



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

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 CHRISTOPHER THOMAS HOGAN, SENIOR VICE PRESIDENT MARTIN FRANCIS HOLLENBECK, SENIOR VICE PRESIDENT

JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT LISA ANNE LOVE, SENIOR VICE PRESIDENT, CORPORATE SECRETARY

STEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENT WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT MARC JON SCHAMBOW #, SENIOR VICE PRESIDENT

STEPHEN ANTHONY VENTRE, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

THOMAS JEFFREY AARON WILLIAM FOREST BAHL NANCY CUNNINGHAM BENACCI

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 JILL PRATT MEYER

DAVID PAUL OSBORN CHARLES ODELL SCHIFF THOMAS REID SCHIFF

MICHAEL JAMES SEWELL STEPHEN MICHAEL SPRAY JOHN FREDRICK 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 9TH day of AUGUST 2021

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 JUNE 30, 2021 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	6,651,318,383		6,651,318,383	6,368,818,654
2. Stocks:				
2.1 Preferred stocks	344,692,036		344,692,036	286,993,959
2.2 Common stocks	6,307,574,523		6,307,574,523	5,765,101,426
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)	8,090,680		8,090,680	8,223,977
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$689,663,691), cash equivalents (\$513,427) and short-term investments (\$251,915)	690,429,034		690,429,034	562,240,002
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	363,620,582		363,620,582	331,067,504
9. Receivables for securities	370,539		370,539	673,829
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	14,366,095,776		14,366,095,776	13,323,119,351
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	78,077,024		78,077,024	75,816,357
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	554,233,578	19,963,439	534,270,139	393,129,818
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$20,905,865 earned but unbilled premiums)	1,556,907,119	2,090,587	1,554,816,532	1,387,352,781
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	23,426,999	85,329	23,341,670	19,246,282
16.2 Funds held by or deposited with reinsured companies	12,786,520		12,786,520	20,506,910
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				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	25,078,772	24,921,956	156,816	228,311
21. Furniture and equipment, including health care delivery assets (\$)	3,080,344	3,080,344		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	13,328,455		13,328,455	33,967,488
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	84,004,140	22,989,593	61,014,547	43,227,744
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	16,717,018,727	73,131,248	16,643,887,479	15,296,595,042
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	16,717,018,727	73,131,248	16,643,887,479	15,296,595,042
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	15,080,982		15,080,982	12,247,673
2502. Miscellaneous Receivables	68,923,158	22,989,593	45,933,565	30,980,071
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	84,004,140	22,989,593	61,014,547	43,227,744

STATEMENT AS OF JUNE 30, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$1,102,357,962)	4,828,422,838	4,584,408,220
2. Reinsurance payable on paid losses and loss adjustment expenses	55,109,127	43,583,402
3. Loss adjustment expenses	1,179,588,204	1,161,833,769
4. Commissions payable, contingent commissions and other similar charges	135,511,616	190,067,017
5. Other expenses (excluding taxes, licenses and fees)	52,021,167	40,098,859
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	16,905,420	15,403,278
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	29,526,748	49,035,228
7.2 Net deferred tax liability	487,731,626	389,332,682
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$46,326,587 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)	3,032,114,439	2,668,917,089
10. Advance premium	26,365,843	17,170,799
11. Dividends declared and unpaid:		
11.1 Stockholders	100,000,000	100,000,000
11.2 Policyholders	11,620,000	12,230,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	54,059,769	30,638,168
13. Funds held by company under reinsurance treaties		1,136,007
14. Amounts withheld or retained by company for account of others	194,862	9,589,065
15. Remittances and items not allocated	36,654	22,297
16. Provision for reinsurance (including \$ certified)	1,577	1,577
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	30,297,465	35,444,780
20. Derivatives		
21. Payable for securities	56,249,346	5,435,853
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	84,039,428	104,393,780
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	10,179,796,129	9,458,741,872
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	10,179,796,129	9,458,741,872
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)	6,097,094,579	5,470,856,398
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)	6,464,091,350	5,837,853,169
38. Totals (Page 2, Line 28, Col. 3)	16,643,887,479	15,296,595,041
DETAILS OF WRITE-INS		
2501. Accounts Payable — Other	31,537,359	23,242,343
2502. Liability for Unfunded Commitments	52,502,069	81,151,437
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	84,039,428	104,393,780
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$2,313,139,441)	2,174,944,258	2,126,005,995	4,262,187,562
1.2 Assumed (written \$912,191,092)	674,571,374	540,074,843	1,120,906,267
1.3 Ceded (written \$116,107,799)	104,023,217	87,789,188	181,156,093
1.4 Net (written \$3,109,222,734)	2,745,492,415	2,578,291,650	5,201,937,736
DEDUCTIONS:			
2. Losses incurred (current accident year \$1,504,470,692):			
2.1 Direct	1,028,968,218	1,214,829,917	2,292,237,894
2.2 Assumed	339,189,933	319,378,901	645,927,455
2.3 Ceded	2,938,289	16,145,454	31,546,455
2.4 Net	1,365,219,862	1,518,063,363	2,906,618,894
3. Loss adjustment expenses incurred	254,808,286	282,694,529	590,722,211
4. Other underwriting expenses incurred	865,929,282	816,059,130	1,589,952,347
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	2,485,957,430	2,616,817,022	5,087,293,453
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	259,534,985	(38,525,372)	114,644,283
INVESTMENT INCOME			
9. Net investment income earned	253,258,948	249,942,977	440,384,998
10. Net realized capital gains (losses) less capital gains tax of \$1,214,859	4,676,979	(33,290,762)	(6,290,456)
11. Net investment gain (loss) (Lines 9 + 10)	257,935,927	216,652,215	434,094,542
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$2,252,325 amount charged off \$3,938,551)	(1,686,227)	(1,962,319)	(4,712,388)
13. Finance and service charges not included in premiums	3,888,545	3,799,786	7,785,291
14. Aggregate write-ins for miscellaneous income	704,605	670,226	1,384,855
15. Total other income (Lines 12 through 14)	2,906,923	2,507,692	4,457,758
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	520,377,836	180,634,535	553,196,583
17. Dividends to policyholders	3,843,231	5,032,162	10,038,470
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)	516,534,605	175,602,373	543,158,113
19. Federal and foreign income taxes incurred	83,176,775	10,761,398	77,178,620
20. Net income (Line 18 minus Line 19)(to Line 22)	433,357,829	164,840,975	465,979,493
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	5,837,853,169	5,619,676,056	5,619,676,055
22. Net income (from Line 20)	433,357,829	164,840,975	465,979,493
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$113,114,846	443,700,217	(398,059,170)	288,913,001
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	14,715,902	11,295,775	19,862,120
27. Change in nonadmitted assets	(7,535,767)	(17,562,243)	(7,594,544)
28. Change in provision for reinsurance			1,017,044
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	(258,000,000)	(225,000,000)	(550,000,000)
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)	626,238,181	(464,484,663)	218,177,114
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	6,464,091,350	5,155,191,392	5,837,853,169
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Collection Fees	665,306	632,479	1,278,002
1402. Miscellaneous Interest	39,299	37,746	106,853
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	704,605	670,226	1,384,855
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,827,303,810	2,598,139,261	5,251,727,639
2. Net investment income	271,378,763	268,685,678	469,660,811
3. Miscellaneous income	9,491,199	832,597	236,853
4. Total (Lines 1 to 3)	3,108,173,772	2,867,657,536	5,721,625,304
5. Benefit and loss related payments	1,347,144,369	1,429,417,895	2,934,866,273
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	904,416,475	914,138,049	1,613,695,584
8. Dividends paid to policyholders	4,453,231	5,162,162	10,688,470
9. Federal and foreign income taxes paid (recovered) net of \$ 3,292,798 tax on capital gains (losses)	103,900,114	21,384,341	28,716,482
10. Total (Lines 5 through 9)	2,359,914,189	2,370,102,448	4,587,966,809
11. Net cash from operations (Line 4 minus Line 10)	748,259,584	497,555,089	1,133,658,494
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	365,870,211	285,117,597	488,132,197
12.2 Stocks	66,486,847	86,031,824	190,431,558
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	(970)		292
12.7 Miscellaneous proceeds	51,116,797	12,766,453	1,623,163
12.8 Total investment proceeds (Lines 12.1 to 12.7)	483,472,885	383,915,874	680,187,210
13. Cost of investments acquired (long-term only):			
13.1 Bonds	656,207,771	291,689,995	578,324,404
13.2 Stocks	124,970,132	169,381,968	306,361,804
13.3 Mortgage loans			
13.4 Real estate			10,447
13.5 Other invested assets	41,347,481	41,121,779	132,659,072
13.6 Miscellaneous applications		13,478,999	346,091
13.7 Total investments acquired (Lines 13.1 to 13.6)	822,525,384	515,672,740	1,017,701,817
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)	(339,052,499)	(131,756,867)	(337,514,607)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	258,000,000	225,000,000	550,000,000
16.6 Other cash provided (applied)	(23,018,053)	(45,404,160)	(34,596,923)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(281,018,053)	(270,404,160)	(584,596,923)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	128,189,032	95,394,062	211,546,965
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	562,240,002	350,693,038	350,693,038
19.2 End of period (Line 18 plus Line 19.1)	690,429,034	446,087,100	562,240,002

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

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NOTES TO FINANCIAL STATEMENTS

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of The Cincinnati Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' Accounting Practices and Procedures Manual (NAIC SAP), version effective January 1, 2001 and updates through the current year have been adopted as a component of prescribed or permitted practices by the state of Ohio.

The Company has no prescribed or permitted practices that would result in differences between the NAIC SAP and the state of Ohio basis, as shown below as of June 30, 2021 and December 31, 2020:

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 433,357,830	\$ 465,979,493
(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	\$ 433,357,830	\$ 465,979,493
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$6,464,091,350	\$5,837,853,169
(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	\$6,464,091,350	\$5,837,853,169

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

C. Accounting Policies

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

D. Going Concern

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

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

3. Business Combinations and Goodwill – Not applicable

4. Discontinued Operations – Not applicable

5. Investments

A. Mortgage Loans – Not applicable

B. Debt Restructuring – Not applicable

C. Reverse Mortgages – Not applicable

D. Loan-Backed Securities

1. The Company obtains prepayment assumptions from third-party vendors.
2. The Company recognized no other-than-temporary impairments for loan-backed and structured securities due to the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the quarter and six months ended June 30, 2021.
3. The Company recognized no other-than-temporary impairments due to the present value of cash flows expected to be collected being less than the amortized cost basis for loan-backed and structured securities during the quarter and six months ended June 30, 2021.
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	\$ 0
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	\$ 0
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 June 30, 2021.
- 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
- R. Reporting Entity's Share of Cash Pool by Asset type – Not applicable
6. **Joint Ventures, Partnerships and Limited Liability Companies** – No significant change
7. **Investment Income** – No significant change
8. **Derivative Instruments** – Not applicable
9. **Income Taxes**

- A. Components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs):

1.

	June 30, 2021		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 238,614,119	\$ 0	\$ 238,614,119
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	238,614,119	0	238,614,119
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	238,614,119	0	238,614,119
(f) Deferred Tax Liabilities	\$ 55,140,000	\$ 671,205,745	\$ 726,345,745
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 183,474,119	\$(671,205,745)	\$(487,731,626)

	December 31, 2020		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 218,969,751	\$ 0	\$ 218,969,751
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	218,969,751	0	218,969,751
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	218,969,751	0	218,969,751
(f) Deferred Tax Liabilities	\$ 50,248,866	\$ 558,053,567	\$ 608,302,433
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 168,720,885	\$(558,053,567)	\$(389,332,682)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 19,644,368	\$ 0	\$ 19,644,368
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	19,644,368	0	19,644,368
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	19,644,368	0	19,644,368
(f) Deferred Tax Liabilities	\$ 4,891,134	\$ 113,152,178	\$ 118,043,312
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 14,753,234	\$(113,152,178)	\$(98,398,944)

NOTES TO FINANCIAL STATEMENTS

2.

	June 30, 2021		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 157,920,102	\$ 0	\$ 157,920,102
(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)	44,702,043	0	44,702,043
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	44,702,043	0	44,702,043
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	969,590,178
(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	35,991,974	0	35,991,974
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 238,614,119	\$ 0	\$ 238,614,119

	December 31, 2020		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 175,346,971	\$ 0	\$ 175,346,971
(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)	9,646,485	0	9,646,485
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	9,646,485	0	9,646,485
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	875,491,172
(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	33,976,295	0	33,976,295
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 218,969,751	\$ 0	\$ 218,969,751

	Change		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ (17,426,869)	\$ 0	\$ (17,426,869)
(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)	35,055,558	0	35,055,558
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	35,055,558	0	35,055,558
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	94,099,006
(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	2,015,679	0	2,015,679
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 19,644,368	\$ 0	\$ 19,644,368

3.

	2021 Percentage	2020 Percentage
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	634%	634%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$5,859,825,730	\$5,859,825,730

4.

	June 30, 2021		
	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)	\$ 238,614,119	\$ 0	\$ 238,614,119
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)	\$ 238,614,119	\$ 0	\$ 238,614,119
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

NOTES TO FINANCIAL STATEMENTS

Impact of Tax Planning Strategies (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	December 31, 2020		
	Ordinary	Capital	Total
	\$ 218,969,751	\$ 0	\$ 218,969,751
	0.00%	0.00%	0.00%
	\$ 218,969,751	\$ 0	\$ 218,969,751
	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
	\$ 19,644,368	\$ 0	\$ 19,644,368
	0.00%	0.00%	0.00%
	\$ 19,644,368	\$ 0	\$ 19,644,368
	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:			
	June 30, 2021	December 31, 2020	Change
(a)Federal	\$ 82,807,661	\$ 76,510,732	\$ 6,296,929
(b)Foreign	369,114	667,887	(298,773)
(c)Subtotal	83,176,775	77,178,619	5,998,156
(d)Federal income tax on capital gains/(losses)	1,214,859	5,315,725	(4,100,866)
(e)Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g)Federal income taxes incurred	\$ 84,391,634	\$ 82,494,344	\$ 1,897,290

2. Deferred tax assets:			
	June 30, 2021	December 31, 2020	Change
(a)Ordinary			
1. Unearned premium reserve	\$ 127,348,806	\$ 112,094,518	\$ 15,254,288
2. Unpaid loss reserve	79,058,954	72,725,555	6,333,399
3. Contingent commission	0	0	0
4. Nonadmitted assets	15,357,664	13,775,153	1,582,511
5. Other deferred tax assets	16,848,695	20,374,525	(3,525,830)
99.Subtotal	\$ 238,614,119	\$ 218,969,751	\$ 19,644,368
(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))	\$ 238,614,119	\$ 218,969,751	\$ 19,644,368
(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))	\$ 238,614,119	\$ 218,969,751	\$ 19,644,368

3. Deferred tax liabilities:			
	June 30, 2021	December 31, 2020	Change
(a)Ordinary			
1. Commission expense	\$ 48,668,505	\$ 44,004,096	\$ 4,664,409
2. Other, net	6,471,495	6,244,770	226,725
99.Subtotal	\$ 55,140,000	\$ 50,248,866	\$ 4,891,134
(b)Capital			
1. Investments	\$ 11,558,408	\$ 11,521,076	\$ 37,332
3. Unrealized (gain)/loss on investments	659,647,337	546,532,491	113,114,846
99.Subtotal	\$ 671,205,745	\$ 558,053,567	\$ 113,152,178
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 726,345,745	\$ 608,302,433	\$ 118,043,312
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(487,731,626)	\$(389,332,682)	\$ (98,398,944)

STATEMENT AS OF JUNE 30, 2021 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

	June 30, 2021	December 31, 2020	Change
Total deferred tax assets	\$ 238,614,119	\$ 218,969,751	\$ 19,644,368
Total deferred tax liabilities	726,345,745	608,302,433	118,043,312
Net deferred tax asset/(liability)	\$ (487,731,626)	\$ (389,332,682)	\$ (98,398,944)
Tax effect of unrealized (gains)/losses			113,114,846
Change in net deferred income tax (charge)/benefit			\$ 14,715,902
	December 31, 2020	December 31, 2019	Change
Total deferred tax assets	\$ 218,969,751	\$ 202,288,536	\$ 16,681,215
Total deferred tax liabilities	608,302,433	551,407,126	56,895,307
Net deferred tax asset/(liability)	\$ (389,332,682)	\$ (349,118,590)	\$ (40,214,092)
Tax effect of unrealized (gains)/losses			60,076,212
Change in net deferred income tax (charge)/benefit			\$ 19,862,120

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

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

Description	As of June 30, 2021		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 517,749,457	\$ 108,727,386	21.00 %
Net tax exempt interest	(36,720,976)	(7,711,405)	(1.49)%
Net dividends received deduction (DRD)	(24,375,161)	(5,118,784)	(0.99)%
Inter-company dividends	(61,000,000)	(12,810,000)	(2.47)%
Qualified affordable housing credits	(45,899,552)	(9,638,906)	(1.86)%
Other items permanent, net	(10,587,113)	(2,223,293)	(0.43)%
DRD on accrued	158,312	33,245	0.01 %
Total	\$ 339,324,967	\$ 71,258,243	13.77 %
Federal income tax expense incurred/(benefit)	\$ 396,079,881	\$ 83,176,775	16.07 %
Tax on capital gains/(losses)	5,785,043	1,214,859	0.23 %
Change in nonadmitted excluding deferred tax asset	7,535,767	1,582,511	0.31 %
Change in net deferred income tax charge/(benefit)	(70,075,724)	(14,715,902)	(2.84)%
Total statutory income taxes incurred	\$ 339,324,967	\$ 71,258,243	13.77 %

Description	As of December 31, 2020		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 548,473,833	\$ 115,179,505	21.00 %
Net tax exempt interest	(73,685,781)	(15,474,014)	(2.82)%
Net dividends received deduction (DRD)	(44,114,136)	(9,263,969)	(1.69)%
Inter-company dividends	(67,000,000)	(14,070,000)	(2.57)%
Qualified affordable housing credits	(67,899,790)	(14,258,956)	(2.60)%
Other items permanent, net	10,152,451	2,132,015	0.39 %
DRD on accrued	(83,344)	(17,502)	0.00 %
Total	\$ 305,843,233	\$ 64,227,079	11.71 %
Federal income tax expense incurred/(benefit)	\$ 367,517,233	\$ 77,178,619	14.07 %
Tax on capital gains/(losses)	25,312,976	5,315,725	0.97 %
Change in nonadmitted excluding deferred tax asset	7,594,548	1,594,855	0.29 %
Change in net deferred income tax charge/(benefit)	(94,581,524)	(19,862,120)	(3.62)%
Total statutory income taxes incurred	\$ 305,843,233	\$ 64,227,079	11.71 %

E. Operating Loss and Tax Credit Carryforwards

At June 30, 2021 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
2021	\$ 81,697,471	\$ 2,325,049	\$ 84,022,520
2020	67,701,536	6,196,046	73,897,582
2019	0	1,662,331	1,662,331
Total	\$ 149,399,007	\$ 10,183,426	\$ 159,582,433

At June 30, 2021 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.

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*

NOTES TO FINANCIAL STATEMENTS

Assets. As of June 30, 2021, 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 in the period of release. Although no interest and penalties currently are accrued, if incurred, they would be recognized as a component of income tax expense. We do not expect any changes to our unrecognized tax benefit liability in the next twelve months. This gross unrecognized tax benefit of \$31.4 million has been netted for a final current federal and foreign income tax liability of \$29.5 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 have closed for tax years 2016 and earlier. In 2019, the IRS began its examination of the tax year ended December 31, 2017. During 2020, the examination was expanded to include tax year ended December 31, 2018. At this time, no adjustments have been proposed. The statute of limitations for state income tax purposes have closed for tax years 2016 and earlier.

- 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 25, 2021	\$ 100,000,000	Ordinary
April 21, 2021	\$ 158,000,000	Ordinary

- C. Change in Terms of Intercompany Agreements – Not Applicable
- D. Amounts Due to or from Related Parties – No significant change
- E. Management, Service Contracts, Cost Sharing Arrangements – No significant change
- F. Guarantees or Contingencies for Related Parties – See Note 14.
- 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
- O. SCA or SSAP No. 48 Entity Loss Tracking – 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

- A. Shares authorized, issued and outstanding – No significant change
- B. Preferred stock issues – Not applicable
- B. Dividend restrictions – No significant change
- D. The Company paid the following dividends to Cincinnati Financial Corporation:

Date	Amount	Type
January 25, 2021	\$ 100,000,000	Ordinary
April 21, 2021	\$ 158,000,000	Ordinary

NOTES TO FINANCIAL STATEMENTS

- E. Portion of profits that may be paid as ordinary dividends – No significant change
- F. Surplus restrictions – Not applicable
- G. Mutual Surplus Advances – Not applicable
- H. Company Stock Held for Special Purposes – Not applicable
- I. Changes in Special Surplus Funds – Not applicable
- J. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$3,141,177,793 offset by deferred tax of \$659,647,337 for a net balance of \$2,481,530,456.
- K. Surplus Notes – Not applicable
- L. Restatement of Quasi-Reorganization – Not applicable
- M. 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 a price comparison report that includes prices from multiple industry leading pricing sources. When a price is not available from these sources, as in the case of securities that are not publicly traded, the Company determines the fair value using various inputs including quotes from independent brokers. In these circumstances, the Company has generally obtained and evaluated two nonbinding quotes from brokers; its investment professionals determine the best estimate of fair value. The fair value of investments not priced by a pricing vendor is less than 1 percent of the fair value of the Company's total investment portfolio.

Financial instruments are categorized based upon the following characteristics or inputs to the valuation techniques:

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

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2021:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Bonds	\$ 0	\$ 54,585,861	\$ 0	\$ 0	\$ 54,585,861
Preferred Stock	0	43,842,036	0	0	43,842,036
Common Stock	4,948,766,426	0	0	0	4,948,766,426
Total	\$ 4,948,766,426	\$ 98,427,897	\$ 0	\$ 0	\$ 5,047,194,323

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	Net Asset Value (NAV) Included in Level 2	Not Practicable (Carrying Value)
Bonds	\$7,166,847,400	\$6,651,318,383	\$ 80,912,590	\$7,085,894,810	\$ 40,000	\$ 0	\$ 0
Preferred Stock	366,484,957	344,692,036	0	366,484,957	0	0	0
Common Stock	4,948,766,426	4,948,766,426	4,948,766,426	0	0	0	0
Other Invested Assets (Surplus Notes)	13,824,689	13,140,848	0	13,824,689	0	0	0

- D. Reasons Not Practical to Estimate Fair Values – Not applicable

21. Other Items

- A. Unusual or Infrequent Items – Not applicable
- B. Troubled Debt Restructuring – Not applicable
- C. Other Disclosures – No significant change
- D. Business Interruption Insurance Recoveries – Not applicable
- E. State Transferable and Non-Transferable Tax Credits – Not applicable
- F. Subprime-Mortgage-Related Risk Exposure – No significant change

NOTES TO FINANCIAL STATEMENTS

G. Insurance-Linked Securities (ILS) Contracts – Not applicable

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – Not applicable

22. Subsequent Events

The Company has considered subsequent events through August 13, 2021, the date of issuance of these statutory financial statements. Beginning in mid-March 2020, the coronavirus (SARS-CoV-2 or COVID-19) pandemic outbreak, and unprecedented actions taken to contain the virus, caused an economic downturn on a global scale as well as market disruption and volatility. The company continues to monitor the impact of the pandemic as it unfolds. The Company cannot predict the impact the pandemic will have on its future financial position, cash flows or results of operations, however the impact could be material.

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, 2020 were \$5,746,241,989. As of June 30, 2021, \$899,905,146 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,653,678,783 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$192,658,060 of favorable prior-year development since December 31, 2020 to June 30, 2021. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Because the Company does not write retrospectively rated policies, prior-year development does not affect premium adjustments.

There were no changes in methodologies and assumptions used in calculating the reserve for loss and loss adjustment expenses at June 30, 2021.

26. Intercompany Pooling Arrangements – Not applicable

27. Structured Settlements – No significant change

28. Health Care Receivables – Not applicable

29. Participating Policies – Not applicable

30. Premium Deficiency Reserves – No significant change

31. High Deductibles – No significant change

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

33. Asbestos and Environmental Reserves – No significant change

34. Subscriber Savings Accounts – Not applicable

35. Multiple Peril Crop Insurance – Not applicable

36. Financial Guaranty Insurance – Not applicable

37. Other – No significant change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 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.

12/31/2019
- 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.

12/31/2019
- 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).

05/28/2021
- 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:

\$ 23,495,772
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	\$ 1,340,635,156	\$ 1,358,808,097
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)	\$ 1,340,635,156	\$ 1,358,808,097
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 JUNE 30, 2021 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 [X] No []

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]

General Interrogatory 18.2
Securities not filed with the SVO

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
80889EBC0	SCIOTO CNTY OHIO REGL WTR DIST NO 1 AUTH WTR SYS R	1,175,000.00	1,175,000.00	5.B GI
35908VAA8	FRONTIER BANCSHARES INC	5,000,000.00	5,000,000.00	5.B GI
43739YAB9	HOMEBANCORP INC	5,000,000.00	5,000,000.00	5.B GI
19910RAD1	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB INFRASTRU	4,730,000.00	4,730,000.00	5.B GI
9941276J2	CAPE ANALYTICS INC SERIES B PREFERRED	268,774.00	2,448,799.91	5.B GI
63010MAA5	NANO FINANCIAL HOLDINGS, INC.	3,000,000.00	3,000,000.00	5.B GI
813903AB7	SECURITY FEDERAL CORP	2,000,000.00	2,000,000.00	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
26942GAC4	EAGLE BANCORP MONTANA INC	3,000,000.00	3,000,000.00	5.B GI
760416206	REPUBLIC FIRST BANCORP, INC.	320,000.00	11,920,000.00	5.B GI
30018MAA6	EVERGREEN BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
76706RAA5CIN	RIO FINL SVCS 5.250% DUE 11/01/30	2,000,000.00	2,000,000.00	5.B GI
87615JAB8	TARGETED LEASE CAPITAL, LLC	5,000,000.00	5,000,000.00	5.B GI
825107AC9	SHORE BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
9941372R7	HL ACQUISITION, INC SERIES SEED PREFERRED	141,153.00	200,013.80	5.B GI
32115DAB2	FIRST NBC BK HLDG CO	4,000,000.00	40,000.00	6 *
	Total	44,634,927.00	54,513,813.72	

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

			1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
				2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.			(a)						
1.	Alabama	AL	L	72,905,934	72,010,984	38,658,244	32,700,160	95,354,814	78,633,566
2.	Alaska	AK	L	55,271	65,409			28,497	24,152
3.	Arizona	AZ	L	34,955,859	32,491,897	11,456,782	12,351,105	43,574,590	44,165,565
4.	Arkansas	AR	L	31,109,841	31,819,416	9,582,044	15,491,021	41,215,335	40,682,657
5.	California	CA	L	37,932,777	34,492,618	(10,825,365)	11,964,131	40,491,438	30,018,457
6.	Colorado	CO	L	21,006,460	19,436,404	7,301,583	6,575,480	31,166,525	28,127,084
7.	Connecticut	CT	L	35,220,626	30,611,607	13,885,081	11,719,281	44,341,389	32,810,491
8.	Delaware	DE	L	5,963,328	6,214,033	1,550,541	2,248,505	14,373,554	13,119,293
9.	District of Columbia	DC	L	2,906,212	2,323,040	325,816	84,547	2,354,090	2,275,187
10.	Florida	FL	L	49,902,302	42,517,491	11,131,676	13,274,669	88,299,561	72,178,439
11.	Georgia	GA	L	124,494,898	127,355,322	65,842,186	61,586,994	166,119,225	155,120,924
12.	Hawaii	HI	L	712,758	78,652	(1,000)	14,981	95,337	166,841
13.	Idaho	ID	L	22,231,694	20,192,683	5,430,935	7,046,330	25,751,105	24,842,586
14.	Illinois	IL	L	112,522,013	111,911,411	38,560,356	37,380,045	205,647,935	197,503,862
15.	Indiana	IN	L	106,160,273	106,985,088	48,378,720	45,428,358	156,791,177	147,836,983
16.	Iowa	IA	L	33,259,892	31,583,508	32,615,979	29,073,038	107,786,017	90,411,862
17.	Kansas	KS	L	26,719,461	25,790,220	7,202,848	6,992,591	33,283,104	24,499,083
18.	Kentucky	KY	L	73,905,538	74,487,933	30,277,178	26,190,922	101,105,861	94,753,399
19.	Louisiana	LA	L	1,293,585	1,051,049	493,967	414,145	3,939,971	3,162,751
20.	Maine	ME	L	716,323	373,110	41,794	63,451	341,896	212,853
21.	Maryland	MD	L	46,872,738	46,758,783	18,179,038	23,755,007	65,297,057	75,832,188
22.	Massachusetts	MA	L	19,076,431	9,601,488	2,592,407	1,225,698	11,901,026	3,113,507
23.	Michigan	MI	L	85,080,516	91,313,533	32,733,665	43,855,004	159,096,351	138,767,510
24.	Minnesota	MN	L	56,895,859	57,192,293	27,297,899	21,792,054	97,096,717	79,254,535
25.	Mississippi	MS	L	1,236,893	888,186	293,984	3,377,652	2,198,909	2,033,605
26.	Missouri	MO	L	68,252,887	65,582,595	24,565,359	35,943,590	95,054,573	95,058,343
27.	Montana	MT	L	31,664,710	29,590,771	10,230,659	15,043,688	50,813,659	44,174,030
28.	Nebraska	NE	L	18,512,734	17,356,610	10,055,218	5,949,394	25,664,888	34,906,830
29.	Nevada	NV	L	1,439,226	1,368,283	225,498	698,839	1,886,685	1,503,228
30.	New Hampshire	NH	L	9,156,387	8,298,454	2,677,097	1,770,557	10,733,347	10,863,734
31.	New Jersey	NJ	L	15,742,225	11,678,085	5,098,497	2,291,858	17,130,113	10,759,636
32.	New Mexico	NM	L	10,464,024	11,132,530	3,940,798	4,006,948	30,502,763	28,203,681
33.	New York	NY	L	122,425,136	102,228,562	39,325,483	33,183,735	140,782,606	126,996,187
34.	North Carolina	NC	L	122,738,753	119,405,636	42,247,745	48,255,647	147,814,862	137,946,457
35.	North Dakota	ND	L	8,215,714	7,816,249	1,949,498	6,127,028	17,090,946	9,658,701
36.	Ohio	OH	L	351,183,714	353,886,445	114,549,268	139,519,717	427,437,496	465,806,061
37.	Oklahoma	OK	L	1,240,129	1,674,665	142,495	290,902	1,915,786	1,101,184
38.	Oregon	OR	L	34,087,163	29,716,630	9,481,477	12,934,047	36,166,595	26,684,368
39.	Pennsylvania	PA	L	97,771,480	96,445,189	58,951,986	86,937,511	208,864,702	248,133,160
40.	Rhode Island	RI	L	289,782	112,718	18,430	17,341	203,591	221,502
41.	South Carolina	SC	L	29,992,157	31,731,553	11,668,215	14,231,294	47,784,644	54,369,152
42.	South Dakota	SD	L	6,263,249	5,995,834	1,402,697	3,300,954	11,324,234	18,690,557
43.	Tennessee	TN	L	84,962,404	85,005,853	39,040,783	95,175,308	147,180,721	141,414,414
44.	Texas	TX	L	73,281,824	67,362,849	59,663,488	32,168,327	138,980,398	112,864,484
45.	Utah	UT	L	32,629,869	31,333,915	11,953,249	12,798,985	44,677,246	40,560,105
46.	Vermont	VT	L	10,503,486	9,660,044	2,452,603	6,516,593	14,638,397	14,256,507
47.	Virginia	VA	L	75,882,570	73,159,054	29,251,434	36,456,722	113,623,982	96,777,059
48.	Washington	WA	L	23,747,604	19,048,167	8,670,744	5,043,204	20,916,710	21,139,680
49.	West Virginia	WV	L	13,289,425	12,120,307	4,007,793	3,894,752	14,126,125	15,865,515
50.	Wisconsin	WI	L	61,222,187	59,843,383	16,919,093	21,043,757	125,016,786	114,241,519
51.	Wyoming	WY	L	5,043,120	4,299,614	399,689	583,522	6,236,224	5,667,578
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	L					161	118
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX						
59.	Totals	XXX		2,313,139,441	2,233,400,152	901,895,652	1,038,789,391	3,434,219,721	3,257,411,170
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

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

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

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

R - Registered - Non-domiciled RRGs

Q - Qualified - Qualified or accredited reinsurer.

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC Uptown Investments I, LLC	OH	82-3254447	
CLIC DS Investments I, LLC	OH	81-3640769	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
CIC Danamont Investments I, LLC	OH	61-1936938	
CIC Icon Investments I, LLC	OH	32-0613415	
CIC BP Investments G, LLC	OH	35-2698966	
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 JUNE 30, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0244	CINCINNATI INS GRP	.00000	31-0746871		0000020286	NASDAQ	CINCINNATI FINANCIAL CORPORATION	.OH	UDP	CINCINNATI FINANCIAL CORPORATION	Board of Directors	0.000		.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	.10677	31-0542366		0001279885		THE CINCINNATI INSURANCE COMPANY	.OH	.RE	CINCINNATI FINANCIAL CORPORATION	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	.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	.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	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	81-4633687				CLIC BP INVESTMENTS H, LLC	.OH	.DS	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
							CLIC WSD								
.0244	CINCINNATI INS GRP	.00000	82-1587731				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	81-3640769				CLIC DS INVESTMENTS I, LLC	.OH	.DS	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
							THE CINCINNATI SPECIALTY UNDERWRITERS								
.0244	CINCINNATI INS GRP	.13037	65-1316588		0001426763		INSURANCE COMPANY	.OH	.DS	THE CINCINNATI 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	61-1936938				CIC DANAMONT INVESTMENTS I, LLC	.OH	.DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	32-0613415				CIC ICON INVESTMENTS I, LLC	.OH	.DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	35-2698966				CIC BP INVESTMENTS G, LLC	.OH	.DS	THE CINCINNATI INSURANCE COMPANY	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	98-1489371				CINCINNATI GLOBAL UNDERWRITING LIMITED	.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 LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 2 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 3 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 4 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 5 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 6 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
							CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED								
.0244	CINCINNATI INS GRP	.00000						.GBR	.NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	.GBR	.NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2021 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	45,806,005	17,244,727	37.6	36.6
2.	Allied Lines	45,785,305	21,039,135	46.0	112.0
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	319,659,667	228,351,314	71.4	74.5
5.	Commercial multiple peril	549,421,820	251,273,393	45.7	64.7
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	68,829,102	23,463,321	34.1	52.9
10.	Financial guaranty				
11.1	Medical professional liability - occurrence	11,438,879	8,011,216	70.0	58.4
11.2	Medical professional liability - claims-made	2,905,952	3,262,680	112.3	(9.4)
12.	Earthquake	16,522,624	(10,012)	(0.1)	0.0
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	34,867,621	17,906,737	51.4	52.1
17.1	Other liability - occurrence	315,663,878	120,511,794	38.2	47.3
17.2	Other liability - claims-made	82,625,217	26,405,496	32.0	21.9
17.3	Excess workers' compensation	467,313	716,305	153.3	(21.7)
18.1	Products liability - occurrence	31,171,579	6,268,533	20.1	31.1
18.2	Products liability - claims-made	92			
19.1,19.2	Private passenger auto liability	152,014,838	72,302,197	47.6	52.0
19.3,19.4	Commercial auto liability	217,753,756	111,654,958	51.3	62.5
21.	Auto physical damage	228,404,478	112,021,061	49.0	50.7
22.	Aircraft (all perils)		(15,302)		
23.	Fidelity	1,680,051	958,777	57.1	(41.5)
24.	Surety	30,369,248	741,307	2.4	3.3
26.	Burglary and theft	9,244,933	3,064,514	33.1	40.5
27.	Boiler and machinery	10,311,901	3,796,066	36.8	66.3
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	2,174,944,258	1,028,968,218	47.3	57.1
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	23,811,996	46,532,088	45,003,897
2.	Allied Lines	24,096,546	47,744,994	45,002,626
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	182,355,501	317,785,042	317,303,271
5.	Commercial multiple peril	299,581,385	597,541,744	568,208,357
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	35,600,598	66,028,090	76,165,430
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	5,112,441	10,337,520	13,285,066
11.2	Medical professional liability - claims-made	2,342,357	4,182,731	955,354
12.	Earthquake	8,816,173	16,185,246	17,040,947
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	17,753,856	40,639,845	43,735,585
17.1	Other liability - occurrence	177,064,160	357,959,775	319,398,571
17.2	Other liability - claims-made	46,646,595	92,771,244	77,112,234
17.3	Excess workers' compensation	212,617	615,834	663,051
18.1	Products liability - occurrence	15,190,926	34,605,078	33,507,827
18.2	Products liability - claims-made			317
19.1,19.2	Private passenger auto liability	78,413,635	143,422,851	162,095,493
19.3,19.4	Commercial auto liability	119,195,378	245,444,155	229,325,819
21.	Auto physical damage	123,645,363	234,342,825	233,097,432
22.	Aircraft (all perils)			
23.	Fidelity	803,139	1,731,327	1,954,273
24.	Surety	16,778,028	32,675,353	32,134,533
26.	Burglary and theft	6,866,946	12,438,390	8,415,363
27.	Boiler and machinery	5,105,424	10,155,308	8,994,706
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	1,189,393,065	2,313,139,441	2,233,400,152
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2021 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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior	1,148,065	1,228,613	2,376,678	299,232	15,069	314,302	944,887	42,004	1,048,773	2,035,664	96,054	(122,766)	(26,712)											
2. 2019	562,339	618,800	1,181,139	157,610	13,551	171,161	449,614	64,205	471,169	984,988	44,884	(69,875)	(24,990)											
3. Subtotals 2019 + Prior	1,710,404	1,847,413	3,557,817	456,842	28,620	485,463	1,394,500	106,209	1,519,942	3,020,652	140,938	(192,641)	(51,703)											
4. 2020	812,808	1,375,617	2,188,425	336,636	77,806	414,442	529,109	121,593	982,326	1,633,027	52,936	(193,892)	(140,955)											
5. Subtotals 2020 + Prior	2,523,213	3,223,029	5,746,242	793,478	106,427	899,905	1,923,609	227,802	2,502,267	4,653,679	193,875	(386,533)	(192,658)											
6. 2021	XXX	XXX	XXX	XXX	458,354	458,354	XXX	474,271	880,061	1,354,332	XXX	XXX	XXX											
7. Totals	2,523,213	3,223,029	5,746,242	793,478	564,781	1,358,259	1,923,609	702,074	3,382,328	6,008,011	193,875	(386,533)	(192,658)											
8. Prior Year-End Surplus As Regards Policyholders	5,837,853											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. 7.7	2. (12.0)	3. (3.4)										
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. (3.3)									

STATEMENT AS OF JUNE 30, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,223,977	8,479,911
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		10,447
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	133,296	266,381
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	8,090,680	8,223,977
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	8,090,680	8,223,977

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 interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding 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	331,067,504	222,922,403
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,350,000	93,011,390
2.2 Additional investment made after acquisition	25,515,658	39,697,876
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	19,894,375	3,149,324
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,881,640	6,016,081
8. Deduct amortization of premium and depreciation	11,975,315	15,146,620
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	1,350,000	6,550,789
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	363,620,582	331,067,504
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	363,620,582	331,067,504

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	12,420,914,039	11,884,293,695
2. Cost of bonds and stocks acquired	785,449,259	1,013,776,908
3. Accrual of discount	2,250,118	2,519,042
4. Unrealized valuation increase (decrease)	536,920,652	345,839,847
5. Total gain (loss) on disposals	7,030,519	50,694,060
6. Deduct consideration for bonds and stocks disposed of	441,701,005	811,830,354
7. Deduct amortization of premium	12,562,261	23,432,248
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		45,138,914
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	5,283,619	4,192,005
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	13,303,584,941	12,420,914,039
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	13,303,584,941	12,420,914,039

STATEMENT AS OF JUNE 30, 2021 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)	3,688,724,820	160,590,819	67,719,669	(32,586,093)	3,688,724,820	3,749,009,877		3,705,855,901
2. NAIC 2 (a)	2,293,360,650	186,464,832	116,811,362	9,844,064	2,293,360,650	2,372,858,185		2,346,450,412
3. NAIC 3 (a)	297,750,593	132,119,919	16,933,980	22,414,333	297,750,593	435,350,865		241,918,332
4. NAIC 4 (a)	54,296,979			109,392	54,296,979	54,406,371		47,936,984
5. NAIC 5 (a)	43,931,768		30,000	(3,996,768)	43,931,768	39,905,000		26,866,880
6. NAIC 6 (a)	40,000				40,000	40,000		40,000
7. Total Bonds	6,378,104,810	479,175,570	201,495,011	(4,215,072)	6,378,104,810	6,651,570,297		6,369,068,509
PREFERRED STOCK								
8. NAIC 1	5,000,000	36,500,000		(20,500,000)	5,000,000	21,000,000		3,544,000
9. NAIC 2	151,464,105	27,624,997	15,037,500	29,526,693	151,464,105	193,578,295		154,971,565
10. NAIC 3	113,349,208	2,000,000		195,720	113,349,208	115,544,928		111,978,393
11. NAIC 4								
12. NAIC 5	13,112,822			1,455,992	13,112,822	14,568,814		16,500,001
13. NAIC 6								
14. Total Preferred Stock	282,926,135	66,124,997	15,037,500	10,678,405	282,926,135	344,692,036		286,993,959
15. Total Bonds and Preferred Stock	6,661,030,945	545,300,567	216,532,511	6,463,333	6,661,030,945	6,996,262,334		6,656,062,468

(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 \$251,915 ; 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	251,915	xxx	253,086		209

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	249,855	
2. Cost of short-term investments acquired	253,086	249,076
3. Accrual of discount	145	778
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	250,000	
7. Deduct amortization of premium	1,171	
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)	251,915	249,855
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	251,915	249,855

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	411,182	936,656
2. Cost of cash equivalents acquired	2,886,259	9,521,726
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	37	43
5. Total gain (loss) on disposals	18	(529)
6. Deduct consideration received on disposals	2,784,069	10,046,714
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)	513,427	411,182
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	513,427	411,182

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	BRS & Co. IV, L.P.	WILMINGTON	DE	BRS GP IV, L.P.		07/09/2018			3,386,086			11.680
	ROTUNDA CAPITAL PARTNERS FUND II, L.P.	BETHESDA	MD	ROTUNDA CAPITAL PARTNERS GP II, L.P.		06/07/2019			6,436,630			20.313
	W CAPITAL PARTNERS IV, L.P.	WILMINGTON	DE	WCP GP IV, L.P.		02/28/2020			(407,776)			2.724
	ACCESS HOLDINGS FUND I, L.P.	BALTIMORE	MD	ACCESS HOLDINGS I GP, L.P.		07/23/2020			3,385,434			10.890
	PROPANE PARTNERS SPV I-A, LLC	CARMEL	IN	CID CAPITAL II, INC		03/26/2021			650,000			6.110
	RCP STORM SMART CO-INVEST, LP	BETHESDA	MD	ROTUNDA CAPITAL PARTNERS GP II, L.P.		04/21/2021		1,000,000				14.925
1999999. Joint	Venture Interests - Common Stock - Unaffiliated							1,000,000	13,450,374			XXX
	CITYMARK CAPITAL U.S. APARTMENT FUND II L.P.	WILMINGTON	DE	CITYMARK CAPITAL GP II, LLC		10/09/2018			1,903,566			30.900
2199999. Joint	Venture Interests - Real Estate - Unaffiliated								1,903,566			XXX
	CIC UPTOWN INVESTMENTS I, LLC	FAIRFIELD	OH	CIC UPTOWN INVESTMENTS I, LLC		08/20/2018			4,505,775			100.000
2299999. Joint	Venture Interests - Real Estate - Affiliated								4,505,775			XXX
4899999. Total -	Unaffiliated							1,000,000	15,353,940			XXX
4999999. Total -	Affiliated								4,505,775			XXX
5099999 - Totals								1,000,000	19,859,715			XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
	W CAPITAL PARTNERS IV, L.P.	WILMINGTON	DE	Distribution	02/28/2020	04/29/2021													1,824,911
1999999. Joint	Venture Interests - Common Stock - Unaffiliated																		1,824,911
	CITYMARK CAPITAL U.S. APARTMENT FUND II L.P.	WILMINGTON	DE	Distribution	10/09/2018	06/21/2021	138,389							138,389	138,389				
2199999. Joint	Venture Interests - Real Estate - Unaffiliated						138,389							138,389	138,389				
4899999. Total -	Unaffiliated						138,389							138,389	138,389				1,824,911
4999999. Total -	Affiliated																		
5099999 - Totals							138,389							138,389	138,389				1,824,911

STATEMENT AS OF JUNE 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
91282C-BZ-3	UNITED STATES TREASURY		05/12/2021	DEUTSCHE BANK SECURITIES, INC.		12,953,281	13,000,000	5,740	1.A
0599999. Subtotal - Bonds - U.S. Governments						12,953,281	13,000,000	5,740	XXX
042467-NL-0	ARMSTRONG SCH DIST PA		05/28/2021	Piper Jaffray & CO/ALGO		3,000,000	3,000,000		1.C FE
082422-AR-7	BENSENVILLE ILL FIRE PROTIN NO 2		05/28/2021	Stifel Nicolaus & Co.		915,000	915,000		1.C FE
295407-W7-1	ERIE PA		06/17/2021	Unknown		308,121	290,000	1,289	1.C FE
614707-V6-9	MONTOUR PA SCH DIST		05/26/2021	BOENNING & SCATTERGOOD		2,100,000	2,100,000		1.C FE
75637P-AN-7	RED BLUFF CALIF PENSION OBLIG		06/30/2021	OPPENHEIMER & CO. INC.		2,500,000	2,500,000		1.E FE
979894-QX-3	WOODRIDGE ILL		06/25/2021	BERNARDI		1,360,000	1,360,000		1.B FE
979894-QY-1	WOODRIDGE ILL		06/25/2021	BERNARDI		1,395,000	1,395,000		1.B FE
979894-QZ-8	WOODRIDGE ILL		06/25/2021	BERNARDI		1,425,000	1,425,000		1.B FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						13,003,121	12,985,000	1,289	XXX
01179R-M7-5	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		05/27/2021	Bank of America		750,000	750,000		1.E FE
05028X-AP-9	AUBURN CALIF PENSION OBLIG		05/27/2021	HILLTOP SECURITIES		1,760,000	1,760,000		1.B FE
108471-BE-2	BRIDGETON MO SPL OBLIG		05/06/2021	Stifel Nicolaus & Co.		1,350,000	1,350,000		1.F FE
154070-AS-5	CENTRAL MARIN POLICE AUTH CALIF PENSION		05/12/2021	OPPENHEIMER & CO. INC.		1,000,000	1,000,000		1.A FE
198436-AQ-0	COLUMBIA S C FACS CORP INSTALLMENT PUR R		05/06/2021	SIEBERT BRANDORD & SHANK		1,000,000	1,000,000		1.C FE
22050T-AR-0	CORTE MADERA CALIF PENSION OBLIG		04/30/2021	OPPENHEIMER & CO. INC.		1,000,000	1,000,000		1.A FE
284035-AR-3	EL SEGUNDO CALIF PENSION OBLIG		05/27/2021	JP MORGAN SECURITIES LLC		2,000,000	2,000,000		1.B FE
837031-C2-7	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EC		05/19/2021	OPPENHEIMER & CO. INC.		386,312	365,000		1.G FE
880157-CT-7	TEMPLE TEX TAX INCREMENT		05/28/2021	Piper Jaffray & CO/ALGO		3,015,000	3,015,000		1.C FE
882555-ZZ-1	TEXAS MUN PWIR AGY REV		06/30/2021	Bank of America		2,182,480	2,225,000		1.E FE
914353-6B-8	UNIVERSITY ILL UNIV REVS		06/21/2021	MESIROW FINANCIAL INC.		3,935,650	4,080,000		1.E FE
3199999. Subtotal - Bonds - U.S. Special Revenues						18,379,442	18,545,000		XXX
00206R-DE-9	AT&T INC		05/27/2021	DAIWA CAPITAL MARKETS AMERICA		1,981,845	1,500,000	20,108	2.B FE
010392-EE-4	ALABAMA POWER CO		05/04/2021	HILLTOP SECURITIES		817,564	650,000	5,157	1.F FE
013822-AB-7	ALCOA NEDERLAND HOLDING BV	C.	05/28/2021	Various		4,953,900	4,718,000	54,078	3.A FE
013822-AG-6	ALCOA NEDERLAND HOLDING BV	C.	06/01/2021	RBC CAPITAL MARKETS		3,238,505	3,148,000	24,889	3.A FE
02666T-AC-1	AMERICAN HOMES 4 RENT LP		06/30/2021	Bank of America		2,955,390	3,000,000		2.C FE
03938L-AP-9	ARCELORMITTAL SA	C.	06/09/2021	HILLTOP SECURITIES		11,448,107	8,300,000	93,606	3.A FE
040555-CH-5	ARIZONA PUBLIC SERVICE CO		04/27/2021	FIRST TENNESSEE SECURITIES CORP		545,305	425,000	3,766	1.G FE
049560-AG-0	ATMOS ENERGY CORP		05/18/2021	DAIWA CAPITAL MARKETS AMERICA		661,775	500,000	2,892	1.E FE
053611-AB-5	AVERY DENNISON CORP		06/15/2021	MESIROW FINANCIAL INC.		2,566,400	2,000,000	50,667	2.B FE
05790B-AA-6	BALBOA CAPITAL CORPORATION, INC.		05/26/2021	BREAN CAPITAL MBS		10,000,000	10,000,000		2.A PL
06849A-AB-5	BARRICK INTERNATIONAL (BARBADOS) CORP	C.	06/07/2021	Jefferies		6,194,474	4,475,000	42,624	2.A FE
11135F-AS-0	BROADCOM INC		05/28/2021	Unknown		5,540,800	5,000,000	10,153	2.C FE
15135B-AY-7	CENTENE CORP		06/24/2021	JP MORGAN SECURITIES LLC		3,000,000	3,000,000		3.A FE
16411Q-AH-4	CHENIERE ENERGY PARTNERS LP		06/21/2021	GOLDMAN SACHS & CO, NY		15,581,250	15,000,000	170,000	3.B FE
18469L-AA-7	CLEAR STREET HOLDINGS LLC		05/06/2021	Not Available		10,000,000	10,000,000		1.F FE
20161D-AA-2	COMMERCIAL CREDIT GROUP INC		05/19/2021	DTC WITHDRAW, DRS ETC.		5,000,000	5,000,000		1.G PL
201723-AL-7	COMMERCIAL METALS CO		06/16/2021	HILLTOP SECURITIES		824,680	778,000	17,772	3.A FE
205887-CD-2	CONAGRA BRANDS INC		05/05/2021	280 Securities		7,050,995	5,633,000	4,976	2.C FE
20825C-AP-9	CONOCOPHILLIPS		05/26/2021	Jefferies		1,429,051	1,039,000	2,214	1.G FE
209111-EM-1	CONSOLIDATED EDISON COMPANY OF NEW YORK		06/02/2021	FIRST TENNESSEE SECURITIES CORP		9,396,999	6,842,000	187,548	2.A FE
225655-AA-8	CRESCENT CAPITAL BDC, INC.		05/05/2021	Not Available		2,785,000	2,785,000		2.C FE
23311V-AH-0	DOP MIDSTREAM OPERATING LP		05/13/2021	TRUIST FINANCIAL CORP		5,393,750	5,000,000	1,424	3.A FE
23311V-AJ-6	DOP MIDSTREAM OPERATING LP		04/19/2021	MILLER TABAK ROBERTS SEC LLC		1,088,750	1,000,000	15,000	3.A FE
25746U-AV-1	DOMINION ENERGY INC		04/26/2021	Bank of America		3,798,252	2,824,000	62,077	2.B FE
26441C-BM-6	DUKE ENERGY CORP		06/07/2021	Bank of America		5,985,120	6,000,000		2.B FE
26442C-AB-0	DUKE ENERGY CAROLINAS LLC		06/03/2021	Various		10,236,858	7,376,000	172,582	1.F FE
26442C-AE-4	DUKE ENERGY CAROLINAS LLC		05/27/2021	FIRST TENNESSEE SECURITIES CORP		2,799,660	2,000,000	15,461	1.F FE
266233-AJ-4	DUQUESNE LIGHT HOLDINGS INC		06/22/2021	Bank of America		2,000,000	2,000,000		2.C FE
26875P-AN-1	EOG RESOURCES INC		05/12/2021	TRUIST FINANCIAL CORP		3,737,377	3,412,000	15,838	1.G FE
26875P-AQ-4	EOG RESOURCES INC		05/24/2021	FIRST TENNESSEE SECURITIES CORP		1,313,481	1,073,000	19,913	1.G FE
26943B-AQ-7	FIRST EAGLE ALTERNATIVE CAPITAL BDC INC		05/18/2021	Stifel Nicolaus & Co.		9,000,000	9,000,000		2.C FE
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP		06/08/2021	DAIWA CAPITAL MARKETS AMERICA		1,809,736	1,435,000	18,635	2.A FE
293791-AF-6	ENTERPRISE PRODUCTS OPERATING LLC		04/09/2021	FIRST TENNESSEE SECURITIES CORP		1,374,260	1,000,000	8,021	2.A FE

STATEMENT AS OF JUNE 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
293791-AP-4	ENTERPRISE PRODUCTS OPERATING LLC		.06/15/2021	DAIWA CAPITAL MARKETS AMERICA		1,083,830	.775,000	.8,876	2.A FE
294549-AE-0	EQT CORP		.06/04/2021	HILLTOP SECURITIES		1,948,695	1,662,000	51,164	3.B FE
30161N-AQ-4	EXELON CORP		.04/20/2021	FIRST TENNESSEE SECURITIES CORP		1,208,150	1,000,000	17,463	2.B FE
35671D-CC-7	FREEMPORT-MCMORAN INC		.05/18/2021	MORGAN STANLEY DEAN WITTER		4,116,938	3,900,000	42,792	3.A FE
373334-JN-2	GEORGIA POWER CO		.06/28/2021	FIRST TENNESSEE SECURITIES CORP		5,455,480	4,000,000	98,506	2.A FE
42307T-AG-3	KRAFT HEINZ FOODS CO		.05/11/2021	Various		2,652,225	2,015,000	21,538	3.A FE
454889-AM-8	INDIANA MICHIGAN POWER CO		.04/27/2021	280 Securities		1,483,124	1,093,000	8,082	1.G FE
461070-AG-9	INTERSTATE POWER AND LIGHT CO		.05/26/2021	280 Securities		1,400,210	1,000,000	23,090	2.A FE
48666K-AZ-2	KB HOME		.06/21/2021	Various		13,903,938	13,950,000	16,600	3.B FE
491674-BG-1	KENTUCKY UTILITIES CO		.05/05/2021	280 Securities		1,789,774	1,400,000	1,196	1.F FE
49271V-AC-4	KEURIG DR PEPPER INC		.05/19/2021	CREDIT SUISSE SECURITIES (USA)		3,177,580	2,580,000	62,877	2.B FE
49339C-AA-1	KEYSPAN GAS EAST CORP		.06/30/2021	HILLTOP SECURITIES		859,175	625,000	9,193	2.A FE
501044-OK-5	KROGER CO		.05/19/2021	CITIGROUP GLOBAL MARKETS INC		2,082,018	1,455,000	10,040	2.A FE
52474D-AA-7	LEGAL BUSINESS SERVICES LLC		.06/18/2021	Various		9,500,000	9,500,000	1,778	2.C FE
53036L-AA-8	LIBERTY COMMERCIAL FINANCE LLC		.06/22/2021	DTC WITHDRAW, DRS ETC		5,000,000	5,000,000		2.B FE
536797-AG-8	LITHIA MOTORS INC		.05/19/2021	JP MORGAN SECURITIES LLC		3,000,000	3,000,000		3.A FE
55336V-AM-2	MPLX LP		.06/08/2021	Various		6,972,064	6,205,000	42,509	2.B FE
559080-AC-0	MAGELLAN MIDSTREAM PARTNERS LP		.04/22/2021	FIRST TENNESSEE SECURITIES CORP		378,540	298,000	9,271	2.A FE
575634-AS-9	MASSACHUSETTS ELECTRIC CO		.06/08/2021	DAIWA CAPITAL MARKETS AMERICA		1,668,315	1,214,000	4,974	2.A FE
59562V-AM-9	BERKSHIRE HATHAWAY ENERGY CO		.05/27/2021	GOLDMAN SACHS & CO, NY		2,617,229	1,911,000	19,508	1.G FE
61945C-AD-5	MOSAIC CO		.04/09/2021	Various		4,158,952	3,365,000	75,131	2.C FE
624758-AF-5	MUELLER WATER PRODUCTS INC		.06/18/2021	Jefferies		5,122,500	5,000,000	13,333	3.B FE
62912X-AC-8	NOPL PIPECO LLC		.05/11/2021	SEAPORT GROUP SECURITIES, LLC		4,587,348	3,362,000	107,366	2.C FE
641423-BZ-0	NEVADA POWER CO		.05/13/2021	FIRST TENNESSEE SECURITIES CORP		2,409,237	1,885,000	17,449	1.F FE
649604-AE-5	NEW YORK MORTGAGE TRUST INC		.04/27/2021	DTC WITHDRAW, DRS ETC		4,000,000	4,000,000		2.A PL
67059T-AE-5	NUSTAR LOGISTICS LP		.06/21/2021	CREDIT SUISSE SECURITIES (USA)		3,671,099	3,443,000	29,588	3.C FE
67059T-AF-2	NUSTAR LOGISTICS LP		.06/21/2021	CREDIT SUISSE SECURITIES (USA)		1,254,983	1,158,000	4,246	3.C FE
67059T-AG-0	NUSTAR LOGISTICS LP		.05/18/2021	Various		6,744,691	6,272,000	38,458	3.C FE
67059T-AH-8	NUSTAR LOGISTICS LP		.06/21/2021	CREDIT SUISSE SECURITIES (USA)		4,192,450	3,820,000	55,470	3.C FE
67077M-AQ-1	NUTRIEN LTD	C	.06/25/2021	SEAPORT GROUP SECURITIES, LLC		14,218,300	10,000,000	279,028	2.B FE
67100B-AA-4	OCF (BROUSSARD LA) CONTROL PASS- THROUGH		.05/27/2021	Not Available		1,816,453	1,816,453		2.A Z
67623C-AD-1	OFFICE PROPERTIES INCOME TRUST		.05/13/2021	Bank of America		1,996,660	2,000,000		2.C FE
677415-CF-6	OHIO POWER CO		.05/12/2021	JP MORGAN SECURITIES LLC		3,356,793	2,483,000	40,514	1.G FE
68233J-AH-7	ONCOR ELECTRIC DELIVERY COMPANY LLC		.05/27/2021	DAIWA CAPITAL MARKETS AMERICA		3,972,670	3,000,000	26,688	1.F FE
695114-CG-1	PACIFIC CORP		.05/17/2021	Various		7,591,318	5,444,000	29,589	1.E FE
708062-AC-8	PENNANTPARK INVESTMENT CORP		.04/14/2021	RAYMOND JAMES/FI		2,983,290	3,000,000		2.B PL
717265-AJ-1	FREEMPORT MINERALS CORP		.05/24/2021	SEAPORT SECURITIES CORP		25,672,500	21,000,000	103,906	3.A FE
717265-AM-4	FREEMPORT MINERALS CORP		.05/24/2021	SEAPORT SECURITIES CORP		17,605,000	14,000,000	169,118	2.C FE
718546-AK-0	PHILLIPS 66		.04/29/2021	Unknown		2,093,369	1,790,000	38,843	2.A FE
745332-CC-8	PUGET SOUND ENERGY INC		.05/11/2021	DAIWA CAPITAL MARKETS AMERICA		13,619,400	10,000,000	188,931	1.F FE
745867-AP-6	PULTEGROUP INC		.06/30/2021	Various		12,482,621	9,459,000	123,620	2.C FE
759509-AB-8	RELIANCE STEEL & ALUMINUM CO		.06/07/2021	Various		4,007,730	2,919,000	77,041	2.B FE
797440-BF-0	SAN DIEGO GAS & ELECTRIC CO		.04/28/2021	GOLDMAN SACHS & CO, NY		2,289,616	1,822,000	44,677	1.F FE
83088M-AL-6	SKYWORKS SOLUTIONS INC		.05/12/2021	JP MORGAN SECURITIES LLC		2,988,420	3,000,000		2.C FE
842587-CW-5	SOUTHERN CO		.04/20/2021	BARCLAYS CAPITAL INC		2,983,030	2,595,000	34,005	2.B FE
87612B-BE-1	TARGA RESOURCES PARTNERS LP		.06/21/2021	Bank of America		5,110,335	4,902,000	100,441	3.B FE
87612B-BG-6	TARGA RESOURCES PARTNERS LP		.06/18/2021	Various		9,200,625	8,750,000	188,438	3.B FE
893526-DF-7	TRANSCANADA PIPELINES LTD	C	.06/30/2021	FIRST TENNESSEE SECURITIES CORP		413,930	325,000	4,651	2.A FE
89352H-AD-1	TRANSCANADA PIPELINES LTD	C	.06/04/2021	FIRST TENNESSEE SECURITIES CORP		1,468,721	1,090,000	9,949	2.A FE
913017-BK-4	RAYTHEON TECHNOLOGIES CORP		.05/18/2021	JP MORGAN SECURITIES LLC		3,485,391	2,550,000	72,424	2.A FE
92512J-AB-2	VERSABANK	C	.04/21/2021	RAYMOND JAMES/FI		5,000,000	5,000,000		1.G PL
927804-FE-9	VIRGINIA ELECTRIC AND POWER CO		.05/25/2021	Various		4,878,637	3,427,000	106,748	2.A FE
929043-AL-1	VORNADO REALTY LP		.05/13/2021	CITIGROUP GLOBAL MARKETS INC		1,991,740	2,000,000		2.B FE
962166-BT-0	WEYERHAEUSER CO		.04/09/2021	HILLTOP SECURITIES		820,266	600,000	13,521	2.B FE
96950F-AF-1	WILLIAMS COMPANIES INC		.06/30/2021	WIZUHO SECURITIES USA INC		17,472,442	12,700,000	171,133	2.B FE
98258P-AC-1	WT HOLDINGS INCORPORATED		.04/20/2021	Not Available		5,000,000	5,000,000		2.C FE

STATEMENT AS OF JUNE 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
98389B-AH-3	XCEL ENERGY INC		.05/19/2021	DEUTSCHE BANK SECURITIES, INC.		4,372,643	3,100,000	78,361	2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						439,839,726	374,573,453	3,711,523	XXX
8399997. Total - Bonds - Part 3						484,175,570	419,103,453	3,718,553	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						484,175,570	419,103,453	3,718,553	XXX
00489Q-30-0	ACRES COMMERCIAL REALTY CORP		.05/14/2021	RAYMOND JAMES/FI	280,000,000	7,000,000	0.00		2.C FE
00489Q-30-0	ACRES COMMERCIAL REALTY CORP		.06/28/2021	RAYMOND JAMES/FI	60,000,000	1,500,000	0.00		2.C FE
02369G-AA-3	AMERICAN AGGREDIT, ACA		.06/09/2021	Piper Jaffray & CO/ALGO	7,000,000,000	7,000,000	0.00		1.A FE
038923-87-6	ARBOR REALTY TRUST INC		.05/26/2021	RAYMOND JAMES/FI	300,000,000	7,500,000	0.00		2.A PL
20453Q-AA-0	COMPEER FINANCIAL, ACA		.05/26/2021	Piper Jaffray & CO/ALGO	2,000,000,000	2,000,000	0.00		3.A FE
32043P-20-5	FIRST GUARANTY BANCSHARES INC		.04/22/2021	JANNEY MONTGOMERY SCOTT INC	160,000,000	4,000,000	0.00		2.B Z
376536-88-4	GLADSTONE COMMERCIAL CORP		.06/21/2021	Stifel Nicolaus & Co.	175,000,000	4,375,000	0.00		2.C FE
55025L-20-7	LUMENT FINANCE TRUST INC		.04/28/2021	Piper Jaffray & CO/ALGO	200,000,000	5,000,000	0.00		2.B FE
649604-86-5	NEW YORK MORTGAGE TRUST INC		.06/29/2021	RAYMOND JAMES/FI	280,000,000	7,000,000	0.00		2.B Z
75574U-88-7	READY CAPITAL CORP		.06/03/2021	Stifel Nicolaus & Co.	380,000,000	9,500,000	0.00		2.B FE
87266M-20-6	TPG RE FINANCE TRUST INC		.06/07/2021	Raymond James Financial	240,000,000	6,000,000	0.00		2.B PL
994100-3W-3	CAPE ANALYTICS INC SERIES C PREFERRED		.06/08/2021	Not Available	27,439,000	249,997	0.00		2.B Z
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						61,124,997	XXX		XXX
50067H-30-5	KORTH DIRECT MORTGAGE INC		.06/28/2021	BREAN CAPITAL MBS	5,000,000	5,000,000	0.00		2.B Z
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						5,000,000	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						66,124,997	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						66,124,997	XXX		XXX
16411R-20-8	CHENIERE ENERGY ORD		.05/20/2021	Various	5,550,000	457,962			
166764-10-0	CHEVRON ORD		.05/11/2021	Various	4,242,521	463,236			
23311P-10-0	DOP MIDSTREAM UNT		.04/27/2021	Various	8,019,000	180,023			
29273V-10-0	ENERGY TRANSFER UNT		.05/14/2021	Various	163,493,000	1,594,609			
518439-10-4	ESTEE LAUDER CL A ORD		.05/19/2021	Various	34,064,000	9,984,521			
67058H-10-2	MUSTAR ENERGY UNT		.06/02/2021	Various	27,191,000	501,981			
682680-10-3	ONEOK ORD		.05/19/2021	Merrill Lynch	5,852,000	312,129			
718549-20-7	PHILLIPS 66 PARTNERS COM UNT		.06/02/2021	Various	7,161,000	290,141			
87612G-10-1	TARGA RESOURCES ORD		.05/13/2021	Various	13,462,000	504,873			
958669-10-3	WESTERN MIDSTREAM PARTNERS COM UNT		.06/30/2021	Various	22,875,000	455,472			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						14,744,949	XXX		XXX
9799997. Total - Common Stocks - Part 3						14,744,949	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						14,744,949	XXX		XXX
9899999. Total - Preferred and Common Stocks						80,869,945	XXX		XXX
9999999 - Totals						565,045,516	XXX	3,718,553	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
912828-QN-3	UNITED STATES TREASURY		05/15/2021	Maturity @ 100.00		650,000	650,000	644,567	649,769		231		231		650,000				10,156	05/15/2021	1.A
912828-WR-7	UNITED STATES TREASURY		06/30/2021	Maturity @ 100.00		250,000	250,000	249,580	249,966		34		34		250,000				2,656	06/30/2021	1.A
0599999. Subtotal - Bonds - U.S. Governments						900,000	900,000	894,147	899,734		266		266		900,000				12,813	XXX	XXX
20772J-BQ-4	CONNECTICUT ST		05/15/2021	Maturity @ 100.00		1,000,000	1,000,000	1,189,980	1,008,031		(8,031)		(8,031)		1,000,000				25,000	05/15/2021	1.E FE
677521-Z5-8	OHIO STATE		06/15/2021	Call @ 100.00		5,000,000	5,000,000	5,177,490	5,011,886		(11,886)		(11,886)		5,000,000				100,000	06/15/2026	1.B FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						6,000,000	6,000,000	6,367,470	6,019,917		(19,917)		(19,917)		6,000,000				125,000	XXX	XXX
030825-MW-0	AMES IOWA CNTY SCH DIST		06/01/2021	Call @ 100.00		1,130,000	1,130,000	1,138,317	1,130,695		(695)		(695)		1,130,000				18,363	06/01/2033	1.D FE
032879-RP-5	ANCHOR BAY MICH SCH DIST		05/01/2021	Call @ 100.00		2,000,000	2,000,000	2,333,580	2,013,729		(13,729)		(13,729)		2,000,000				50,000	05/01/2023	1.C FE
095167-QK-1	BLOUNT CNTY TENN		06/01/2021	Maturity @ 100.00		2,000,000	2,000,000	2,243,720	2,011,826		(11,826)		(11,826)		2,000,000				50,000	06/01/2021	1.C FE
152735-YM-2	CENTRAL BUCKS PA SCH DIST		05/15/2021	Maturity @ 100.00		690,000	690,000	769,805	693,400		(3,400)		(3,400)		690,000				15,525	05/15/2021	1.D FE
152735-YU-4	CENTRAL BUCKS PA SCH DIST		05/15/2021	Maturity @ 100.00		1,780,000	1,780,000	1,985,875	1,788,771		(8,771)		(8,771)		1,780,000				40,050	05/15/2021	1.B FE
163597-GR-2	CHEMUKETA ORE CNTY COLLEGE DIST		06/15/2021	Maturity @ 100.00		1,250,000	1,250,000	1,317,663	1,253,573		(3,573)		(3,573)		1,250,000				28,125	06/15/2021	1.B FE
263867-SW-9	DUBUQUE IOWA		06/04/2021	Call @ 100.00		1,105,000	1,105,000	1,090,005	1,095,967		459		459		1,096,426		8,574	8,574	17,553	06/01/2028	1.D FE
263867-SX-7	DUBUQUE IOWA		06/04/2021	Call @ 100.00		1,145,000	1,145,000	1,131,936	1,136,670		365		365		1,137,035		7,965	7,965	18,916	06/01/2029	1.D FE
286299-2M-3	ELGIN ILL		06/15/2021	Call @ 100.00		1,415,000	1,415,000	1,592,682	1,415,000						1,415,000				28,300	12/15/2022	1.B FE
295407-V5-6	ERIE PA		06/17/2021	Unknown		308,121	290,000	328,877	309,866		(1,745)		(1,745)		308,121				8,539	11/15/2029	1.C FE
315162-BQ-9	FERRDALE MICH PUB SCHS		05/01/2021	Maturity @ 100.00		750,000	750,000	876,525	755,247		(5,247)		(5,247)		750,000				18,750	05/01/2021	1.C FE
440884-HZ-0	HORTONVILLE WIS SCH DIST		04/01/2021	Call @ 100.00		1,950,000	1,950,000	1,936,701	1,947,893		410		410		1,948,303		1,697	1,697	29,250	04/01/2022	1.C FE
469666-AS-0	JACKSONVILLE NORTH PULASKI SCH DIST ARK		06/01/2021	Call @ 100.00		3,675,000	3,675,000	3,675,000	3,675,000						3,675,000				55,125	06/01/2033	1.C FE
489818-Z5-6	KENOSHA WIS		04/01/2021	Call @ 100.00		1,000,000	1,000,000	1,222,040	1,006,948		(6,948)		(6,948)		1,000,000				25,000	04/01/2022	1.C FE
515182-CR-2	LANE CNTY COLLEGE ORE		06/15/2021	Maturity @ 100.00		1,560,000	1,560,000	1,817,977	1,574,284		(14,284)		(14,284)		1,560,000				31,200	06/15/2021	1.B FE
660631-WQ-1	NORTH LITTLE ROCK ARK SCH DIST NO 1		04/12/2021	Call @ 100.00		2,020,000	2,020,000	2,005,496	2,010,467		9,533		9,533		2,020,000				42,252	02/01/2030	1.C FE
660631-WV-0	NORTH LITTLE ROCK ARK SCH DIST NO 1		04/12/2021	Call @ 100.00		1,315,000	1,315,000	1,268,055	1,278,714		36,286		36,286		1,315,000				29,798	02/01/2035	1.C FE
662735-NE-5	NORTH SYRACUSE N Y CENT SCH DIST		06/15/2021	Call @ 100.00		1,165,000	1,165,000	1,160,107	1,163,625		1,375		1,375		1,165,000				18,931	06/15/2023	1.D FE
669543-JH-4	NORWICH PA SCH DIST		04/01/2021	Maturity @ 100.00		1,710,000	1,710,000	1,745,055	1,711,041		(1,041)		(1,041)		1,710,000				34,200	04/01/2021	1.E FE
741141-AU-9	PRESTON CNTY W VA BRD ED		05/01/2021	Call @ 100.00		2,950,000	2,950,000	2,909,349	2,948,154		1,846		1,846		2,950,000				44,250	05/01/2022	1.D FE
820871-QL-8	SHEBOYGAN CNTY WIS		05/01/2021	Call @ 100.00		1,625,000	1,625,000	1,718,925	1,629,719		(4,719)		(4,719)		1,625,000				32,500	05/01/2023	1.C FE
832652-CC-3	SMITHVILLE TWP N C BRUNSWICK CNTY		06/04/2021	Call @ 100.00		805,000	805,000	968,198	828,835		(7,022)		(7,022)		821,813		(16,813)	(16,813)	20,125	06/01/2022	1.D FE
844559-KB-9	SOUTHMORELAND SCH DIST PA		04/01/2021	Call @ 100.00		120,000	120,000	118,710	119,809		37		37		119,847		153	153	1,200	04/01/2022	1.D FE
89855E-DT-2	TUALATIN VALLEY ORE FIRE & RESCUE RURAL		06/01/2021	Call @ 100.00		1,135,000	1,135,000	1,232,406	1,139,641		(4,641)		(4,641)		1,135,000				22,700	06/01/2022	1.A FE
958111-FA-9	WESTERN DUBUQUE CNTY IOWA CNTY SCH DIST		06/29/2021	Call @ 100.00		1,000,000	1,000,000	1,050,260	1,002,667		(2,667)		(2,667)		1,000,000				17,333	06/01/2022	1.E FE
970856-CZ-1	WILLMAR MINN		05/06/2021	Call @ 100.00		1,000,000	1,000,000	1,218,510	1,002,265		(2,265)		(2,265)		1,000,000				38,194	02/01/2023	1.D FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						36,603,121	36,585,000	38,855,773	36,643,806		(42,261)		(42,261)		36,601,545		1,576	1,576	736,179	XXX	XXX
010257-HB-2	ALABAMA DRINKING WTR FIN AUTH		05/24/2021	Call @ 100.00		2,700,000	2,700,000	2,638,764	2,689,381		2,532		2,532		2,691,913		8,087	8,087	52,313	08/15/2022	1.B FE
196479-S2-6	COLORADO HSG & FIN AUTH		05/01/2021	Call @ 100.00		70,000	70,000	70,000	70,000						70,000				1,340	11/01/2033	1.A FE
19910R-AD-1	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB		06/04/2021	Redemption @ 100.00		30,000	30,000	30,000	29,744	256			256		30,000				1,050	12/01/2048	5.B GI
250119-CW-2	DES MOINES IOWA MET WASTEWATER RECLAMATI		06/01/2021	Call @ 100.00		2,180,000	2,180,000	2,340,208	2,188,955		(8,955)		(8,955)		2,180,000				32,700	06/01/2022	1.D FE
250119-CX-0	DES MOINES IOWA MET WASTEWATER RECLAMATI		06/01/2021	Call @ 100.00		1,250,000	1,250,000	1,332,338	1,254,619		(4,619)		(4,619)		1,250,000				18,750	06/01/2023	1.D FE
266818-AL-7	DURHAM N C UTIL SYS REV		06/01/2021	Call @ 100.00		1,065,000	1,065,000	1,159,295	1,069,486		(4,486)		(4,486)		1,065,000				21,300	06/01/2022	1.B FE
27441P-AM-6	EAST PEORIA ILL REV		06/01/2021	Maturity @ 100.00		430,000	430,000	314,756	423,726		6,274		6,274		430,000				9,138	06/01/2021	1.G FE
312224-CH-9	FAYETTE CNTY GA PUB FACS AUTH REV		06/01/2021	Call @ 100.00		1,755,000	1,755,000	1,856,737	1,759,875		(4,875)		(4,875)		1,755,000				35,100	06/01/2021	1.A FE
348761-DD-6	FORT SMITH ARK SALES & USE TAX		05/01/2021	Maturity @ 100.00		1,360,000	1,360,000	1,529,850	1,367,130		(7,130)		(7,130)		1,360,000				27,200	05/01/2021	1.D FE
60242M-CE-1	MILWAUKEE WIS SEW REV	</																			

STATEMENT AS OF JUNE 30, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
008117-AN-3	AETNA INC		06/01/2021	Maturity @ 100.00		3,000,000	3,000,000	2,958,030	2,997,905		2,095		2,095		3,000,000				61,875	06/01/2021	2.B FE	
013817-AQ-4	HOWMET AEROSPACE INC		05/01/2021	Call @ 100.00		5,228,850	5,000,000	4,925,000	4,990,181		2,762		2,762		4,992,943		7,057	7,057	431,039	02/23/2022	3.A FE	
06654A-AB-9	BANKWELL FINANCIAL GROUP INC		05/15/2021	Paydown		1,176,471	1,176,471	1,176,471	1,176,471						1,176,471				33,824	08/15/2025	2.C FE	
09531V-AB-6	BLUE BRDG FINL LLC		04/01/2021	Adjustment		(5,000,000)	5,000,000	(5,000,000)	(5,000,000)						(5,000,000)					12/21/2023	2.C FE	
10240*-AA-7	BOWIE ACQUISITIONS LLC		06/30/2021	Paydown		76,129	76,129	76,129	76,129						76,129				1,492	09/30/2038	2.C PL	
12574Q-2Q-2	INVESTCORP CREDIT MANAGEMENT BDC INC		04/25/2021	Call @ 25.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				173,542	07/01/2023	2.C FE	
12701#-AB-9	CRG ISSUER 2017-1 - CDO		04/15/2021	Paydown		132,534	132,534	132,534	132,534						132,534				3,512	07/15/2025	1.G PL	
12717@-AA-5	CTL - CVS PASS-THROUGH TRUST		06/10/2021	Paydown		8,133	8,133	8,133	8,133						8,133				131	11/10/2041	2.B	
212015-AH-4	CONTINENTAL RESOURCES INC		04/22/2021	Call @ 100.00		402,000	402,000	397,478	400,826		203		203		401,029		971	971	16,013	09/15/2022	3.A FE	
22003B-AH-9	CORPORATE OFFICE PROPERTIES LP		04/12/2021	Call @ 100.00		2,255,030	2,000,000	1,975,660	1,991,280		717		717		1,991,997		8,003	8,003	324,155	02/15/2024	2.C FE	
23311R-AE-6	DCP MIDSTREAM OPERATING LP		06/30/2021	Call @ 100.00		4,000,000	4,000,000	3,737,160	3,964,702		23,308		23,308		3,988,011		11,989	11,989	142,500	09/30/2021	3.A FE	
23355L-AA-4	DXC TECHNOLOGY CO		04/15/2021	Call @ 100.00		1,054,930	1,000,000	1,069,320	1,014,624		(2,337)		(2,337)		1,012,286		(12,286)	(12,286)	80,888	09/18/2022	2.C FE	
251526-BW-8	DEUTSCHE BANK AG (NEW YORK BRANCH)		05/12/2021	Maturity @ 100.00		5,000,000	5,000,000	4,984,750	4,998,835		1,165		1,165		5,000,000				84,375	05/12/2021	2.C FE	
26614N-AA-0	DUPONT DE NEMOURS INC		05/13/2021	Call @ 100.00		2,000,000	2,000,000	2,034,560	2,034,202		(5,247)		(5,247)		2,028,956		(28,956)	(28,956)	23,136	05/01/2023	2.A FE	
29265N-AS-7	ENERGEN CORP		06/21/2021	Call @ 100.00		2,000,000	2,000,000	1,999,760	2,000,010		(7)		(7)		2,000,003		(3)	(3)	74,514	09/01/2021	2.C FE	
29444U-AR-7	EQUINIX INC		06/02/2021	Call @ 100.00		3,217,575	3,000,000	3,225,000	3,152,047		(21,473)		(21,473)		3,130,574		(130,574)	(130,574)	305,815	05/15/2027	2.C FE	
30288*-AA-8	FLNG LIQUEFACTION 2, LLC		03/31/2021	Paydown															1,707	03/31/2038	2.B FE	
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERVICES I		04/01/2021	Call @ 100.00		15,251,723	13,110,000	13,890,287	13,537,789		(21,559)		(21,559)		13,516,230		(406,230)	(406,230)	2,443,982	10/15/2025	2.B FE	
33773B-AL-2	FISERV INC		06/15/2021	Maturity @ 100.00		5,000,000	5,000,000	4,985,420	4,999,197		803		803		5,000,000				118,750	06/15/2021	2.B FE	
345397-VZ-0	FORD MOTOR CREDIT COMPANY LLC		04/05/2021	Maturity @ 100.00		3,000,000	3,000,000	2,999,640	2,999,976		24		24		3,000,000				52,050	04/05/2021	3.A FE	
431282-AN-2	HIGHWOODS REALTY LP		04/15/2021	Call @ 100.00		2,000,000	2,000,000	1,979,660	1,998,550		914		914		1,999,464		536	536	21,333	06/15/2021	2.B FE	
45082@-AA-2	IBERIA PASS THROUGH TRUST 2019-1B		06/20/2021	Paydown															287	09/20/2029	2.C PL	
45082@-AA-2	IBERIA PASS THROUGH TRUST 2019-1B		06/20/2021	Paydown		25,811	25,811	25,811	25,811						25,811				287	09/20/2029	2.C PL	
45167R-AF-1	IDEX CORP		06/16/2021	Call @ 100.00		5,094,550	5,000,000	4,987,450	4,998,590		667		667		4,999,257		743	743	200,133	12/15/2021	2.B FE	
460690-BL-3	INTERPUBLIC GROUP OF COMPANIES INC		04/01/2021	Unknown		18,715															04/15/2024	2.B FE
496902-AJ-6	KINROSS GOLD CORP	C	06/01/2021	Call @ 100.00		7,000,000	7,000,000	7,245,980	7,025,407		(25,407)		(25,407)		7,000,000				269,063	09/01/2021	2.C FE	
50067H-AC-1	KORTH DIRECT MORTGAGE INC		06/25/2021	Call @ 100.00		11,119	11,119	11,119	11,119						11,119				243	11/25/2024	1.G PL	
55316F-AC-3	MM FINISHED LOTS HOLDINGS LLC		06/30/2021	Paydown		618,396	618,396	626,782	625,007		(6,611)		(6,611)		618,396				19,932	01/31/2024	1.F PL	
55317H-AA-2	MM FINISHED LOTS HOLDINGS 3 LLC		06/30/2021	Paydown		634,969	634,969	634,969	634,969						634,969				20,155	11/30/2025	1.F PL	
55448Q-AQ-9	MACK-CALL REALTY LP		06/06/2021	Call @ 100.00		2,049,556	2,000,000	1,996,020	1,990,431	8,982	188		9,170		1,999,601		399	399	107,556	04/18/2022	3.C FE	
57174B-AR-3	MARSH & MCLENNAN COMPANIES INC		04/15/2021	Call @ 100.00		3,000,000	3,000,000	2,995,530	2,999,712		153		153		2,999,865		135	135	108,000	07/15/2021	2.A FE	
58392B-2Q-5	MEDALLION FINANCIAL CORP		04/15/2021	Maturity @ 25.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				90,000	04/15/2021	1.D FE	
62854A-AM-6	MYLAN II BV		06/15/2021	Maturity @ 100.00		5,000,000	5,000,000	4,994,200	4,999,447		553		553		5,000,000				78,750	06/15/2021	2.C FE	
63548L-AA-0	SOUTH STATE CORP		06/01/2021	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				90,000	06/01/2026	2.B FE	
65129Q-AP-3	OVINTIV EXPLORATION INC		06/18/2021	Call @ 100.00		2,579,983	2,500,000	2,593,750	2,591,276		(38,880)		(38,880)		2,552,397		(52,397)	(52,397)	206,962	01/30/2022	3.A FE	
704699-AA-5	PEAPACK-GLADSTONE FINANCIAL CORP		06/30/2021	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				60,000	06/30/2026	2.C FE	
740367-ES-2	PREFERRED BANK		06/18/2021	Call @ 100.00		7,000,000	7,000,000	7,040,000	7,004,337		(4,337)		(4,337)		7,000,000				212,795	06/15/2026	2.A FE	
75473Q-AE-9	RAYMOND JAMES FINANCIAL INC		04/02/2021	Not Available		5,584,000	5,000,000	4,832,325	4,877,748		4,784		4,784		4,882,532		701,468	701,468	99,184	09/15/2026	2.A FE	
759351-AJ-8	REINSURANCE GROUP OF AMERICA INC		06/01/2021	Maturity @ 100.00		10,000,000	10,000,000	9,999,902	9,996,902		3,098		3,098		10,000,000				250,000	06/01/2021	2.A FE	
85942B-AT-1	STERLING NATIONAL BANK		04/01/2021	Call @ 100.00		3,500,000	3,500,000	3,565,625	3,509,646		(9,646)		(9,646)		3,500,000				91,875	04/01/2026	2.A FE	
87233Q-AA-6	TC PIPELINES LP		03/15/2021	Call @ 100.00															(258)	06/15/2021	2.B FE	
87254Q-AS-8	TUX COMPANIES INC		06/04/2021	Call @ 100.00		3,400,954	3,000,000	2,997,930	2,998,166		110		110		2,998,276		1,724	1,724	472,516	04/15/2027	1.F FE	
91731Q-AA-2	USAMERIBANCORP INC		04/01/2021	Call @ 100.00		5,000,000	5,000,000	5,035,000	5,002,384		(2,384)		(2,384)		5,000,000				156,250	04/01/2026	2.B FE	
92343V-BR-4	VERIZON COMMUNICATIONS INC		05/28/2021	Call @ 100.00		2,206,320	2,000,000	1,993,520	1,997,999		283		283		1,998,271		1,729	1,729	278,706	09/15/2023	2.A FE	
92345Y-AA-4	VERISK ANALYTICS INC		05/01/2021	Maturity @ 100.00		5,000,000	5,000,000	4,988,400	4,999,568		432		432		5,000,000							

STATEMENT AS OF JUNE 30, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
902973-AY-2	U.S. BANCORP		04/15/2021	Call @ 100.00	3,000,000.000	3,000,000	0.00	3,000,000	2,992,500	7,500			7,500		3,000,000				104,829		2.A FE
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					4,000,000	XXX	4,000,000	3,987,500	12,500			12,500		4,000,000				123,914	XXX	XXX
617474-AA-9	MORGAN STANLEY		04/15/2021	Call @ 100.00	11,000,000.000	11,000,000	0.00	11,037,500	11,037,500						11,037,500		(37,500)	(37,500)	225,172		2.C FE
8599999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					11,000,000	XXX	11,037,500	11,037,500						11,037,500		(37,500)	(37,500)	225,172	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					15,000,000	XXX	15,037,500	15,025,000	12,500			12,500		15,037,500		(37,500)	(37,500)	349,086	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					15,000,000	XXX	15,037,500	15,025,000	12,500			12,500		15,037,500		(37,500)	(37,500)	349,086	XXX	XXX
0556EL-10-9	BP MIDSTREAM PARTNERS UNIT		05/27/2021	Various	5,105,000	72,848		54,113	54,113						54,113		18,735	18,735	3,548		
166764-10-0	CHEVRON ORD		05/25/2021	Various	4,242,521	456,876		463,236							463,236		(6,360)	(6,360)	1		
18539C-20-4	CLEARWAY ENERGY CL C ORD		05/11/2021	Various	6,613,000	173,628		159,601	211,153	(51,552)			(51,552)		159,601		14,027	14,027	2,143		
294600-10-1	EQUITRANS MIDSTREAM ORD		05/14/2021	Various	26,296,000	211,757		211,420	211,420						211,420		337	337	7,889		
418056-10-7	HASBRO ORD		05/18/2021	Various	162,364,000	15,827,221		5,616,817	15,187,529	(9,570,712)			(9,570,712)		5,616,817		10,210,404	10,210,404	220,815		
65341B-10-6	NEXTERA ENERGY PARTNERS UNIT		05/14/2021	Various	14,072,000	942,568		862,616	943,528	(80,912)			(80,912)		862,616		79,952	79,952	17,625		
65506L-10-5	NOBLE MIDSTREAM PARTNERS UNIT		05/11/2021	Unknown	30,456,000	463,236		374,332	151,309						374,332		88,904	88,904	2,723		
822634-10-1	SHELL MIDSTREAM PARTNERS UNIT		06/30/2021	Various	33,922,000	509,289		341,934	341,934						341,934		167,355	167,355	31,208		
969457-10-0	WILLIAMS ORD		05/14/2021	Various	47,631,000	1,170,537		1,020,866	955,002	65,864			65,864		1,020,866		149,671	149,671	19,529		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					19,827,959	XXX	9,104,933	18,055,986	(9,637,312)			(9,637,312)		9,104,933		10,723,026	10,723,026	305,480	XXX	XXX
9799997	Total - Common Stocks - Part 4					19,827,959	XXX	9,104,933	18,055,986	(9,637,312)			(9,637,312)		9,104,933		10,723,026	10,723,026	305,480	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					19,827,959	XXX	9,104,933	18,055,986	(9,637,312)			(9,637,312)		9,104,933		10,723,026	10,723,026	305,480	XXX	XXX
9899999	Total - Preferred and Common Stocks					34,827,959	XXX	24,142,433	33,080,986	(9,624,812)			(9,624,812)		24,142,433		10,685,526	10,685,526	654,566	XXX	XXX
9999999	Totals					240,467,994	XXX	229,598,561	234,773,622	(9,615,574)	(206,863)		(9,822,437)		225,637,444		10,808,196	10,808,196	9,831,551	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		0.000			570,603,404	466,903,957	412,796,291	XXX
U.S. BANK		0.000			126,740,628	140,896,816	151,423,882	XXX
HUNTINGTON BANK		0.000			43,667,329	99,738,989	125,440,018	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			741,011,362	707,539,762	689,660,191	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			741,011,362	707,539,762	689,660,191	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	3,500	3,500	3,500	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			741,014,862	707,543,262	689,663,691	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

Designate the type of health care providers reported on this page:
Physicians, including surgeons and osteopaths

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1.	Alabama.....AL	410	6,807			601			7,401
2.	Alaska.....AK								
3.	Arizona.....AZ	11,019	5,510			(1,273)			819
4.	Arkansas.....AR	50,202	24,434			(3,391)			49,174
5.	California.....CA								
6.	Colorado.....CO					(5,730)			6,686
7.	Connecticut.....CT								
8.	Delaware.....DE					5			12
9.	District of Columbia.....DC								
10.	Florida.....FL					(213)			170
11.	Georgia.....GA	17,789	13,854			2,389			23,181
12.	Hawaii.....HI								
13.	Idaho.....ID	1,114	603			(196)			92
14.	Illinois.....IL	548	2,419			(475)			5,155
15.	Indiana.....IN	29,735	20,870			140			23,028
16.	Iowa.....IA					(355)			95
17.	Kansas.....KS								
18.	Kentucky.....KY	1,080	7,144			(680)			246
19.	Louisiana.....LA								
20.	Maine.....ME								
21.	Maryland.....MD								
22.	Massachusetts.....MA								
23.	Michigan.....MI	10,699	4,847			1,194			4,723
24.	Minnesota.....MN	3,047	1,386			(8)			2,674
25.	Mississippi.....MS								
26.	Missouri.....MO	6,691	4,040			(547)			3,363
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV								
30.	New Hampshire.....NH	(425)	216			(156)			532
31.	New Jersey.....NJ								
32.	New Mexico.....NM								
33.	New York.....NY								
34.	North Carolina.....NC	14,356	3,019			100			1,065
35.	North Dakota.....ND					(369)			291
36.	Ohio.....OH	16,288	38,020			(14,185)			41,900
37.	Oklahoma.....OK								
38.	Oregon.....OR	2,486	1,243			(322)			2,512
39.	Pennsylvania.....PA	4,843	4,154			537			4,409
40.	Rhode Island.....RI								
41.	South Carolina.....SC	15,582	8,479			1,371			14,545
42.	South Dakota.....SD								
43.	Tennessee.....TN					(27)			
44.	Texas.....TX	10,143	4,701			(354)			6,547
45.	Utah.....UT		1,362			(81)			2,258
46.	Vermont.....VT		230			155			656
47.	Virginia.....VA	3,550	1,636			34			1,118
48.	Washington.....WA	4,552	2,276			471			4,081
49.	West Virginia.....WV		3,839			(559)			7,623
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	203,709	161,091			(21,924)			214,355
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998.	Summary of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2021 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. AlabamaAL					(6,812)			2,323
2. AlaskaAK								
3. ArizonaAZ								
4. ArkansasAR								
5. CaliforniaCA								
6. ColoradoCO								
7. ConnecticutCT								
8. DelawareDE								
9. District of ColumbiaDC								
10. FloridaFL								
11. GeorgiaGA								
12. HawaiiHI								
13. IdahoID								
14. IllinoisIL					(261)			.301
15. IndianaIN					(1,148)			1,274
16. IowaIA					(39)			
17. KansasKS								
18. KentuckyKY								
19. LouisianaLA								
20. MaineME								
21. MarylandMD								
22. MassachusettsMA								
23. MichiganMI					(2,063)			908
24. MinnesotaMN								
25. MississippiMS								
26. MissouriMO								
27. MontanaMT								
28. NebraskaNE								
29. NevadaNV								
30. New HampshireNH								
31. New JerseyNJ								
32. New MexicoNM								
33. New YorkNY					50			.91
34. North CarolinaNC					(2,844)			1,408
35. North DakotaND								
36. OhioOH					(67,289)			24,534
37. OklahomaOK								
38. OregonOR								
39. PennsylvaniaPA					(248)			.49
40. Rhode IslandRI								
41. South CarolinaSC					(7,486)			722
42. South DakotaSD								
43. TennesseeTN					(798)			
44. TexasTX								
45. UtahUT								
46. VermontVT								
47. VirginiaVA	78,497	39,249			(5,219)			76,103
48. WashingtonWA								
49. West VirginiaWV								
50. WisconsinWI					(1,666)			1,979
51. WyomingWY								
52. American SamoaAS								
53. GuamGU								
54. Puerto RicoPR								
55. U.S. Virgin IslandsVI								
56. Northern Mariana IslandsMP								
57. CanadaCAN								
58. Aggregate Other AliensOT								
59. Totals	78,497	39,249			(95,824)			109,691
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2021 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	181,282	217,688	1,440,000	4	1,384,687	1,221,650	10	407,090
2.	Alaska	AK								
3.	Arizona	AZ	312,888	232,447			125,855	894,556	8	343,253
4.	Arkansas	AR	159,079	140,718			134,168	381,683	5	304,426
5.	California	CA		522			13			1,148
6.	Colorado	CO	72,074	77,940			(165,835)	210,920	7	148,195
7.	Connecticut	CT	29,485	62,555	593,750	1	301,606	415,229	4	127,199
8.	Delaware	DE	100,694	101,999			14,847	84,020	2	200,804
9.	District of Columbia	DC	3,441	725			385			1,053
10.	Florida	FL	482,801	316,078	10,000	1	393,050	930,129	12	618,486
11.	Georgia	GA	456,865	440,844	570,000	1	570,470	1,220,868	19	825,388
12.	Hawaii	HI								
13.	Idaho	ID	51,466	49,009			(12,580)			77,141
14.	Illinois	IL	697,491	781,078	34,331	2	288,407	3,747,074	28	1,620,577
15.	Indiana	IN	337,580	393,092	250,260	2	505,008	1,343,394	28	755,043
16.	Iowa	IA	166,041	154,179	562,500	1	343,303	38,442	2	308,078
17.	Kansas	KS	278,312	218,689			(137,036)	32,160	3	366,786
18.	Kentucky	KY	226,966	290,258	403,500	5	121,581	791,666	27	654,505
19.	Louisiana	LA					(73)			(5)
20.	Maine	ME								
21.	Maryland	MD	159,824	130,779			36,277	314,281	6	265,771
22.	Massachusetts	MA								
23.	Michigan	MI	1,266,701	1,121,545	221,926	4	198,612	1,228,018	32	2,217,818
24.	Minnesota	MN	259,551	221,748			5,787	726,915	6	383,246
25.	Mississippi	MS					(40)			(21)
26.	Missouri	MO	229,886	182,346			184,903	201,810	4	205,802
27.	Montana	MT	151,766	192,441	46,500	2	147,759	270,312	10	383,473
28.	Nebraska	NE	70,296	98,406	2,185	1	853,219	908,213	2	176,357
29.	Nevada	NV					(46)			(32)
30.	New Hampshire	NH	29,859	55,362	12,000	1	(65,102)	14,785	2	107,360
31.	New Jersey	NJ	1,498	880			612			803
32.	New Mexico	NM	67,382	72,537	7,500	1	51,083	245,094	6	120,201
33.	New York	NY	146,630	128,685	58,203	2	254,384	1,057,633	13	289,835
34.	North Carolina	NC	693,540	789,686	150,148	2	(77,089)	4,400,933	34	1,449,282
35.	North Dakota	ND	14,137	17,013			(511)			31,868
36.	Ohio	OH	2,006,110	2,125,360	47,500	3	(178,775)	2,645,275	40	4,189,890
37.	Oklahoma	OK	5,303	6,542			4,056			5,880
38.	Oregon	OR	25,654	20,969			308,978	375,740	1	40,496
39.	Pennsylvania	PA	551,229	587,501	12,732	2	717,748	2,544,776	26	1,190,261
40.	Rhode Island	RI								
41.	South Carolina	SC	261,276	174,979	145,000	2	1,437,030	1,809,182	9	340,668
42.	South Dakota	SD	23,800	21,299			231,698	234,683	2	35,557
43.	Tennessee	TN	749,103	646,300	687,500	1	400,160	402,855	16	1,259,980
44.	Texas	TX	149,748	124,846			393,476	678,937	8	208,954
45.	Utah	UT	17,153	20,522			(20,878)	118,036	1	39,851
46.	Vermont	VT	31,724	124,244			(142,314)	349,871	12	246,106
47.	Virginia	VA	331,029	385,864	115,500	2	232,495	1,064,944	16	849,129
48.	Washington	WA	40,872	41,796			(4,377)			70,065
49.	West Virginia	WV	227,270	188,587			(88,071)	177,193	3	382,852
50.	Wisconsin	WI	273,090	212,250			(48,339)	393,354	9	464,244
51.	Wyoming	WY	14,648	24,236			2,548			42,888
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		11,355,544	11,194,541	5,371,035	40	8,703,137	31,474,630	413	21,757,751
DETAILS OF WRITE-INS										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)									



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2021 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	62,435	53,439			870,988	1,709,362	8	113,695
2.	Alaska								
3.	Arizona								
4.	Arkansas	25,620	47,947			5,597			6,068
5.	California								
6.	Colorado					(6,297)			1,948
7.	Connecticut					(598)			84
8.	Delaware		208	150,000	1	97,795	82,226	2	58,754
9.	District of Columbia								
10.	Florida								
11.	Georgia	144,495	146,037			30,485	611,277	4	55,987
12.	Hawaii								
13.	Idaho		21,194			(11,206)			15,714
14.	Illinois	110,257	141,035	(196,250)	2	663,065	1,840,404	12	146,610
15.	Indiana	101,633	113,986			(491,931)	391,199	3	145,109
16.	Iowa	3,750	50,990			(51,146)			53,743
17.	Kansas	30,646	46,810			(21,853)			48,757
18.	Kentucky	130,565	141,781	875,000	2	846,632	3,098,542	26	167,252
19.	Louisiana								
20.	Maine								
21.	Maryland	98,087	34,023			12,883	169,646	1	87,531
22.	Massachusetts								
23.	Michigan	1,239	29,900			50,925	244,922	2	57,107
24.	Minnesota	7,248	7,448			(95,653)			40,883
25.	Mississippi								
26.	Missouri					(6,322)	78,595	2	1,594
27.	Montana	25,400	29,553			45,235	229,912	4	82,393
28.	Nebraska	86,090	41,567			(17,483)			58,067
29.	Nevada								
30.	New Hampshire	2,887	55,993			(24,376)			27,592
31.	New Jersey								
32.	New Mexico								
33.	New York	41,713	243,029	55,000	1	38,132	302,272	2	267,078
34.	North Carolina	427,783	342,043	565,000	3	1,038,788	2,282,213	12	687,936
35.	North Dakota								
36.	Ohio	842,491	557,129	(25,000)	1	(385,948)	892,515	7	765,053
37.	Oklahoma								
38.	Oregon	3,808	1,631			(949)			1,343
39.	Pennsylvania	53,995	222,094	100,000	2	(220,320)	698,733	10	505,691
40.	Rhode Island								
41.	South Carolina	26,556	101,245	395,000	2	(187,596)	404,574	2	73,378
42.	South Dakota	2,664	1,468			4,947	5,000	1	2,802
43.	Tennessee	377,443	285,041	620,000	3	871,696	1,767,666	16	206,572
44.	Texas					609			1,385
45.	Utah					(25,049)			4,267
46.	Vermont	83,555	49,598			(42,402)	15,000	3	64,675
47.	Virginia	183,158	151,313	200,000	1	(68,904)	948,331	5	267,726
48.	Washington	1,248	426						
49.	West Virginia		336			(1,233)			5,081
50.	Wisconsin	7,735	32,686			(217,627)	49,226	1	119,212
51.	Wyoming					(12,377)			12,117
52.	American Samoa								
53.	Guam								
54.	Puerto Rico								
55.	U.S. Virgin Islands								
56.	Nothern Mariana Islands								
57.	Canada								
58.	Aggregate Other Aliens								
59.	Totals	2,882,501	2,949,950	2,738,750	18	2,688,508	15,821,614	123	4,153,203
DETAILS OF WRITE-INS									
58001.								
58002.								
58003.								
58998.	Summary of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2021

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
\$ 40,807,094	\$ 37,357,750	\$ 9,550,342

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

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

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

2.31 Amount quantified:

\$ 3,575,646

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.

\$ (236,745)