



## Portfolio of Securities Owned June 30, 2013

Cincinnati Financial Corporation  
The Cincinnati Insurance Company  
The Cincinnati Life Insurance Company  
The Cincinnati Casualty Company  
The Cincinnati Indemnity Company  
The Cincinnati Specialty Underwriters Insurance Company  
The CSU Producer Resources Insurance Company

**CINCINNATI FINANCIAL CORPORATION  
AND SUBSIDIARIES**

Common Stocks	No. of Shares	Book Value	Market Value
3M CO	750,800	51,665,549.20	82,099,980.00
ABBOTT LABORATORIES	1,402,200	35,094,635.25	48,908,736.00
ABBVIE INC	1,402,200	38,057,135.74	57,966,948.00
AGL RESOURCES INC	1,439,297	49,162,299.29	61,688,269.42
APPLE INC	200,000	88,037,413.47	79,306,000.00
AT&T INC	1,605,000	46,748,133.34	56,817,000.00
AUTOMATIC DATA PROCESSING	1,200,000	49,188,596.35	82,632,000.00
BAXTER INTERNATIONAL INC	1,145,000	58,159,978.46	79,314,150.00
BLACKROCK INC	429,800	67,505,192.90	110,394,130.00
CHEVRON CORP	999,400	35,793,110.28	118,268,996.00
CHUBB CORP	725,900	50,584,017.22	61,447,435.00
CISCO SYSTEMS INC	3,710,500	63,020,691.06	90,295,017.50
CME GROUP INC	929,900	50,257,562.73	70,625,905.00
CONOCOPHILLIPS	450,000	12,205,736.15	27,225,000.00
DOVER CORP	1,269,080	40,316,542.52	98,556,752.80
DUKE ENERGY CORP	900,233	31,560,137.98	60,765,727.49
EMERSON ELECTRIC CO	1,247,645	42,411,683.16	68,046,558.30
EXXON MOBIL CORP	1,403,500	5,684,972.75	126,806,225.00
GENERAL MILLS INC	1,531,550	58,688,801.82	74,326,121.50
GENUINE PARTS CO	1,271,360	54,090,033.58	99,255,075.20
HASBRO INC	1,613,707	54,656,256.09	72,342,484.81
HONEYWELL INTERNATIONAL INC	1,242,500	36,369,139.14	98,579,950.00
INTEL CORP	2,942,000	60,222,542.65	71,284,660.00
INTL BUSINESS MACHINES CORP	433,000	38,117,702.80	82,750,630.00
JOHNSON & JOHNSON	1,260,000	57,840,408.06	108,183,600.00
JP MORGAN CHASE	2,258,000	77,877,750.11	119,199,820.00
LEGGETT & PLATT INC	2,342,100	42,183,873.41	72,815,889.00
LINEAR TECHNOLOGY CORP	1,835,000	50,921,258.36	67,601,400.00
MCDONALD'S CORP	838,138	46,508,227.70	82,975,662.00
MERIDIAN BIOSCIENCE INC	1,600,000	30,688,000.00	34,400,000.00
MICROCHIP TECHNOLOGY INC	1,775,000	48,386,920.84	66,118,750.00
MICROSOFT CORP	2,291,600	53,645,675.46	79,163,322.00
NORFOLK SOUTHERN CORP	700,787	45,795,932.45	50,912,175.55
NUCOR CORP	1,173,212	44,409,108.40	50,823,543.84
PEPSICO INC	1,360,000	77,789,983.41	111,234,400.00
PFIZER INC	3,866,125	68,275,767.50	108,290,161.25
PHILIP MORRIS INTERNATIONAL	517,562	47,114,429.13	44,831,220.44
PRAXAIR INC	565,672	40,163,420.79	65,142,787.52
PROCTER & GAMBLE CO/THE	1,077,404	3,871,020.94	82,949,333.96
QUALCOMM INC	1,200,000	73,907,946.74	73,308,000.00
RPM INTERNATIONAL INC	2,478,043	44,497,060.18	79,148,693.42
SPECTRA ENERGY CORP	2,400,544	41,289,354.28	82,722,746.24
UNITED TECHNOLOGIES CORP	858,806	64,357,851.94	79,817,429.64
US BANCORP	2,275,000	59,852,400.81	82,241,250.00
VERIZON COMMUNICATIONS INC	1,517,000	42,346,671.43	76,365,780.00
VF CORP	256,105	38,284,034.04	49,443,631.30
WAL-MART STORES INC	1,190,638	61,715,409.04	88,690,624.62
WISCONSIN ENERGY CORP	1,104,300	36,694,051.77	45,265,257.00
Total Industrial & Misc.	66,985,608	2,316,014,420.72	3,681,349,229.80
AMERIGAS PARTNERS-LP	7,900	329,978.80	390,497.00
BOARDWALK PIPELINE PARTNERS	37,838	1,055,680.20	1,142,707.60
BUCKEYE PARTNERS LP	39,201	1,880,471.97	2,750,342.16
DCP MIDSTREAM PARTNERS LP	17,600	808,097.84	952,160.00
EL PASO PIPELINE PARTNERS LP	53,980	1,954,019.16	2,357,306.60
ENBRIDGE ENERGY PARTNERS LP	88,279	2,583,003.62	2,691,626.71
ENERGY TRANSFER EQUITY LP	68,774	2,714,984.80	4,114,060.68
ENERGY TRANSFER PARTNERS LP	81,355	3,463,282.35	4,111,681.70
ENTERPRISE PRODUCTS PARTNERS	258,365	10,603,286.32	16,057,384.75
INERGY LP	50,355	395,978.41	806,687.10
INERGY MIDSTREAM LP	21,756	279,464.52	483,852.95

































































































































