge)/benefit			\$ (66,263,118)
	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 September 30, 2018		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 421,009,614	\$ 88,412,019	21.00 %
Net tax exempt interest	(59,589,914)	(12,513,882)	(2.97)%
Net dividends received deduction (DRD)	(29,794,639)	(6,256,874)	(1.49)%
Tax accounting method changes	(237,317,010)	(49,836,572)	(11.84)%
Other items permanent, net	(52,842,397)	(11,096,904)	(2.65)%
DRD on accrued	734,403	154,225	0.04 %
Total	\$ 42,200,057	\$ 8,862,012	2.10 %
Federal income tax expense incurred/(benefit)	\$ (360,000,833)	\$ (75,600,175)	(17.96)%
Tax on capital gains/(losses)	82,444,483	17,313,341	4.11 %
Change in nonadmitted excluding deferred tax asset	4,217,751	885,728	0.21 %
Change in net deferred income tax charge/(benefit)	315,538,656	66,263,118	15.74 %
Total statutory income taxes incurred	\$ 42,200,057	\$ 8,862,012	2.10 %

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 September 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	\$ 54,568,465	\$ 18,370,596	\$ 72,939,061
2017	0	0	0
2016	0	23,329,660	23,329,660
Total	\$ 54,568,465	\$ 41,700,256	\$ 96,268,721

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

F. Consolidated Federal Income Tax Return

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

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

- The method of allocation between the companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group.

NOTES TO FINANCIAL STATEMENTS**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 2014 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2014 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
July 20, 2018	\$ 100,000,000	Ordinary
September 21, 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
July 20, 2018	\$ 100,000,000	Ordinary
September 21, 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

NOTES TO FINANCIAL STATEMENTS

- 9. Changes in Special Surplus Funds – Not applicable
- 10. Cumulative unrealized gains/(losses) – No significant change
- 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

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quotes, benchmark yields, spreads off benchmark yields, interest rates, U.S. Treasury or swap curves, yield to maturity and economic events. Specific to commercial mortgage-backed securities, key inputs also include prepayment and default projections based on past performance of the underlying collateral and current market data. 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 September 30, 2018:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Bonds	\$ 0	\$ 79,343,372	\$ 4,374,000	\$ 83,717,372	\$ 0
Preferred Stock	0	58,413,557	0	58,413,557	0
Common Stock	3,569,416,160	0	0	3,569,416,160	0
Total	\$ 3,569,416,160	\$ 137,756,929	\$ 4,374,000	\$ 3,711,547,089	\$ 0

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

Assets at Fair Value:

	Ending Balance as of 7/1/2018	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 9/30/2018
Bonds	\$ 4,773,978	\$ 0	\$ 0	\$ 0	\$ (399,978)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,374,000

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	\$ 6,198,991,301	\$ 6,195,266,796	\$ 43,901,165	\$ 6,150,676,136	\$ 4,414,000	\$ 0	\$ 0
Preferred Stock	181,153,257	173,612,927	0	181,153,257	0	0	0
Common Stock	3,569,416,160	3,569,416,160	3,569,416,160	0	0	0	0
Other Invested Assets (Surplus Notes)	13,774,168	13,808,370	0	13,774,168	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 November 14, 2018, the date of issuance of these statutory financial statements. There were no events occurring subsequent to September 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 September 30, 2018, \$1,145,674,501 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,529,551,315 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$101,766,715 of favorable prior-year development since December 31, 2017 to September 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 September 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The Cincinnati Insurance Company added a new non-insurance affiliate during the current quarter CIC Uptown Investments I, LLC
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] 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 [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/05/2015
- 6.4 By what department or departments?
Ohio
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 1,123,384,228 | \$ 1,191,447,683 |
| 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 | \$ 1,191,447,683 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
 If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
FIFTH THIRD BANK	FIFTH THIRD CENTER, CINCINNATI, OHIO 45263

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full 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
Securian Asset 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 [X]

- 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 [X]

- 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	Securian Asset Management, Inc	5URRAMPU5ELN18AQJB87	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 [X]

- 18.2 If no, list exceptions:

For securities not filed with the SVO, please see the attached on page 7.2

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 [X]

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

General Interrogatory 18.2
Securities not filed with the SVO

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
12701#AB9	CRG ISSUER 2017-1	1,500,000.00	1,500,000.00	1Z
34489*AE9	FOOTBALL CLUB TERMINAL NOTE 2033 TRUST - SERIES 20	3,300,000.00	3,300,000.00	1Z
60040RAA4	MILLENNIUM CONSOLIDATED HOLDINGS LLC	5,000,000.00	4,969,113.49	2Z
647551209	NEW MOUNTAIN FINANCE CORP	200,000.00	5,015,958.83	2Z
G3469#AC1	FIRSTGROUP PLC	4,000,000.00	4,000,000.00	2Z
9941276J2	CAPE ANALYTICS INC SERIES B PREFERRED	268,774.00	1,000,108.05	P2VZ
09531VAB6	BLUE BRDG FINL LLC	5,000,000.00	5,000,000.00	6*
19910RAD1	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB INFRAS	4,860,000.00	4,374,000.00	6*
31986GAA5	FIRST CMNTY HLDGS	5,000,000.00	5,000,000.00	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*
80889EBC0	SCIOTO CNTY OHIO REGL WTR DIST NO 1 AUTH WTR SYS R	1,175,000.00	1,175,000.00	6*
874704EC9	TALLMADGE OHIO	255,000.00	255,000.00	6*
940730AB0	WASHINGTONFIRST BANKSHARES INC	4,000,000.00	4,000,000.00	6*
Total		53,558,774.00	54,629,180.38	

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

			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 SEPTEMBER 30, 2018 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

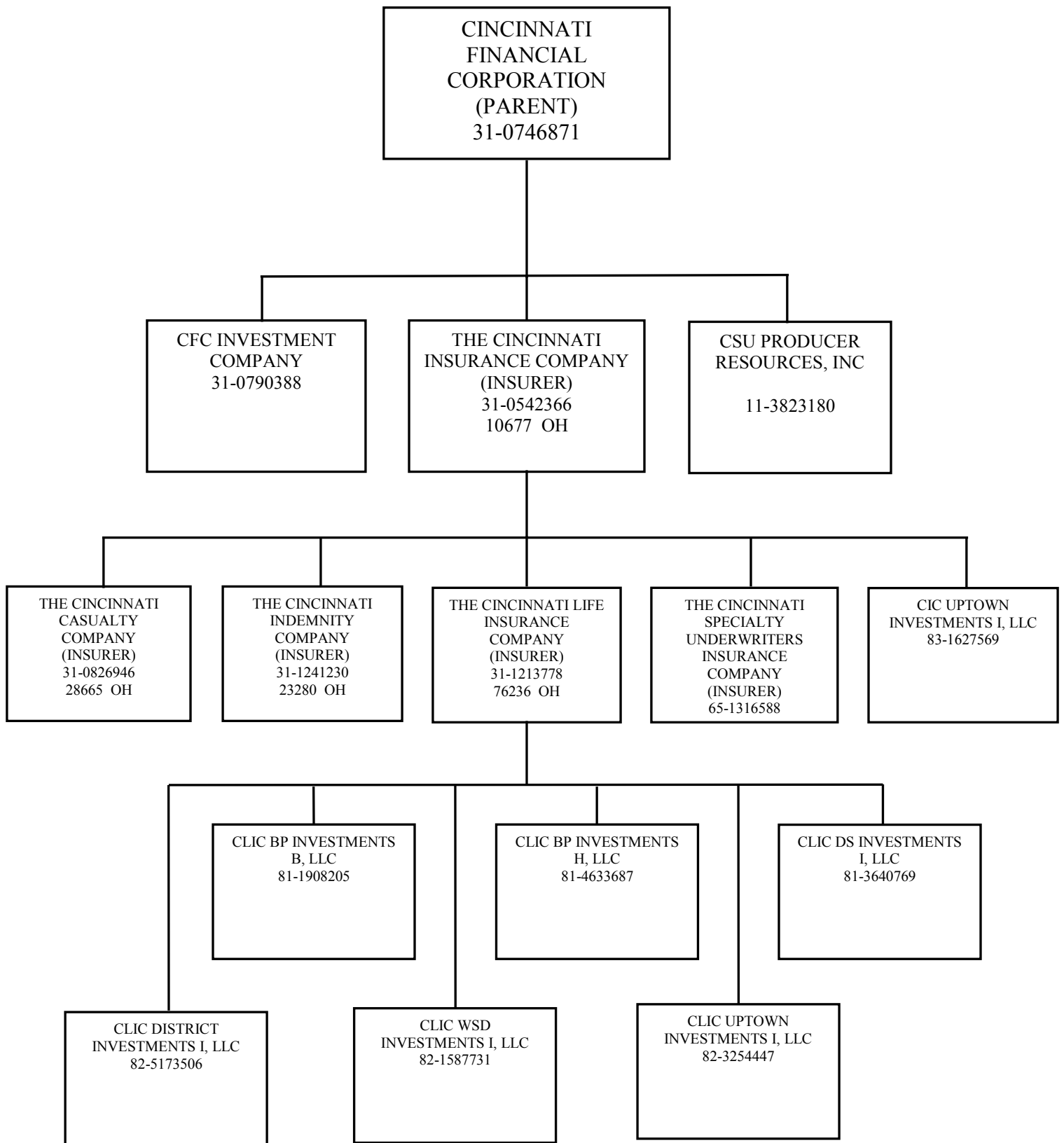
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (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	
1. Alabama	AL	L	108,669,696	104,909,437	60,547,853	50,800,848	67,711,813	68,382,058
2. Alaska	AK	L	70,930	41,312	1,905		20,720	40,064
3. Arizona	AZ	L	41,800,183	40,203,800	23,481,911	22,275,000	40,960,617	36,063,221
4. Arkansas	AR	L	51,989,408	53,343,847	31,338,832	19,881,461	29,696,080	32,416,939
5. California	CA	L	27,267,447	14,283,985	20,034,352	3,019,133	10,106,552	7,753,419
6. Colorado	CO	L	24,209,993	22,638,649	10,292,753	10,371,304	28,543,120	23,485,460
7. Connecticut	CT	L	33,946,103	25,496,980	16,803,313	6,926,320	24,331,228	15,008,132
8. Delaware	DE	L	9,251,382	8,351,978	4,583,805	2,750,780	14,719,213	15,448,118
9. District of Columbia	DC	L	2,467,614	1,491,537	493,160	69,084	1,284,194	1,243,950
10. Florida	FL	L	42,256,798	36,655,474	13,935,088	15,401,006	69,349,460	68,305,854
11. Georgia	GA	L	183,671,888	177,917,673	98,604,666	106,502,514	157,988,773	155,073,937
12. Hawaii	HI	L	146,733	225,161	17,846	4,245	64,246	65,549
13. Idaho	ID	L	27,921,987	25,763,080	13,481,648	11,894,196	23,552,825	19,008,203
14. Illinois	IL	L	164,016,519	165,870,423	76,554,882	92,211,896	172,741,725	189,535,959
15. Indiana	IN	L	165,518,429	166,752,802	72,593,311	93,998,201	143,480,226	157,079,469
16. Iowa	IA	L	48,478,653	49,287,562	28,416,760	26,240,641	74,779,380	87,050,384
17. Kansas	KS	L	35,432,753	35,391,549	13,402,612	15,297,451	27,240,412	25,199,062
18. Kentucky	KY	L	113,572,314	112,517,898	52,579,401	67,615,526	99,527,467	94,051,718
19. Louisiana	LA	L	1,956,901	1,673,393	1,145,325	512,701	2,552,160	1,806,656
20. Maine	ME	L	190,772	285,487	17,449	(520)	336,499	132,092
21. Maryland	MD	L	64,078,719	58,331,317	34,465,977	29,193,425	68,543,726	57,026,288
22. Massachusetts	MA	L	2,568,411	963,721	1,083,695	255,180	1,871,030	1,230,419
23. Michigan	MI	L	150,238,770	165,810,081	76,601,067	91,748,805	136,131,417	141,612,412
24. Minnesota	MN	L	82,823,192	81,564,516	36,883,287	52,644,411	70,706,894	74,511,993
25. Mississippi	MS	L	1,306,010	1,383,304	373,958	120,084	2,610,560	1,980,156
26. Missouri	MO	L	87,725,472	80,974,536	38,419,748	47,006,737	94,377,987	93,042,523
27. Montana	MT	L	37,994,213	36,705,403	13,413,382	12,792,032	29,694,327	25,881,374
28. Nebraska	NE	L	23,129,128	22,762,339	15,099,842	21,534,992	29,395,467	38,837,620
29. Nevada	NV	L	1,322,545	1,161,290	572,637	110,375	1,084,745	1,193,050
30. New Hampshire	NH	L	9,998,233	10,421,949	4,049,612	2,937,100	9,306,205	8,474,807
31. New Jersey	NJ	L	7,611,392	4,543,662	2,610,584	1,050,846	9,042,395	7,845,636
32. New Mexico	NM	L	14,416,828	13,487,483	4,053,090	6,391,321	21,982,928	18,208,769
33. New York	NY	L	96,806,754	80,066,442	35,515,278	41,329,985	81,538,836	74,407,036
34. North Carolina	NC	L	169,684,810	163,304,235	77,128,692	73,698,540	177,184,584	99,073,466
35. North Dakota	ND	L	10,783,173	12,668,397	5,099,137	3,923,355	10,476,050	9,078,072
36. Ohio	OH	L	501,677,593	496,205,553	219,846,752	205,429,346	384,879,943	359,194,285
37. Oklahoma	OK	L	1,559,420	1,393,069	371,586	746,902	1,449,187	1,692,811
38. Oregon	OR	L	31,167,982	28,333,025	15,593,856	16,302,177	20,481,993	19,114,747
39. Pennsylvania	PA	L	139,838,573	133,739,445	64,122,150	44,698,789	198,814,595	187,618,918
40. Rhode Island	RI	L	120,551	198,530	428,869	84,841	159,202	204,500
41. South Carolina	SC	L	49,062,765	47,426,655	24,568,661	26,475,304	52,314,767	44,644,592
42. South Dakota	SD	L	7,572,286	7,793,061	2,637,346	7,384,912	11,631,969	15,267,339
43. Tennessee	TN	L	121,379,886	119,064,446	46,036,890	66,740,612	115,857,597	110,117,770
44. Texas	TX	L	77,189,460	71,901,261	39,758,743	46,437,141	102,014,561	144,561,417
45. Utah	UT	L	40,858,905	41,047,157	16,028,082	17,210,299	39,521,729	40,299,792
46. Vermont	VT	L	15,439,083	15,143,956	7,037,366	5,817,852	19,479,625	19,363,777
47. Virginia	VA	L	95,546,601	90,287,437	57,102,838	42,098,984	118,673,721	105,488,755
48. Washington	WA	L	18,537,401	14,632,445	5,793,129	8,079,937	13,409,402	13,629,480
49. West Virginia	WV	L	19,616,875	17,504,010	6,446,446	9,967,812	15,343,883	15,676,311
50. Wisconsin	WI	L	85,002,267	86,354,695	37,625,153	48,748,605	128,707,379	119,315,524
51. Wyoming	WY	L	5,424,109	4,607,376	1,422,330	1,980,764	4,556,537	3,031,968
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	500	1,188			264	14
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		3,053,318,408	2,952,884,011	1,428,517,055	1,478,713,251	2,960,230,217	2,848,775,863
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 RRG 52
- 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 (DSLII) - 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 state 5

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



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0244	CINCINNATI INS GRP	.00000	31-0746871		0000020286	NASDAQ	CINCINNATI FINANCIAL CORPORATION	OH	DDP	CINCINNATI FINANCIAL CORPORATION	BOARD	0.000	CINCINNATI FINANCIAL CORPORATION	N	0
.0244	CINCINNATI INS GRP	.10677	31-0542366		0001279885		THE CINCINNATI INSURANCE COMPANY	OH	RE	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	0
.0244	CINCINNATI INS GRP	.76236	31-1213778		0001279887		THE CINCINNATI LIFE INSURANCE COMPANY	OH	DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	0
.0244	CINCINNATI INS GRP	.28665	31-0826946		0001279888		THE CINCINNATI CASUALTY COMPANY	OH	DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	0
.0244	CINCINNATI INS GRP	.23280	31-1241230		0001279886		THE CINCINNATI INDEMNITY COMPANY	OH	DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	0
							THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY	DE	DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	0
.0244	CINCINNATI INS GRP	.13037	65-1316588		0001426763		CFC INVESTMENT COMPANY	OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	0
.0244	CINCINNATI INS GRP	.00000	31-0790388				CSU PRODUCER RESOURCES, INC	OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	0
.0244	CINCINNATI INS GRP	.00000	11-3823180		0001534469		CLIC BP INVESTMENTS B, LLC	OH	DS	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	0
.0244	CINCINNATI INS GRP	.00000	81-1908205				CLIC DS INVESTMENTS I, LLC	OH	DS	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	0
.0244	CINCINNATI INS GRP	.00000	81-3640769				CLIC BP INVESTMENTS H, LLC	OH	DS	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	0
.0244	CINCINNATI INS GRP	.00000	81-4633687				CLIC WDS INVESTMENTS I, LLC	OH	DS	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	0
.0244	CINCINNATI INS GRP	.00000	82-1587731				CLIC UPTOWN INVESTMENTS I, LLC	OH	DS	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	0
.0244	CINCINNATI INS GRP	.00000	82-3254447				CLIC DISTRICT INVESTMENTS I, LLC	OH	DS	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	0
.0244	CINCINNATI INS GRP	.00000	82-5173506				CIC UPTOWN INVESTMENTS I, LLC	OH	DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	0
.0244	CINCINNATI INS GRP	.00000	83-1627569												

Asterisk	Explanation
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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE THE CINCINNATI INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	64,430,154	22,219,084	34.5	36.0
2. Allied Lines	58,230,600	44,808,064	76.9	102.4
3. Farmowners multiple peril				
4. Homeowners multiple peril	418,159,639	310,369,922	74.2	66.3
5. Commercial multiple peril	741,968,467	427,530,220	57.6	54.7
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	100,887,744	27,335,497	27.1	36.0
10. Financial guaranty				
11.1 Medical professional liability - occurrence	20,103,954	26,706,370	132.8	73.3
11.2 Medical professional liability - claims-made	818,261	1,733,486	211.8	35.2
12. Earthquake	18,577,004	83,788	0.5	0.0
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	64,347,383	40,615,637	63.1	41.2
17.1 Other liability - occurrence	368,235,312	140,255,542	38.1	37.7
17.2 Other liability - claims-made	89,012,217	23,030,159	25.9	41.7
17.3 Excess workers' compensation	998,386	204,496	20.5	71.7
18.1 Products liability - occurrence	47,407,540	1,129,822	2.4	34.8
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	256,499,434	176,094,027	68.7	73.3
19.3,19.4 Commercial auto liability	276,398,827	184,001,089	66.6	72.8
21. Auto physical damage	329,755,006	195,439,841	59.3	63.3
22. Aircraft (all perils)		282,354		
23. Fidelity	2,980,481	(471,594)	(15.8)	(68.7)
24. Surety	39,982,235	(1,358,583)	(3.4)	(1.3)
26. Burglary and theft	6,630,351	1,714,251	25.9	12.8
27. Boiler and machinery	12,500,777	5,258,487	42.1	27.3
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	2,917,923,771	1,626,981,958	55.8	56.4
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	22,370,747	65,685,590	65,738,189
2. Allied Lines	21,033,145	60,551,945	58,693,332
3. Farmowners multiple peril			
4. Homeowners multiple peril	159,882,451	441,611,269	417,295,293
5. Commercial multiple peril	249,124,499	765,241,684	771,644,483
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	38,285,155	109,500,561	94,809,745
10. Financial guaranty			
11.1 Medical professional liability - occurrence	7,467,446	20,309,568	21,532,785
11.2 Medical professional liability - claims-made	186,939	801,987	1,381,869
12. Earthquake	8,875,327	24,174,876	10,087,567
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	17,947,100	68,627,346	69,102,848
17.1 Other liability - occurrence	122,930,201	383,171,880	379,489,413
17.2 Other liability - claims-made	34,671,456	94,149,963	85,254,389
17.3 Excess workers' compensation	(102,936)	958,375	1,253,727
18.1 Products liability - occurrence	14,859,827	48,061,516	47,975,033
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	94,625,319	269,302,144	258,024,661
19.3,19.4 Commercial auto liability	90,330,528	289,227,051	277,842,187
21. Auto physical damage	118,103,431	344,530,592	334,429,606
22. Aircraft (all perils)			
23. Fidelity	852,919	2,764,399	3,220,277
24. Surety	14,786,180	44,042,889	36,451,733
26. Burglary and theft	2,735,933	7,829,100	6,046,558
27. Boiler and machinery	4,601,363	12,775,675	12,610,315
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	1,023,567,029	3,053,318,408	2,952,884,011
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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	342,835	28,886	371,721	710,132	47,192	850,428	1,607,751	52,405	(90,428)	(38,024)
2. 2016	534,460	468,617	1,003,077	216,950	32,898	249,847	350,349	59,359	321,115	730,823	32,839	(55,245)	(22,406)
3. Subtotals 2016 + Prior	1,535,023	1,485,551	3,020,573	559,785	61,784	621,569	1,060,481	106,551	1,171,543	2,338,574	85,244	(145,673)	(60,430)
4. 2017	797,931	958,489	1,756,419	411,701	112,405	524,106	462,289	124,105	604,583	1,190,977	76,059	(117,396)	(41,337)
5. Subtotals 2017 + Prior	2,332,953	2,444,039	4,776,993	971,486	174,189	1,145,675	1,522,770	230,656	1,776,126	3,529,551	161,303	(263,069)	(101,767)
6. 2018	XXX	XXX	XXX	XXX	914,992	914,992	XXX	695,685	840,762	1,536,447	XXX	XXX	XXX
7. Totals	2,332,953	2,444,039	4,776,993	971,486	1,089,181	2,060,667	1,522,770	926,341	2,616,887	5,065,998	161,303	(263,069)	(101,767)
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. 6.9	2. (10.8)	3. (2.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.0)

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.

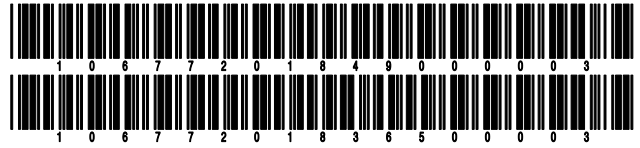
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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



OVERFLOW PAGE FOR WRITE-INS

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

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	175,849	240,432
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	8,570,428	8,746,277
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	8,570,428	8,746,277

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage investment and commitment fees		
9. Total foreign exchange change in book value/recorded investment including accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	107,728,709	62,681,699
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	7,207,091	49,927,126
2.2 Additional investment made after acquisition	370,935	
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(1,047,049)	
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	8,078,975	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)	106,180,711	107,728,709
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	106,180,711	107,728,709

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	10,752,094,579	9,890,833,770
2. Cost of bonds and stocks acquired	909,889,854	1,233,369,745
3. Accrual of discount	3,052,349	5,492,350
4. Unrealized valuation increase (decrease)	105,930,857	513,363,028
5. Total gain (loss) on disposals	93,578,718	92,001,708
6. Deduct consideration for bonds and stocks disposed of	723,502,991	955,559,588
7. Deduct amortization of premium	16,320,061	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	5,074,087	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,129,797,396	10,752,094,579
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	11,129,797,396	10,752,094,579

STATEMENT AS OF SEPTEMBER 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)	3,699,332,328	97,426,128	93,519,473	(20,027,154)	3,695,685,482	3,699,332,328	3,683,211,829	3,716,892,336
2. NAIC 2 (a)	2,141,446,595	107,664,650	43,952,896	60,784,325	2,026,777,216	2,141,446,595	2,265,942,674	1,953,172,208
3. NAIC 3 (a)	206,868,235	8,676,275	897,571	(45,149,074)	213,842,836	206,868,235	169,497,865	230,016,464
4. NAIC 4 (a)	41,949,145			(178,716)	44,801,868	41,949,145	41,770,429	44,346,730
5. NAIC 5 (a)					10,577,712			17,108,254
6. NAIC 6 (a)	35,218,978			(374,978)	6,218,294	35,218,978	34,844,000	13,350,000
7. Total Bonds	6,124,815,280	213,767,053	138,369,939	(4,945,598)	5,997,903,408	6,124,815,280	6,195,266,796	5,974,885,992
PREFERRED STOCK								
8. NAIC 1	1,000,001			108		1,000,001	1,000,108	
9. NAIC 2	65,075,690			(662,241)	54,000,860	65,075,690	64,413,449	54,859,481
10. NAIC 3	108,199,370				116,428,455	108,199,370	108,199,370	119,696,042
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	174,275,061			(662,133)	170,429,315	174,275,061	173,612,927	174,555,523
15. Total Bonds and Preferred Stock	6,299,090,341	213,767,053	138,369,939	(5,607,731)	6,168,332,723	6,299,090,341	6,368,879,724	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 \$

S102

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

Schedule E - Part 2 - Verification - Cash Equivalents

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
	STRATTAM CAPITAL INVESTMENT FUND 11, L.P. HAVENCREST HEALTHCARE PARTNERS, L.P.	WILMINGTON DALLAS	DE. TX.	STRATTAM CAPITAL INVESTMENT FUND 11 GP, LLC HAVENCREST HEALTHCARE PARTNERS GP, LLC		05/16/2018 07/25/2018		3,553,260	370,935			18.135
1599999.	Joint Venture Interests - Common Stock - Unaffiliated							3,553,260	370,935			XXX
	MPC NC 2018 ENERGY ICF 2, LLC	ATLANTA	GA.	STCE NC MANAGER, LLC		09/11/2018		1,520,000				99.990
4299999.	Any Other Class of Assets - Unaffiliated							1,520,000				XXX
4499999.	Total - Unaffiliated							5,073,260	370,935			XXX
4599999.	Total - Affiliated											XXX
4699999.	Totals							5,073,260	370,935			XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			
4699999.	Totals																		

STATEMENT AS OF SEPTEMBER 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)
912828-3W-8	UNITED STATES TREASURY		.09/18/2018	DEUTSCHE BANK SECURITIES, INC.		3,903,584	4,000,000	10,462	1
912828-XZ-8	UNITED STATES TREASURY		.09/18/2018	DEUTSCHE BANK SECURITIES, INC.		2,954,063	3,000,000	18,159	1
0599999. Subtotal - Bonds - U.S. Governments						6,857,656	7,000,000	28,621	XXX
074437-FL-3	BEAUMONT CALIF UNI SCH DIST		.08/10/2018	Piper Jaffray & CO/ALGO		675,000	675,000		1FE
153300-WJ-3	CENTRAL DAUPHIN PA SCH DIST		.09/12/2018	RBC DAIN RAUSCHER		1,150,000	1,150,000		1FE
240297-LJ-8	DE FOREST WIS		.08/08/2018	Hutchinson Shockey		507,390	500,000		1FE
406792-7L-9	HAMDEN CONN		.07/18/2018	RAYMOND JAMES/FI		1,500,000	1,500,000		1FE
434452-NN-4	HOFFMAN ESTATES ILL		.08/01/2018	RW Baird		2,316,922	2,240,000		1FE
454146-EH-0	INDIAN CREEK OHIO LOC SCH DIST		.08/08/2018	RW Baird		2,079,660	2,000,000		1FE
622826-WW-1	MOUNT PROSPECT ILL		.09/26/2018	RW Baird		2,189,513	2,195,000		1FE
645020-6J-2	NEW HAVEN CONN		.08/03/2018	LOOP CAPITAL MARKETS LLC		2,500,000	2,500,000		2FE
665352-LT-5	NORTHERN LEHIGH PA SCH DIST		.07/01/2018	Unknown		265,000	265,000	1,723	1FE
665352-LX-6	NORTHERN LEHIGH PA SCH DIST		.07/01/2018	Unknown		485,000	485,000	3,153	1FE
877681-EA-0	TAZEWELL CNTY ILL SCH DIST NO 51		.07/13/2018	Stifel Nicolaus & Co.		2,685,000	2,685,000		1FE
877681-EF-9	TAZEWELL CNTY ILL SCH DIST NO 51		.07/13/2018	Stifel Nicolaus & Co.		1,937,998	1,895,000		1FE
977493-HM-0	WIXOM MICH		.07/19/2018	Stifel Nicolaus & Co.		1,000,000	1,000,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						19,291,482	19,090,000	4,875	XXX
010047-EW-4	AKRON OHIO CTFB PARTN		.07/27/2018	Unknown		515,685	500,000		1FE
059231-P3-8	BALTIMORE MD REV		.08/01/2018	SIEBERT BRANDORD & SHANK		1,050,000	1,050,000		1FE
059231-P4-6	BALTIMORE MD REV		.08/01/2018	SIEBERT BRANDORD & SHANK		1,095,000	1,095,000		1FE
091158-AV-7	BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH		.07/18/2018	RAYMOND JAMES/FI		1,543,004	1,480,000		1FE
130770-FO-0	CALIFORNIA ST UNIV REV		.07/13/2018	MORGAN STANLEY & CO INC, NY		4,840,000	4,840,000		1FE
167562-RO-2	CHICAGO ILL MIDWAY ARPT REV		.07/25/2018	Merrill Lynch		700,000	700,000		1FE
196479-S2-6	COLORADO HSG & FIN AUTH		.07/11/2018	RBC DAIN RAUSCHER		1,500,000	1,500,000		1FE
213248-BW-6	COOK CNTY ILL SALES TAX REV		.08/10/2018	LOOP CAPITAL MARKETS LLC		5,143,750	5,000,000		1FE
249182-LG-9	DENVER COLO CITY & CNTY ARPT REV		.08/15/2018	Merrill Lynch		1,124,620	1,000,000		1FE
249182-LJ-3	DENVER COLO CITY & CNTY ARPT REV		.08/15/2018	Merrill Lynch		290,093	250,000		1FE
338035-GW-2	FISHERS IND ECONOMIC DEV REV		.08/15/2018	MESIROW FINANCIAL INC.		660,000	660,000		1FE
338035-GX-0	FISHERS IND ECONOMIC DEV REV		.08/15/2018	MESIROW FINANCIAL INC.		1,500,000	1,500,000		1FE
348815-PM-7	FORT SMITH ARK WTR & SWR REV		.08/28/2018	Merrill Lynch		3,348,354	3,400,000		1FE
403720-GR-0	GIWINNETT CNTY GA DEV AUTH REV		.07/25/2018	JP MORGAN SECURITIES LLC		3,372,393	3,370,000		1FE
408395-RY-9	HAMMOND IND MULTI-SCH BLDG CORP		.08/01/2018	HILLIARD LYONS, INC.		2,053,600	2,000,000		1FE
44244C-TR-8	HOUSTON TEX UTIL SYS REV		.08/08/2018	Piper Jaffray & CO/ALGO		640,000	640,000		1FE
44244C-TS-6	HOUSTON TEX UTIL SYS REV		.08/08/2018	Piper Jaffray & CO/ALGO		540,000	540,000		1FE
49130N-DY-2	KENTUCKY HIGHER ED STUDENT LN CORP STUDE		.07/12/2018	Merrill Lynch		500,000	500,000		1FE
49130N-DZ-9	KENTUCKY HIGHER ED STUDENT LN CORP STUDE		.07/12/2018	Merrill Lynch		500,000	500,000		1FE
50520P-AQ-3	LA VERNE CALIF PENSION OBLIG		.07/26/2018	DAVIDSON D.A. + COMPANY INC.		2,055,000	2,055,000		1FE
56041M-SS-4	MAINE GOVERNMENTAL FACS AUTH LEASE RENT		.09/13/2018	RAYMOND JAMES/FI		2,854,447	2,760,000		1FE
58333H-CS-3	MIAMI-DADE CNTY FLA PROFESSIONAL SPORTS		.08/09/2018	SIEBERT BRANDORD & SHANK		1,000,000	1,000,000		1FE
64763K-AV-0	NEW ORLEANS LA AVIATION BRD SPL FAC REV		.09/26/2018	RAYMOND JAMES/FI		560,980	500,000		1FE
660393-R8-4	NORTH LAS VEGAS NEV		.09/12/2018	MERRILL LYNCH PIERCE FENNER & SMITH INC.		3,048,000	3,000,000		1FE
678553-BJ-6	OKLAHOMA CITY OKLA ECONOMIC DEV TR TAX A		.09/12/2018	Merrill Lynch		1,500,000	1,500,000		1FE
70917S-3G-6	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV		.08/23/2018	WELLS FARGO SECURITIES LLC		4,885,000	4,885,000		1FE
733911-OM-1	PORT CORPUS CHRISTI AUTH TEX NUCEES CNTY		.07/26/2018	WELLS FARGO SECURITIES LLC		440,000	440,000		1FE
882854-P8-9	TEXAS WTR DEV BRD REV		.09/19/2018	CITIGROUP GLOBAL MARKETS INC.		5,171,100	5,000,000		1FE
914023-MC-7	UNIVERSITY AKRON OHIO GEN ROPTS		.07/25/2018	Unknown		1,000,000	1,000,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						53,431,025	52,665,000		XXX
00287Y-BF-5	ABBVIE INC		.09/13/2018	JP MORGAN SECURITIES LLC		2,974,350	3,000,000		2FE
055298-AA-1	BOB BANCORP INC		.07/30/2018	Not Available		3,000,000	3,000,000		1FE
075887-AN-9	BECTON, DICKINSON AND COMPANY		.08/24/2018	CREDIT SUISSE SECURITIES (USA)		3,578,550	3,000,000	15,750	2FE
120568-BA-7	BUNGE LIMITED FINANCE CORP		.09/04/2018	JPMSL/EQUITIES,LDN		5,992,680	6,000,000		2FE
12592B-AJ-3	CNH INDUSTRIAL CAPITAL LLC		.08/10/2018	Bank of America		2,492,525	2,500,000		3FE
22822V-AK-7	CROWN CASTLE INTERNATIONAL CORP		.07/23/2018	KEYBANC CAPITAL MARKETS INC		4,720,400	5,000,000	99,750	2FE
26874R-AE-8	ENI SPA		.09/05/2018	CITIGROUP GLOBAL MARKETS INC.		2,975,970	3,000,000		1FE
28414H-AC-7	ELANCO ANIMAL HEALTH INC		.08/15/2018	JPMSL/EQUITIES,LDN		3,000,000	3,000,000		3FE
337738-AR-9	FISERV INC		.09/21/2018	WELLS FARGO SECURITIES LLC		4,990,250	5,000,000		2FE
33938E-AS-6	FLEXTRONICS INTERNATIONAL LTD		.08/21/2018	FIRST TENNESSEE SECURITIES CORP		3,108,150	3,000,000	3,333	2FE
34489*-AE-9	FOOTBALL CLUB TERMINAL NOTE 2033 TRUST		.08/15/2018	Not Available		3,300,000	3,300,000		1Z
361841-AK-5	GLP CAPITAL LP		.08/28/2018	Merrill Lynch		3,183,750	3,000,000	47,438	3FE
40573L-AQ-9	HALFMOON PARENT INC		.09/07/2018	MORGAN STANLEY & CO INC, NY		2,997,510	3,000,000		2FE
40573L-AS-5	HALFMOON PARENT INC		.09/07/2018	MTSUBISHI UFJ SECURITIES (USA), INC.		4,979,650	5,000,000		2FE
41165F-AA-9	HARBORONE BANCORP INC		.08/30/2018	Not Available		2,500,000	2,500,000		2FE

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STATEMENT AS OF SEPTEMBER 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
448579-AF-9	HYATT HOTELS CORP		.08/01/2018	WELLS FARGO SECURITIES LLC		4,163,040	4,000,000	74,367	2FE
448579-AG-7	HYATT HOTELS CORP		.08/08/2018	VARIOUS		9,986,880	10,000,000		2FE
460690-BP-4	INTERPUBLIC GROUP OF COMPANIES INC		.09/19/2018	CITIGROUP GLOBAL MARKETS INC		4,983,300	5,000,000		2FE
49306C-AB-7	KEYBANK NATIONAL ASSOCIATION		.09/12/2018	KEYBANC CAPITAL MARKETS INC		6,006,350	5,000,000	41,507	2FE
496902-AQ-0	KINROSS GOLD CORP	C.	.08/22/2018	MORGAN STANLEY & CO INC, NY		3,681,600	4,000,000	19,500	2FE
57385L-AA-6	MARVELL TECHNOLOGY GROUP LTD	C.	.07/27/2018	FIRST TENNESSEE SECURITIES CORP		4,001,800	4,000,000	17,733	2FE
636180-BP-5	NATIONAL FUEL GAS CO		.08/08/2018	Bank of America		7,968,240	8,000,000		2FE
647551-20-9	NEW MOUNTAIN FINANCE CORP		.09/20/2018	Stifel Nicolaus & Co.		5,000,000	5,000,000		2Z
754730-AE-9	RAYMOND JAMES FINANCIAL INC		.08/29/2018	KEY CAPITAL MARKETS		2,417,500	2,500,000	41,788	2FE
79585T-AP-8	SALVATION ARMY (ILLINOIS)		.08/16/2018	JP MORGAN SECURITIES LLC		2,540,000	2,540,000		1FE
83190L-AB-5	SMARTFINANCIAL INC		.09/25/2018	Not Available		2,500,000	2,500,000		2FE
855244-AR-0	STARBUCKS CORP		.08/09/2018	MORGAN STANLEY & CO INC, NY		2,996,640	3,000,000		2FE
87161C-AL-9	SYNOVUS FINANCIAL CORP		.07/26/2018	KEY CAPITAL MARKETS		5,265,480	5,500,000	42,491	2FE
87615J-AA-0	TARGETED LEASE CAP LLC		.08/30/2018	BREAN CAPITAL MBS		5,000,000	5,000,000		2FE
87938W-AT-0	TELEFONICA EMISIONES SAU	C.	.08/28/2018	VARIOUS		5,863,520	6,000,000	117,391	2FE
887389-AK-0	TIMKEN CO		.08/22/2018	Bank of America		2,996,040	3,000,000		2FE
90353D-BD-6	UBSOM 18C12 B - CMB		.08/03/2018	UBS SECURITIES LLC / CMO652		1,029,995	1,000,000	3,591	1FE
958254-AK-0	WESTERN GAS PARTNERS LP		.08/08/2018	WELLS FARGO SECURITIES LLC		3,992,720	4,000,000		2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						134,186,890	133,340,000	524,639	XXX
8399997. Total - Bonds - Part 3						213,767,053	212,095,000	558,135	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						213,767,053	212,095,000	558,135	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
375558-10-3	GILEAD SCIENCES ORD		.08/23/2018	VARIOUS	267,500,000	19,665,323			L
74340W-10-3	PROLOGIS REIT		.07/25/2018	MORGAN STANLEY & CO INC, NY	105,000,000	6,586,677			L
872540-10-9	TJX ORD		.09/28/2018	Stifel Nicolaus & Co.	368,500,000	40,511,523			L
969457-10-0	WILLIAMS ORD		.08/10/2018	Not Available	214,296,372	6,794,658			L
NE3745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	C.	.08/02/2018	VARIOUS	92,000,000	10,030,797			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						83,588,977	XXX		XXX
9799997. Total - Common Stocks - Part 3						83,588,977	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						83,588,977	XXX		XXX
9899999. Total - Preferred and Common Stocks						83,588,977	XXX		XXX
9999999 - Totals						297,356,030	XXX	558,135	XXX

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

STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)
033161-XS-4	ANCHORAGE ALASKA		08/01/2018	Call @ 100.00		500,000	500,000	495,685	497,752		2,248		2,248		500,000				25,000	08/01/2024	1FE
123439-FI-3	BUTLER CNTY KANS UNI SCH DIST NO 402		09/01/2018	Call @ 100.00		2,360,000	2,360,000	2,360,000	2,360,000						2,360,000				107,380	09/01/2024	1FE
158843-VS-8	CHANDLER ARIZ		07/01/2018	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				652,500	07/01/2025	1FE
181070-BX-0	CLARK CNTY NEV WTR RECLAMATION DIST		07/01/2018	Call @ 100.00		4,065,000	4,065,000	4,051,911	4,058,433		6,567		6,567		4,065,000				215,445	07/01/2024	1FE
272839-SK-8	EAST HARTFORD CONN		07/01/2018	Call @ 100.00		1,375,000	1,375,000	1,375,000	1,375,000						1,375,000				41,250	07/01/2020	1FE
283770-CX-1	EL PASO TEX INDPT SCH DIST		08/15/2018	Maturity @ 100.00		2,000,000	2,000,000	2,339,240	2,031,635		(31,635)		(31,635)		2,000,000				100,000	08/15/2018	1FE
34153P-GY-8	FLORIDA ST BRD ED PUB ED		09/04/2018	VARIOUS		6,736,700	6,670,000	6,670,000	6,670,000						6,670,000				291,785	06/01/2025	1FE
451885-BU-0	ILLINOIS DEPT CENT MGMT SVCS CTFS PARTN		07/01/2018	Call @ 100.00		530,000	530,000	529,343	529,925		24		24		529,949		51	51	15,503	07/01/2019	2FE
484800-TR-7	KANE MC HENRY COOK & DEKALB CNTYS ILL CM		07/01/2018	Call @ 100.00		2,000,000	2,000,000	1,989,460	1,995,466		4,534		4,534		2,000,000				90,000	01/01/2023	1FE
665352-KK-5	NORTHERN LEHIGH PA SCH DIST		07/01/2018	Adjustment		750,000	750,000	750,000	750,000						750,000				12,375	03/01/2022	1FE
665352-LT-5	NORTHERN LEHIGH PA SCH DIST		08/01/2018	Call @ 100.00		265,000	265,000	265,000	265,000						265,000				2,208	03/01/2022	1FE
712838-NT-4	PEORIA ARIZ		07/01/2018	Call @ 100.00		2,635,000	2,635,000	2,635,000	2,635,000						2,635,000				113,305	07/01/2024	1FE
712838-NU-1	PEORIA ARIZ		07/01/2018	Call @ 100.00		2,755,000	2,755,000	2,755,000	2,755,000						2,755,000				122,598	07/01/2025	1FE
981305-L4-5	WORCESTER MASS		07/01/2018	Maturity @ 100.00		3,290,000	3,290,000	3,280,064	3,289,511		489		489		3,290,000				133,245	07/01/2018	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					44,261,700	44,195,000	44,495,703	43,947,721		(17,772)		(17,772)		44,194,949		51	51	1,922,593	XXX	XXX
04057P-GT-9	ARIZONA SCH FACS BRD CTFS PARTN		09/01/2018	Call @ 100.00		5,000,000	5,000,000	4,964,600	4,982,738		17,262		17,262		5,000,000				275,000	09/01/2023	1FE
04057P-HP-6	ARIZONA SCH FACS BRD CTFS PARTN		09/01/2018	Call @ 100.00		3,495,000	3,495,000	3,434,816	3,466,044		28,956		28,956		3,495,000				28,956	09/01/2023	1FE
054095-CE-2	AVON IND TWO THOUSAND SCH BLDG CORP		07/15/2018	Call @ 100.00		3,540,000	3,540,000	3,535,929	3,538,028		1,972		1,972		3,540,000				164,610	07/15/2024	1FE
115065-VC-5	BROWARD CNTY FLA SCH BRD CTFS PARTN		07/01/2018	Call @ 100.00		3,000,000	3,000,000	2,967,630	2,985,559		14,441		14,441		3,000,000				135,000	07/01/2023	1FE
228485-HD-3	CROWN POINT IND MULTI-SCH BLDG CORP		07/15/2018	Call @ 100.00		1,860,000	1,860,000	1,853,620	1,856,765		3,235		3,235		1,860,000				89,280	07/15/2024	1FE
391673-EJ-5	GREATER CLARK CNTY SCH BLDG CORP IND JEF		07/15/2018	Call @ 100.00		2,755,000	2,755,000	2,745,661	2,750,728		4,272		4,272		2,755,000				128,108	07/15/2024	1FE
41084J-AW-6	HANOVER IND MIDDLE SCH BLDG CORP		07/15/2018	Call @ 100.00		1,310,000	1,310,000	1,304,157	1,307,094		2,906		2,906		1,310,000				62,880	07/15/2024	1FE
45528S-H5-8	INDIANAPOLIS IND LOC PUB IMPT BD BK		08/01/2018	Call @ 100.00		1,985,000	1,985,000	1,975,869	1,980,403		4,597		4,597		1,985,000				91,310	08/01/2024	1FE
46246K-ZN-5	IOWA FIN AUTH REV		08/01/2018	Call @ 100.00		3,000,000	3,000,000	2,996,610	2,998,387		1,613		1,613		3,000,000				154,500	08/01/2024	1FE
665306-HT-6	NORTHERN KY WTR DIST REV		08/01/2018	Call @ 100.00		1,225,000	1,225,000	1,225,000	1,225,000						1,225,000				69,825	02/01/2024	1FE
665306-HU-3	NORTHERN KY WTR DIST REV		08/01/2018	Call @ 100.00		1,300,000	1,300,000	1,293,188	1,296,193		3,807		3,807		1,300,000				74,750	02/01/2025	1FE
682760-FN-8	ONONDAGA CNTY N Y WTR AUTH WTR REV		09/15/2018	Call @ 100.00		1,000,000	1,000,000	1,024,150	1,002,551		(2,551)		(2,551)		1,000,000				37,500	09/15/2021	1FE
762236-BC-0	RHODE ISLAND ST ECONOMIC DEV CORP REV		07/01/2018	Call @ 100.00		200,000	200,000	198,750	199,746		48		48		199,794		206	206	6,125	07/01/2020	1FE
82378P-AW-6	SHERIDAN IND CNTY SCH BLDG CORP		07/15/2018	Call @ 100.00		2,005,000	2,005,000	2,000,489	2,002,769		2,231		2,231		2,005,000				95,238	07/15/2024	1FE
914845-PD-8	UNIVERSITY SOUTH ALA UNIV REVS		08/01/2018	Call @ 100.00		2,770,000	2,770,000	2,770,000	2,770,000						2,770,000				127,420	08/01/2024	1FE
92817S-KE-7	VIRGINIA ST PUB SCH AUTH		08/01/2018	Call @ 100.00		1,000,000	1,000,000	1,011,240	1,000,857		(857)		(857)		1,000,000				52,500	08/01/2025	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					35,445,000	35,445,000	35,301,709	35,362,864		81,930		81,930		35,444,794		206	206	1,747,533	XXX	XXX
023654-AW-6	AMERICA WEST AIRLINES PASS THROUGH TRUST		07/02/2018	Paydown		10,574	10,574	10,421	10,421		152		152		10,574				1,051	07/02/2020	2FE
06849R-AF-9	BARRICK NORTH AMERICA FINANCE LLC		07/17/2018	VARIOUS		2,085,455	2,000,000	1,998,720	1,999,498		133		133		1,999,631		369	369	140,944	05/30/2021	2FE
14309U-AA-0	CARLYLE HOLDINGS FINANCE LLC		09/25/2018	Not Available		5,922,802	5,825,000	5,612,406	5,700,807		16,445		16,445		5,717,252		205,550	205,550	259,577	02/01/2023	2FE
212015-AH-4	CONTINENTAL RESOURCES INC		08/16/2018	VARIOUS		406,668	400,000	395,500	396,969		389		389		397,358		2,642	2,642	10,000	09/15/2022	2FE
233150-AC-5	DCT INDUSTRIAL OPERATING PARTNERSHIP LP		09/21/2018	VARIOUS		2,116,307	2,000,000	1,980,760	1,987,838		1,462		1,462		1,989,300		10,700	10,700	200,307	10/15/2023	1FE
263534-BT-5	E I DU PONT DE NEMOURS AND CO		07/15/2018	Maturity @ 100.00		6,000,000	6,000,000	5,997,480	5,999,810		190		190		6,000,000				360,000	07/15/2018	1FE
26817R-AV-0	DYNEGY INC		09/01/2018	Not Available		814,502	766,590	990,000		(183,959)		(183,959)			897,571		(83,069)	(83,069)	62,785	02/02/2024	9FE
423012-A8-2	HEINEKEN NV	D	08/15/2018	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				317,000	08/15/2018	2
448579-AB-8	HYATT HOTELS CORP		09/02/2018	VARIOUS		2,072,818	2,000,000	1,997,280	1,999,427		359		359		1,999,786		214	214	216,811	08/15/2019	2FE
44923Q-AG-9	HYUNDAI CAPITAL AMERICA INC	C	08/09/2018	Maturity @ 100.00		3,000,000	3,000,000	2,991,000	2,998,840		1,160		1,160		3,000,000				86,250	08/09/2018	2FE
454889-AN-6	INDIANA MICHIGAN POWER CO		09/07/2018	VARIOUS		3,065,310	3,000,000	2,979,780	2,996,731		2,017		2,017		2,998,749		1,251	1,251	270,643	03/15/2019	2FE
46639N-AP-6	JPMBB 13C12 A4 - OMBS		08/01/2018	Paydown		19,993	19,993	20,193	20,099		(106)		(106)		19,993				392	07/17/2045	1FE
50076Q-AX-4	KRAFT FOODS GROUP INC		08/23/2018	Maturity @ 100.00		5,000,000	5,000,000	4,956,300	4,996,312		3,688		3,688		5,000,000				306,250	08/23/2018	2FE
577778-AS-2	MAY DEPARTMENT STORES COMPANY (THE)		08/15/2018	Paydown		50,000	50,000	50,000	50,000						50,000				2,844	02/15/2021	2FE
59156R-AR-9	METLIFE INC		08/15/2018	Maturity @ 100.00		2,500,000	2,500,000	2,508,750	2,500,729		(729)		(729)		2,500,000				170,425	08/15/2018	1FE
59156R-AT-5	METLIFE INC		08/15/2018	VARIOUS		2,049,152	2,000,000	2,007,000	2,001,073		(461)		(461)		2,000,612		(612)	(612)	203,492	02/15/2019	1FE
63743Z-LR-4	NATIONAL RURAL UTILITIES COOP FINANCE CO		07/12/2018	VARIOUS		921,300	900,000	893,133	899,128		646		646		899,774		226	226	46,688	11/01/2018	1FE
65473Q-AT-0	NISOURCE FINANCE CORP		07/15/2018	VARIOUS		3,061,74															

STATEMENT AS OF SEPTEMBER 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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					59,465,310	58,722,157	58,641,508	57,808,210		(159,544)		(159,544)		58,730,196		137,674	137,674	3,954,998	XXX	XXX	
8399997	Total - Bonds - Part 4					139,172,010	138,362,157	138,438,920	137,118,794		(95,385)		(95,385)		138,369,939		137,931	137,931	7,625,124	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					139,172,010	138,362,157	138,438,920	137,118,794		(95,385)		(95,385)		138,369,939		137,931	137,931	7,625,124	XXX	XXX	
59156R-BP-2			07/01/2018			0.000		0.00	3,119,220	(119,220)			(119,220)								P2VFE	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						XXX		3,119,220	(119,220)			(119,220)							XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX		3,119,220	(119,220)			(119,220)							XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX		3,119,220	(119,220)			(119,220)							XXX	XXX	
03755L-10-4	APERGY CORPORATION		07/16/2018	VARIOUS	79,390,000	3,168,792		660,569						660,569			2,508,223	2,508,223				
053015-10-3	AUTOMATIC DATA PROCESSING ORD		08/23/2018	VARIOUS	134,000,000	19,064,756		5,399,867	14,560,858	(10,253,307)			(10,253,307)	5,399,867		13,664,889	13,664,889	255,158				
372460-10-5	GENUINE PARTS ORD		09/28/2018	VARIOUS	404,860,000	40,728,398		12,784,055	38,465,749	(25,681,694)			(25,681,694)	12,784,055		27,944,343	27,944,343	874,279				
749685-10-3	RPM ORD		08/02/2018	VARIOUS	160,000,000	10,149,852		3,405,948	8,387,200	(4,981,252)			(4,981,252)	3,405,948		6,743,904	6,743,904	148,818				
969457-10-0	WILLIAMS ORD		09/12/2018	VARIOUS	214,296,372	6,103,878		6,794,658						6,794,658		(690,780)	(690,780)	72,861				
96949L-10-5	WILLIAMS PARTNERS UNT		08/10/2018	Not Available	143,438,000	6,794,658		4,327,919	5,562,526	(1,234,607)			(1,234,607)	4,327,919		2,466,739	2,466,739	264,356				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					86,010,334	XXX	33,373,016	66,976,332	(42,150,858)			(42,150,858)		33,373,016		52,637,318	52,637,318	1,615,472	XXX	XXX	
9799997	Total - Common Stocks - Part 4					86,010,334	XXX	33,373,016	66,976,332	(42,150,858)			(42,150,858)		33,373,016		52,637,318	52,637,318	1,615,472	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					86,010,334	XXX	33,373,016	66,976,332	(42,150,858)			(42,150,858)		33,373,016		52,637,318	52,637,318	1,615,472	XXX	XXX	
9899999	Total - Preferred and Common Stocks					86,010,334	XXX	33,373,016	70,095,552	(42,270,078)			(42,270,078)		33,373,016		52,637,318	52,637,318	1,615,472	XXX	XXX	
9999999	Totals					225,182,344	XXX	171,811,936	207,214,346	(42,270,078)	(95,385)		(42,365,463)		171,742,955		52,775,249	52,775,249	9,240,595	XXX	XXX	

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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

NONE



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 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**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama AL	4,838	4,345			1,879			2,215
2. Alaska AK								
3. Arizona AZ	4,334	3,252			1,007			1,297
4. Arkansas AR	48,804	36,047			11,712			17,288
5. California CA								
6. Colorado CO		10,330			(748)			
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL	2,090	1,480			694			694
11. Georgia GA	8,486	5,857			2,474			2,684
12. Hawaii HI								
13. Idaho ID		1,234			182			
14. Illinois IL	9,639	5,458			2,970			3,217
15. Indiana IN	20,125	17,883			7,011			6,920
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY	14,381	9,492			(7,011)			4,154
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI	2,379	1,828			753			709
24. Minnesota MN	2,559	1,919			680			1,033
25. Mississippi MS								
26. Missouri MO	3,749	2,767			641			899
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH		465			(26)			
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC	136	6,174			(305)			40
35. North Dakota ND	1,050	831			271			288
36. Ohio OH	12,599	37,933			4,543			4,046
37. Oklahoma OK								
38. Oregon OR	2,486	3,160			200			745
39. Pennsylvania PA	6,824	5,112			1,538			839
40. Rhode Island RI								
41. South Carolina SC	9,305	5,781			3,549			3,531
42. South Dakota SD								
43. Tennessee TN								
44. Texas TX	2,145	18,316			107			408
45. Utah UT	2,351	1,740			(991)			(1,045)
46. Vermont VT	351	263			324			350
47. Virginia VA	5,791	4,117			927			42
48. Washington WA	1,301	965			248			361
49. West Virginia WV	7,458	6,491			1,917			2,106
50. Wisconsin WI								
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. U.S. Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate Other Aliens OT								
59. Totals	173,180	193,241			34,545			52,821
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 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**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI	9,079	6,809			2,857			2,705
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	3,230	2,680			1,083			1,037
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	63,977	46,031			10,978	50,000	1	459
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. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate Other Aliens OT								
59. Totals	76,287	55,553		1	14,434	50,000	1	4,201
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 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**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama AL	270,622	273,201	32,435	4	477,167	798,044	11	123,919
2. Alaska AK								
3. Arizona AZ	271,894	231,101	93,000	2	127,218	157,022	3	81,380
4. Arkansas AR	228,904	222,579			42,186	50,000	1	81,084
5. California CA								
6. Colorado CO	111,410	79,784			410,566	439,367	4	26,350
7. Connecticut CT	150,236	133,079			(19,641)	602,790	3	32,561
8. Delaware DE	83,390	135,171	125,000		1,133,303	1,274,448	6	27,821
9. District of Columbia DC					(8)			4
10. Florida FL	495,432	457,501	63,000	1	393,453	783,076	12	164,583
11. Georgia GA	550,397	526,717	630,681	4	1,171,696	1,216,222	20	174,040
12. Hawaii HI								
13. Idaho ID	51,676	42,788			91,904	73,436	2	13,493
14. Illinois IL	1,326,633	1,209,706	198,739	3	741,098	4,551,882	45	442,429
15. Indiana IN	474,084	487,709	61,228	2	1,218,328	1,734,620	21	162,986
16. Iowa IA	253,034	222,808			6,981	120,000	2	79,434
17. Kansas KS	280,291	278,912	14,000	2	320,732	579,911	11	67,775
18. Kentucky KY	604,211	472,220	180,863	7	320,016	1,336,795	26	174,400
19. Louisiana LA		225			(314)			12
20. Maine ME								
21. Maryland MD	161,292	147,720	147,500	3	33,499,716	160,142	5	(81,648)
22. Massachusetts MA					(4)			2
23. Michigan MI	1,691,893	1,701,208	146,882	7	1,455,828	2,575,348	32	503,944
24. Minnesota MN	315,842	277,064	150,000	2	491,458	543,763	8	127,445
25. Mississippi MS		157			(911)			100
26. Missouri MO	294,103	248,817			136,144	90,000	2	70,355
27. Montana MT	297,781	274,640	75,000	4	3,429	1,100,958	10	86,698
28. Nebraska NE	102,064	110,348			19,359	1,500	1	38,299
29. Nevada NV		100			(211)			32
30. New Hampshire NH	64,729	80,130	943		103,443	94,057	5	23,491
31. New Jersey NJ	5	39			28			20
32. New Mexico NM	32,699	41,568	8,500	1	(10,501)	80,000	2	15,049
33. New York NY	184,152	171,014	207,000	3	500,491	693,051	5	33,417
34. North Carolina NC	1,174,742	1,107,336	148,153	11	774,290	1,379,499	43	349,546
35. North Dakota ND	24,528	21,091			6,270			6,735
36. Ohio OH	2,963,234	3,021,992	843,755	12	1,868,312	3,394,673	47	951,108
37. Oklahoma OK		84			76			(162)
38. Oregon OR	53,409	47,264	20,000	1	33,240			16,000
39. Pennsylvania PA	950,484	902,489	783,830	4	983,310	2,129,707	38	116,810
40. Rhode Island RI								
41. South Carolina SC	161,656	223,277	75,000	1	263,946	405,474	9	61,340
42. South Dakota SD	25,479	28,856			6,144			9,931
43. Tennessee TN	951,090	869,605	375,000	2	1,617,378	2,510,070	27	262,147
44. Texas TX	161,994	165,049			519,024	645,153	6	30,833
45. Utah UT	26,409	27,208			(20,205)	79,859	2	(11,734)
46. Vermont VT	70,803	180,468	1,563,650	1	10,207	561,938	18	70,519
47. Virginia VA	665,004	602,167	1,121,133	4	1,003,387	1,129,537	19	4,774
48. Washington WA	66,797	52,805	200,000	1	157,553	35,000	1	18,545
49. West Virginia WV	275,137	305,788	1,324	1	125,961	207,110	10	77,689
50. Wisconsin WI	338,190	318,249	12,250	4	1,225,612	1,385,644	10	118,645
51. Wyoming WY	30,602	23,341			34,554	34,032	2	8,765
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. U.S. Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate Other Aliens OT								
59. Totals	16,236,331	15,723,372	7,278,865	87	51,242,016	32,954,126	469	4,560,967
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 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**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama AL	177,801	301,461			162,294	117,253	2	81,416
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR	23,460	17,770			5,197			8,310
5. California CA								
6. Colorado CO	9,009	10,636	290,000	1	117,511	296,978	1	2,131
7. Connecticut CT	990	3,182			9,811	10,000	1	215
8. Delaware DE	152,122	119,483			19,704	35,000	1	50,752
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA	53,336	71,365	75,000		97,511	9,933	1	16,873
12. Hawaii HI								
13. Idaho ID	25,276	27,423			7,879			6,600
14. Illinois IL	162,153	295,947	697,657	5	1,259,014	2,227,061	20	54,113
15. Indiana IN	178,717	187,296	187,001		292,378	624,327	6	61,455
16. Iowa IA	95,929	81,723		1	27,260	501	1	30,115
17. Kansas KS	68,935	61,960			105,116	195,508	2	16,669
18. Kentucky KY	400,043	267,190	175,000	1	1,012,058	1,080,190	13	115,551
19. Louisiana LA								
20. Maine ME								
21. Maryland MD	44,231	36,316	650,000	1	(32,736,784)	636,866	10	(22,422)
22. Massachusetts MA								
23. Michigan MI	98,584	84,686	392,500	2	84,743	237	1	29,370
24. Minnesota MN	73,850	140,842	475,000	3	(547,007)	644,933	4	29,799
25. Mississippi MS								
26. Missouri MO	3,296	31,673	(250,000)	2	(17,224)		1	790
27. Montana MT	70,225	50,015			17,822			20,455
28. Nebraska NE	101,689	77,366			22,423			38,219
29. Nevada NV								
30. New Hampshire NH	54,304	47,115			45,189	28,000	1	19,743
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY	11,635	51,819	150,000	1	(395,889)	524,294	3	2,111
34. North Carolina NC	610,632	657,030	575,000	3	1,669,698	2,115,591	20	181,739
35. North Dakota ND								
36. Ohio OH	1,010,602	1,120,355	1,172,500	7	479,689	1,809,916	18	324,503
37. Oklahoma OK								
38. Oregon OR	2,737	1,918			667			820
39. Pennsylvania PA	352,059	363,089	1,202,698	8	2,575,106	5,635,810	67	43,266
40. Rhode Island RI								
41. South Carolina SC	91,160	64,693			676,497	641,008	2	34,590
42. South Dakota SD	2,485	2,000			685			969
43. Tennessee TN	177,816	161,951	1,050,000	2	1,025,227	537,947	6	49,039
44. Texas TX					(5)			
45. Utah UT	(4,826)	5,703	350,000		(1,621,675)	1,639,289	4	2,144
46. Vermont VT	20,985	58,615			(34,531)	355,136	4	20,901
47. Virginia VA	183,428	224,601	1,550,000	8	2,085,735	3,063,721	24	1,317
48. Washington WA								
49. West Virginia WV	7,903	10,106	85,000	1	356,530	413,356	2	2,232
50. Wisconsin WI	342,081	299,773			342,483	615,741	5	120,010
51. Wyoming WY	28,681	20,964			3,746			8,215
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. U.S. Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate Other Aliens OT								
59. Totals	4,631,330	4,956,062	8,827,355	46	(22,851,140)	23,258,595	220	1,352,011
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2018 OF THE THE CINCINNATI INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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
\$43,267,897	\$41,274,948	\$5,950,541

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 [X] 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 [X] 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:.....\$612,787
- 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.\$(71,661)