

STATEMENT AS OF MARCH 31, 2020 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	6,249,388,870		6,249,388,870	6,336,078,008
2. Stocks:				
2.1 Preferred stocks	193,134,137		193,134,137	206,988,198
2.2 Common stocks	4,373,715,077		4,373,715,077	5,341,227,493
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)	8,413,329		8,413,329	8,479,911
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$268,146,628), cash equivalents (\$1,879,011) and short-term investments (\$249,129)	270,274,767		270,274,767	350,693,038
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	233,715,050		233,715,050	222,922,403
9. Receivables for securities	10,018,861		10,018,861	327,738
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,338,660,091		11,338,660,091	12,466,716,790
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	70,628,187		70,628,187	76,318,864
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	413,375,011	17,571,722	395,803,289	343,392,686
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$33,318,258 earned but unbilled premiums)	1,419,880,641	3,331,826	1,416,548,815	1,345,918,038
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	65,976,200	41,687	65,934,513	36,726,289
16.2 Funds held by or deposited with reinsured companies	16,979,832		16,979,832	15,234,433
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	4,694,385		4,694,385	4,742,635
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	20,976,391	20,831,878	144,513	166,049
21. Furniture and equipment, including health care delivery assets (\$)	4,591,573	4,591,573		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	62,136,489		62,136,489	9,384,777
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	48,715,608	18,966,855	29,748,753	29,052,225
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,466,614,408	65,335,541	13,401,278,867	14,327,652,787
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	13,466,614,408	65,335,541	13,401,278,867	14,327,652,787
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	11,089,176		11,089,176	11,398,021
2502. Miscellaneous Receivables	37,626,432	18,966,855	18,659,577	17,654,204
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	48,715,608	18,966,855	29,748,753	29,052,225

STATEMENT AS OF MARCH 31, 2020 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 \$ 590,080,681)	4,213,961,171	4,092,298,232
2. Reinsurance payable on paid losses and loss adjustment expenses	49,551,101	45,319,980
3. Loss adjustment expenses	1,101,468,994	1,106,206,645
4. Commissions payable, contingent commissions and other similar charges	89,783,449	193,749,079
5. Other expenses (excluding taxes, licenses and fees)	26,882,627	63,297,478
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	21,660,640	18,881,913
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	146,640,356	349,118,590
7.2 Net deferred tax liability	.....	.....
8. Borrowed money \$ and interest thereon \$	.....	.....
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 26,663,235 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)	2,652,071,168	2,539,425,906
10. Advance premium	23,059,069	17,528,515
11. Dividends declared and unpaid:		
11.1 Stockholders	125,000,000	100,000,000
11.2 Policyholders	12,870,000	12,880,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	25,277,453	19,788,976
13. Funds held by company under reinsurance treaties	.....	.....
14. Amounts withheld or retained by company for account of others	9,106,572	555,846
15. Remittances and items not allocated	55,368	139,941
16. Provision for reinsurance (including \$ certified)	1,018,621	1,018,621
17. Net adjustments in assets and liabilities due to foreign exchange rates	.....	.....
18. Drafts outstanding	.....	.....
19. Payable to parent, subsidiaries and affiliates	16,104,866	29,780,978
20. Derivatives	.....	.....
21. Payable for securities	29,649,484	3,812,690
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	116,858,887	114,173,344
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	8,661,019,826	8,707,976,732
27. Protected cell liabilities	.....	.....
28. Total liabilities (Lines 26 and 27)	8,661,019,826	8,707,976,732
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)	4,373,262,270	5,252,679,284
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )	.....	.....
36.2 shares preferred (value included in Line 31 \$ )	.....	.....
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	4,740,259,041	5,619,676,055
38. Totals (Page 2, Line 28, Col. 3)	13,401,278,867	14,327,652,787
DETAILS OF WRITE-INS		
2501. Accounts Payable -- Other	29,581,762	16,823,752
2502. Liability for Unfunded Commitments	87,277,125	97,349,592
2503. .....	.....	.....
2598. Summary of remaining write-ins for Line 25 from overflow page	.....	.....
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	116,858,887	114,173,344
2901. .....	.....	.....
2902. .....	.....	.....
2903. .....	.....	.....
2998. Summary of remaining write-ins for Line 29 from overflow page	.....	.....
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	.....	.....
3201. .....	.....	.....
3202. .....	.....	.....
3203. .....	.....	.....
3298. Summary of remaining write-ins for Line 32 from overflow page	.....	.....
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	.....	.....

STATEMENT AS OF MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,088,776,233)	1,060,122,298	999,434,488	4,092,725,995
1.2 Assumed (written \$ 357,122,433)	272,407,353	238,148,563	988,496,023
1.3 Ceded (written \$ 45,534,749)	44,484,237	40,025,690	170,160,203
1.4 Net (written \$ 1,400,363,917)	1,288,045,414	1,197,557,361	4,911,061,815
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 750,638,419):			
2.1 Direct	585,713,630	547,194,451	2,294,475,893
2.2 Assumed	155,364,836	112,029,574	484,712,407
2.3 Ceded	5,096,734	20,268,780	152,325,999
2.4 Net	735,991,732	638,955,245	2,626,862,300
3. Loss adjustment expenses incurred	137,623,889	115,438,504	503,999,239
4. Other underwriting expenses incurred	409,394,835	373,658,808	1,533,967,429
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,283,000,456	1,128,052,557	4,664,828,968
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	5,044,959	69,504,804	246,232,847
INVESTMENT INCOME			
9. Net investment income earned	158,047,148	143,861,081	417,655,057
10. Net realized capital gains (losses) less capital gains tax of \$ (1,066,530)	(40,981,596)	2,468,418	(3,256,554)
11. Net investment gain (loss) (Lines 9 + 10)	117,065,552	146,329,499	414,398,503
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 617,354 amount charged off \$ 1,482,365)	(865,010)	(674,339)	(3,293,708)
13. Finance and service charges not included in premiums	2,216,452	2,322,426	9,077,432
14. Aggregate write-ins for miscellaneous income	341,541	802,196	1,868,050
15. Total other income (Lines 12 through 14)	1,692,983	2,450,283	7,651,774
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	123,803,494	218,284,586	668,283,124
17. Dividends to policyholders	2,889,807	3,291,519	11,961,179
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)	120,913,687	214,993,067	656,321,945
19. Federal and foreign income taxes incurred	1,280,312	19,478,352	98,212,380
20. Net income (Line 18 minus Line 19) (to Line 22)	119,633,375	195,514,715	558,109,564
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	5,619,676,056	4,919,104,373	4,919,104,373
22. Net income (from Line 20)	119,633,375	195,514,715	558,109,564
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (199,449,926)	(869,744,577)	264,279,789	763,264,873
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	3,028,308	(3,791,090)	6,283,508
27. Change in nonadmitted assets	(7,334,120)	(5,654,512)	(1,089,828)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(125,000,000)	(200,000,000)	(625,000,000)
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)	(879,417,014)	250,348,903	700,571,683
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,740,259,042	5,169,453,276	5,619,676,056
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	311,558	312,083	1,274,074
1402. Miscellaneous Interest	29,983	490,113	593,976
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	341,541	802,196	1,868,050
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 MARCH 31, 2020 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	1,279,427,719	1,197,983,045	5,001,233,447
2. Net investment income	171,573,923	155,023,791	449,821,109
3. Miscellaneous income	(140,417)	926,751	6,220,479
4. Total (Lines 1 to 3)	1,450,861,224	1,353,933,587	5,457,275,035
5. Benefit and loss related payments	763,185,585	799,389,546	3,082,233,512
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	544,219,038	478,766,761	1,492,938,140
8. Dividends paid to policyholders	2,899,807	3,261,211	12,480,871
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	165,532	(94,665,471)	(2,422,252)
10. Total (Lines 5 through 9)	1,310,469,962	1,186,752,047	4,585,230,271
11. Net cash from operations (Line 4 minus Line 10)	140,391,263	167,181,540	872,044,763
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	141,211,373	149,438,480	568,711,940
12.2 Stocks	16,411,907	7,329,716	70,464,968
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			(243)
12.7 Miscellaneous proceeds	25,836,794	2,950,000	3,812,690
12.8 Total investment proceeds (Lines 12.1 to 12.7)	183,460,074	159,718,197	642,989,355
13. Cost of investments acquired (long-term only):			
13.1 Bonds	116,759,250	164,072,527	760,319,020
13.2 Stocks	86,972,035	20,885,376	129,747,665
13.3 Mortgage loans			
13.4 Real estate			218,154
13.5 Other invested assets	26,927,390	9,842,149	42,484,907
13.6 Miscellaneous applications	9,691,123	5,635,067	327,738
13.7 Total investments acquired (Lines 13.1 to 13.6)	240,349,797	200,435,118	933,097,485
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)	(56,889,723)	(40,716,921)	(290,108,130)
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	100,000,000	100,000,000	625,000,000
16.6 Other cash provided (applied)	(63,919,811)	(27,710,949)	(28,473,856)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(163,919,811)	(127,710,949)	(653,473,856)
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)	(80,418,271)	(1,246,330)	(71,537,223)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	350,693,038	422,230,260	422,230,260
19.2 End of period (Line 18 plus Line 19.1)	270,274,767	420,983,930	350,693,038

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

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STATEMENT AS OF MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY
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 March 31, 2020 and December 31, 2019:

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 119,633,375	\$ 558,109,564
(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	\$ 119,633,375	\$ 558,109,564
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$4,740,259,041	\$5,619,676,055
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$4,740,259,041	\$5,619,676,055

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

C. Accounting Policies

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

D. Going Concern

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

2. Accounting Changes and Correction of Errors – No significant change

3. Business Combinations and Goodwill – Not applicable

4. Discontinued Operations – Not applicable

5. Investments

A. Mortgage Loans – Not applicable

B. Debt Restructuring – Not applicable

C. Reverse Mortgages – Not applicable

D. Loan-Backed Securities

1. The Company obtains prepayment assumptions from third-party vendors.
2. The Company recognized no other-than-temporary impairments for loan-backed and structured securities due to the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the quarter and three months ended March 31, 2020.
3. The Company recognized no other-than-temporary impairments due to the present value of cash flows expected to be collected being less than the amortized cost basis for loan-backed and structured securities during the quarter and three months ended March 31, 2020.
4. The following table presents the aggregate total of all impaired loan-backed and structured securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (1,668,658)
2. 12 months or longer	0

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 34,108,885
2. 12 months or longer	0

5. The Company performs a quarterly analysis to assess whether the decline in the fair value of any loan-backed or structured security is other-than-temporary. Factors considered in determining whether a decline in fair value is considered other-than-temporary included the length of time and the extent to which the fair value of the security has been below cost or amortized cost and changes in credit ratings of the issue during the period. The intent to sell, the intent and ability to hold the security for a period of time sufficient to recover its cost or amortized cost basis and the ability to recover all outstanding amounts when contractually due are also considered. Based upon this analysis the Company believes there were no indications of declines in fair value that were considered to be other-than-temporary for any loan-backed or structured securities with unrealized losses as of March 31, 2020.

- 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. 5GI Securities – No significant change
- P. Short Sales – Not applicable
- Q. 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.

	March 31, 2020		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 200,155,420	\$ 0	\$ 200,155,420
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	200,155,420	0	200,155,420
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	200,155,420	0	200,155,420
(f) Deferred Tax Liabilities	\$ 50,536,651	\$ 296,259,125	\$ 346,795,776
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 149,618,769	\$(296,259,125)	\$(146,640,356)

	December 31, 2019		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 202,288,536	\$ 0	\$ 202,288,536
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	202,288,536	0	202,288,536
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	202,288,536	0	202,288,536
(f) Deferred Tax Liabilities	\$ 48,736,210	\$ 502,670,916	\$ 551,407,126
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 153,552,326	\$(502,670,916)	\$(349,118,590)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ (2,133,116)	\$ 0	\$ (2,133,116)
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	(2,133,116)	0	(2,133,116)
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(2,133,116)	0	(2,133,116)
(f) Deferred Tax Liabilities	\$ 1,800,441	\$(206,411,791)	\$(204,611,350)
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (3,933,557)	\$ 206,411,791	\$ 202,478,234

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

2.

	March 31, 2020		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 99,607,654	\$ 0	\$ 99,607,654
(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)	73,866,651	0	73,866,651
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	73,866,651	0	73,866,651
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	711,017,179
(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	26,681,115	0	26,681,115
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	\$ 200,155,420	\$ 0	\$ 200,155,420

	December 31, 2019		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 165,815,190	\$ 0	\$ 165,815,190
(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)	8,439,164	0	8,439,164
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	8,439,164	0	8,439,164
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	842,926,501
(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	28,034,182	0	28,034,182
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	\$ 202,288,536	\$ 0	\$ 202,288,536

	Change		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ (66,207,536)	\$ 0	\$ (66,207,536)
(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)	65,427,487	0	65,427,487
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	65,427,487	0	65,427,487
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	(131,909,322)
(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	(1,353,067)	0	(1,353,067)
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	\$ (2,133,116)	\$ 0	\$ (2,133,116)

3.

	2020	2019
	Percentage	Percentage
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	687%	687%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$ 5,654,417,610	\$ 5,654,417,610

4.

	March 31, 2020		
	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)	\$ 200,155,420	\$ 0	\$ 200,155,420
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)	\$ 200,155,420	\$ 0	\$ 200,155,420
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.			

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Impact of Tax Planning Strategies	December 31, 2019		
	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)	\$ 202,288,536	\$ 0	\$ 202,288,536
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)	\$ 202,288,536	\$ 0	\$ 202,288,536
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)	\$ (2,133,116)	\$ 0	\$ (2,133,116)
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)	\$ (2,133,116)	\$ 0	\$ (2,133,116)
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:

	March 31, 2020	December 31, 2019	Change
(a) Federal	\$ 1,114,780	\$ 97,609,217	\$ (96,494,437)
(b) Foreign	165,532	603,163	(437,631)
(c) Subtotal	1,280,312	98,212,380	(96,932,068)
(d) Federal income tax on capital gains/(losses)	(1,066,530)	(1,181,023)	114,493
(e) Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g) Federal income taxes incurred	\$ 213,782	\$ 97,031,357	\$ (96,817,575)

2. Deferred tax assets:

	March 31, 2020	December 31, 2019	Change
(a) Ordinary			
1. Unearned premium reserve	\$ 111,386,988	\$ 106,655,889	\$ 4,731,099
2. Unpaid loss reserve	63,684,091	60,720,369	2,963,722
3. Contingent commission	0	0	0
4. Nonadmitted assets	13,720,464	12,180,298	1,540,166
5. Other deferred tax assets	11,363,877	22,731,980	(11,368,103)
99. Subtotal	\$ 200,155,420	\$ 202,288,536	\$ (2,133,116)
(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))	\$ 200,155,420	\$ 202,288,536	\$ (2,133,116)
(e) Capital			
1. Investments	\$ 0	\$ 0	\$ 0
2. Unrealized (gain)/loss on investments	0	0	0
99. Subtotal	\$ 0	\$ 0	\$ 0
(f) Statutory valuation allowance adjustment	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))	\$ 200,155,420	\$ 202,288,536	\$ (2,133,116)

3. Deferred tax liabilities:

	March 31, 2020	December 31, 2019	Change
(a) Ordinary			
1. Commission expense	\$ 44,727,119	\$ 42,776,186	\$ 1,950,933
2. Other, net	5,809,532	5,960,024	(150,492)
99. Subtotal	\$ 50,536,651	\$ 48,736,210	\$ 1,800,441
(b) Capital			
1. Investments	\$ 9,252,772	\$ 16,214,637	\$ (6,961,865)
3. Unrealized (gain)/loss on investments	287,006,353	486,456,279	(199,449,926)
99. Subtotal	\$ 296,259,125	\$ 502,670,916	\$ (206,411,791)
(c) Deferred tax liabilities (3(a)99+3(b)99)	\$ 346,795,776	\$ 551,407,126	\$ (204,611,350)
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(146,640,356)	\$ (349,118,590)	\$ 202,478,234

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

	March 31, 2020	December 31, 2019	Change
Total deferred tax assets	\$ 200,155,420	\$ 202,288,536	\$ (2,133,116)
Total deferred tax liabilities	346,795,776	551,407,126	(204,611,350)
Net deferred tax asset/(liability)			
Tax effect of unrealized (gains)/losses	\$ (146,640,356)	\$ (349,118,590)	\$ 202,478,234 (199,449,926)
Change in net deferred income tax (charge)/benefit			\$ 3,028,308
	December 31, 2019	December 31, 2018	Change
Total deferred tax assets	\$ 202,288,536	\$ 186,204,248	\$ 16,084,288
Total deferred tax liabilities	551,407,126	367,469,364	183,937,762
Net deferred tax asset/(liability)			
Tax effect of unrealized (gains)/losses	\$ (349,118,590)	\$ (181,265,116)	\$ (167,853,474) 174,136,982
Change in net deferred income tax (charge)/benefit			\$ 6,283,508

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 March 31, 2020		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 119,847,148	\$ 25,167,901	21.00 %
Net tax exempt interest	(18,434,662)	(3,871,279)	(3.23)%
Net dividends received deduction (DRD)	(11,252,462)	(2,363,017)	(1.97)%
Other items permanent, net	(96,701,367)	(20,307,287)	(16.94)%
DRD on accrued	472,963	99,322	0.08 %
Total	\$ (6,068,380)	\$ (1,274,360)	(1.06)%
Federal income tax expense incurred/(benefit)	\$ 6,096,724	\$ 1,280,312	1.07 %
Tax on capital gains/(losses)	(5,078,714)	(1,066,530)	(0.89)%
Change in nonadmitted excluding deferred tax asset	7,334,124	1,540,166	1.29 %
Change in net deferred income tax charge/(benefit)	(14,420,514)	(3,028,308)	(2.53)%
Total statutory income taxes incurred	\$ (6,068,380)	\$ (1,274,360)	(1.06)%

Description	As of December 31, 2019		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 655,140,924	\$ 137,579,594	21.00 %
Net tax exempt interest	(74,088,876)	(15,558,664)	(2.37)%
Net dividends received deduction (DRD)	(39,781,693)	(8,354,156)	(1.28)%
Other items permanent, net	(107,954,285)	(22,670,399)	(3.46)%
DRD on accrued	(93,627)	(19,662)	0.00 %
Total	\$ 433,222,443	\$ 90,976,713	13.89 %
Federal income tax expense incurred/(benefit)	\$ 467,678,000	\$ 98,212,380	14.99 %
Tax on capital gains/(losses)	(5,623,919)	(1,181,023)	(0.18)%
Change in nonadmitted excluding deferred tax asset	1,089,829	228,864	0.03 %
Change in net deferred income tax charge/(benefit)	(29,921,467)	(6,283,508)	(0.95)%
Total statutory income taxes incurred	\$ 433,222,443	\$ 90,976,713	13.89 %

E. Operating Loss and Tax Credit Carryforwards

At March 31, 2020 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
2020	\$ 942,377	\$ (894,127)	\$ 48,250
2019	99,528,553	30,852	99,559,405
2018	0	26,255,930	26,255,930
Total	\$ 100,470,930	\$ 25,392,655	\$ 125,863,585

At March 31, 2020 the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

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

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

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

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

G. Federal or Foreign Income Tax Loss Contingencies

The Company did have tax contingencies under the principles of SSAP No. 5, *Liabilities, Contingencies and Impairment of Assets*. As of March 31, 2020, we had a gross unrecognized tax benefit of \$31.4 million. This amount carried is for an unrecognized tax benefit for 2018. The entire amount of our liability, if recognized, would impact the effective tax rate. We believe that it is reasonably possible that a decrease for the full amount of our \$31.4 million of unrecognized benefits, all of which relates to our tax base insurance claims and reserve deduction, may be necessary within the coming year. Such a decrease is possible when the IRS processes our income tax return filing for the 2018 tax year. This gross unrecognized tax benefit of \$31.4 million has been netted for a final current federal and foreign income tax recoverable of \$4.7 million. 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 2015 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2015 and earlier. In 2019, the IRS began its examination of the tax year ended December 31, 2017 and has been expanded to include tax year ended December 31, 2018. At this time, no adjustments have been proposed.

H. The Company is not subject to Repatriation Transition Tax as outlined under the Tax Cuts and Jobs Act (TCJA).

I. There was \$0 of AMT Credit Carryforward as of the beginning of the year. In addition, there were no current year adjustments resulting in \$0 of AMT Credit Carryforward at the end of the year.

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

A. Nature of Relationships – No significant change

B. Detail of Transactions Greater than 1/2% of Admitted Assets

The Company paid the following dividends to Cincinnati Financial Corporation:

Date	Amount	Type
January 22, 2020	\$ 100,000,000	Ordinary

C. Change in Terms of Intercompany Agreements – Not Applicable

D. Amounts Due to or from Related Parties

The Company issued a short-term loan to the Ultimate Parent, Cincinnati Financial Corporation, as of March 6, 2020, for \$35.0 million. This note had a maturity date of April 21, 2020, and bore interest at a rate of 1.8738%.

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:

NOTES TO FINANCIAL STATEMENTS

Date	Amount	Type
January 22, 2020	\$ 100,000,000	Ordinary

5. Portion of profits that may be paid as ordinary dividends – No significant change
6. Surplus restrictions – Not applicable
7. Mutual Surplus Advances – Not applicable
8. Company Stock Held for Special Purposes – Not applicable
9. Changes in Special Surplus Funds – Not applicable
10. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$1,366,696,918 offset by deferred tax of \$287,006,353 for a net balance of \$1,079,690,565.

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:

NOTES TO FINANCIAL STATEMENTS

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

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

The technique used for the Level 2 fixed-maturity securities, including surplus notes which are included in other invested assets, is the application of market based modeling. The inputs used for all classes of fixed-maturity securities in the table below include relevant market information by asset class, trade activity of like securities, marketplace quotes, benchmark yields, spreads off benchmark yields, interest rates, U.S. Treasury or swap curves, yield to maturity 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 March 31, 2020:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Bonds	\$ 0	\$ 133,600,670	\$ 0	\$ 133,600,670	\$ 0
Preferred Stock	0	161,041,636	0	161,041,636	0
Common Stock	3,215,424,884	0	0	3,215,424,884	0
Total	\$ 3,215,424,884	\$ 294,642,306	\$ 0	\$ 3,510,067,190	\$ 0

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

B. Other Fair Value Disclosures – Not applicable

C. Fair Values for all Financial Instruments by Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	\$6,461,703,426	\$6,249,388,870	\$ 69,770,727	\$6,391,892,699	\$ 40,000	\$ 0	\$ 0
Preferred Stock	193,997,966	193,134,137	0	193,997,966	0	0	0
Common Stock	3,215,424,884	3,215,424,884	3,215,424,884	0	0	0	0
Other Invested Assets (Surplus Notes)	13,858,770	13,453,319	0	13,858,770	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

NOTES TO FINANCIAL STATEMENTS

- 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

22. Subsequent Events

The Company has considered subsequent events through May 14, 2020, the date of issuance of these statutory financial statements. The World Health Organization declared the 2019 novel coronavirus (COVID-19) outbreak a Public Health Emergency of International Concern on January 30, 2020 and a pandemic on March 11, 2020. The pandemic has caused an economic downturn on a global scale including temporary closures of many businesses and reduced consumer spending due to shelter-in-place and other governmental regulations, as well as significant market disruption and volatility. The Company continues to monitor the impact of the pandemic as it unfolds. The Company cannot at this time predict the impact the pandemic will have on its future statements of assets, liabilities, surplus and other funds, statement of income, and cash flows. Our future financial results and operation depends in part on the duration and severity of the pandemic and what actions are taken to mitigate the outbreak.

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, 2019 were \$5,198,504,877. As of March 31, 2020, \$575,617,624 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,594,330,459 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$28,556,794 of favorable prior-year development since December 31, 2019 to March 31, 2020. 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 March 31, 2020.

26. Intercompany Pooling Arrangements – Not applicable

27. Structured Settlements – No significant change

28. Health Care Receivables – Not applicable

29. Participating Policies – Not applicable

30. Premium Deficiency Reserves – No significant change

31. High Deductibles – No significant change

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

33. Asbestos and Environmental Reserves – No significant change

34. Subscriber Savings Accounts – Not applicable

35. Multiple Peril Crop Insurance – Not applicable

36. Financial Guaranty Insurance – Not applicable

37. Other – No significant change

STATEMENT AS OF MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

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

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

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? If yes, complete and file the merger history data file with the NAIC. Yes [] No [X]

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

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

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

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/05/2015

6.4 By what department or departments?
Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []

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

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

7.2 If yes, give full information:

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

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

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

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

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

**STATEMENT AS OF MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY
GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
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 [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

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.	\$

**STATEMENT AS OF MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY
GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
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 invested assets? Yes [] No []

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

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

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
109905	Securian Asset Management, Inc	SURRAMPUS5ELNII8AQJB87	Securities and Exchange Commission	NO.....

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

18.2 If no, list exceptions:

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

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

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

Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

STATEMENT AS OF MARCH 31, 2020 OF THE CINCINNATI INSURANCE COMPANY

General Interrogatory 18.2
Securities not filed with the SVO

Cusip	Description	Par	Book	SVO Rating
			Adjusted	
80889EBC0	SCIOTO CNTY OHIO REGL WTR DIST NO 1 AUTH WTR SYS R	1,175,000.00	1,175,000.00	5GI
43739YAB9	HOMEBANCORP INC	5,000,000.00	5,000,000.00	5GI
19910RAD1	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB INFRASTRU	4,810,000.00	4,245,546.50	5GI
874704EC9	TALLMADGE OHIO	100,000.00	100,000.00	5GI
53262LAA3	LIMESTONE BANCORP, INC.	3,750,000.00	3,750,000.00	5GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	2,700,000.00	5GI
32115DAB2	FIRST NBC BK HLDG CO	4,000,000.00	40,000.00	6*
9941276J2	CAPE ANALYTICS INC SERIES B PREFERRED	268,774.00	1,000,000.54	6*
Total		22,103,774.00	18,010,547.04	

STATEMENT AS OF MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$

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 MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF MARCH 31, 2020 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	33,973,194	34,185,501	16,838,285	22,558,512	71,857,617	76,166,563
2. Alaska	AK	56,191	23,920	5,998,824	8,988,557	25,431	18,917
3. Arizona	AZ	16,482,940	13,998,794	6,641,052	7,201,323	45,308,924	45,073,028
4. Arkansas	AR	15,686,355	16,131,598	6,541,179	20,792,801	30,405,768	30,758,285
5. California	CA	14,190,201	13,692,008	6,541,179	27,101,696	38,950,022	
6. Colorado	CO	9,579,730	8,223,501	2,850,436	3,725,987	27,468,273	25,117,373
7. Connecticut	CT	14,442,962	12,652,934	4,719,154	4,710,830	30,184,505	25,076,104
8. Delaware	DE	3,504,121	3,344,763	1,308,416	1,795,093	11,420,427	14,170,831
9. District of Columbia	DC	927,505	1,161,967	54,083	37,486	2,253,060	2,012,792
10. Florida	FL	20,155,428	15,430,626	4,688,330	6,936,312	69,239,392	66,140,081
11. Georgia	GA	63,289,913	61,104,015	33,507,441	54,881,260	152,444,775	159,871,793
12. Hawaii	HI	24,213	35,975	659	2,912	186,976	50,415
13. Idaho	ID	9,642,472	9,102,565	4,534,141	5,017,892	24,268,225	23,712,750
14. Illinois	IL	54,671,679	53,850,619	19,430,606	24,960,564	191,998,917	181,755,342
15. Indiana	IN	54,236,552	55,293,475	26,412,277	17,828,341	146,758,601	150,375,244
16. Iowa	IA	13,840,510	14,006,988	13,011,046	8,777,983	74,741,055	68,114,329
17. Kansas	KS	14,359,470	12,521,059	3,775,085	4,544,510	22,841,326	26,434,887
18. Kentucky	KY	36,876,864	38,740,349	12,582,547	18,900,950	93,114,624	97,250,158
19. Louisiana	LA	279,144	556,493	39,529	437,056	2,431,053	2,226,909
20. Maine	ME	232,368	65,620	13,358	(115,724)	242,970	185,499
21. Maryland	MD	22,467,817	20,892,728	14,090,138	19,392,023	76,228,804	62,116,879
22. Massachusetts	MA	3,773,227	1,488,298	729,891	432,487	2,447,762	1,853,718
23. Michigan	MI	42,289,393	42,788,274	22,666,853	24,090,541	137,072,175	137,461,234
24. Minnesota	MN	26,657,888	26,142,918	12,544,406	10,481,841	74,334,175	79,214,550
25. Mississippi	MS	322,492	283,102	89,441	536,088	2,433,456	3,178,263
26. Missouri	MO	30,929,289	28,662,139	13,837,114	11,433,551	95,059,419	102,515,040
27. Montana	MT	14,660,403	13,445,279	7,360,822	6,368,304	48,033,301	33,452,303
28. Nebraska	NE	8,952,232	8,184,854	3,114,866	2,070,369	33,939,008	28,968,543
29. Nevada	NV	539,988	381,673	68,125	1,005,111	1,741,208	817,243
30. New Hampshire	NH	4,034,394	3,546,460	1,093,260	1,077,570	9,714,298	9,451,631
31. New Jersey	NJ	5,560,951	3,152,397	972,438	1,072,942	10,155,384	8,732,498
32. New Mexico	NM	5,761,668	4,681,368	3,265,505	3,170,071	25,194,012	23,010,940
33. New York	NY	48,962,907	35,966,782	15,129,881	25,076,654	110,819,409	89,712,878
34. North Carolina	NC	59,273,150	55,863,104	26,137,749	38,289,874	130,756,088	138,040,989
35. North Dakota	ND	4,143,433	3,885,112	4,642,970	912,500	9,172,960	10,096,454
36. Ohio	OH	166,653,107	161,482,221	66,883,243	90,840,923	411,744,362	409,660,807
37. Oklahoma	OK	1,084,926	803,466	134,183	44,924	1,154,345	1,061,710
38. Oregon	OR	14,042,936	11,860,431	9,454,496	5,798,677	25,303,683	23,635,945
39. Pennsylvania	PA	48,170,724	47,488,085	66,250,582	35,134,621	245,904,992	187,211,324
40. Rhode Island	RI	23,500	15,316	17,341	10,158	203,057	202,040
41. South Carolina	SC	14,276,777	14,295,959	7,385,477	8,598,447	54,111,497	50,104,426
42. South Dakota	SD	3,619,712	3,672,980	1,484,391	4,805,858	19,780,703	14,936,718
43. Tennessee	TN	47,733,513	43,709,594	39,046,300	15,002,406	160,493,751	94,109,457
44. Texas	TX	32,712,634	26,113,139	18,208,219	14,393,099	101,973,187	93,256,085
45. Utah	UT	15,456,781	13,869,931	5,383,720	6,079,508	44,781,694	38,256,072
46. Vermont	VT	5,375,535	5,144,638	4,500,509	1,805,115	14,796,669	18,812,241
47. Virginia	VA	35,560,014	32,156,756	26,301,678	14,063,883	95,808,276	114,286,505
48. Washington	WA	9,644,292	8,636,299	2,242,559	1,316,483	15,042,770	13,927,799
49. West Virginia	WV	6,366,514	6,234,919	1,774,756	3,345,631	14,068,161	14,430,839
50. Wisconsin	WI	30,865,690	30,142,978	13,501,663	14,550,053	113,136,032	126,458,847
51. Wyoming	WY	2,408,536	2,183,583	403,351	171,730	5,723,513	3,871,004
52. American Samoa	AS	N.					
53. Guam	GU	N.					
54. Puerto Rico	PR	L.				135	237
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	1,088,776,233	1,021,297,553	551,662,374	573,354,085	3,115,421,900	2,966,306,541
DETAILS OF WRITE-INS		XXX					
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 52 R - Registered - Non-domiciled RRGs.....
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... Q - Qualified - Qualified or accredited reinsurer.....
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... N - None of the above - Not allowed to write business in the state 5

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC Uptown Investments I, LLC	OH	82-3254447	
CLIC DS Investments I, LLC	OH	81-3640769	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
CIC Danamont Investments I, LLC	OH	61-1936938	
CIC Icon Investments I, LLC	OH	32-0613415	
CSU Producer Resources, Inc	OH	11-3823180	
Cincinnati Global Underwriting LTD.	GBR	98-1489371	
Cincinnati Global Dedicated No 1 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 2 Limited (Insurer)*	GBR		
Cincinnati Global Dedicated No 3 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 4 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 5 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 6 Limited (Insurer)	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

* Participant in Lloyd's Syndicate 0318

STATEMENT AS OF MARCH 31, 2020 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 Owner-ship 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.	.UDP.	CINCINNATI FINANCIAL CORPORATION	Board of Directors	.00.000		N	
.0244	CINCINNATI INS GRP	.10677	31-0542366		0001279885		THE CINCINNATI INSURANCE COMPANY	.OH.	.RE.	CINCINNATI FINANCIAL CORPORATION	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.76236	31-1213778		0001279887		THE CINCINNATI LIFE INSURANCE COMPANY	.OH.	.DS.	CINCINNATI INSURANCE COMPANY	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.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	
.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	
.0244	CINCINNATI INS GRP	.13037	65-1316588		0001426763		THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY	.DE.	.DS.	THE CINCINNATI INSURANCE COMPANY	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000	31-0790388		0001534469		CFC INVESTMENT COMPANY	.OH.	.NIA.	CINCINNATI FINANCIAL CORPORATION	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000	11-3823180				CSU PRODUCER RESOURCES, INC	.OH.	.NIA.	CINCINNATI FINANCIAL CORPORATION	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000	81-1908205				CLIC BP INVESTMENTS B, LLC	.OH.	.DS.	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000	81-3640769				CLIC DS INVESTMENTS I, LLC	.OH.	.DS.	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000	81-4633687				CLIC BP INVESTMENTS H, LLC	.OH.	.DS.	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000	82-1587731				CLIC WDS INVESTMENTS I, LLC	.OH.	.DS.	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000	82-3254447				CLIC UPTOWN INVESTMENTS I, LLC	.OH.	.DS.	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000	82-5173506				CLIC DISTRICT INVESTMENTS I, LLC	.OH.	.DS.	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000	83-1627569				CIC UPTOWN INVESTMENTS I, LLC	.OH.	.DS.	THE CINCINNATI INSURANCE COMPANY	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000	98-1489371				CINCINNATI GLOBAL UNDERWRITING, INC	.GBR.	.NIA.	CINCINNATI FINANCIAL CORPORATION	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL			CINCINNATI GLOBAL					
.0244	CINCINNATI INS GRP	.00000					DEDICATED NO 1 LIMITED	.GBR.	.IA.	UNDERWRITING	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000					DEDICATED NO 2 LIMITED	.GBR.	.IA.	CINCINNATI GLOBAL UNDERWRITING	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 3 LIMITED	.GBR.	.IA.	CINCINNATI GLOBAL UNDERWRITING	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL			CINCINNATI GLOBAL UNDERWRITING	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000					DEDICATED NO 4 LIMITED	.GBR.	.IA.	CINCINNATI GLOBAL UNDERWRITING	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL			CINCINNATI GLOBAL UNDERWRITING	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000					DEDICATED NO 5 LIMITED	.GBR.	.IA.	CINCINNATI GLOBAL UNDERWRITING	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000					DEDICATED NO 6 LIMITED	.GBR.	.IA.	CINCINNATI GLOBAL UNDERWRITING	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED	.GBR.	.NIA.	CINCINNATI GLOBAL UNDERWRITING	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000	61-1936938				CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	.GBR.	.NIA.	CINCINNATI GLOBAL UNDERWRITING	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000	32-0613415				CIC DAMAMONT INVESTMENTS I, LLC	.OH.	.DS.	THE CINCINNATI INSURANCE COMPANY	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	
.0244	CINCINNATI INS GRP	.00000					CIC ICON INVESTMENTS I, LLC	.OH.	.DS.	THE CINCINNATI INSURANCE COMPANY	Ownership	.100.000	CINCINNATI FINANCIAL CORPORATION	N	

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2020 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	21,827,147	8,576,859	39.3	32.2
2. Allied Lines	21,064,307	22,274,236	105.7	94.3
3. Farmowners multiple peril				
4. Homeowners multiple peril	155,387,054	94,656,896	60.9	89.8
5. Commercial multiple peril	263,475,402	160,879,180	61.1	47.4
6. Mortgage guaranty				
7. Ocean marine				
8. Inland marine	43,693,752	17,148,874	39.2	33.3
9. Financial guaranty				
11.1 Medical professional liability - occurrence	6,938,755	5,142,809	74.1	83.5
11.2 Medical professional liability - claims-made	369,881	161,107	43.6	(43.9)
12. Earthquake	8,766,028	(4)	0.0	(0.5)
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	21,064,149	10,730,980	50.9	45.0
17.1 Other liability - occurrence	137,848,193	73,182,441	53.1	39.3
17.2 Other liability - claims-made	36,345,566	7,720,093	21.2	44.7
17.3 Excess workers' compensation	248,233	(28,500)	(11.5)	
18.1 Products liability - occurrence	16,382,833	4,820,702	29.4	49.1
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	84,932,280	44,562,845	52.5	58.1
19.3,19.4 Commercial auto liability	104,295,449	69,732,340	66.9	59.2
21. Auto physical damage	114,044,478	61,374,218	53.8	58.9
22. Aircraft (all perils)		(71,388)		
23. Fidelity	888,900	(274,343)	(30.9)	14.8
24. Surety	14,480,259	1,919,806	13.3	(6.3)
26. Burglary and theft	3,514,392	1,941,204	55.2	13.9
27. Boiler and machinery	4,555,240	1,263,277	27.7	37.6
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	1,060,122,298	585,713,630	55.2	54.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	21,667,930	21,667,930	20,891,581	
2. Allied Lines	21,862,623	21,862,623	19,981,914	
3. Farmowners multiple peril				
4. Homeowners multiple peril	133,910,163	133,910,163	128,737,013	
5. Commercial multiple peril	292,004,816	292,004,816	263,803,867	
6. Mortgage guaranty				
8. Ocean marine	35,673,218	35,673,218	40,203,547	
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence	6,847,673	6,847,673	7,117,731	
11.2 Medical professional liability - claims-made	357,723	357,723	333,395	
12. Earthquake	7,393,718	7,393,718	7,900,141	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	25,728,490	25,728,490	25,648,508	
17.1 Other liability - occurrence	159,467,739	159,467,739	138,456,437	
17.2 Other liability - claims-made	39,383,575	39,383,575	35,120,477	
17.3 Excess workers' compensation	378,477	378,477	659,922	
18.1 Products liability - occurrence	18,658,469	18,658,469	18,574,613	
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	73,551,927	73,551,927	77,967,755	
19.3,19.4 Commercial auto liability	116,879,107	116,879,107	104,071,182	
21. Auto physical damage	109,562,473	109,562,473	108,201,163	
22. Aircraft (all perils)				
23. Fidelity	1,116,577	1,116,577	1,101,215	
24. Surety	16,061,635	16,061,635	14,980,543	
26. Burglary and theft	3,977,822	3,977,822	3,570,753	
27. Boiler and machinery	4,292,077	4,292,077	3,975,798	
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	1,088,776,233	1,088,776,233	1,021,297,553	
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 MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2020 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2017 + Prior	1,070,572	1,109,843	2,180,414	170,958	6,364	177,322	935,419	34,078	1,037,682	2,007,180	.35,806	(31,719)	.4,087
2. 2018	512,662	565,009	1,077,672	99,977	3,010	102,987	446,959	29,772	492,826	969,556	.34,273	(39,402)	(5,128)
3. Subtotals 2018 + Prior	1,583,234	1,674,852	3,258,086	270,936	9,374	280,310	1,382,378	63,850	1,530,508	2,976,736	70,079	(71,120)	(1,041)
4. 2019	852,803	1,087,615	1,940,419	236,216	.59,092	295,308	676,577	.95,236	.845,781	1,617,595	.59,990	(87,505)	(27,516)
5. Subtotals 2019 + Prior	2,436,037	2,762,467	5,198,505	507,152	.68,466	.575,618	2,058,955	159,087	2,376,289	4,594,330	130,069	(158,626)	(28,557)
6. 2020	XXX	XXX	XXX	XXX	181,063	181,063	XXX	215,421	.505,678	721,100	XXX	XXX	XXX
7. Totals	2,436,037	2,762,467	5,198,505	507,152	249,529	756,680	2,058,955	374,508	2,881,967	5,315,430	130,069	(158,626)	(28,557)
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 5.3	2. (5.7)	3. (0.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.5)

STATEMENT AS OF MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

- 1.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



STATEMENT AS OF MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2020 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	8,479,911	8,511,811
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		218,154
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	66,581	250,055
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	8,413,329	8,479,911
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	8,413,329	8,479,911

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	222,922,403	164,607,863
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	4,002,482	60,125,208
2.2 Additional investment made after acquisition	15,925,957	20,147,513
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(655,987)	897,232
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	3,073,516	3,918,383
8. Deduct amortization of premium and depreciation	3,823,105	12,474,112
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	1,583,185	6,462,918
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	233,715,050	222,922,403
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	233,715,050	222,922,403

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	11,884,293,695	10,714,668,851
2. Cost of bonds and stocks acquired	204,469,906	889,067,667
3. Accrual of discount	666,849	2,796,670
4. Unrealized valuation increase (decrease)	(1,068,536,588)	936,504,623
5. Total gain (loss) on disposals	(2,194,423)	9,150,407
6. Deduct consideration for bonds and stocks disposed of	159,182,867	643,874,684
7. Deduct amortization of premium	5,829,451	22,637,619
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	38,270,010	7,153,055
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	820,967	5,770,834
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	10,816,238,079	11,884,293,695
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	10,816,238,079	11,884,293,695

STATEMENT AS OF MARCH 31, 2020 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)	3,683,984,238	69,569,807	58,263,114	(61,373,288)	3,633,917,643			3,683,984,238
2. NAIC 2 (a)	2,464,603,221	42,730,890	69,593,368	13,138,475	2,450,879,218			2,464,603,221
3. NAIC 3 (a)	130,590,148	5,446,250	14,000,000	27,930,075	149,966,472			130,590,148
4. NAIC 4 (a)	28,408,215			4,490,477	32,898,691			28,408,215
5. NAIC 5 (a)	28,452,187			11,300,547	39,752,733			28,452,187
6. NAIC 6 (a)	40,000			(57,816,760)	(57,776,760)			40,000
7. Total Bonds	6,336,078,008	117,746,947	141,856,481	(62,330,475)	6,249,637,999			6,336,078,008
PREFERRED STOCK								
8. NAIC 1	4,040,000	3,500,000		(5,629,264)	1,910,736			4,040,000
9. NAIC 2	79,190,956	5,000,000		(9,872,406)	74,318,550			79,190,956
10. NAIC 3	115,757,242			(5,942,392)	109,814,850			115,757,242
11. NAIC 4	7,000,000			(910,000)	6,090,000			7,000,000
12. NAIC 5								
13. NAIC 6	1,000,001				1,000,001			1,000,001
14. Total Preferred Stock	206,988,198	8,500,000		(22,354,062)	193,134,137			206,988,198
15. Total Bonds and Preferred Stock	6,543,066,206	126,246,947	141,856,481	(84,684,537)	6,442,772,135			6,543,066,206

(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 \$ 249,129 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

STATEMENT AS OF MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	249,129	XXX	249,076		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired	249,076	
3. Accrual of discount .....	.53	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	249,129	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	249,129	

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

STATEMENT AS OF MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	936,656	
2. Cost of cash equivalents acquired	4,617,055	32,645,103
3. Accrual of discount		48,000
4. Unrealized valuation increase (decrease)	(1,929)	
5. Total gain (loss) on disposals	64	(243)
6. Deduct consideration received on disposals	3,672,836	31,756,204
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,879,011	936,656
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,879,011	936,656

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

STATEMENT AS OF MARCH 31, 2020 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	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Admini- strative Symbol	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
		3 City	4 State									
	STRATTAM CAPITAL INVESTMENT FUND II, L.P.	WILMINGTON	DE	STRATTAM CAPITAL INVESTMENT FUND II GP, LLC		05/16/2018				356,277		
	HAVENCREST HEALTHCARE PARTNERS, L.P.	DALLAS	TX	HAVENCREST HEALTHCARE PARTNERS GP, LLC		07/25/2018				270,112		.12.500
	BRS & Co. IV, L.P.	WILMINGTON	DE	BRS GP IV, L.P.		07/09/2018				12,673,816		.12.500
	ROTUNDA CAPITAL PARTNERS FUND II, L.P.	BETHESDA	MD	ROTUNDA CAPITAL PARTNERS GP II, L.P.		06/07/2019				4,002,482		.11.680
	1999999. Joint Venture Interests - Common Stock - Unaffiliated									4,002,482	13,300,204	
	CITYMARK CAPITAL U.S. APARTMENT FUND II L.P.	WILMINGTON	DE	CITYMARK CAPITAL GP II, LLC		10/09/2018					2,625,753	
	2199999. Joint Venture Interests - Real Estate - Unaffiliated										2,625,753	
	4899999. Total - Unaffiliated									4,002,482	15,925,957	
	4999999. Total - Affiliated											
	5099999 - Totals									4,002,482	15,925,957	

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	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	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value on Disposal	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	Invest- ment Income		
		3 City	4 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 Recog- nized	12 Capital- ized Deferred Interest and Other										
	BRS & Co. IV, L.P.	WILMINGTON	DE	Distribution	07/09/2018	03/12/2020	475,415								475,415						
	ASTOR PLACE FUND I, L.P.	GRAND CAYMAN	CYM	Distribution	07/18/2019	03/31/2020	55,808									55,808					
	1999999. Joint Venture Interests - Common Stock - Unaffiliated						531,223									531,223					
	CITYMARK CAPITAL U.S. APARTMENT FUND II L.P.	WILMINGTON	DE	Distribution	10/09/2018	02/28/2020	2,542,293									2,542,293					
	2199999. Joint Venture Interests - Real Estate - Unaffiliated						2,542,293									2,542,293					
	4899999. Total - Unaffiliated						3,073,516									3,073,516					
	4999999. Total - Affiliated																				
	5099999 - Totals						3,073,516									3,073,516					

STATEMENT AS OF MARCH 31, 2020 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 and Adminis- trative Symbol
798755-GM-0	SAN MARCOS CALIF UNI SCH DIST		.01/15/2020	RBC DAIN RAUSCHER		2,000,000	2,000,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,000,000	2,000,000		XXX
032556-HA-3	ANAHEIM CALIF HSG & PUB IMPT AUTH REV		.02/07/2020	JP MORGAN SECURITIES LLC		5,000,000	5,000,000		1FE
186398-MV-2	CLEVELAND OHIO PUB PWR SYS REV		.02/06/2020	MESIROW FINANCIAL INC.		500,000	500,000		1FE
38611T-CP-0	GRAND PARKWAY TRANSP CORP TEX SYS TOLL R		.02/12/2020	Merrill Lynch		750,000	750,000		1FE
38611T-DJ-3	GRAND PARKWAY TRANSP CORP TEX SYS TOLL R		.02/12/2020	Merrill Lynch		850,000	850,000		1FE
56453R-BK-9	MANTECA CALIF REDEV AGY SUCCESSOR AGY TA		.02/20/2020	RBC DAIN RAUSCHER		575,000	575,000		1FE
76912T-NM-1	RIVERSIDE CNTY CALIF PUB FNG AUTH TAX A		.02/13/2020	RAYMOND JAMES/FI		2,000,000	2,000,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						9,675,000	9,675,000		XXX
025932-AP-9	AMERICAN FINANCIAL GROUP INC		.03/26/2020	JP MORGAN SECURITIES LLC		7,890,000	8,000,000		2FE
038923-AA-1	ARBOR REALTY TRUST INC		.03/04/2020	Not Available		5,000,000	5,000,000		1FE
14040H-BW-4	CAPITAL ONE FINANCIAL CORP		.03/20/2020	KEY CAPITAL MARKETS		4,478,200	5,000,000		2FE
166754-AW-1	CHEVRON PHILLIPS CHEMICAL COMPANY LLC		.03/24/2020	MIZUHO SECURITIES USA INC.		1,999,840	2,000,000		1FE
254687-FN-1	WALT DISNEY CO		.03/19/2020	CITIGROUP GLOBAL MARKETS INC.		4,997,250	5,000,000		1FE
292505-AD-6	ENCANA CORPORATION		.02/26/2020	KEYBANC CAPITAL MARKETS INC		3,398,880	3,000,000		2FE
30313R-AA-7	FS KKR CAPITAL CORP II		.02/11/2020	GOLDMAN SACHS CO, NY		10,000,000	10,000,000		2FE
36088H-AA-9	THE FUNDWORKS, LLC		.03/03/2020	BREAN CAPITAL MBS		9,000,000	9,000,000		2FE
38141G-XH-2	GOLDMAN SACHS GROUP INC		.03/18/2020	GOLDMAN SACHS & CO, NY		2,913,930	3,000,000		1FE
38147U-AC-1	GOLDMAN SACHS BDC INC		.02/06/2020	Bank of America		1,998,200	2,000,000		2FE
444859-BM-3	HUMANA INC		.03/24/2020	Bank of America		5,992,500	6,000,000		2FE
449538-AB-9	IFM (US) COLONIAL PIPELINE 2 LLC		.01/15/2020	Not Available		3,000,000	3,000,000		2Z
50067H-AN-7	KORTH DIRECT MORTGAGE LLC		.03/27/2020	RBC CAPITAL MARKETS		2,955,000	3,000,000		2Z
548661-DT-1	LOWE'S COMPANIES INC		.03/24/2020	JP MORGAN SECURITIES LLC		3,990,840	4,000,000		2FE
55316F-AC-3	MM FINISHED LOTS HOLDINGS LLC		.03/02/2020	DTC WITHDRAW, DRS ETC.		3,789,321	3,738,621		298
60040R-AC-0	MILLENNIUM CONSOLIDATED HOLDINGS LLC		.03/31/2020	DTC WITHDRAW, DRS ETC.		3,000,000	3,000,000		2FE
631103-AF-5	NASDAQ OIX GROUP INC		.03/24/2020	RW Baird		1,008,750	1,000,000		13,576
68622B-AA-8	ORIGIN BANK		.02/06/2020	DTC WITHDRAW, DRS ETC.		3,000,000	3,000,000		2FE
70153Y-AA-1	PARKWAY BANCORP INC		.03/16/2020	Stifel Nicolaus & Co.		3,000,000	3,000,000		2FE
87161C-AM-7	SYNOVUS FINANCIAL CORP		.02/13/2020	KEY CAPITAL MARKETS		5,446,250	5,000,000		9,014
87164D-QS-2	SYNOVUS BANK		.02/05/2020	MORGAN STANLEY & CO INC, NY		2,000,000	2,000,000		2FE
871829-BP-1	SYSCO CORP		.03/30/2020	Bank of America		1,998,620	2,000,000		2FE
872540-AS-8	TJX COMPANIES INC		.03/30/2020	Bank of America		2,997,930	3,000,000		1FE
883556-CF-7	THERMO FISHER SCIENTIFIC INC		.03/23/2020	JP MORGAN SECURITIES LLC		2,000,000	2,000,000		2FE
91114R-GM-2	TORONTO DOMINION BANK		.03/25/2020	SANDLER O'NEILL & PARTNERS, LP		3,000,000	3,000,000		1FE
911312-BY-1	UNITED PARCEL SERVICE INC		.03/19/2020	Bank of America		1,992,460	2,000,000		1FE
92556H-AA-5	VIACOMBS INC		.03/27/2020	Bank of America		4,974,900	5,000,000		2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						105,822,871	105,738,621		58,746
8399997. Total - Bonds - Part 3						117,497,871	117,413,621		58,746
8399998. Total - Bonds - Part 5							XXX		XXX
8399999. Total - Bonds						117,497,871	117,413,621		58,746
25432G-20-8	DIME COMMUNITY BANCSHARES INC		.01/29/2020	RAYMOND JAMES/FI		140,000,000	3,500,000		3FE
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)		.03/05/2020	Piper Jaffray & Co/ALGO		200,000,000	5,000,000		2FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						8,500,000	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						8,500,000	XXX		XXX
8999998. Total - Preferred Stocks - Part 5							XXX		XXX
8999999. Total - Preferred Stocks						8,500,000	XXX		XXX
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		.03/09/2020	VARIOUS		20,000,000	4,127,175		
071813-10-9	BAXTER INTERNATIONAL ORD		.03/31/2020	Stifel Nicolaus & Co.		146,500,000	11,925,384		
20030N-10-1	COMCAST CL A ORD		.03/09/2020	VARIOUS		807,000,000	34,633,143		
23311P-10-0	DCP MIDSTREAM UNT		.01/30/2020	BARCLAYS CAPITAL INC		13,441,000	301,050		
29336T-10-0	ENLINK MIDSTREAM COM UNT		.02/04/2020	WELLS FARGO SECURITIES LLC		79,551,000	404,008		
49456B-10-1	KINDER MORGAN CL P ORD		.02/04/2020	CITIGROUP GLOBAL MARKETS INC		32,012,000	674,647		
518439-10-4	ESTEE LAUDER CL A ORD		.03/09/2020	Stifel Nicolaus & Co.		61,450,000	11,813,998		
55336V-10-0	MLPX COM UNT		.01/13/2020	WELLS FARGO SECURITIES LLC		21,088,000	569,576		
65339F-10-1	NEXTERA ENERGY ORD		.03/04/2020	VARIOUS		2,134,000	586,567		
706327-10-3	PEMBINA PIPELINE ORD		.03/04/2020	CREDIT SUISSE SECURITIES (USA)		4,996,000	181,691		
718549-20-7	PHILLIPS 66 PARTNERS COM UNT		.02/07/2020	CITIGROUP GLOBAL MARKETS INC		3,698,000	226,390		
822634-10-1	SHELL MIDSTREAM PARTNERS UNT		.01/31/2020	VARIOUS		8,910,000	176,822		
833034-10-1	SNAP ON ORD		.03/09/2020	GOLDMAN SACHS & CO, NY		54,500,000	7,935,007		

STATEMENT AS OF MARCH 31, 2020 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 and Admini- stra- tive Symbol
67233Q-10-8	TC PIPELINES UNT .....		.03/31/2020	VARIOUS	7,979,000	262,642			
87807B-10-7	TC ENERGY ORD	C.....	.02/18/2020	CREDIT SUISSE SECURITIES (USA)	13,461,000	761,673			
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD .....		.02/25/2020	VARIOUS	50,000,000	3,892,263			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						78,472,035	XXX		XXX
9799997. Total - Common Stocks - Part 3						78,472,035	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						78,472,035	XXX		XXX
9899999. Total - Preferred and Common Stocks						86,972,035	XXX		XXX
9999999 - Totals						204,469,906	XXX	58,746	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Adminis- trative Symbol							
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value														
.087032-DB-1	BETHEL PARK PA MUN AUTH SVR REV		.01/22/2020	Call @ 100.00		.1,360,000	.1,360,000	.1,373,246	.1,360,000						.1,360,000								15,980	09/01/2023	1FE			
.139465-GM-4	CAPE GIRARDEAU MO SCH DIST NO 063		.03/01/2020	Call @ 100.00				.2,570,000	.2,570,000							.2,570,000								.62,323	.11/01/2023	1FE		
.212597-F6-0	CONIAY ARK SCH DIST NO 001		.02/01/2020	Call @ 100.00					.1,165,000	.1,165,000	.1,155,610	.1,158,545					.1,158,597								.17,475	.02/01/2023	1FE	
.311315-SL-0	FARMINGTON MINN INDPT SCH DIST NO 192		.02/01/2020	Call @ 100.00					.2,055,000	.2,054,959	.2,055,000					.2,055,000								.30,825	.02/01/2023	1FE		
.467520-TH-5	JACKSON CNTY MO REORG SCH DIST NO 7 LEES		.03/01/2020	Call @ 100.00					.500,000	.500,000	.500,000	.500,000					.500,000								.12,500	.03/01/2023	1FE	
.467574-MQ-9	JACKSON CNTY MO SCH DIST NO 58 CENTER		.03/01/2020	Call @ 100.00					.500,000	.500,000	.500,000	.500,000					.500,000								.12,700	.03/01/2023	1FE	
.478825-FH-0	JOHNSON CNTY MO SCH DIST NO R-VI WARRENS		.03/01/2020	Call @ 100.00					.1,400,000	.1,400,000	.1,400,000	.1,400,000					.1,400,000								.39,900	.03/01/2023	1FE	
.644682-D4-5	NEW HAMPSHIRE ST		.03/01/2020	Maturity @ 100.00					.5,000,000	.5,091,300	.5,001,824					.5,000,000								.115,625	.03/01/2020	1FE		
.645020-ZX-9	NEW HAVEN CONN		.02/01/2020	Call @ 100.00					.1,880,000	.1,880,000	.1,922,300	.1,880,458					.1,880,000								.53,580	.02/01/2020	2FE	
.821686-XZ-0	SHELBY CNTY TENN		.03/19/2020	Call @ 100.00					.2,000,000	.2,285,700	.2,006,006					.2,000,000								.55,000	.03/01/2021	1FE		
.844559-KB-9	SOUTHMORELAND SCH DIST PA		.01/27/2020	Call @ 100.00					.1,375,000	.1,375,000	.1,360,219	.1,371,098					.1,371,218								.3,782	.04/01/2022	1FE	
.874704-EC-9	TALLMADGE OHIO		.01/01/2020	Call @ 100.00																				.2,000	.12/01/2020	6*		
.969887-ZG-6	WILLIAMSON CNTY TEX		.02/25/2020	Call @ 100.00					.2,000,000	.2,000,000	.1,969,720	.1,996,124					.1,996,631								.3,369	.02/15/2021	1FE	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					21,805,000	21,805,054	22,183,054	21,799,055		(7,609)		(7,609)				21,791,446								13,554	13,554	457,724	XXX	XXX
.098747-DH-8	BOONE CNTY INN HOSP ASN LEASE REV		.01/15/2020	Call @ 100.00					.2,100,000	.2,100,000	.2,100,000	.2,100,000					.2,100,000								.46,200	.07/15/2022	1FE	
.196479-S2-6	COLORADO HSG & FIN AUTH		.03/01/2020	Call @ 100.00					.510,000	.510,000	.510,000	.510,000					.510,000								.1,054	.11/01/2033	1FE	
.343246-DJ-0	FLA WTR POLLUTION CTL FING CORP REV		.01/17/2020	Call @ 100.00					.10,000,000	.9,966,800	.9,986,789					.9,986,889								.13,111	.11/01/2025	1FE		
.452252-FP-9	ILLINOIS ST TOLL HIWY AUTH TOLL HIGHWAY R		.01/01/2020	Call @ 100.00					.1,670,000	.1,680,504	.1,670,000	.1,670,000					.1,670,000								.33,400	.01/01/2021	1FE	
.455285-T3-9	INDIANAPOLIS IND LOC PUB IMP BD BK		.02/21/2020	Call @ 100.00					.5,000,000	.5,000,000	.5,000,000	.5,000,000					.5,000,000								.168,000	.07/15/2023	1FE	
.475709-BL-4	JEFFERSONVILLE IND SEW WKS REV		.01/01/2020	Maturity @ 100.00					.1,000,000	.1,000,000	.1,000,000	.1,000,000					.1,000,000								.24,000	.01/01/2020	1FE	
.53933E-AC-4	LL & P WIND ENERGY INC WASH REV		.01/01/2020	Call @ 100.00																				.3,566	.12/01/2022	1FE		
.544386-DG-7	LOS ANGELES CALIF CINTY FACS DIST SPL TA		.03/01/2020	Call @ 100.00					.25,750	.25,750	.28,530	.26,790					.26,732								.636	.09/01/2028	1FE	
.558614-BG-7	MADEISON WIS WTR UTIL REV		.01/23/2020	Call @ 100.00					.2,525,000	.2,525,000	.2,788,888	.2,525,000					.2,525,000								.70,840	.01/01/2021	1FE	
.60416S-KG-6	MINNESOTA ST HSG FIN AGY		.03/01/2020	Call @ 100.00					.15,000	.15,000	.15,000	.15,000					.15,000								.298	.07/01/2034	1FE	
.60416S-XC-9	MINNESOTA ST HSG FIN AGY		.03/01/2020	Call @ 100.00					.50,000	.50,000	.50,000	.50,000					.50,000								.912	.07/01/2032	1FE	
.60416S-YP-9	MINNESOTA ST HSG FIN AGY		.03/01/2020	Call @ 100.00					.15,000	.15,000	.15,000	.15,000					.15,000								.316	.07/01/2033	1FE	
.876721-AC-5	TAIWAS CITY MICH HOSP FIN AUTH HOSP REV		.02/15/2020	Call @ 100.00					.335,000	.335,000	.335,000	.335,000					.335,000								.9,631	.02/15/2023	1FE	
.876721-AG-6	TAIWAS CITY MICH HOSP FIN AUTH HOSP REV		.02/15/2020	Call @ 100.00					.155,000	.155,000	.155,000	.155,000					.155,000								.4,456	.02/15/2023	1FE	
.88766P-B8-7	TIPEECAH CNTY IND NSE08 SCH BLDG CORP		.01/15/2020	Call @ 100.00					.1,070,000	.1,070,000	.1,070,000	.1,070,000					.1,070,000								.28,141	.07/15/2020	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues					24,470,750	24,470,000	24,714,722	24,458,579		42		42				24,458,621								11,379	11,379	636,644	XXX	XXX
.00912X-AJ-3	AIR LEASE CORP		.03/01/2020	Maturity @ 100.00					.5,000,000	.5,000,000	.4,982,500	.4,999,515					.485								.118,750	.03/01/2020	2FE	
.017175-BB-6	ALLEGHANY CORP		.01/15/2020	Call @ 100.00					.10,236,500	.10,000,000	.9,963,100	.9,996,935					.164								.2,900	.424,000	.09/15/2020	2FE
.024836-AC-2	AMERICAN CAMPUS COMMUNITIES OPERATING PA		.01/31/2020	Call @ 100.00					.1,514,644	.1,500,000	.1,497,165	.1,499,564					.47								.369	.31,394	.10/01/2020	2FE
.053291-AK-8	AUTOMATION INC		.02/01/2020	Maturity @ 100.00					.250,000	.250,000	.250,000	.250,000					.250,000								.6,875	.02/01/2020	2FE	
.125523-BL-3	CIGNA CORP		.03/31/2020	Call @ 100.00					.1,022,211	.1,000,000	.997,900	.999,509					.112								.378	.42,011	.02/25/2021	2FE
.125523-BN-9	CIGNA CORP		.03/31/2020	Call @ 100.00					.5,193,888	.5,000,000	.4,957,350	.4,990,692					.1,183								.8,125	.283,581	.11/15/2021	2FE
.127178-AA-5	CVS PASS-THROUGH TRUST		.02/10/2020	Paydown					.5,167	.5,167	.5,167	.5,167					.2,583								.2,583	.17	.11/10/2041	2PL
.23311R-AD-8	COP MIDSTREAM LLC		.03/15/2020	Maturity @ 100.00																								

STATEMENT AS OF MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.682134-AC-5	OMNICON GROUP INC		03/23/2020	Call @ 100.00		.4,266,570	.4,200,000	.4,202,980	.4,200,339			(121)		(121)		.4,200,218		(218)	(218)	179,748	08/15/2020	2FE		
.694476-AC-6	PACIFIC LIFEcorp		02/10/2020	Maturity @ 100.00			.710,000	.705,051	.709,933			.67		.67		.710,000				21,300	02/10/2020	1FE		
.716540-AW-2	PETROLEOS MEXICANOS	C.	03/05/2020	Maturity @ 100.00		5,000,000	5,000,000	4,942,640	4,998,738			1,262		1,262		5,000,000				150,000	03/05/2020	2FE		
.759891-AA-2	RENIE NORTH AMERICA HOLDINGS INC		03/15/2020	Maturity @ 100.00		6,100,000	6,100,000	6,185,824	6,102,500			(2,500)		(2,500)		6,100,000				175,375	03/15/2020	1FE		
.80589M-AD-4	SCANA CORP		03/05/2020	Call @ 100.00		4,155,183	4,000,000	4,003,680	4,000,807			(81)		(81)		4,000,725		(725)	(725)	213,239	05/15/2021	2FE		
.81618T-AB-6	SELECT INCOME REIT		01/03/2020	Call @ 100.00		4,000,000	3,968,400	3,999,425	3,999,425			.37		.37		3,999,462		538	538	60,800	02/01/2020	2FE		
.88732J-AW-8	SPECTRUM MANAGEMENT HOLDING COMPANY LLC		02/01/2020	Maturity @ 100.00		2,000,000	2,000,000	2,064,300	2,000,947			(947)		(947)		2,000,000				50,000	02/01/2020	2FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						96,495,210	95,699,239	95,300,100	95,643,822			(37,408)		(37,408)		95,606,414				68,579	68,579	3,059,118	XXX	XXX
8399997. Total - Bonds - Part 4						142,770,960	141,974,239	142,197,876	141,901,456			(44,974)		(44,974)		141,856,481				93,512	93,512	4,153,486	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX			XXX		XXX		XXX				XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						142,770,960	141,974,239	142,197,876	141,901,456			(44,974)		(44,974)		141,856,481				93,512	93,512	4,153,486	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						XXX																	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX			XXX		XXX		XXX				XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX																	XXX	XXX
.03676B-10-2	ANTERO MIDSTREAM ORD		02/19/2020	VARIOUS		40,967,000	204,560	310,940	310,940							310,940		(106,380)	(106,380)	12,597				
.16411R-20-8	CHENIERE ENERGY ORD		03/04/2020	ISI GROUP INC		7,055,000	350,748	430,849	430,849							430,849		(80,101)	(80,101)					
.23311P-10-0	DCP MIDSTREAM UNT		03/03/2020	YORK		13,441,000	202,046	301,050								301,050		(99,004)	(99,004)	10,484				
.26885B-10-0	EQM MIDSTREAM PARTNERS UNT		03/02/2020	WELLS FARGO SECURITIES		18,602,000	340,227	556,386	556,386							556,386		(216,159)	(216,159)	21,578				
.29336T-10-0	ENLINK MIDSTREAM COM UNT		03/09/2020	LLC		79,551,000	162,607	404,008								404,008		(241,401)	(241,401)					
.37555B-10-3	GILEAD SCIENCES ORD		03/31/2020	Stifel Nicolaus & Co.		160,000,000	11,991,892	11,849,228	10,396,800			1,452,428		1,452,428		11,849,228		142,664	142,664	108,800				
.67058H-10-2	NUSTAR ENERGY UNT		03/09/2020	BARCLAYS CAPITAL INC		11,525,000	183,004	258,790	297,921			(39,131)		(39,131)		258,790		(75,786)	(75,786)	6,915				
.682680-10-3	ONEOK ORD		03/31/2020	JP MORGAN SECURITIES		9,361,000	199,076	655,042	708,347			(53,305)		(53,305)		655,042		(455,966)	(455,966)	.8,753				
.726503-10-5	PLAINS ALL AMERICAN PIPELINE UNT		03/09/2020	VARIOUS		22,211,000	219,317	408,460	408,460							408,460		(189,144)	(189,144)	7,996				
.75419T-10-3	RATTLER MIDSTREAM PARTNERS UNT		02/20/2020	VARIOUS		11,695,000	180,646	208,054	208,054							208,054		(27,408)	(27,408)					
.87612G-10-1	TARGA RESOURCES ORD		03/13/2020	VARIOUS		30,587,000	719,631	1,216,979	1,248,867			(31,888)		(31,888)		1,216,979		(497,348)	(497,348)	27,834				
.958669-10-3	WESTERN MIDSTREAM PARTNERS COM UNT		03/09/2020	VARIOUS		28,651,000	333,967	564,138	564,138							564,138		(230,171)	(230,171)	17,821				
.96945T-10-0	WILLIAMS ORD		03/05/2020	VARIOUS		64,752,000	1,324,188	1,535,917	1,535,917							1,535,917		(211,730)	(211,730)					
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						16,411,907	XXX	18,699,841	16,666,680	1,328,104					1,328,104		18,699,841		(2,287,934)	(2,287,934)	222,778	XXX	XXX	
9799997. Total - Common Stocks - Part 4						16,411,907	XXX	18,699,841	16,666,680	1,328,104					1,328,104		18,699,841		(2,287,934)	(2,287,934)	222,778	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX			XXX		XXX		XXX				XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						16,411,907	XXX	18,699,841	16,666,680	1,328,104					1,328,104		18,699,841		(2,287,934)	(2,287,934)	222,778	XXX	XXX	
9899999. Total - Preferred and Common Stocks						16,411,907	XXX	18,699,841	16,666,680	1,328,104					1,328,104		18,699,841		(2,287,934)	(2,287,934)	222,778	XXX	XXX	
9999999 - Totals						159,182,867	XXX	160,897,717	158,568,135	1,328,104					1,283,130		160,556,323		(2,194,423)	(2,194,423)	4,376,264	XXX	XXX	

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
NONE

STATEMENT AS OF MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
FIFTH THIRD BANK	CINCINNATI, OHIO	0.000			248,539,383	339,061,792	99,691,646	XXX
U.S. BANK	CINCINNATI, OHIO	0.000			27,189,099	39,400,999	25,306,612	XXX
HUNTINGTON BANK	CINCINNATI, OHIO	0.000			62,978,276	62,575,134	143,133,871	XXX
0199998. Deposits in ... exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			338,706,758	441,037,924	268,132,127	XXX
0299998. Deposits in ... exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			338,706,758	441,037,924	268,132,127	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	14,500	14,500	14,500	XXX
0599999. Total - Cash	XXX	XXX			338,721,258	441,052,424	268,146,627	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations								
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds								
60934N-20-3 FEDERATED INS PR OB INST			03/30/2020	.0 .680		.1,879,011	1,470	.2,011
8699999. Subtotal - All Other Money Market Mutual Funds						1,879,011	1,470	2,011
8899999 - Total Cash Equivalents						1,879,011	1,470	2,011



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2020 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	1,746	1,920		2,652			10,036
2. Alaska	AK							
3. Arizona	AZ	11,019	1,946		24,226			25,914
4. Arkansas	AR	49,264	14,427		51,401			88,436
5. California	CA							
6. Colorado	CO		3,314			(7,792)		
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA	15,477	6,778		20,416			38,120
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL		1,425			(4,819)		
15. Indiana	IN	20,164	9,772			40,804		63,771
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY	1,080	3,687			(1,426)		.8,340
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI		975			(3,294)		
24. Minnesota	MN		640			(2,025)		
25. Mississippi	MS							
26. Missouri	MO	1,657	2,149			1,322		5,929
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH		.172			(.510)		
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC	1,097	474			.5,116		.6,067
35. North Dakota	ND							
36. Ohio	OH	2,484	15,722			(48,477)		10,767
37. Oklahoma	OK							
38. Oregon	OR		621			(1,680)		
39. Pennsylvania	PA	2,817	2,011			143		.6,698
40. Rhode Island	RI							
41. South Carolina	SC	16,515	3,887			24,110		36,371
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX	4,297	2,601			4,060		11,282
45. Utah	UT		588			(2,297)		
46. Vermont	VT		102			(.286)		
47. Virginia	VA		665			(2,231)		
48. Washington	WA	2,601	1,138			2,174		4,958
49. West Virginia	WV		2,189			(8,112)		
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		130,218	77,204			93,472		316,689
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)							



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SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2020 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							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC							
35. North Dakota	ND							
36. Ohio	OH		100			(696)		
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		18,128			(60,812)		
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI					8,017		
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			18,228			(53,490)		
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 MARCH 31, 2020 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	89,374	106,071	.66,188	1	209,869	.297,595	9 .513,741
2. Alaska	AK							
3. Arizona	AZ	104,261	.87,732			89,260	.618,600	6 .245,192
4. Arkansas	AR	101,223	.89,619			(9,621)	.99,072	3 .181,711
5. California	CA		.464			234		.800
6. Colorado	CO	45,708	.44,827			.307,166	.401,775	5 .134,305
7. Connecticut	CT	38,026	.39,253			288,847	.832,971	6 .101,011
8. Delaware	DE	50,798	.51,407			(174,939)	.59,452	4 .142,263
9. District of Columbia	DC	.5,024	1,047			669		.684
10. Florida	FL	359,773	.151,282			(21,711)	.409,712	10 .567,938
11. Georgia	GA	261,525	.212,735		1	107,457	.1,428,709	16 .644,133
12. Hawaii	HI							
13. Idaho	ID	23,428	.23,728			27,255	.25,000	1 .87,461
14. Illinois	IL	392,653	.405,638	.15,000	3	153,389	.4,343,762	32 .1,639,806
15. Indiana	IN	158,545	.211,240	.35,170	1	(122,475)	.2,037,367	25 .501,418
16. Iowa	IA	76,206	.75,562			101,696	.64,097	2 .365,004
17. Kansas	KS	133,797	.98,571	.115,000		57,616	.419,994	8 .303,616
18. Kentucky	KY	106,388	.183,979		2	.362,530	.1,816,403	30 .821,543
19. Louisiana	LA					(80)		.89
20. Maine	ME							
21. Maryland	MD	123,989	.64,490			32,045	.306,518	9 .251,360
22. Massachusetts	MA							.7
23. Michigan	MI	699,118	.560,772	.410,000	4	223,658	.910,450	28 .1,938,910
24. Minnesota	MN	83,359	.96,309			76,502	.779,914	5 .426,934
25. Mississippi	MS					(15)		.27
26. Missouri	MO	55,433	.96,035			(49,427)	.10,000	1 .198,352
27. Montana	MT	83,878	.96,844	.25,000	2	(57,442)	.295,169	14 .266,192
28. Nebraska	NE	44,817	.45,647			23,795	.63,516	1 .119,847
29. Nevada	NV					(29)		.25
30. New Hampshire	NH	15,239	.28,098			62,374	.10,709	2 .149,489
31. New Jersey	NJ					(3)		.21
32. New Mexico	NM	46,108	.33,851			9,746	.111,365	3 .71,186
33. New York	NY	65,912	.103,464	.300,000		207,952	.827,820	8 .338,402
34. North Carolina	NC	332,128	.395,591	.38,659	1	.564,098	.1,183,779	41 .1,836,743
35. North Dakota	ND	.5,496	.7,803			1,809		.26,083
36. Ohio	OH	982,714	.1,080,828	.137,818	5	.637,657	.1,823,326	32 .4,259,400
37. Oklahoma	OK	.3,965	.826			202		.261
38. Oregon	OR	.4,675	.10,231			3,786		.47,175
39. Pennsylvania	PA	374,375	.323,428	.60,000	2	(110,638)	.2,202,589	38 .890,207
40. Rhode Island	RI							
41. South Carolina	SC	158,808	.82,714	.100,000		.518,756	.1,556,066	14 .349,747
42. South Dakota	SD	14,358	.10,152			(1,652)	.5,000	1 .28,194
43. Tennessee	TN	464,837	.331,265		1	.218,429	.1,491,958	21 .1,194,049
44. Texas	TX	62,757	.57,538			(24,534)	.761,279	9 .164,772
45. Utah	UT	.7,242	.11,285			(66,399)	.148,505	2 .46,976
46. Vermont	VT	(6,557)	.63,338		2	(224,650)	.340,825	13 .-(75,521)
47. Virginia	VA	208,556	.223,589	.1,220	3	.469,056	.1,021,560	14 .985,537
48. Washington	WA	29,691	.22,865	.300,000		(6,504)	.81,465	1 .56,591
49. West Virginia	WV	93,706	.95,390	.7,500	1	.20,503	.910,019	4 .351,701
50. Wisconsin	WI	165,213	.121,693			.186,425	.1,456,621	12 .673,862
51. Wyoming	WY	4,575	.11,320			.27,665		.57,858
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Aliens	OT							
59. Totals		6,071,121	5,758,519	1,611,554	29	4,120,328	29,152,960	430 20,905,099
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)							



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SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2020 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	29,677			(70,861)	609,481	6		
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR	25,260	6,259		29,139			45,346	
5. California	CA								
6. Colorado	CO		2,793		(6,566)				
7. Connecticut	CT				(3)				
8. Delaware	DE	62,082	71,108		142,915	94,550	1	173,865	
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA	12,768	28,323		(51,074)	103,431	2	31,447	
12. Hawaii	HI								
13. Idaho	ID		7,526		(19,101)				
14. Illinois	IL	23,878	61,994	(135,000)	2	(114,973)	1,006,975	18	99,755
15. Indiana	IN	93,231	35,107	187,001	2	83,393	1,127,637	4	294,854
16. Iowa	IA	2,115	25,973		(80,068)	146,971	1	10,160	
17. Kansas	KS	21,654	18,624		(2,317)			49,138	
18. Kentucky	KY	15,037	100,740		1	(52,656)	2,264,633	24	116,118
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD	.8,355	.11,630		2	(28,019)	175,662	2	16,938
22. Massachusetts	MA								
23. Michigan	MI	45,980	28,663			37,406	169,933	1	127,611
24. Minnesota	MN	.6,288	28,934			(85,410)			32,205
25. Mississippi	MS								
26. Missouri	MO					(3,140)	.81,200	2	
27. Montana	MT	44,772	29,909			33,460	160,642	2	142,311
28. Nebraska	NE	29,867	14,037			47,736			79,869
29. Nevada	NV								
30. New Hampshire	NH		.18,963			(56,256)			
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY		.52,289			(130,052)	.230,151	1	
34. North Carolina	NC	40,720	.255,013			431,045	.2,799,064	17	225,191
35. North Dakota	ND								
36. Ohio	OH	215,306	.287,350	750,001	1	.492,078	1,037,382	11	933,385
37. Oklahoma	OK								
38. Oregon	OR		.833			(2,251)			
39. Pennsylvania	PA	277,368	.132,920	240,000	7	.554,189	2,416,747	17	.659,539
40. Rhode Island	RI								
41. South Carolina	SC		.27,838			(106,116)	.860,123	3	
42. South Dakota	SD	.2,886	.778			3,676			.5,667
43. Tennessee	TN	14,694	.47,262			(52,841)	.920,940	9	37,756
44. Texas	TX								
45. Utah	UT					39,640	.1,041,838	1	
46. Vermont	VT	31,678	.29,800	120,000		290,744	.129,280	9	364,854
47. Virginia	VA	23,262	.54,892	500,000	5	(189,282)	.2,253,857	14	109,983
48. Washington	WA								
49. West Virginia	WV								
50. Wisconsin	WI	.8,390	.37,616	218,000		31,408	.589,654	6	34,221
51. Wyoming	WY		.9,593			(22,237)			
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		1,005,591	1,456,445	1,880,002	20	1,143,606	18,220,149	151	3,590,212
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 MARCH 31, 2020 OF THE THE CINCINNATI INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2020

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
\$16,750,379	\$15,866,114	\$1,191,046

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$171,636

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. \$64,316