



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

Statutory Home Office 6200 SOUTH GILMORE ROAD (Street and Number) FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)

Main Administrative Office 6200 SOUTH GILMORE ROAD (Street and Number) FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code) 513-870-2000 (Area Code) (Telephone Number)

Mail Address P.O. BOX 145496 (Street and Number or P.O. Box) CINCINNATI, OH, US 45250-5496 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6200 SOUTH GILMORE ROAD (Street and Number) FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code) 513-870-2000 (Area Code) (Telephone Number)

Internet Website Address WWW.CINFIN.COM

Statutory Statement Contact ANDREW SCHNELL (Name) 513-870-2000 (Area Code) (Telephone Number) andrew\_schnell@cinfin.com (E-mail Address) 513-603-5500 (FAX Number)

OFFICERS

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

CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT MICHAEL JAMES SEWELL

OTHER

TERESA CURRIN CRACAS, SENIOR VICE PRESIDENT	ANGELA OSSELLO DELANEY #, SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT
SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT	THOMAS CHRISTOPHER HOGAN #, SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK, SENIOR VICE PRESIDENT
JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT	LISA ANNE LOVE, SENIOR VICE PRESIDENT, CORPORATE SECRETARY	MARTIN JOSEPH MULLEN, SENIOR VICE PRESIDENT
STEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT	STEPHEN ANTHONY VENTRE #, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

THOMAS JEFFREY AARON #	WILLIAM FORREST BAHL	GREGORY THOMAS BIER
TERESA CURRIN CRACAS	ANGELA OSSELLO DELANEY #	DONALD JOSEPH DOYLE JR
SEAN MICHAEL GIVLER	MARTIN FRANCIS HOLLENBECK	STEVEN JUSTUS JOHNSTON
JOHN SCOTT KELLINGTON	LISA ANNE LOVE	WILLIAM RODNEY MCMULLEN
JILL PRATT MEYER #	MARTIN JOSEPH MULLEN	DAVID PAUL OSBORN
THOMAS REID SCHIFF	MICHAEL JAMES SEWELL	STEPHEN MICHAEL SPRAY
KENNETH WILLIAM STECHER	JOHN FREDERICK STEELE JR	WILLIAM HAROLD VAN DEN HEUVEL
LARRY RUSSEL WEBB		

State of OHIO SS:

County of BUTLER

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

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER

Subscribed and sworn to before me this 11TH day of MAY 2020

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

STATEMENT AS OF 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)) .....		
7.2 Net deferred tax liability .....	146,640,356	349,118,590
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
<b>DETAILS OF WRITE-INS</b>		
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 OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
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
<b>DEDUCTIONS:</b>			
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 .....	735,981,732	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
<b>INVESTMENT INCOME</b>			
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
<b>OTHER INCOME</b>			
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
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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 .....			(996,435)
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
<b>DETAILS OF WRITE-INS</b>			
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
<b>Cash from Operations</b>			
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
<b>Cash from Investments</b>			
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)
<b>Cash from Financing and Miscellaneous Sources</b>			
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)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
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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**NOTES TO FINANCIAL STATEMENTS**

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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
<b>NET INCOME</b>					
(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
<b>SURPLUS</b>					
(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

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

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 Percentage	2019 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 (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	December 31, 2019		
	Ordinary	Capital	Total
	\$ 202,288,536	\$ 0	\$ 202,288,536
	0.00%	0.00%	0.00%
	\$ 202,288,536	\$ 0	\$ 202,288,536
	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	Change		
	Ordinary	Capital	Total
	\$ (2,133,116)	\$ 0	\$ (2,133,116)
	0.00%	0.00%	0.00%
	\$ (2,133,116)	\$ 0	\$ (2,133,116)
	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)	\$ (146,640,356)	\$ (349,118,590)	\$ 202,478,234
Tax effect of unrealized (gains)/losses			(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)	\$ (349,118,590)	\$ (181,265,116)	\$ (167,853,474)
Tax effect of unrealized (gains)/losses			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.

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 ½% 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 [ ☒ ]
- 1.2

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

Yes [ ☐ ] No [ ☐ ]
- 2.1

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

Yes [ ☐ ] No [ ☒ ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

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

Yes [ ☒ ] No [ ☐ ]
- 3.2

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

Yes [ ☐ ] No [ ☒ ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [ ☒ ] No [ ☐ ]
- 3.5

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

0000020286
- 4.1

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

If yes, complete and file the merger history data file with the NAIC.

Yes [ ☐ ] No [ ☒ ]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- |                |                   |                   |
|----------------|-------------------|-------------------|
| 1              | 2                 | 3                 |
| Name of Entity | NAIC Company Code | State of Domicile |
|                |                   |                   |
5.

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

If yes, attach an explanation.

Yes [ ☐ ] No [ ☒ ] N/A [ ☐ ]
- 6.1

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

12/31/2014
- 6.2

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

12/31/2014
- 6.3

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

10/05/2015
- 6.4

By what department or departments?  
Ohio
- 6.5

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

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]
- 6.6

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

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ☐ ] No [ ☒ ]
- 7.2

If yes, give full information:
- 8.1

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

Yes [ ☐ ] No [ ☒ ]
- 8.2

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

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

Yes [ ☐ ] No [ ☒ ]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

\$ .....

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$ .....7,584,135
13.

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

\$ .....
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....1,277,723,143	\$ .....1,158,290,193
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....1,277,723,143	\$ .....1,158,290,193
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....
- 15.1

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

Yes [ ] No [ X ]
- 15.2

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

Yes [ ] No [ ] N/A [ ]
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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Securian Asset Management, Inc .....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109905 .....	Securian Asset Management, Inc .....	5URRAMPU5ELNW8AQJB87 .....	Securities and Exchange Commission .....	NO.....

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

- 18.2 If no, list exceptions:  
For securities not filed with the SVO, please see the attached on page 7.2.1

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. 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.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. 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.
- d. 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 [ X ]

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:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. 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.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. 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.
- f. 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 [ X ]

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

General Interrogatory 18.2  
Securities not filed with the SVO

<b>Cusip</b>	<b>Description</b>	<b>Par</b>	<b>Book Adjusted Carry Value</b>	<b>SVO Rating</b>
80889EBC0	SCIOTO CNTY OHIO REGL WTR DIST NO 1 AUTH WTR SYS R	1,175,000.00	1,175,000.00	5GI
43739YAB9	HOMEBCORP 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*
<b>Total</b>		<b>22,103,774.00</b>	<b>18,010,547.04</b>	

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
2.

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

Yes [ ] No [ X ]
- 3.1

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

Yes [ ] No [ X ]
- 3.2

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

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

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent .....

%
- 5.2

A&H cost containment percent .....

%
- 5.3

A&H expense percent excluding cost containment expenses .....

%
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
7.

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

Yes [ X ] No [ ]
- 7.1

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

Yes [ ] No [ ]

## SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

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

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....52

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

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

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer. ....

N - None of the above - Not allowed to write business in the 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 Invesments 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 Invesments 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 FIANCIAL CORPORATION	.OH	.DDP	CINCINNATI FINANCIAL CORPORATION	Board of Directors	0.000		.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	THE 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				CFC INVESTMENT COMPANY	.OH	.NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	11-3823180		0001534469		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 DEDICATED NO 1 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL 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 DEDICATED NO 4 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 5 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL 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 DANAMONT 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 .....				
8.	Ocean marine .....				
9.	Inland marine .....	43,693,752	17,148,874	39.2	33.3
10.	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	2	3
		Current Quarter	Current Year to Date	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 .....			
9.	Inland marine .....	35,673,218	35,673,218	40,203,547
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

	1	2	3	4	5	6	7	8	9	10	11	12	13										
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)										
1. 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	5,619,676										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**

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	8,479,911	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	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage investment and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment including accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	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	2
	Year to Date	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 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	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**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	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**

## SCHEDULE BA - PART 2

1  CUSIP Identification	2  Name or Description	3 Location		5  Name of Vendor or General Partner	6 NAIC Designation and Admini- strative Symbo	7  Date Originally Acquired	8  Type and Strategy	9  Actual Cost at Time of Acquisition	10  Additional Investment Made After Acquisition	11  Amount of Encumbrances	12  Commitment for Additional Investment	13  Percentage of Ownership
		City	State									
	STRATTAM CAPITAL INVESTMENT FUND II, L.P.	WILMINGTON	DE	STRATTAM CAPITAL INVESTMENT FUND II GP, LLC		05/16/2018			356,277			12.500
	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			11.680
	ROTUNDA CAPITAL PARTNERS FUND II, L.P.	BETHESDA	MD	ROTUNDA CAPITAL PARTNERS GP II, L.P.		06/07/2019		4,002,482				20.310
1999999. Joint	Venture Interests - Common Stock - Unaffiliated							4,002,482	13,300,204			XXX
	CITYMARK CAPITAL U.S. APARTMENT FUND II L.P.	WILMINGTON	DE	CITYMARK CAPITAL GP II, LLC		10/09/2018			2,625,753			30.900
2199999. Joint	Venture Interests - Real Estate - Unaffiliated								2,625,753			XXX
4899999. Total - Unaffiliated								4,002,482	15,925,957			XXX
4999999. Total - Affiliated												XXX
5099999 - Totals								4,002,482	15,925,957			XXX

## SCHEDULE BA - PART 3

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  Consid- eration	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Invest- ment Income
		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 Recogn- ized	12  Capital- ized Deferred Interest and Other	13  Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14  Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	BRS & Co. IV, L.P. ASTOR PLACE FUND I, L.P.	WILMINGTON GRAND CAYMAN	DE CYM	Distribution Distribution	07/09/2018 07/18/2019	03/12/2020 03/31/2020	475,415 55,808						475,415 55,808	475,415 55,808					
1999999. Joint Venture Interests - Common Stock - Unaffiliated								531,223						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	2,542,293					
2199999. Joint Venture Interests - Real Estate - Unaffiliated								2,542,293						2,542,293	2,542,293				
4899999. Total - Unaffiliated								3,073,516					3,073,516	3,073,516					
4999999. Total - Affiliated																			
5099999 - Totals								3,073,516						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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative 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 PWIR SYS REV		.02/06/2020	MESIROW FINANCIAL INC.		500,000	500,000		1FE
38611T-CP-0	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R		.02/12/2020	Merrill Lynch		750,000	750,000		1FE
38611T-DJ-3	GRAND PARKWAY TRANSN 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 FING 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-AQ-1	ARBOR REALTY TRUST INC		.03/04/2020	Not Available		5,000,000	5,000,000		1FE
14040H-BN-4	CAPITAL ONE FINANCIAL CORP		.03/20/2020	KEY CAPITAL MARKETS		4,478,200	5,000,000	28,500	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	C.	.02/26/2020	KEYBANC CAPITAL MARKETS INC		3,398,880	3,000,000	7,042	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	317	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
44953B-AB-9	IPM (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	1FE
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 OMX GROUP INC		.03/24/2020	RW Baird		1,008,750	1,000,000	13,576	2FE
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	3FE
87164D-OS-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
89114R-GM-2	TORONTO-DOMINION BANK	C.	.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	VIAACOMCBS 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	XXX
8399997. Total - Bonds - Part 3						117,497,871	117,413,621	58,746	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						117,497,871	117,413,621	58,746	XXX
25432G-20-8	DIME COMMUNITY BANCSHARES INC		.01/29/2020	RAYMOND JAMES/FI	140,000.000	3,500,000	0.00		3FE
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)		.03/05/2020	Piper Jaffray & CO/ALGO	200,000.000	5,000,000	0.00		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	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 UNIT		.01/30/2020	BARCLAYS CAPITAL INC	13,441.000	301,050			
29336T-10-0	ENLINK MIDSTREAM COM UNIT		.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	IMPLX COM UNIT		.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			
70632T-10-3	PEMBINA PIPELINE ORD	C.	.03/04/2020	CREDIT SUISSE SECURITIES (USA)	4,996.000	181,691			
718549-20-7	PHILLIPS 66 PARTNERS COM UNIT		.02/07/2020	CITIGROUP GLOBAL MARKETS INC.	3,698.000	226,390			
822634-10-1	SHELL MIDSTREAM PARTNERS UNIT		.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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
87233Q-10-8 .....	TC PIPELINES UNIT .....		..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			
NS3745-10-0 .....	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
087032-DB-1	BETHEL PARK PA MUN AUTH SWIR 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	2,570,000						2,570,000			62,323	03/01/2023	1FE	
212597-F6-0	CONWAY ARK SCH DIST NO 001		02/01/2020	Call @ 100.00		1,165,000	1,165,000	1,155,610	1,158,545		52		52		1,158,597		6,403	17,475	02/01/2029	1FE	
311315-SL-0	FARMINGTON MINN INDPOT SCH DIST NO 192		02/01/2020	Call @ 100.00		2,055,000	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	03/01/2029	1FE	
644682-D4-5	NEW HAMPSHIRE ST		03/01/2020	Maturity @ 100.00		5,000,000	5,000,000	5,091,300	5,001,824		(1,824)		(1,824)		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		(458)		(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	2,000,000	2,285,700	2,006,006		(6,006)		(6,006)		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		120		120		1,371,218		3,782	8,150	04/01/2022	1FE	
874704-EC-9	TALLMADGE OHIO		01/01/2020	Call @ 100.00											2,000			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		508		508		1,996,631		3,369	3,369	02/15/2021	1FE	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					21,805,000	21,805,000	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 IND HOSP ASSN 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	10,000,000	9,966,800	9,986,789		100		100		9,986,889		13,111	245,194	01/15/2025	1FE	
452252-FP-9	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R		01/01/2020	Call @ 100.00		1,670,000	1,670,000	1,680,504	1,670,000						1,670,000			33,400	01/01/2021	1FE	
455285-T3-0	INDIANAPOLIS IND LOC PUB IMPT 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 CMNTY FACS DIST SPL TA		03/01/2020	Call @ 100.00		25,750	25,000	28,530	26,790		(58)		(58)		26,732		(1,732)	636	09/01/2028	1FE	
558614-BG-7	MADISON 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-K6-6	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	TAWAS 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	TAWAS 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	
88786P-BS-7	TIPPECANOE 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		485		5,000,000			118,750	03/01/2020	2FE	
017175-AB-6	ALLEGHANY CORP		01/15/2020	Call @ 100.00		10,236,500	10,000,000	9,963,100	9,996,935		164		164		9,997,100		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		47		1,499,611		389	31,394	10/01/2020	2FE	
05329W-AK-8	AUTONATION 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		112		999,622		378	42,011	02/25/2021	2FE	
125523-BN-9	CIGNA CORP		03/31/2020	Call @ 100.00		5,193,858	5,000,000	4,957,350	4,990,692		1,183		1,183		4,991,875		8,125	283,581	11/15/2021	2FE	
127170-AA-5	CVS PASS-THROUGH TRUST		02/10/2020	Paydown		2,583	2,583	2,583	2,583						2,583			17	11/10/2041	2PL	
127170-AA-5	CVS PASS-THROUGH TRUST		03/10/2020	Paydown		5,167	5,167	5,167	5,167						5,167			33	11/10/2041	2PL	
23311R-AD-8	DCP MIDSTREAM LLC		03/15/2020	Maturity @ 100.00		8,000,000	8,000,000	7,888,020	7,994,893		5,107		5,107		8,000,000			214,000	03/15/2020	3FE	
247131-AF-2	DELPHI FINANCIAL GROUP INC		01/31/2020	Maturity @ 100.00		2,000,000	2,000,000	1,999,900	2,000,009		(9)		(9)		2,000,000			78,750	01/31/2020	2FE	
26138E-AQ-2	DR PEPPER SNAPPLE GROUP INC		01/15/2020	Maturity @ 100.00		500,000	500,000	496,125	499,978		22		22		500,000			5,000	01/15/2020	2FE	
29348Q-AB-8	ENABLE OKLAHOMA INTRASTATE TRANSMISSION		03/15/2020	Maturity @ 100.00		7,000,000	7,000,000	6,942,600	6,998,552		1,448		1,448		7,000,000			218,750	03/15/2020	2FE	
30288*-AA-8	P/P FLNG LIQUEFACTIO 4.540% 3/31/38		03/31/2020	Paydown		70,800	70,800	70,800	70,800						70,800			1,607	03/31/2038	2FE	
38148T-NJ-4	GOLDMAN SACHS GROUP INC		02/18/2020	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000			150,000	08/17/2031	2FE	
450820-AA-2	IBERIA PASS THROUGH TRUST 201																				

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
682134-AC-5	OMNICOM 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 LIFE CORP		02/10/2020	Maturity @ 100.00		710,000	710,000	705,051	709,933		67		67		710,000				21,300	02/10/2020	1FE
71654Q-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	RENRE 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	4,000,000	3,968,400	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	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	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 UNIT		03/03/2020	JEFFERIES & CO INC, NEW YORK	13,441,000	202,046		301,050							301,050		(99,004)	(99,004)	10,484		
26885B-10-0	EQM MIDSTREAM PARTNERS UNIT		03/02/2020	JEFFERIES & CO INC, NEW YORK	18,602,000	340,227		556,386	556,386						556,386		(216,159)	(216,159)	21,578		
29336T-10-0	ENLINK MIDSTREAM COM UNIT		03/09/2020	WELLS FARGO SECURITIES LLC	79,551,000	162,607		404,008							404,008		(241,401)	(241,401)			
375558-10-3	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 UNIT		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 INC	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 UNIT		03/09/2020	VARIOUS	22,211,000	219,317		408,460							408,460		(189,144)	(189,144)	7,996		
75419T-10-3	RATTLER MIDSTREAM PARTNERS UNIT		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 UNIT		03/09/2020	VARIOUS	28,651,000	333,967		564,138	564,138						564,138		(230,171)	(230,171)	17,821		
969457-10-0	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	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	(44,974)		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  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1  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	7	8	
					First Month	Second Month	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 ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			338,706,758	441,037,924	268,132,127	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			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

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	1,746	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.	Nothern 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)								



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

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA								
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE								
9. District of Columbia.....DC								
10. Florida.....FL								
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI								
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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	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.	Nothern 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)								



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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL		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.	Nothern 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 [ X ] No [ ]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [ X ] No [ ]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:.....\$ .....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