



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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@cinfina.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	MARC JON SCHAMBOW #, SENIOR VICE PRESIDENT
STEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT	STEPHEN ANTHONY VENTRE, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

THOMAS JEFFREY AARON	WILLIAM 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	MICHAEL JAMES SEWELL
STEPHEN MICHAEL SPRAY	JOHN FREDRICK STEELE JR	WILLIAM HAROLD VAN DEN HEUVEL
LARRY RUSSEL WEBB		

State of OHIO

County of BUTLER

SS:

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

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER
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Subscribed and sworn to before me this 4TH day of NOVEMBER 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 SEPTEMBER 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	6,771,155,492		6,771,155,492	6,368,818,654
2. Stocks:				
2.1 Preferred stocks	389,039,192		389,039,192	286,993,959
2.2 Common stocks	6,295,653,747		6,295,653,747	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)	8,024,032		8,024,032	8,223,977
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$668,838,505), cash equivalents (\$533,961) and short-term investments (\$251,089)	669,623,555		669,623,555	562,240,002
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	491,210,266		491,210,266	331,067,504
9. Receivables for securities	2,259,154		2,259,154	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)	14,626,965,438		14,626,965,438	13,323,119,351
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	79,305,779		79,305,779	75,816,357
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	486,471,765	19,350,987	467,120,778	393,129,818
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$22,430,542 earned but unbilled premiums)	1,526,264,805	2,243,054	1,524,021,751	1,387,352,781
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	25,509,738	85,382	25,424,357	19,246,282
16.2 Funds held by or deposited with reinsured companies	8,664,437		8,664,437	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	8,186,937		8,186,937	
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	24,569,955	24,445,092	124,863	228,311
21. Furniture and equipment, including health care delivery assets (\$)	2,789,589	2,789,589		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	15,025,952		15,025,952	33,967,488
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	78,833,456	22,129,741	56,703,715	43,227,744
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	16,882,587,853	71,043,846	16,811,544,007	15,296,595,042
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	16,882,587,853	71,043,846	16,811,544,007	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	15,496,353		15,496,353	12,247,673
2502. Miscellaneous Receivables	63,337,103	22,129,741	41,207,362	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)	78,833,456	22,129,741	56,703,715	43,227,744

STATEMENT AS OF SEPTEMBER 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 \$1,576,430,225)	4,998,595,898	4,584,408,220
2. Reinsurance payable on paid losses and loss adjustment expenses	51,137,763	43,583,402
3. Loss adjustment expenses	1,171,983,849	1,161,833,769
4. Commissions payable, contingent commissions and other similar charges	189,003,412	190,067,017
5. Other expenses (excluding taxes, licenses and fees)	55,748,205	40,098,859
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	12,172,709	15,403,278
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		49,035,228
7.2 Net deferred tax liability	481,364,514	389,332,682
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$43,082,672 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	2,998,844,553	2,668,917,089
10. Advance premium	27,527,811	17,170,799
11. Dividends declared and unpaid:		
11.1 Stockholders		100,000,000
11.2 Policyholders	8,711,274	12,230,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	40,605,181	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	9,822,546	9,589,065
15. Remittances and items not allocated		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	29,302,109	35,444,780
20. Derivatives		
21. Payable for securities	23,610,109	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	154,482,920	104,393,780
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	10,252,914,430	9,458,741,872
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	10,252,914,430	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)	6,191,632,806	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)	6,558,629,577	5,837,853,169
38. Totals (Page 2, Line 28, Col. 3)	16,811,544,007	15,296,595,041
DETAILS OF WRITE-INS		
2501. Accounts Payable — Other	40,748,233	23,242,343
2502. Liability for Unfunded Commitments	113,734,687	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)	154,482,920	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	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$3,441,216,253)	3,286,361,956	3,190,049,978	4,262,187,562
1.2 Assumed (written \$1,221,798,943)	1,038,876,816	827,797,352	1,120,906,267
1.3 Ceded (written \$165,888,002)	157,047,335	135,456,821	181,156,093
1.4 Net (written \$4,497,127,194)	4,168,191,437	3,882,390,509	5,201,937,736
DEDUCTIONS:			
2. Losses incurred (current accident year \$2,330,329,963):			
2.1 Direct	1,546,846,368	1,861,900,079	2,292,237,894
2.2 Assumed	599,937,141	483,330,113	645,927,455
2.3 Ceded	45,738,908	30,501,380	31,546,455
2.4 Net	2,101,044,601	2,314,728,813	2,906,618,894
3. Loss adjustment expenses incurred	387,501,021	424,117,112	590,722,211
4. Other underwriting expenses incurred	1,298,722,459	1,198,005,831	1,589,952,347
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	3,787,268,081	3,936,851,756	5,087,293,453
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	380,923,356	(54,461,247)	114,644,283
INVESTMENT INCOME			
9. Net investment income earned	355,500,330	341,076,725	440,384,998
10. Net realized capital gains (losses) less capital gains tax of \$1,435,471	6,031,917	(7,089,566)	(6,290,456)
11. Net investment gain (loss) (Lines 9 + 10)	361,532,247	333,987,159	434,094,542
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$3,276,868 amount charged off \$6,442,525)	(3,165,657)	(3,231,820)	(4,712,388)
13. Finance and service charges not included in premiums	5,972,491	5,587,517	7,785,291
14. Aggregate write-ins for miscellaneous income	1,055,465	1,058,436	1,384,855
15. Total other income (Lines 12 through 14)	3,862,299	3,414,133	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)	746,317,902	282,940,045	553,196,583
17. Dividends to policyholders	3,339,400	7,650,219	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)	742,978,502	275,289,826	543,158,113
19. Federal and foreign income taxes incurred	124,082,434	26,842,567	77,178,620
20. Net income (Line 18 minus Line 19)(to Line 22)	618,896,068	248,447,260	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)	618,896,068	248,447,260	465,979,493
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$108,059,366	449,300,687	(179,498,318)	288,913,001
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	16,027,534	17,329,875	19,862,120
27. Change in nonadmitted assets	(5,447,881)	(8,807,531)	(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	(358,000,000)	(325,000,000)	(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)	720,776,408	(247,528,714)	218,177,114
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	6,558,629,577	5,372,147,342	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	1,001,465	957,304	1,278,002
1402. Miscellaneous Interest	54,000	101,132	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)	1,055,465	1,058,436	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	4,296,532,798	3,953,637,061	5,251,727,639
2. Net investment income	381,758,420	371,620,009	469,660,811
3. Miscellaneous income	14,568,550	(3,075,262)	236,853
4. Total (Lines 1 to 3)	4,692,859,768	4,322,181,808	5,721,625,304
5. Benefit and loss related payments	2,054,306,717	2,181,901,137	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	1,283,335,136	1,269,682,820	1,613,695,584
8. Dividends paid to policyholders	6,858,126	7,980,219	10,688,470
9. Federal and foreign income taxes paid (recovered) net of \$ 4,389,600 tax on capital gains (losses)	182,740,069	22,996,816	28,716,482
10. Total (Lines 5 through 9)	3,527,240,048	3,482,560,992	4,587,966,809
11. Net cash from operations (Line 4 minus Line 10)	1,165,619,719	839,620,816	1,133,658,494
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	525,204,845	381,016,940	488,132,197
12.2 Stocks	78,985,224	176,068,694	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	(1,808)	(393)	292
12.7 Miscellaneous proceeds	18,174,255	15,400,635	1,623,163
12.8 Total investment proceeds (Lines 12.1 to 12.7)	622,362,517	572,485,876	680,187,210
13. Cost of investments acquired (long-term only):			
13.1 Bonds	941,717,121	456,162,661	578,324,404
13.2 Stocks	187,431,196	265,211,519	306,361,804
13.3 Mortgage loans			
13.4 Real estate			10,447
13.5 Other invested assets	92,967,437	65,319,062	132,659,072
13.6 Miscellaneous applications	1,585,325		346,091
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,223,701,080	786,693,242	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)	(601,338,563)	(214,207,366)	(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	458,000,000	425,000,000	550,000,000
16.6 Other cash provided (applied)	1,102,396	(53,663,868)	(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)	(456,897,604)	(478,663,868)	(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)	107,383,553	146,749,582	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)	669,623,555	497,442,620	562,240,002

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

The Company has no prescribed or permitted practices that would result in differences between the NAIC SAP and the state of Ohio basis, as shown below as of September 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	\$ 618,896,068	\$ 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	\$ 618,896,068	\$ 465,979,493
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$6,558,629,577	\$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	\$6,558,629,577	\$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 nine months ended September 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 September 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 September 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.

	September 30, 2021		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 245,423,263	\$ 0	\$ 245,423,263
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	245,423,263	0	245,423,263
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	245,423,263	0	245,423,263
(f) Deferred Tax Liabilities	\$ 55,550,252	\$ 671,237,525	\$ 726,787,777
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 189,873,011	\$(671,237,525)	\$(481,364,514)

	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	\$ 26,453,512	\$ 0	\$ 26,453,512
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	26,453,512	0	26,453,512
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	26,453,512	0	26,453,512
(f) Deferred Tax Liabilities	\$ 5,301,386	\$ 113,183,958	\$ 118,485,344
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 21,152,126	\$(113,183,958)	\$(92,031,832)

NOTES TO FINANCIAL STATEMENTS

2.

	September 30, 2021		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 196,985,722	\$ 0	\$ 196,985,722
(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)	10,861,052	0	10,861,052
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	10,861,052	0	10,861,052
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	983,775,707
(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	37,576,489	0	37,576,489
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 245,423,263	\$ 0	\$ 245,423,263

	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	\$ 21,638,751	\$ 0	\$ 21,638,751
(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)	1,214,567	0	1,214,567
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	1,214,567	0	1,214,567
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	108,284,535
(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	3,600,194	0	3,600,194
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 26,453,512	\$ 0	\$ 26,453,512

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.

	September 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)	\$ 245,423,263	\$ 0	\$ 245,423,263
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)	\$ 245,423,263	\$ 0	\$ 245,423,263
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
	\$ 26,453,512	\$ 0	\$ 26,453,512
	0.00%	0.00%	0.00%
	\$ 26,453,512	\$ 0	\$ 26,453,512
	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:	September 30, 2021	December 31, 2020	Change
(a)Federal	\$ 123,532,595	\$ 76,510,732	\$ 47,021,863
(b)Foreign	549,839	667,887	(118,048)
(c) Subtotal	124,082,434	77,178,619	46,903,815
(d)Federal income tax on capital gains/(losses)	1,435,471	5,315,725	(3,880,254)
(e)Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g)Federal income taxes incurred	\$ 125,517,905	\$ 82,494,344	\$ 43,023,561

2. Deferred tax assets:	September 30, 2021	December 31, 2020	Change
(a)Ordinary			
1. Unearned premium reserve	\$ 125,951,471	\$ 112,094,518	\$ 13,856,953
2. Unpaid loss reserve	82,726,277	72,725,555	10,000,722
3. Contingent commission	0	0	0
4. Nonadmitted assets	14,919,208	13,775,153	1,144,055
5. Other deferred tax assets	21,826,307	20,374,525	1,451,782
99.Subtotal	\$ 245,423,263	\$ 218,969,751	\$ 26,453,512
(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))	\$ 245,423,263	\$ 218,969,751	\$ 26,453,512
(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))	\$ 245,423,263	\$ 218,969,751	\$ 26,453,512

3. Deferred tax liabilities:	September 30, 2021	December 31, 2020	Change
(a)Ordinary			
1. Commission expense	\$ 49,118,007	\$ 44,004,096	\$ 5,113,911
2. Other, net	6,432,245	6,244,770	187,475
99. Subtotal	\$ 55,550,252	\$ 50,248,866	\$ 5,301,386
(b)Capital			
1. Investments	\$ 16,645,668	\$ 11,521,076	\$ 5,124,592
3. Unrealized (gain)/loss on investments	654,591,857	546,532,491	108,059,366
99. Subtotal	\$ 671,237,525	\$ 558,053,567	\$ 113,183,958
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 726,787,777	\$ 608,302,433	\$ 118,485,344
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(481,364,514)	\$(389,332,682)	\$ (92,031,832)

STATEMENT AS OF SEPTEMBER 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):

	September 30, 2021	December 31, 2020	Change
Total deferred tax assets	\$ 245,423,263	\$ 218,969,751	\$ 26,453,512
Total deferred tax liabilities	726,787,777	608,302,433	118,485,344
Net deferred tax asset/(liability)	\$ (481,364,514)	\$ (389,332,682)	\$ (92,031,832)
Tax effect of unrealized (gains)/losses			108,059,366
Change in net deferred income tax (charge)/benefit			\$ 16,027,534
	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 September 30, 2021		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 744,413,976	\$ 156,326,935	21.00 %
Net tax exempt interest	(54,676,095)	(11,481,980)	(1.54)%
Net dividends received deduction (DRD)	(36,745,069)	(7,716,464)	(1.04)%
Inter-company dividends	(61,000,000)	(12,810,000)	(1.72)%
Qualified affordable housing credits	(66,993,233)	(14,068,579)	(1.89)%
Other items permanent, net	1,834,365	385,216	0.05 %
DRD on accrued	(3,344)	(702)	0.00 %
Total	\$ 526,830,600	\$ 110,634,426	14.86 %
Federal income tax expense incurred/(benefit)	\$ 590,868,733	\$ 124,082,434	16.67 %
Tax on capital gains/(losses)	6,835,576	1,435,471	0.19 %
Change in nonadmitted excluding deferred tax asset	5,447,881	1,144,055	0.15 %
Change in net deferred income tax charge/(benefit)	(76,321,590)	(16,027,534)	(2.15)%
Total statutory income taxes incurred	\$ 526,830,600	\$ 110,634,426	14.86 %

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 September 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	\$ 123,961,076	\$ 3,132,342	\$ 127,093,418
2020	63,459,564	8,161,374	71,620,938
2019	0	1,662,331	1,662,331
Total	\$ 187,420,640	\$ 12,956,047	\$ 200,376,687

At September 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 September 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 receivable of \$8.2 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
July 26, 2021	\$ 100,000,000	Ordinary
September 27, 2021	\$ 100,000,000	Ordinary

- C. Change in Terms of Intercompany Agreements – Not Applicable
- D. Amounts Due to or from Related Parties – No significant change
- E. 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
July 26, 2021	\$ 100,000,000	Ordinary

NOTES TO FINANCIAL STATEMENTS

September 27, 2021	\$ 100,000,000	Ordinary
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- 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 \$3,117,104,081 offset by deferred tax of \$654,591,857 for a net balance of \$2,462,512,224.
- 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:

NOTES TO FINANCIAL STATEMENTS

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

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

The technique used for the Level 2 fixed-maturity securities, including surplus notes which are included in other invested assets, is the application of market based modeling. The inputs used for all classes of fixed-maturity securities in the table below include relevant market information by asset class, trade activity of like securities, marketplace quotes, benchmark yields, spreads off benchmark yields, interest rates, U.S. Treasury or swap curves, yield to maturity and economic events. Specific to commercial mortgage-backed securities, key inputs also include prepayment and default projections based on past performance of the underlying collateral and current market data. Level 2 fixed-maturity securities are primarily priced by a nationally recognized pricing vendor.

The Level 2 preferred equities technique used is the application of market based modeling. The inputs used, similar to those used by the pricing vendor for our fixed-maturity securities, include relevant market information, trade activity of like securities, yield to maturity, corporate action notices and economic events. All of the Level 2 preferred equities are priced by a nationally recognized pricing vendor.

Level 3—Financial assets and liabilities for which values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Level 3 inputs include the following:

- Quotes from brokers or other external sources that are not considered binding;
- Quotes from brokers or other external sources where it cannot be determined that market participants would in fact transact for the asset or liability at the quoted price; or
- Quotes from brokers or other external sources where the inputs are not deemed observable.

The following table presents the Company’s assets measured and reported at fair value by level within the fair value hierarchy as of September 30, 2021:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Bonds	\$ 0	\$ 79,355,714	\$ 0	\$ 0	\$ 79,355,714
Preferred Stock	0	62,689,192	0	0	62,689,192
Common Stock	4,912,226,947	0	0	0	4,912,226,947
Total	\$ 4,912,226,947	\$ 142,044,906	\$ 0	\$ 0	\$ 5,054,271,853

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	\$7,239,847,534	\$6,771,155,492	\$ 80,461,435	\$7,159,346,099	\$ 40,000	\$ 0	\$ 0
Preferred Stock	411,497,662	389,039,192	0	411,497,662	0	0	0
Common Stock	4,912,226,947	4,912,226,947	4,912,226,947	0	0	0	0
Other Invested Assets (Surplus Notes)	13,453,170	13,076,117	0	13,453,170	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

NOTES TO FINANCIAL STATEMENTS

F. Subprime-Mortgage-Related Risk Exposure – No significant change

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 November 12, 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 September 30, 2021, \$1,209,303,412 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,233,493,679 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$303,444,898 of favorable prior-year development since December 31, 2020 to September 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 September 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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] No [☐]
- 3.5

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

0000020286
- 4.1

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

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

Yes [☐] No [☒]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2019
- 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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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:

\$32,723,317
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 | \$1,383,426,800 |
| 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 | \$1,383,426,800 |
| 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 SEPTEMBER 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	999,839.28	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	9,101,280.00	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
58844R702	MERCHANTS BANCORP	280,000.00	7,000,000.00	5.B GI
32043P205	FIRST GUARANTY BANCSHARES INC	160,000.00	4,000,000.00	5.B GI
9941003W3	CAPE ANALYTICS INC SERIES C PREFERRED	27,439.00	249,996.73	5.B GI
32115DAB2	FIRST NBC BK HLDG CO	4,000,000.00	40,000.00	6 *
Total		42,102,366.00	58,496,129.81	

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 []

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[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.									
1.	Alabama	AL	L	112,760,597	110,556,553	58,274,907	46,092,375	86,502,267	87,522,189
2.	Alaska	AK	L	83,588	82,938			27,833	25,122
3.	Arizona	AZ	L	50,532,825	46,929,758	16,129,590	18,443,146	45,790,954	43,134,445
4.	Arkansas	AR	L	49,961,070	49,410,176	14,369,445	27,807,474	37,347,907	40,219,061
5.	California	CA	L	55,917,876	51,715,720	(3,279,430)	15,995,300	30,961,077	33,066,660
6.	Colorado	CO	L	29,687,154	27,560,916	11,280,108	10,660,164	29,057,056	27,719,040
7.	Connecticut	CT	L	54,791,498	46,593,225	21,898,470	20,383,426	53,459,858	41,385,045
8.	Delaware	DE	L	10,677,206	10,301,076	1,894,378	2,964,704	16,026,853	13,588,691
9.	District of Columbia	DC	L	5,044,136	3,861,035	741,640	331,907	2,546,062	2,185,305
10.	Florida	FL	L	68,083,144	58,104,441	20,459,038	20,910,994	89,798,512	74,962,970
11.	Georgia	GA	L	183,507,858	186,198,576	93,917,472	96,539,358	160,285,930	147,709,845
12.	Hawaii	HI	L	800,529	134,455	(1,000)	18,823	91,977	135,378
13.	Idaho	ID	L	35,854,249	30,855,813	7,705,931	11,248,044	24,445,699	23,955,712
14.	Illinois	IL	L	167,060,410	165,009,481	58,019,806	75,634,715	204,484,587	211,745,173
15.	Indiana	IN	L	157,103,692	157,479,594	65,362,594	62,922,044	155,454,798	147,515,313
16.	Iowa	IA	L	48,920,404	47,160,819	46,541,141	62,274,698	95,554,237	150,694,849
17.	Kansas	KS	L	40,431,959	37,690,088	11,630,223	10,186,621	31,147,749	28,138,936
18.	Kentucky	KY	L	107,709,996	108,073,153	42,319,784	37,934,974	101,760,243	98,024,478
19.	Louisiana	LA	L	1,647,925	1,778,685	621,877	694,811	4,256,642	4,717,055
20.	Maine	ME	L	914,690	486,175	46,954	62,459	472,159	300,816
21.	Maryland	MD	L	68,601,832	68,018,301	12,300,661	44,646,681	69,669,121	74,030,932
22.	Massachusetts	MA	L	28,134,345	14,531,060	5,070,826	2,133,039	12,565,722	4,393,084
23.	Michigan	MI	L	126,895,555	133,901,898	55,541,902	62,762,149	159,948,248	139,613,328
24.	Minnesota	MN	L	83,811,460	84,079,294	38,972,852	39,348,488	99,922,180	100,348,135
25.	Mississippi	MS	L	1,953,613	1,365,641	305,256	3,505,597	2,130,774	2,240,425
26.	Missouri	MO	L	101,483,830	97,256,242	37,263,210	48,692,392	100,384,400	92,298,279
27.	Montana	MT	L	49,420,621	44,904,909	14,814,154	21,893,832	51,327,832	54,352,449
28.	Nebraska	NE	L	27,032,504	24,919,350	14,139,524	8,372,599	29,151,740	35,919,891
29.	Nevada	NV	L	1,945,528	1,963,562	286,460	798,195	1,825,229	1,648,918
30.	New Hampshire	NH	L	12,852,085	11,583,996	4,276,099	2,717,465	12,538,447	11,149,447
31.	New Jersey	NJ	L	25,962,278	20,099,287	9,171,157	4,068,686	27,278,671	13,120,441
32.	New Mexico	NM	L	15,107,572	16,218,399	8,483,387	4,651,023	27,962,400	26,975,291
33.	New York	NY	L	188,812,877	157,890,127	61,881,129	51,471,210	184,725,433	129,636,292
34.	North Carolina	NC	L	185,861,091	181,830,869	66,395,985	73,117,561	140,003,619	136,951,543
35.	North Dakota	ND	L	12,169,815	11,800,585	3,615,975	7,306,621	16,894,792	14,923,368
36.	Ohio	OH	L	517,832,089	520,997,643	186,305,354	211,215,088	452,532,182	438,885,965
37.	Oklahoma	OK	L	1,481,819	2,008,078	770,828	399,039	1,216,642	1,176,020
38.	Oregon	OR	L	47,819,943	40,656,774	15,510,280	16,827,291	33,870,027	52,284,068
39.	Pennsylvania	PA	L	146,429,690	143,505,691	79,395,772	117,695,151	235,173,025	242,980,672
40.	Rhode Island	RI	L	317,071	151,104	68,430	69,451	227,086	169,203
41.	South Carolina	SC	L	43,297,007	44,350,833	17,308,745	20,802,863	45,946,762	53,103,211
42.	South Dakota	SD	L	9,402,541	8,458,485	2,424,446	5,041,284	11,350,427	17,238,734
43.	Tennessee	TN	L	127,325,972	124,176,127	55,090,669	112,051,632	140,239,383	141,833,026
44.	Texas	TX	L	114,248,034	101,123,810	74,435,437	48,920,924	130,794,952	109,533,099
45.	Utah	UT	L	47,698,136	46,091,804	18,603,000	18,992,729	46,355,154	44,808,342
46.	Vermont	VT	L	16,203,532	15,884,882	3,767,070	7,825,727	15,072,657	14,188,515
47.	Virginia	VA	L	113,024,782	106,513,229	40,827,159	45,126,914	114,236,243	107,137,716
48.	Washington	WA	L	32,411,845	27,348,295	14,225,551	7,637,803	21,379,350	21,390,142
49.	West Virginia	WV	L	19,391,885	18,873,820	6,277,792	6,746,938	15,430,748	16,217,222
50.	Wisconsin	WI	L	85,155,511	83,327,493	25,068,594	30,080,941	137,093,250	115,439,293
51.	Wyoming	WY	L	7,640,587	5,958,600	287,477	934,293	6,456,360	5,577,850
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	L					161	97
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX						
59.	Totals		XXX	3,441,216,253	3,299,772,865	1,340,818,106	1,546,959,644	3,513,175,417	3,396,311,079
DETAILS OF WRITE-INS									
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX						

(a) Active Status Counts:

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

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

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

R - Registered - Non-domiciled RRGs

Q - Qualified - Qualified or accredited reinsurer

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

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 SEPTEMBER 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

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	69,001,424	26,516,315	38.4	43.5
2.	Allied Lines	69,246,144	41,773,548	60.3	124.1
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	480,912,820	337,719,657	70.2	79.3
5.	Commercial multiple peril	834,647,513	339,939,545	40.7	68.7
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	100,952,561	40,579,286	40.2	59.6
10.	Financial guaranty				
11.1	Medical professional liability - occurrence	16,982,660	12,450,195	73.3	50.2
11.2	Medical professional liability - claims-made	4,549,386	3,058,965	67.2	190.1
12.	Earthquake	24,634,739	(10,012)	0.0	0.2
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	51,919,539	28,008,684	53.9	56.9
17.1	Other liability - occurrence	480,999,194	195,565,692	40.7	44.9
17.2	Other liability - claims-made	127,410,706	36,154,161	28.4	23.2
17.3	Excess workers' compensation	700,054	197,781	28.3	(15.2)
18.1	Products liability - occurrence	47,809,515	8,403,320	17.6	27.6
18.2	Products liability - claims-made	92			
19.1,19.2	Private passenger auto liability	225,333,864	112,173,729	49.8	48.6
19.3,19.4	Commercial auto liability	328,940,426	171,503,288	52.1	61.3
21.	Auto physical damage	342,564,088	179,952,412	52.5	46.7
22.	Aircraft (all perils)		(49,314)		
23.	Fidelity	2,523,720	1,545,770	61.2	(30.1)
24.	Surety	46,701,855	1,009,818	2.2	3.0
26.	Burglary and theft	14,829,144	4,054,875	27.3	39.6
27.	Boiler and machinery	15,702,512	6,298,651	40.1	45.4
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	3,286,361,956	1,546,846,368	47.1	58.4
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	25,497,256	72,029,344	69,057,168
2.	Allied Lines	26,113,861	73,858,854	68,836,474
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.	Commercial multiple peril	177,914,645	495,699,686	491,554,739
6.	Mortgage guaranty	295,029,277	892,571,021	831,098,018
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	6,246,862	16,584,383	21,020,177
11.2	Medical professional liability - claims-made	1,730,335	5,913,066	1,618,397
12.	Earthquake	8,409,175	24,594,421	25,942,851
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	12,428,936	53,068,781	56,540,208
17.1	Other liability - occurrence	153,249,246	511,209,022	457,821,778
17.2	Other liability - claims-made	49,791,117	142,562,361	117,980,495
17.3	Excess workers' compensation		615,834	663,051
18.1	Products liability - occurrence	16,369,070	50,974,148	48,236,901
18.2	Products liability - claims-made			317
19.1,19.2	Private passenger auto liability	76,343,919	219,766,771	245,519,073
19.3,19.4	Commercial auto liability	100,886,268	346,330,422	324,795,257
21.	Auto physical damage	116,778,331	351,121,156	350,144,685
22.	Aircraft (all perils)			
23.	Fidelity	800,220	2,531,547	2,714,353
24.	Surety	15,234,400	47,909,753	47,584,964
26.	Burglary and theft	7,034,539	19,472,929	12,502,400
27.	Boiler and machinery	6,696,221	16,851,529	14,844,623
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	1,128,076,812	3,441,216,253	3,299,772,865
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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	417,112	23,796	440,908	866,314	57,024	957,289	1,880,626	135,362	(190,505)	(55,143)											
2. 2019	562,339	618,800	1,181,139	217,813	20,090	237,904	405,552	89,672	400,121	895,344	61,026	(108,917)	(47,891)											
3. Subtotals 2019 + Prior	1,710,404	1,847,413	3,557,817	634,926	43,886	678,812	1,271,866	146,695	1,357,409	2,775,971	196,388	(299,422)	(103,034)											
4. 2020	812,808	1,375,617	2,188,425	425,880	104,611	530,491	466,867	137,021	853,635	1,457,523	79,939	(280,349)	(200,410)											
5. Subtotals 2020 + Prior	2,523,213	3,223,029	5,746,242	1,060,806	148,498	1,209,303	1,738,733	283,716	2,211,044	4,233,494	276,326	(579,771)	(303,445)											
6. 2021	XXX	XXX	XXX	XXX	854,904	854,904	XXX	701,568	1,235,518	1,937,086	XXX	XXX	XXX											
7. Totals	2,523,213	3,223,029	5,746,242	1,060,806	1,003,402	2,064,208	1,738,733	985,284	3,446,562	6,170,580	276,326	(579,771)	(303,445)											
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. 11.0	2. (18.0)	3. (5.3)										
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. (5.2)									

STATEMENT AS OF SEPTEMBER 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	199,945	266,381
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	8,024,032	8,223,977
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	8,024,032	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	92,584,377	93,011,390
2.2 Additional investment made after acquisition	50,175,696	39,697,876
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	40,326,149	3,149,324
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	3,392,327	6,016,081
8. Deduct amortization of premium and depreciation	17,526,133	15,146,620
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	2,025,001	6,550,789
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	491,210,266	331,067,504
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	491,210,266	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	1,140,539,562	1,013,776,908
3. Accrual of discount	3,347,994	2,519,042
4. Unrealized valuation increase (decrease)	517,033,905	345,839,847
5. Total gain (loss) on disposals	9,281,045	50,694,060
6. Deduct consideration for bonds and stocks disposed of	623,450,623	811,830,354
7. Deduct amortization of premium	19,897,831	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	8,080,339	4,192,005
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	13,455,848,431	12,420,914,039
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	13,455,848,431	12,420,914,039

STATEMENT AS OF SEPTEMBER 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)	3,749,009,877	100,015,967	59,136,617	(21,739,920)	3,688,724,820	3,749,009,877	3,768,149,307	3,705,855,901
2. NAIC 2 (a)	2,372,858,185	121,419,186	90,398,230	34,708,006	2,293,360,650	2,372,858,185	2,438,587,147	2,346,450,412
3. NAIC 3 (a)	435,350,865	71,194,086	11,853,288	(16,345,621)	297,750,593	435,350,865	478,346,041	241,918,332
4. NAIC 4 (a)	54,406,371		5,066,210	38,924	54,296,979	54,406,371	49,379,085	47,936,984
5. NAIC 5 (a)	39,905,000			(3,000,000)	43,931,768	39,905,000	36,905,000	26,866,880
6. NAIC 6 (a)	40,000				40,000	40,000	40,000	40,000
7. Total Bonds	6,651,570,297	292,629,238	166,454,345	(6,338,610)	6,378,104,810	6,651,570,297	6,771,406,580	6,369,068,509
PREFERRED STOCK								
8. NAIC 1	21,000,000	19,000,000		(21,000,000)	5,000,000	21,000,000	19,000,000	3,544,000
9. NAIC 2	193,578,295	17,000,000		(11,543,197)	151,464,105	193,578,295	199,035,098	154,971,565
10. NAIC 3	115,544,928	20,000,000	7,000,000	20,908,036	113,349,208	115,544,928	149,452,964	111,978,393
11. NAIC 4								
12. NAIC 5	14,568,814			6,982,316	13,112,822	14,568,814	21,551,130	16,500,001
13. NAIC 6								
14. Total Preferred Stock	344,692,036	56,000,000	7,000,000	(4,652,845)	282,926,135	344,692,036	389,039,192	286,993,959
15. Total Bonds and Preferred Stock	6,996,262,334	348,629,238	173,454,345	(10,991,455)	6,661,030,945	6,996,262,334	7,160,445,772	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 \$ 251,089 ; 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	251,089	xxx	253,086	1,719	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	1,997	
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)	251,089	249,855
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	251,089	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	4,292,036	9,521,726
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		43
5. Total gain (loss) on disposals	44	(529)
6. Deduct consideration received on disposals	4,169,300	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)	533,961	411,182
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	533,961	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

SCHEDULE BA - PART 2

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
	STRATTAM CAPITAL INVESTMENT FUND II, L.P.	WILMINGTON	DE	STRATTAM CAPITAL INVESTMENT FUND II GP, LLC		05/16/2018			2,287,458			12.500
	HAVENCREST HEALTHCARE PARTNERS, L.P.	DALLAS	TX	HAVENCREST HEALTHCARE PARTNERS GP, LLC		07/25/2018			3,934,690			12.500
	ROTUNDA CAPITAL PARTNERS FUND II, L.P.	BETHESDA	MD	ROTUNDA CAPITAL PARTNERS GP II, L.P.		06/07/2019			3,890,540			20.313
	ACCESS HOLDINGS FUND I, L.P.	BALTIMORE	MD	ACCESS HOLDINGS I GP, L.P.		07/23/2020			4,454,942			10.890
	RCP SOF III OVERAGE FUND, L.P.	WILMINGTON	DE	RCP SOF III OVERAGE FUND, GP, L.P.		09/29/2020			3,000,000			17.130
	GRIDIRON CAPITAL FUND IV, L.P.	WILMINGTON	DE	GRIDIRON CAPITAL FUND IV, L.P.		11/10/2020			4,329,175			1.900
	RCP SECONDARY OPPORTUNITY FUND IV, LP	WILMINGTON	DE	RCP-SOF IV, LLC		04/20/2021		250,000				12.010
1999999. Joint Venture Interests - Common Stock - Unaffiliated								250,000	21,896,805			XXX
	CITYMARK CAPITAL U.S. APARTMENT FUND II L.P.	WILMINGTON	DE	CITYMARK CAPITAL GP II, LLC		10/09/2018			2,763,234			13.370
2199999. Joint Venture Interests - Real Estate - Unaffiliated									2,763,234			XXX
	CIC UPTOWN INVESTMENTS I, LLC	FAIRFIELD	OH	CIC UPTOWN INVESTMENTS I, LLC		08/20/2018						100.000
2299999. Joint Venture Interests - Real Estate - Affiliated												XXX
	R4 HOUSING PARTNERS XVI LP	DOVER	DE	R4 HOUSING PARTNERS XVI GP LLC		07/01/2021		15,000,000				5.847
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								15,000,000				XXX
	CAPITAL PARTNERS SERIES OF V, LLC	COLUMBIA	MO	CAPITAL PARTNERS MANAGEMENT II, LLC		07/01/2021		74,984,377				99.900
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								74,984,377				XXX
4899999. Total - Unaffiliated								90,234,377	24,660,039			XXX
4999999. Total - Affiliated												XXX
5099999 - Totals								90,234,377	24,660,039			XXX

SCHEDULE BA - PART 3

[illegible]

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

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 Recogn- ized	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
4999999. Total - Affiliated														1,510,687	1,510,687				732,812
5099999 - Totals														1,510,687	1,510,687				1,893,724

STATEMENT AS OF SEPTEMBER 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
121133-EU-2	BUREAU CNTY ILL TWP HIGH SCH DIST NO 502		08/26/2021	BERNARDI		1,500,000	1,500,000		1.C FE
39142S-AU-9	GREAT WESTN PK MET DIST NO 2 COLO		09/29/2021	Stifel Nicolaus & Co.		2,563,759	2,625,000		2.A FE
44036S-GW-8	HORACE N D		08/20/2021	DOUGHERTY & COMPANY LLC		2,063,180	2,000,000		2.B FE
768231-GE-6	RIVER GROVE ILL		09/15/2021	BERNARDI		2,173,738	2,055,000		1.C FE
96089S-ZM-5	WESTMORELAND CNTY PA		07/15/2021	BOENNING & SCATTERGOOD		4,000,000	4,000,000		1.F FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						12,300,677	12,180,000		XXX
15239D-AP-7	CENTRAL ARIZ FIRE & MED AUTH ARIZ CTFS P		08/27/2021	Stifel Nicolaus & Co.		3,000,000	3,000,000		1.F FE
161037-4N-3	CHARLOTTE N C CTFS PARTN		09/30/2021	Bank of America		2,937,900	3,000,000		1.B FE
273858-AR-1	EAST NILES COMMUNITY SERVICES DISTRICT		09/24/2021	OPPENHEIMER & CO. INC.		1,825,000	1,825,000		1.C FE
39446S-EJ-3	GREENE CNTY IND HOSP ASSN REV		08/26/2021	Stifel Nicolaus & Co.		3,085,701	3,075,000		1.E FE
56042R-P7-1	MAINE HEALTH & HIGHER EDL FACS AUTH REV		09/14/2021	RAYMOND JAMES/FI		340,861	330,000	2,677	1.C FE
56042R-R6-1	MAINE HEALTH & HIGHER EDL FACS AUTH REV		09/14/2021	RAYMOND JAMES/FI		1,048,096	1,010,000	8,192	1.E FE
56042R-R8-7	MAINE HEALTH & HIGHER EDL FACS AUTH REV		09/14/2021	RAYMOND JAMES/FI		2,360,779	2,295,000	18,615	1.E FE
575832-3Z-1	MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ		09/23/2021	Unknown		3,240,803	3,155,000	62,224	1.D FE
67922S-CG-5	OKMULGEE CNTY OKLA GOVERNMENTAL BLDG AUT		09/24/2021	HILLTOP SECURITIES		1,000,000	1,000,000		1.G FE
72212C-AM-8	PINAL & MARICOPA CNTYS ARIZ SUPERSTITION		07/09/2021	Stifel Nicolaus & Co.		2,350,000	2,350,000		1.F FE
875518-FA-5	TANGIPAHOA PARISH LA HOSP SVC DIST NO 1		09/22/2021	Bank of America		1,564,245	1,500,000		2.A FE
92818P-AT-0	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		08/17/2021	Unknown		129,348	125,000	1,840	1.C FE
3199999. Subtotal - Bonds - U.S. Special Revenues						22,882,734	22,665,000	93,548	XXX
00489Q-AA-0	ACRES COMMERCIAL REALTY CORP		08/09/2021	RAYMOND JAMES/FI		7,000,000	7,000,000		2.B PL
00856N-AA-2	AGTEXAS FARM CREDIT SERVICES		09/29/2021	Piper Jaffray & CO/ALGO		10,000,000	10,000,000		3.B FE
010392-FD-5	ALABAMA POWER CO		09/28/2021	JP MORGAN SECURITIES LLC		8,023,740	8,000,000	13,750	1.F FE
03938L-AP-9	ARCELOMITTAL SA		09/15/2021	GOLDMAN SACHS & CO, NY		1,464,746	1,006,000	29,733	2.C FE
058498-AX-4	BALL CORP		09/09/2021	DEUTSCHE BANK SECURITIES, INC.		1,000,000	1,000,000		3.A FE
11120V-AL-7	BRIXMOR OPERATING PARTNERSHIP LP		08/11/2021	Bank of America		2,990,250	3,000,000		2.C FE
15189W-AH-3	CENTERPOINT ENERGY RESOURCES CORP		07/09/2021	Various		13,921,900	10,000,000	289,250	2.A FE
15189Y-AD-8	CENTERPOINT ENERGY RESOURCES CORP		09/08/2021	KEY CAPITAL MARKETS		4,184,340	3,000,000	20,313	2.A FE
15912A-AC-6	CHANGE COMPANY CDFI LLC		09/23/2021	DTC WITHDRAW, DRS ETC.		3,000,000	3,000,000		1.G FE
186108-CE-4	CLEVELAND ELECTRIC ILLUMINATING CO		07/26/2021	JP MORGAN SECURITIES LLC		3,291,781	2,429,000	17,263	3.A FE
201723-AL-7	COMMERCIAL METALS CO		08/02/2021	HILLTOP SECURITIES		2,112,500	2,000,000	5,674	3.A FE
226373-AP-3	CRESTWOOD MIDSTREAM PARTNERS LP		09/07/2021	Various		14,337,050	13,977,000	302,492	3.C FE
23422T-AA-6	DAKOTA FINANCIAL, LLC		09/22/2021	DTC WITHDRAW, DRS ETC.		6,000,000	6,000,000		1.G FE
260543-CE-1	DOW CHEMICAL CO		07/13/2021	Various		5,376,249	4,116,000	32,209	2.B FE
26078J-AE-0	DUPONT DE NEMOURS INC		09/30/2021	Various		4,283,718	3,309,000	67,958	2.A FE
29379V-AG-8	ENTERPRISE PRODUCTS OPERATING LLC		09/08/2021	Various		16,017,060	11,343,000	242,532	2.A FE
345397-B7-7	FORD MOTOR CREDIT COMPANY LLC		08/05/2021	GOLDMAN SACHS & CO, NY		3,000,000	3,000,000		3.A FE
36079F-AA-4	FUND STREET TECHNOLOGIES LLC		09/28/2021	BREAN CAPITAL MBS		5,000,000	5,000,000		2.B Z
376546-B8-3	GLADSTONE INVESTMENT CORP		08/12/2021	OPPENHEIMER & CO. INC.		7,000,000	7,000,000		2.B Z
384311-AA-4	GRAFTECH FINANCE INC		09/27/2021	Various		12,616,500	12,200,000	161,258	3.C FE
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONAL LLC		07/07/2021	Bank of America		4,340,000	4,000,000	91,833	3.B FE
428104-AA-1	HESS MIDSTREAM OPERATIONS LP		07/26/2021	Bank of America		6,316,806	6,010,000	31,552	3.A FE
46090U-AA-5	INVESTCO LLC		08/12/2021	BREAN CAPITAL MBS		5,000,000	5,000,000		2.B PL
48666K-AX-7	KB HOME		07/09/2021	CITIGROUP GLOBAL MARKETS INC.		2,428,240	2,032,000	10,866	3.B FE
48666K-AY-5	KB HOME		09/10/2021	GOLDMAN SACHS & CO, NY		5,593,750	5,000,000	79,333	3.B FE
575634-AS-9	MASSACHUSETTS ELECTRIC CO		09/15/2021	Various		15,045,871	10,748,000	115,850	2.A FE
624758-AF-5	MUELLER WATER PRODUCTS INC		09/13/2021	Various		4,462,620	4,303,000	48,289	3.B FE
62912X-AC-8	NGPL PIPECO LLC		08/31/2021	280 Securities		1,448,130	1,000,000	16,615	2.C FE
636190-AA-8	NATIONAL FUNDING, INC.		08/25/2021	BREAN CAPITAL MBS		5,000,000	5,000,000		2.A FE
66982E-AA-0	A10 CAPITAL LLC		08/17/2021	DTC WITHDRAW, DRS ETC.		7,000,000	7,000,000		2.B PL
67100E-AA-4	OCF (BROUSSARD LA) CONTROL PASS- THROUGH		08/16/2021	Not Available		2,343,547	2,343,547		2.A Z
67623C-AE-9	OFFICE PROPERTIES INCOME TRUST		08/10/2021	Bank of America		2,996,490	3,000,000		2.C FE
677347-CE-4	OHIO EDISON CO		07/20/2021	GOLDMAN SACHS & CO, NY		1,694,839	1,170,000	1,564	3.A FE
68268N-AC-7	ONEOK PARTNERS LP		09/02/2021	Various		6,321,515	4,640,000	118,747	2.B FE
68268N-AD-5	ONEOK PARTNERS LP		09/01/2021	GOLDMAN SACHS & CO, NY		1,442,173	1,045,000	27,440	2.B FE
69320N-AA-5	PCAP HOLDINGS LP		07/09/2021	Not Available		10,000,000	10,000,000		2.B PL
744533-BJ-8	PUBLIC SERVICE COMPANY OF OKLAHOMA		09/09/2021	GOLDMAN SACHS & CO, NY		2,649,389	1,825,000	39,630	2.A FE

STATEMENT AS OF SEPTEMBER 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
745867-AT-8	PULTEGROUP INC		.09/14/2021	FIRST TENNESSEE SECURITIES CORP		2,468,799	1,858,000	9,600	2.C FE
80349A-AD-1	SARATOGA INVESTMENT CORP		.07/15/2021	RAYMOND JAMES/FI		7,575,000	7,500,000	118,490	2.A PL
845437-BL-5	SOUTHWESTERN ELECTRIC POWER CO		.09/14/2021	Various		3,206,519	2,230,000	31,677	2.A FE
87162W-AG-5	SYNNEX CORP		.07/29/2021	CITIGROUP GLOBAL MARKETS INC.		5,000,000	5,000,000		2.C FE
875484-AL-1	TANGER PROPERTIES LP		.08/05/2021	Wells Fargo Securities LLC		4,927,600	5,000,000		2.C FE
89352H-AB-5	TRANSCANADA PIPELINES LTD	C.	.07/01/2021	MIZUHO SECURITIES USA INC.		1,577,625	1,189,000	21,447	2.A FE
89642C-AC-4	TRINITAS CAPITAL MANAGEMENT LLC		.07/27/2021	DTC WITHDRAW, DRS ETC.		10,000,000	10,000,000		1.G FE
896442-AG-5	TRINITY CAPITAL INC		.08/19/2021	GOLDMAN SACHS & CO, NY		3,000,000	3,000,000		2.B FE
913903-AY-6	UNIVERSAL HEALTH SERVICES INC		.08/10/2021	JP MORGAN SECURITIES LLC		2,992,200	3,000,000		2.C FE
92277G-AW-7	VENTAS REALTY LP		.08/11/2021	JP MORGAN SECURITIES LLC		1,994,880	2,000,000		2.A FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						257,445,827	229,273,547	1,945,343	XXX
8399997. Total - Bonds - Part 3						292,629,238	264,118,547	2,038,890	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						292,629,238	264,118,547	2,038,890	XXX
108621-30-1	BRIDGEWATER BANCSHARES INC		.08/12/2021	DAVIDSON (D.A.) & CO. INC.	80,000.000	2,000,000	0.00		3.A FE
14040H-73-3	CAPITAL ONE FINANCIAL CORP		.07/26/2021	JP MORGAN SECURITIES LLC	400,000.000	10,000,000	0.00		3.A FE
20786W-50-3	CONNECTONE BANCORP INC		.08/12/2021	Piper Jaffray & CO/ALGO	200,000.000	5,000,000	0.00		3.A FE
45781T-20-5	INPOINT COMMERCIAL REAL ESTATE INCOME IN		.09/15/2021	RAYMOND JAMES/FI	280,000.000	7,000,000	0.00		2.C FE
48128B-52-3	JPMORGAN CHASE & CO		.07/22/2021	JP MORGAN SECURITIES INC.	400,000.000	10,000,000	0.00		2.B FE
82837P-50-7	SILVERGATE CAPITAL CORP		.07/28/2021	GOLDMAN SACHS & CO, NY	280,000.000	7,000,000	0.00		3.C FE
860630-86-2	STIFEL FINANCIAL CORP		.07/15/2021	Stifel Nicolaus & Co.	400,000.000	10,000,000	0.00		3.C FE
910286-40-0	UNITED FIDELITY BANK, FSB		.09/09/2021	DTC WITHDRAW, DRS ETC.	5,000.000	5,000,000	0.00		1.G FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						56,000,000	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						56,000,000	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						56,000,000	XXX		XXX
16411Q-10-1	CHENIERE ENERGY PARTNERS UNIT		.09/29/2021	Various	12,436.000	515,146			
16411R-20-8	CHENIERE ENERGY ORD		.09/29/2021	Various	6,374.000	585,263			
226344-20-8	CRESTWOOD EQUITY PARTNERS UNIT		.09/20/2021	Various	23,552.000	664,279			
23345M-10-7	DT MIDSTREAM ORD		.09/13/2021	Various	4,266.000	199,275			
282480-10-0	ENABLE MIDSTREAM PARTNERS COM UNIT		.07/12/2021	Various	46,436.000	420,735			
29336T-10-0	ENLINK MIDSTREAM COM UNIT		.09/14/2021	Various	104,050.000	659,712			
371927-10-4	GENESIS ENERGY CL A UNIT		.09/28/2021	Various	75,234.000	679,356			
87612G-10-1	TARGA RESOURCES ORD		.08/18/2021	Various	5,027.000	215,022			
918204-10-8	VF ORD		.09/08/2021	STIFEL NICHOLAUS & CO, INC	35,000.000	2,522,275			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						6,461,064	XXX		XXX
9799997. Total - Common Stocks - Part 3						6,461,064	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						6,461,064	XXX		XXX
9899999. Total - Preferred and Common Stocks						62,461,064	XXX		XXX
9999999 - Totals						355,090,302	XXX	2,038,890	XXX

STATEMENT AS OF SEPTEMBER 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 Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted 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
57582P-R3-6	MASSACHUSETTS (COMMONWEALTH OF)		08/01/2021	Call @ 100.00		2,000,000	2,000,000	2,220,600	2,018,228		(18,228)		(18,228)		2,000,000				100,000	08/01/2026	1.B FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					2,000,000	2,000,000	2,220,600	2,018,228		(18,228)		(18,228)		2,000,000				100,000	XXX	XXX
005158-UL-2	ADA & CANYON CNTYS IDAHO JT SCH DIST NO		08/15/2021	Maturity @ 100.00		2,000,000	2,000,000	2,332,840	2,024,849		(24,849)		(24,849)		2,000,000				80,000	08/15/2021	1.B FE
083419-H6-1	BENTONVILLE ARK SCH DIST NO 006		07/30/2021	Call @ 100.00		1,155,000	1,155,000	1,155,000	1,155,000						1,155,000				23,004	06/01/2032	1.C FE
108151-2K-6	BRIDGEPORT CONN		08/15/2021	Call @ 100.00		1,500,000	1,500,000	1,637,265	1,510,554		(10,554)		(10,554)		1,500,000				60,000	08/15/2021	1.F FE
123583-JM-9	BUTLER CNTY PA		07/15/2021	Call @ 100.00		2,000,000	2,000,000	1,985,860	1,992,883		640		640		1,993,523		6,477	6,477	60,000	07/15/2026	1.D FE
138789-LV-2	CANYON CNTY IDAHO SCH DIST NO 131 NAMPA		08/15/2021	Maturity @ 100.00		1,000,000	1,000,000	1,167,090	1,012,234		(12,234)		(12,234)		1,000,000				40,000	08/15/2021	1.B FE
139501-MY-3	CAPE MAY CNTY N J		08/15/2021	Maturity @ 100.00		2,000,000	2,000,000	2,040,800	2,003,076		(3,076)		(3,076)		2,000,000				45,000	08/15/2021	1.B FE
147645-CH-6	CASPER WYO CMNTY COLLEGE DIST		08/30/2021	Call @ 100.00		500,000	500,000	500,000	500,000						500,000				19,054	06/15/2026	1.D FE
249001-SR-5	DENTON TEX INDPT SCH DIST		08/15/2021	Maturity @ 100.00		2,465,000	2,465,000	2,850,674	2,465,000						2,465,000				123,250	08/15/2021	1.A FE
438670-YE-5	HONOLULU HAWAII CITY & CNTY		08/01/2021	Call @ 100.00		1,750,000	1,750,000	1,853,723	1,758,541		(8,541)		(8,541)		1,750,000				70,000	08/01/2022	1.B FE
567219-WY-2	MARICOPA CNTY ARIZ UNI SCH DIST NO 41 GI		07/01/2021	Maturity @ 100.00		1,250,000	1,250,000	1,514,688	1,266,552		(16,552)		(16,552)		1,250,000				62,500	07/01/2021	1.D FE
582618-GD-0	MC PHERSON CNTY KANS UNI SCH DIST NO 418		09/01/2021	Call @ 100.00		665,000	665,000	653,529	659,783		563		563		660,347		4,653	4,653	19,950	09/01/2026	1.E FE
593303-KZ-2	MIAMI CNTY KANS UNI SCH DIST NO 368		09/01/2021	Call @ 100.00		1,205,000	1,205,000	1,184,684	1,201,959		3,041		3,041		1,205,000				39,163	09/01/2028	1.D FE
611305-LG-6	MONROE TWP MIDDLESEX CNTY N J BRD ED		08/01/2021	Maturity @ 100.00		2,000,000	2,000,000	2,248,460	2,017,391		(17,391)		(17,391)		2,000,000				80,000	08/01/2021	1.D FE
880064-C8-1	TEMPLE TEX		08/01/2021	Maturity @ 100.00		1,675,000	1,675,000	2,061,724	1,702,057		(27,057)		(27,057)		1,675,000				83,750	08/01/2021	1.C FE
95855R-AH-9	WESTERN MARICOPA ED CTR DIST NO 402 MARI		07/01/2021	Maturity @ 100.00		1,010,000	1,010,000	1,147,734	1,019,094		(9,094)		(9,094)		1,010,000				40,400	07/01/2021	1.D FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					22,175,000	22,175,000	24,334,069	22,288,973		(125,104)		(125,104)		22,163,869		11,131	11,131	846,070	XXX	XXX
196479-S2-6	COLORADO HSG & FIN AUTH		09/01/2021	Call @ 100.00		390,000	390,000	390,000	390,000						390,000				10,138	11/01/2033	1.A FE
353325-CY-7	FRANKLIN CNTY TENN HEALTH & EDL FACS BRD		09/01/2021	Call @ 100.00		1,120,000	1,120,000	1,173,984	1,124,463		(4,463)		(4,463)		1,120,000				33,600	09/01/2022	1.E FE
463831-KP-1	IRVING TEX WTRWKS & SWR REV		08/15/2021	Maturity @ 100.00		2,500,000	2,500,000	2,909,000	2,530,754		(30,754)		(30,754)		2,500,000				100,000	08/15/2021	1.C FE
56042R-QF-2	MAINE HEALTH & HIGHER EDL FACS AUTH REV		09/14/2021	Unknown		1,048,096	1,010,000	1,068,984	1,052,260		(4,164)		(4,164)		1,048,096				48,592	07/01/2033	1.E FE
56042R-QG-0	MAINE HEALTH & HIGHER EDL FACS AUTH REV		09/14/2021	Unknown		340,861	330,000	346,790	342,048		(1,187)		(1,187)		340,861				15,877	07/01/2034	1.E FE
56042R-QH-8	MAINE HEALTH & HIGHER EDL FACS AUTH REV		09/14/2021	Unknown		2,360,779	2,295,000	2,396,554	2,367,930		(7,151)		(7,151)		2,360,779				110,415	07/01/2035	1.E FE
575832-WM-6	MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ		09/23/2021	Unknown		3,240,803	3,155,000	3,595,596	3,278,139		(37,336)		(37,336)		3,240,803				141,099	05/01/2025	1.D FE
60416S-K6-6	MINNESOTA ST HSG FIN AGY		09/01/2021	Call @ 100.00		210,000	210,000	210,000	210,000						210,000				8,914	07/01/2034	1.B FE
60416S-YP-9	MINNESOTA ST HSG FIN AGY		09/01/2021	Call @ 100.00		255,000	255,000	255,000	255,000						255,000				11,706	07/01/2033	1.B FE
64542Y-AP-1	NEW HOPE CULTURAL ED FACS FIN CORP TEX C		07/01/2021	Call @ 100.00		45,000	45,000	45,000	45,000						45,000				1,935	07/01/2024	1.C FE
821710-FT-2	SHELBY IND EASTN SCH BLDG CORP		07/15/2021	Maturity @ 100.00		1,075,000	1,075,000	1,177,749	1,081,454		(6,454)		(6,454)		1,075,000				53,750	07/15/2021	1.B FE
836480-AS-2	SOUTH BEND IND BLDG CORP REV		08/01/2021	Maturity @ 100.00		385,000	385,000	463,305	390,460		(5,460)		(5,460)		385,000				19,250	08/01/2021	1.D FE
890680-JX-0	TOPEKA KANS UTIL REV		09/08/2021	Call @ 100.00		2,555,000	2,555,000	2,542,225	2,551,510		909		909		2,552,419		2,581	2,581	63,396	08/01/2023	1.D FE
92817Q-7N-6	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		08/17/2021	Unknown		129,348	125,000	142,709	130,529		(1,180)		(1,180)		129,348				4,965	11/01/2025	1.A FE
3199999	Subtotal - Bonds - U.S. Special Revenues					15,654,888	15,450,000	16,716,895	15,749,548		(97,241)		(97,241)		15,652,306		2,581	2,581	623,636	XXX	XXX
00101J-AF-3	ADT SECURITY CORP		08/28/2021	Call @ 100.00		2,055,000	2,000,000	1,917,840	1,983,947		6,750		6,750		1,990,697				133,361	07/15/2022	3.C FE
013822-AB-7	ALCOA NEDERLAND HOLDING BV	C	09/30/2021	Call @ 100.00		4,883,130	4,718,000	4,953,900			(70,770)		(70,770)		4,883,130		(165,130)	(165,130)	330,260	09/30/2026	3.A FE
026874-CU-9	AMERICAN INTERNATIONAL GROUP INC		09/07/2021	Call @ 100.00		5,157,800	5,000,000	4,953,850	4,992,111		3,744		3,744		4,995,854		4,146	4,146	344,675	06/01/2022	2.B FE
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC		09/27/2021	Call @ 100.00		4,164,958	3,742,000	3,784,539	3,759,376		(3,442)		(3,442)		3,755,933		(13,933)	(13,933)	346,188	07/01/2024	2.A FE
04621X-AF-5	ASSURANT INC		07/12/2021	Call @ 100.00		6,339,523	6,000,000	5,837,160	5,956,073		10,083		10,083		5,966,156		33,844	33,844	537,523	03/15/2023	2.C FE
063904-AA-4	BANK OZK		07/01/2021	Call @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				440,000	07/01/2026	2.A PL
10948W-AA-1	BRIGHTSPHERE INVESTMENT GROUP INC		09/30/2021	Stifel Nicolaus & Co		4,337,500	4,000,000	4,113,430	4,075,569		(8,989)		(8,989)		4,066,581		270,919	270,919	224,000	07/27/2026	3.A FE
12701#-AB-9	CRG ISSUER 2017-1 - CDO		07/15/2021	Paydown		547,146	547,145	547,145	547,145						547,145		1	1	21,749	07/15/2025	1.G PL
12717#-AA-5	CTL - CVS PASS-THROUGH TRUST		09/10/2021	Paydown		8,212	8,212	8,212	8,212						8,212				211	11/10/2041	2.B
140501-AA-5	CAPITAL SOUTHWEST CORP		09/24/2021	Call @ 100.00		4,486,280	4,000,000	4,000,000	4,000,000						4,000,000				697,099	10/01/2024	1.G PL
268948-AB-2	EAGLE BANCORP INC		08/01/2021	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				200,000	08/01/2026	2.B FE
30288*-AA-8	FLNG LIQUEFACTION 2, LLC		09/30/2021	Paydown		79,200	79,200	79,200	79,200						79,200				3,596	03/31/2038	2.B FE
320557-20-0	FIRST INTERNET BANCORP		09/30/2021	Call @ 25.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				135,000	09/30/2026	1.G PL
35352P-AB-0	FB FINANCIAL CORP		09/30/2021	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				280,000	07/01/2026	2.C FE
390905-AB-3	GREAT SOUTHERN BANCORP INC		08/15/2021	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				210,000	08/15/2026	2.C FE
40075T-AA-0	INDEPENDENT BANK GROUP INC		07/20/2021	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				115,000	07/20/2026	2.B FE
45082#-AA-2	IBERIA PASS THROUGH TRUST 2019-1B		09/20/2021	Paydown		26,098	26,098	26,098	26,098						26,098				871	09/20/2029	2.C PL
50067H-AC-1	KORTH DIRECT MORTGAGE INC		09/25/2021	Call @ 100.00		221,328	221,328	221,328	221,328						221,328				8,716	11/25/2024	1.G PL
55316F-AC-3	MM FINISHED LOTS HOLDINGS LLC		09/30/2021	Paydown		186,563	186,563	189,093	188,557		(1,995)		(1,995)		186,563				11,096	01/31/2024	1.F PL
55317H-AA-2	MM FINISHED LOTS HOLDINGS 3 LLC		08/31/2021	Paydown		380,531	380,531	380,531	380,531						380,531				19,012	11/30/2025	1.F PL

STATEMENT AS OF SEPTEMBER 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 Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC		07/05/2021	Paydown		97,057	97,057	101,727	101,164				(4,108)	(4,108)	97,057				4,426	09/30/2025	3.A PL
577081-BB-7	MATTEL INC		07/01/2021	Call @ 100.00		820,542	781,000	820,987					(5,163)	(5,163)	815,824		(34,824)	(34,824)	107,136	12/31/2025	3.B FE
631004-AA-6	NARRAGANSETT FINL CORP		07/30/2021	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				195,000	07/30/2026	2.B PL
65341T-AA-5	NEXBANK CAP INC		09/15/2021	Call @ 100.00		8,000,000	8,000,000	7,972,820	7,982,839			2,035	2,035		7,984,874		15,126	15,126	294,261	03/16/2026	1.G PL
684000-AA-0	PACIFIC PREMIER BANK		07/01/2021	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				330,000	07/01/2026	2.A FE
690742-AD-3	OWENS CORNING		09/18/2021	Call @ 100.00		3,138,971	3,000,000	3,032,760	3,006,817			(2,735)	(2,735)		3,004,082		(4,082)	(4,082)	234,521	12/15/2022	2.C FE
69352P-AD-5	PPL CAPITAL FUNDING INC		07/15/2021	Call @ 100.00		3,100,560	3,000,000	2,990,040	2,998,301				614	614	2,998,915		1,085	1,085	174,060	06/15/2022	2.A FE
724479-AL-4	PITNEY BOWES INC		09/19/2021	Call @ 100.00		5,170,339	5,000,000	5,146,734	5,137,500	9,234			(80,524)	(71,290)	5,066,210		(66,210)	(66,210)	401,589	05/15/2022	4.A FE
761402-BM-7	REVERE BK LAUREL MD		09/30/2021	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				168,750	09/30/2026	2.A FE
812502-AA-0	SEASIDE NATL BK & TR		09/01/2021	Call @ 100.00		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				264,375	09/01/2026	2.A FE
81618T-AD-2	OFFICE PROPERTIES INCOME TRUST		09/15/2021	Call @ 100.00		3,018,736	3,000,000	2,962,380	2,993,431			4,250	4,250		2,997,681		2,319	2,319	158,453	02/01/2022	2.C FE
84470P-AC-3	SOUTHSIDE BANCSHARES INC		09/30/2021	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				220,000	09/30/2026	2.B FE
89679E-AA-0	TRIUMPH BANCORP INC		09/30/2021	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				195,000	09/30/2026	1.G FE
940730-AB-0	SANDY SPRING BANCORP INC		07/15/2021	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				145,315	10/15/2025	2.B FE
969457-BG-4	WILLIAMS COMPANIES INC		09/01/2021	Maturity @ 100.00		10,000,000	10,000,000	11,348,720	10,157,886				(157,886)	(157,886)	10,000,000				787,500	09/01/2021	2.B FE
98462Y-AB-6	YAMANA GOLD INC	C	09/05/2021	Call @ 100.00		6,701,880	6,000,000	6,140,040	6,082,013				(15,915)	(15,915)	6,066,098		(66,098)	(66,098)	1,040,130	07/15/2024	2.C FE
93469#-AC-1	FIRSTGROUP PLC	C	08/11/2021	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				848,559	03/27/2028	2.C
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						129,421,353	126,287,133	128,028,535	121,178,099	9,234	(324,051)		(314,817)		126,638,169		(13,535)	(13,535)	9,627,432	XXX	XXX
8399997. Total - Bonds - Part 4						169,251,241	165,912,133	171,300,099	161,234,848	9,234	(564,625)		(555,390)		166,454,345		177	177	11,197,139	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						169,251,241	165,912,133	171,300,099	161,234,848	9,234	(564,625)		(555,390)		166,454,345		177	177	11,197,139	XXX	XXX
14040H-BH-7	CAPITAL ONE FINANCIAL CORP		09/01/2021	Call @ 100.00	7,000,000.000	7,000,000	0.00	7,000,000	6,939,100	60,900			60,900		7,000,000				212,216		3.B FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						7,000,000	XXX	7,000,000	6,939,100	60,900			60,900		7,000,000				212,216	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						7,000,000	XXX	7,000,000	6,939,100	60,900			60,900		7,000,000				212,216	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						7,000,000	XXX	7,000,000	6,939,100	60,900			60,900		7,000,000				212,216	XXX	XXX
0556EL-10-9	BP MIDSTREAM PARTNERS UNIT		09/23/2021	Various	42,657,000	558,864		452,164	452,164						452,164		106,699	106,699	44,470		
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT		09/28/2021	Various	24,652,000	542,355		482,933	482,933						482,933		59,423	59,423	33,280		
418056-10-7	HASBRO ORD		09/08/2021	MORGAN STANLEY & CO INC, NY	25,416,000	2,512,163		867,014	2,377,413	(1,510,399)			(1,510,399)		867,014		1,645,149	1,645,149	51,849		
559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNIT		07/09/2021	INSTINET	3,059,000	147,911		137,965							137,965		9,946	9,946	3,143		
822634-10-1	SHELL MIDSTREAM PARTNERS UNIT		09/15/2021	Various	86,992,000	1,052,126		876,879	876,879						876,879		175,247	175,247	103,352		
87807B-10-7	TC ENERGY ORD	C	07/13/2021	CREDIT SUISSE SECURITIES (USA)	4,041,000	202,284		164,550	164,550						164,550		37,734	37,734	6,950		
969457-10-0	WILLIAMS ORD		07/19/2021	Various	18,782,000	482,674		266,524	376,579	(110,055)			(110,055)		266,524		216,150	216,150	15,401		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,498,377	XXX	3,248,028	4,730,518	(1,620,454)			(1,620,454)		3,248,028		2,250,349	2,250,349	258,445	XXX	XXX
9799997. Total - Common Stocks - Part 4						5,498,377	XXX	3,248,028	4,730,518	(1,620,454)			(1,620,454)		3,248,028		2,250,349	2,250,349	258,445	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						5,498,377	XXX	3,248,028	4,730,518	(1,620,454)			(1,620,454)		3,248,028		2,250,349	2,250,349	258,445	XXX	XXX
9899999. Total - Preferred and Common Stocks						12,498,377	XXX	10,248,028	11,669,618	(1,559,554)			(1,559,554)		10,248,028		2,250,349	2,250,349	470,660	XXX	XXX
9999999 - Totals						181,749,618	XXX	181,548,127	172,904,466	(1,550,320)	(564,625)		(2,114,944)		176,702,373		2,250,525	2,250,525	11,667,799	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			304,444,228	338,918,828	445,822,266	XXX
U.S. BANK		0.000			190,153,634	194,126,957	96,105,290	XXX
HUNTINGTON BANK		0.000			44,703,953	121,619,011	126,909,449	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			539,301,816	654,664,796	668,837,005	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			539,301,816	654,664,796	668,837,005	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	3,500	2,130	1,500	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			539,305,316	654,666,926	668,838,505	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 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	11,009	9,805		1,686			8,486
2. Alaska	AK							
3. Arizona	AZ	11,019	8,264		(1,292)			800
4. Arkansas	AR	50,202	37,549		4,452			57,017
5. California	CA							
6. Colorado	CO				(6,193)			6,222
7. Connecticut	CT							
8. Delaware	DE				6			13
9. District of Columbia	DC							
10. Florida	FL				(213)			170
11. Georgia	GA	19,089	20,171		5,797			26,589
12. Hawaii	HI							
13. Idaho	ID	1,114	882		(154)			135
14. Illinois	IL	6,251	3,695		225			5,854
15. Indiana	IN	36,241	32,792		4,285			27,172
16. Iowa	IA				(394)			55
17. Kansas	KS							
18. Kentucky	KY	2,138	7,546		(401)			525
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI	11,519	8,398		2,052			5,581
24. Minnesota	MN	3,047	2,148		500			3,182
25. Mississippi	MS							
26. Missouri	MO	6,691	5,713		(431)			3,480
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH	(425)	201		(171)			517
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC	15,277	7,540		384			1,349
35. North Dakota	ND				(371)			289
36. Ohio	OH	57,811	57,795		(6,929)			49,155
37. Oklahoma	OK							
38. Oregon	OR	2,486	1,865		260			3,094
39. Pennsylvania	PA	6,565	6,304		1,526			5,399
40. Rhode Island	RI							
41. South Carolina	SC	15,582	12,638		3,616			16,790
42. South Dakota	SD							
43. Tennessee	TN				(27)			
44. Texas	TX	13,187	7,710		1,975			8,876
45. Utah	UT	373	1,749		57			2,396
46. Vermont	VT	461	346		381			882
47. Virginia	VA	4,604	2,808		241			1,325
48. Washington	WA	4,552	3,414		1,158			4,768
49. West Virginia	WV	2,559	4,692		(225)			7,957
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Aliens	OT							
59. Totals	281,352	244,025			11,799			248,079
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)								



Designate the type of health care
providers reported on this page:
Hospitals

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

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama AL					(8,017)			1,119
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL					(313)			249
15. Indiana IN					(1,342)			1,079
16. Iowa IA					(39)			
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI					(2,106)			865
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO								
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY					93			134
34. North Carolina NC					(3,080)			1,172
35. North Dakota ND								
36. Ohio OH					(73,453)			18,370
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA					(264)			33
40. Rhode Island RI								
41. South Carolina SC					(7,712)			496
42. South Dakota SD								
43. Tennessee TN					(798)			
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA	78,497	58,873			22,340			103,663
48. Washington WA								
49. West Virginia WV								
50. Wisconsin WI					(1,826)			1,819
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. U.S. Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate Other Aliens OT								
59. Totals	78,497	58,873			(76,516)			129,000
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)								



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	313,889	325,327	2,440,000	5	1,534,208	310,988	11	467,272
2.	Alaska	AK								
3.	Arizona	AZ	454,131	357,469	235,000	2	208,330	666,743	9	418,539
4.	Arkansas	AR	227,551	211,685	30,000	1	197,422	373,751	5	345,612
5.	California	CA		522			(77)			1,059
6.	Colorado	CO	101,242	119,040			(100,776)	253,136	9	171,039
7.	Connecticut	CT	90,671	92,883	873,750	3	375,853	191,156	4	145,519
8.	Delaware	DE	155,852	154,772			38,603	74,750	1	233,830
9.	District of Columbia	DC	6,135	1,922			1,289			1,957
10.	Florida	FL	556,802	479,716	10,000	1	569,538	1,009,189	11	715,914
11.	Georgia	GA	737,307	670,397	570,000	1	1,173,698	1,686,158	23	963,325
12.	Hawaii	HI								
13.	Idaho	ID	75,739	72,623			(3,199)			86,522
14.	Illinois	IL	1,238,801	1,179,669	34,331	2	143,285	3,362,174	29	1,860,356
15.	Indiana	IN	554,131	590,890	(49,740)	3	240,271	1,264,672	26	869,027
16.	Iowa	IA	275,331	236,932	562,500	1	382,948	29,890	2	356,274
17.	Kansas	KS	362,128	327,138			(65,594)	44,311	2	426,077
18.	Kentucky	KY	381,681	408,498	421,000	6	(20,422)	578,024	30	708,645
19.	Louisiana	LA					(41)			27
20.	Maine	ME								
21.	Maryland	MD	213,785	197,160	85,000	1	63,573	218,812	6	303,536
22.	Massachusetts	MA								
23.	Michigan	MI	1,909,020	1,719,548	221,192	5	590,476	1,261,070	30	2,577,364
24.	Minnesota	MN	369,954	341,676			(229,250)	429,640	6	445,485
25.	Mississippi	MS					(43)			(24)
26.	Missouri	MO	302,557	270,337			531,736	516,641	5	237,804
27.	Montana	MT	334,469	294,212	154,000	4	264,016	215,392	9	447,150
28.	Nebraska	NE	105,682	145,196	2,185	1	847,445	875,870	2	202,926
29.	Nevada	NV					(39)			(26)
30.	New Hampshire	NH	70,133	81,374	12,000	1	(55,138)	8,990	1	123,119
31.	New Jersey	NJ	4,611	2,042			1,442			1,633
32.	New Mexico	NM	99,556	108,700	7,500	1	77,519	249,569	7	142,162
33.	New York	NY	211,560	197,221	158,203	3	252,637	919,773	12	325,947
34.	North Carolina	NC	1,217,437	1,170,890	150,148	2	198,508	4,455,775	34	1,670,036
35.	North Dakota	ND	26,589	26,112			5,220			37,599
36.	Ohio	OH	3,246,691	3,196,978	471,747	8	864,582	2,659,013	38	4,795,262
37.	Oklahoma	OK	5,303	9,689			6,095			7,919
38.	Oregon	OR	41,314	33,549			62,313	122,406	1	47,166
39.	Pennsylvania	PA	930,684	882,339	797,732	5	623,535	1,507,391	24	1,348,433
40.	Rhode Island	RI								
41.	South Carolina	SC	325,435	264,452	152,922	3	1,477,922	1,786,914	8	395,906
42.	South Dakota	SD	35,810	32,304			227,050	223,949	2	41,643
43.	Tennessee	TN	1,164,555	983,126	687,500	1	526,332	333,169	14	1,455,838
44.	Texas	TX	203,233	185,869	189,955	2	370,860	436,127	6	239,194
45.	Utah	UT	28,018	30,515			(124,059)	10,000	1	44,706
46.	Vermont	VT	73,898	184,308			(60,123)	397,442	12	280,726
47.	Virginia	VA	600,517	581,785	163,000	4	737,465	1,414,117	18	957,426
48.	Washington	WA	53,049	61,952			5,418			79,860
49.	West Virginia	WV	333,924	292,160			(80,907)	117,590	5	449,619
50.	Wisconsin	WI	350,153	318,342			(8,211)	375,213	10	522,513
51.	Wyoming	WY	25,952	36,684			11,240			51,581
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		17,815,280	16,878,006	8,379,924	66	11,862,948	28,379,804	413	25,003,498
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)									



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	75,060	200,000	1	814,505	1,458,803	8	107,772
2.	Alaska								
3.	Arizona								
4.	Arkansas	89,031	67,745			5,050			5,520
5.	California								
6.	Colorado					(6,777)			1,468
7.	Connecticut					(616)			66
8.	Delaware		208	150,000	1	87,798	71,752	1	59,231
9.	District of Columbia								
10.	Florida								
11.	Georgia	172,959	223,771	325,000	1	269,399	522,531	4	58,648
12.	Hawaii								
13.	Idaho	20,250	32,342			(12,756)			14,163
14.	Illinois	160,566	217,691	(21,250)	3	703,494	1,701,222	11	151,220
15.	Indiana	213,461	157,006			(500,959)	390,863	3	136,417
16.	Iowa	107,638	77,637			(56,057)			48,832
17.	Kansas	108,297	74,109			(21,540)			49,070
18.	Kentucky	130,559	178,494	945,000	3	860,932	3,050,501	23	159,592
19.	Louisiana								
20.	Maine								
21.	Maryland	98,087	60,934			26,735	169,073	1	101,956
22.	Massachusetts								
23.	Michigan	1,239	29,900			50,829	248,139	2	53,793
24.	Minnesota	3,457	8,584			(98,542)			37,994
25.	Mississippi								
26.	Missouri					(7,616)	76,470	2	2,426
27.	Montana	25,400	35,903			31,964	221,418	4	77,617
28.	Nebraska	86,090	63,089			(11,091)			64,459
29.	Nevada								
30.	New Hampshire	28,525	61,798			(26,029)			25,940
31.	New Jersey								
32.	New Mexico								
33.	New York	524,453	368,235	55,000	1	136,910	347,444	4	320,684
34.	North Carolina	511,667	520,318	565,000	3	1,080,227	2,306,053	10	705,535
35.	North Dakota								
36.	Ohio	1,007,427	843,144	925,000	2	297,396	674,849	7	716,063
37.	Oklahoma								
38.	Oregon	3,808	2,583			(897)			1,395
39.	Pennsylvania	95,371	339,617	352,500	4	(98,061)	613,870	10	460,313
40.	Rhode Island								
41.	South Carolina	90,661	138,390	395,000	2	(204,172)	393,774	1	67,602
42.	South Dakota	2,664	2,134	216	1	5,407	4,784	1	3,262
43.	Tennessee	458,591	426,742	966,000	4	723,153	1,240,804	17	238,891
44.	Texas					1,009			1,785
45.	Utah					(23,306)			6,010
46.	Vermont	105,288	75,846			(44,236)	15,000	3	62,841
47.	Virginia	204,798	228,223	350,000	2	(432,759)	394,295	4	307,906
48.	Washington	1,248	738						
49.	West Virginia	840	539			914			7,228
50.	Wisconsin	7,510	40,362			174,287	446,454	2	113,897
51.	Wyoming					(13,665)			10,829
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	4,322,320	4,351,142	5,207,466	28	3,710,929	14,348,098	118	4,180,423
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)								



1 0 6 7 7 2 0 2 1 5 0 5 0 0 1 0 3

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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
\$ 62,909,911	\$ 57,194,253	\$ 10,984,363

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified:

\$ 5,348,482

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.

\$ 678,284