



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

NAIC Group Code02440244NAIC Company Code13037Employer's ID Number65-1316588
(Current)(Prior)

Organized under the Laws ofDELAWARE, State of Domicile or Port of EntryDE

Country of DomicileUnited States of America

Incorporated/Organized08/13/2007Commenced Business11/02/2007

Statutory Home OfficeBRANDYWINE VILLAGE, 1807 NORTH MARKET STWILMINGTON, DE, US 19802-4810
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office6200 SOUTH GILMORE ROAD
(Street and Number)
FAIRFIELD, OH, US 45014-5141513-870-2000
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and Records6200 SOUTH GILMORE ROAD
(Street and Number)
FAIRFIELD, OH, US 45014-5141513-870-2000
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.CINFIN.COM

Statutory Statement ContactANDREW SCHNELL513-870-2000
(Name)(Area Code) (Telephone Number)
andrew_schnell@cinfin.com513-603-5500
(E-mail Address)(FAX Number)

OFFICERS

CHIEF EXECUTIVE OFFICER, PRESIDENTSTEVEN JUSTUS JOHNSTONSENIOR VICE PRESIDENTTHERESA ANN HOFFER

CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT, TREASURERMICHAEL JAMES SEWELL

OTHER

TERESA CURRIN CRACAS, SENIOR VICE PRESIDENT	JOSEPH MICHAEL DEMPSEY, ASSISTANT VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT
SCOTT EDWARD HINTZE, VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK, SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT
LISA ANNE LOVE, SENIOR VICE PRESIDENT, CORPORATE SECRETARY	MICHAEL THOMAS LUEBBE, VICE PRESIDENT	MARTIN JOSEPH MULLEN, SENIOR VICE PRESIDENT
STEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT	

DIRECTORS OR TRUSTEES

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

State ofOHIOSS:

County ofBUTLER

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, TREASURER

THERESA A. HOFFER
SENIOR VICE PRESIDENT

Subscribed and sworn to before me this7TH day ofAUGUST 2020

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

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	742,528,924		742,528,924	701,023,010
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	182,108,737		182,108,737	183,504,036
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)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$47,637,827), cash equivalents (\$) and short-term investments (\$)	47,637,827		47,637,827	96,935,052
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	972,275,489		972,275,489	981,462,098
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,113,295		8,113,295	7,793,258
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$13,387,781 earned but unbilled premiums)	13,387,781	1,338,778	12,049,003	11,239,549
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	522,862		522,862	741,450
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	3,871,146	3,871,146		
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	58,880,262		58,880,262	47,492,781
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	194,160	194,160		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,057,244,994	5,404,084	1,051,840,910	1,048,729,134
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,057,244,994	5,404,084	1,051,840,910	1,048,729,134
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. Prepaid Expenses	194,160	194,160		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	194,160	194,160		

STATEMENT AS OF JUNE 30, 2020 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$58,630,215)	276,989,705	242,330,926
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	112,880,000	100,311,222
4. Commissions payable, contingent commissions and other similar charges	8,526,818	13,343,847
5. Other expenses (excluding taxes, licenses and fees)	358,317	1,128,387
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	227,300	215,311
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	372,821	2,330,589
7.2 Net deferred tax liability	2,986,253	7,918,680
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$8,516,795 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)	165,192,033	144,488,173
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,582,725	1,771,924
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	9,848	10,409
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	7,854,953	8,784,022
20. Derivatives		
21. Payable for securities	7,945,789	
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		14,105
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	585,926,561	522,647,597
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	585,926,561	522,647,597
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	5,250,000	5,250,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	194,750,000	194,750,000
35. Unassigned funds (surplus)	265,914,350	326,081,536
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)	465,914,350	526,081,536
38. Totals (Page 2, Line 28, Col. 3)	1,051,840,910	1,048,729,134
DETAILS OF WRITE-INS		
2501. Accounts payable other		14,105
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		14,105
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 \$186,318,931)	165,508,248	136,390,863	292,655,581
1.2 Assumed (written \$)			
1.3 Ceded (written \$9,970,935)	8,947,894	6,719,841	14,465,482
1.4 Net (written \$176,347,996)	156,560,355	129,671,022	278,190,099
DEDUCTIONS:			
2. Losses incurred (current accident year \$64,525,905):			
2.1 Direct	76,528,566	42,847,809	103,336,220
2.2 Assumed			
2.3 Ceded	4,676,606	3,984,836	9,709,375
2.4 Net	71,851,960	38,862,973	93,626,844
3. Loss adjustment expenses incurred	30,639,568	23,713,323	48,520,172
4. Other underwriting expenses incurred	48,816,506	42,394,343	87,643,945
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	151,308,035	104,970,639	229,790,962
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	5,252,320	24,700,383	48,399,137
INVESTMENT INCOME			
9. Net investment income earned	15,411,103	14,153,819	30,142,349
10. Net realized capital gains (losses) less capital gains tax of \$70,241	(4,277,804)	38,164	356,766
11. Net investment gain (loss) (Lines 9 + 10)	11,133,300	14,191,983	30,499,115
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	16,385,620	38,892,366	78,898,252
17. Dividends to policyholders			
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)	16,385,620	38,892,366	78,898,252
19. Federal and foreign income taxes incurred	4,949,955	8,433,903	16,816,571
20. Net income (Line 18 minus Line 19)(to Line 22)	11,435,665	30,458,463	62,081,681
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	526,081,536	478,750,291	478,750,291
22. Net income (from Line 20)	11,435,665	30,458,463	62,081,681
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(2,065,995)	(7,772,077)	19,822,586	36,414,748
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	2,866,432	1,379,682	2,627,455
27. Change in nonadmitted assets	302,793	630,036	1,207,362
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(67,000,000)	(55,000,000)	(55,000,000)
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)	(60,167,187)	(2,709,234)	47,331,245
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	465,914,350	476,041,057	526,081,536
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.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2020 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	176,937,236	150,015,725	303,688,004
2. Net investment income	16,391,466	14,878,658	32,097,132
3. Miscellaneous income			
4. Total (Lines 1 to 3)	193,328,702	164,894,383	335,785,135
5. Benefit and loss related payments	54,808,683	42,277,735	90,079,455
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	54,383,081	45,916,873	85,456,393
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$59,968 tax on capital gains (losses)	6,977,964	7,347,350	20,224,870
10. Total (Lines 5 through 9)	116,169,728	95,541,958	195,760,718
11. Net cash from operations (Line 4 minus Line 10)	77,158,975	69,352,425	140,024,417
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,690,000	25,630,000	43,620,000
12.2 Stocks	5,893,492	7,075,782	9,544,553
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			
12.7 Miscellaneous proceeds	7,945,789	8,490,669	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	24,529,281	41,196,451	53,164,553
13. Cost of investments acquired (long-term only):			
13.1 Bonds	59,402,885	94,670,780	129,895,735
13.2 Stocks	12,646,659	5,681,990	7,985,676
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	72,049,543	100,352,770	137,881,411
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)	(47,520,262)	(59,156,319)	(84,716,858)
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	67,000,000	55,000,000	55,000,000
16.6 Other cash provided (applied)	(11,935,937)	(8,749,456)	(9,840,448)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(78,935,937)	(63,749,456)	(64,840,447)
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)	(49,297,224)	(53,553,350)	(9,532,889)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	96,935,052	106,467,941	106,467,941
19.2 End of period (Line 18 plus Line 19.1)	47,637,827	52,914,591	96,935,052

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

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NOTES TO FINANCIAL STATEMENTS

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Delaware Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Delaware for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Delaware 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 Delaware.

The Company has no prescribed or permitted practices that would result in differences between the NAIC SAP and the state of Delaware basis, as shown below as of June 30, 2020 and December 31, 2019:

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 11,435,665	\$ 62,081,681
(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	\$ 11,435,665	\$ 62,081,681
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 465,914,350	\$ 526,081,536
(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	\$ 465,914,350	\$ 526,081,536

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

C. Accounting Policies – No significant change

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 – No significant change

6. Joint Ventures, Partnerships and Limited Liability Companies – Not applicable

7. Investment Income – No significant change

8. Derivative Instruments – Not applicable

9. Income Taxes

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

1.

	June 30, 2020		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 15,110,804	\$ 362,795	\$ 15,473,599
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	15,110,804	362,795	15,473,599
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	15,110,804	362,795	15,473,599
(f) Deferred Tax Liabilities	\$ 839,807	\$ 17,620,045	\$ 18,459,852
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 14,270,997	\$ (17,257,250)	\$ (2,986,253)

	December 31, 2019		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 13,301,168	\$ 0	\$ 13,301,168
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	13,301,168	0	13,301,168
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	13,301,168	0	13,301,168
(f) Deferred Tax Liabilities	\$ 954,073	\$ 20,265,775	\$ 21,219,848
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 12,347,095	\$ (20,265,775)	\$ (7,918,680)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 1,809,636	\$ 362,795	\$ 2,172,431
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	1,809,636	362,795	2,172,431
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	1,809,636	362,795	2,172,431
(f) Deferred Tax Liabilities	\$ (114,266)	\$ (2,645,730)	\$ (2,759,996)
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 1,923,902	\$ 3,008,525	\$ 4,932,427

NOTES TO FINANCIAL STATEMENTS

2.

	June 30, 2020		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 10,680,979	\$ 0	\$ 10,680,979
(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)	633,209	0	633,209
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	633,209	0	633,209
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	69,887,153
(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	3,796,616	362,795	4,159,411
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 15,110,804	\$ 362,795	\$ 15,473,599

	December 31, 2019		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 10,741,257	\$ 0	\$ 10,741,257
(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)	1,162,320	0	1,162,320
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	1,162,320	0	1,162,320
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	78,912,230
(c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	1,397,591	0	1,397,591
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 13,301,168	\$ 0	\$ 13,301,168

	Change		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ (60,278)	\$ 0	\$ (60,278)
(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)	(529,111)	0	(529,111)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(529,111)	0	(529,111)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	(9,025,077)
(c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	2,399,025	362,795	2,761,820
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 1,809,636	\$ 362,795	\$ 2,172,431

3.

	2020 Percentage	2019 Percentage
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	981%	981%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$ 526,081,536	\$ 526,081,536

4.

	June 30, 2020		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 15,110,804	\$ 362,795	\$ 15,473,599
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)	\$ 15,110,804	\$ 362,795	\$ 15,473,599
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	December 31, 2019		
	Ordinary	Capital	Total
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 13,301,168	\$ 0	\$ 13,301,168
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)	\$ 13,301,168	\$ 0	\$ 13,301,168
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies	Change		
	Ordinary	Capital	Total
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 1,809,636	\$ 362,795	\$ 2,172,431
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)	\$ 1,809,636	\$ 362,795	\$ 2,172,431
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:			
	June 30, 2020	December 31, 2019	Change
(a)Federal	\$ 4,869,991	\$ 16,669,499	\$(11,799,508)
(b)Foreign	79,964	147,072	(67,108)
(c)Subtotal	4,949,955	16,816,571	(11,866,616)
(d)Federal income tax on capital gains/(losses)	70,241	98,231	(27,990)
(e)Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g)Federal income taxes incurred	\$ 5,020,196	\$ 16,914,802	\$(11,894,606)

2. Deferred tax assets:			
	June 30, 2020	December 31, 2019	Change
(a)Ordinary			
1. Unearned premium reserve	\$ 6,938,064	\$ 6,068,503	\$ 869,561
2. Unpaid loss reserve	6,877,819	5,748,502	1,129,317
3. Contingent commission	0	0	0
4. Nonadmitted assets	1,134,858	1,198,444	(63,586)
5. Other deferred tax assets	160,063	285,719	(125,656)
99.Subtotal	\$ 15,110,804	\$ 13,301,168	\$ 1,809,636
(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))	\$ 15,110,804	\$ 13,301,168	\$ 1,809,636
(e)Capital			
1. Investments	\$ 362,795	\$ 0	\$ 362,795
2. Unrealized (gain)/loss on investments	0	0	0
99.Subtotal	\$ 362,795	\$ 0	\$ 362,795
(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))	\$ 362,795	\$ 0	\$ 362,795
(i) Admitted deferred tax assets (2(d)+2(h))	\$ 15,473,599	\$ 13,301,168	\$ 2,172,431

3. Deferred tax liabilities:			
	June 30, 2020	December 31, 2019	Change
(a)Ordinary			
1. Commission expense	\$ 0	\$ 0	\$ 0
2. Fixed assets	812,759	932,153	(119,394)
3. Other, net	27,048	21,920	5,128
99.Subtotal	\$ 839,807	\$ 954,073	\$ (114,266)
(b)Capital			
1. Investments	\$ 0	\$ 579,735	\$ (579,735)
3. Unrealized (gain)/loss on investments	17,620,045	19,686,040	(2,065,995)
99.Subtotal	\$ 17,620,045	\$ 20,265,775	\$ (2,645,730)
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 18,459,852	\$ 21,219,848	\$ (2,759,996)
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$ (2,986,253)	\$ (7,918,680)	\$ 4,932,427

NOTES TO FINANCIAL STATEMENTS

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

	June 30, 2020	December 31, 2019	Change
Total deferred tax assets	\$ 15,473,599	\$ 13,301,168	\$ 2,172,431
Total deferred tax liabilities	18,459,852	21,219,848	(2,759,996)
Net deferred tax asset/(liability)	\$ (2,986,253)	\$ (7,918,680)	\$ 4,932,427
Tax effect of unrealized (gains)/losses			(2,065,995)
Change in net deferred income tax (charge)/benefit			\$ 2,866,432
	December 31, 2019	December 31, 2018	Change
Total deferred tax assets	\$ 13,301,168	\$ 10,956,976	\$ 2,344,192
Total deferred tax liabilities	21,219,848	11,823,242	9,396,606
Net deferred tax asset/(liability)	\$ (7,918,680)	\$ (866,266)	\$ (7,052,414)
Tax effect of unrealized (gains)/losses			9,679,870
Change in net deferred income tax (charge)/benefit			\$ 2,627,456

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

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

Description	As of June 30, 2020		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 16,455,862	\$ 3,455,731	21.00 %
Net tax exempt interest	(5,818,210)	(1,221,824)	(7.42)%
Net dividends received deduction (DRD)	(686,548)	(144,175)	(0.88)%
Other items permanent, net	4,125	866	0.01 %
DRD on accrued	(2,000)	(420)	(0.01)%
Total	\$ 9,953,229	\$ 2,090,178	12.70 %
Federal income tax expense incurred/(benefit)	\$ 23,571,214	\$ 4,949,955	30.08 %
Tax on capital gains/(losses)	334,481	70,241	0.43 %
Change in nonadmitted excluding deferred tax asset	(302,790)	(63,586)	(0.39)%
Change in net deferred income tax charge/(benefit)	(13,649,676)	(2,866,432)	(17.42)%
Total statutory income taxes incurred	\$ 9,953,229	\$ 2,090,178	12.70 %

Description	As of December 31, 2019		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 78,996,481	\$ 16,589,261	21.00 %
Net tax exempt interest	(10,926,343)	(2,294,532)	(2.90)%
Net dividends received deduction (DRD)	(1,277,757)	(268,329)	(0.35)%
Other items permanent, net	39,120	8,215	0.01 %
DRD on accrued	(3,881)	(815)	0.00 %
Total	\$ 66,827,620	\$ 14,033,800	17.76 %
Federal income tax expense incurred/(benefit)	\$ 80,078,910	\$ 16,816,571	21.29 %
Tax on capital gains/(losses)	467,767	98,231	0.12 %
Change in nonadmitted excluding deferred tax asset	(1,207,362)	(253,546)	(0.32)%
Change in net deferred income tax charge/(benefit)	(12,511,695)	(2,627,456)	(3.33)%
Total statutory income taxes incurred	\$ 66,827,620	\$ 14,033,800	17.76 %

E. Operating Loss and Tax Credit Carryforwards

At June 30, 2020 the Company had no net operating loss carryforwards or capital loss carryforwards.

The following is income tax expense for the current and prior years that is available for recoupment in the event of future net losses:

Year	Ordinary	Capital	Total
2020	\$ 4,861,524	\$ 78,708	\$ 4,940,232
2019	16,556,678	282,936	16,839,614
2018	0	413,802	413,802
Total	\$ 21,418,202	\$ 775,446	\$ 22,193,648

At June 30, 2020 the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

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

Cincinnati Financial Corporation (Parent)
The Cincinnati Insurance Company
The Cincinnati Life Insurance Company
The Cincinnati Casualty Company
The Cincinnati Indemnity 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 Assets*. As of June 30, 2020, we had a gross unrecognized tax benefit of \$2.3 million. This amount carried is for an unrecognized tax benefit for 2018. The entire amount of our liability, if recognized, would impact the effective tax rate. We

NOTES TO FINANCIAL STATEMENTS

believe that it is reasonably possible that a decrease for the full amount of our \$2.3 million of unrecognized benefits, all of which relates to our tax base insurance claims and reserve deduction, may be necessary within the coming year. Such a decrease is possible when the IRS processes our income tax return for the 2018 tax year. This gross unrecognized tax benefit of \$2.3 million has been netted for a final current federal and foreign income tax payable of \$0.4 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 2015 and earlier. In 2019, the IRS began its examination of the tax year ended December 31, 2017 and has been expanded to include tax year ended December 31, 2018. At this time, no adjustments have been proposed. The statute of limitations for state income tax purposes have closed for tax years 2015 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

Date	Amount	Type
February 19, 2020	\$67,000,000	Ordinary

- C. Change in Terms of Intercompany Agreements – Not Applicable
- D. Amounts Due to or from Related Parties

At June 30, 2020, the Company reported \$58,880,262 due from an affiliate CSU Producer Resources, Inc. Also at June 30, 2020, the Company reported \$7,854,953 due to the Parent Company, The Cincinnati Insurance Company, the Ultimate Parent, Cincinnati Financial Corporation, and an affiliate, The Cincinnati Life Insurance Company. The terms of the settlement require that these amounts be settled within 30 days.

- E. Guarantees or Contingencies for Related Parties – Not applicable
- F. Management, Service Contracts, Cost Sharing Arrangements – No significant change
- G. Nature of Relationships that Could Affect Operations – No significant change
- H. Amount Deducted from Value of an Investment in Upstream Entity – Not applicable
- I. Investment in an SCA that exceeds 10% of Admitted Assets – Not applicable
- J. Impairment Writedowns related to Investments in SCA entities – Not applicable
- K. Investment in Foreign Insurance Subsidiaries – Not applicable
- L. Investment in Downstream Noninsurance Holding Company – Not applicable
- M. All SCA Investments (Except 8bi Entities) – Not applicable
- N. Investment in Insurance SCA Entities Utilizing Permitted or Prescribed Practices – Not applicable

11. Debt – Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – No significant change

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- 1. Shares authorized, issued and outstanding – No significant change
- 2. Preferred stock issues – Not applicable
- 3. Dividend restrictions – No significant change
- 4. The Company paid the following dividends to the Cincinnati Insurance Company:

Date	Amount	Type
February 19, 2020	\$67,000,000	Ordinary

NOTES TO FINANCIAL STATEMENTS

5. Portion of profits that may be paid as ordinary dividends – No significant change
6. Surplus restrictions – Not applicable
7. Mutual Surplus Advances – Not applicable
8. Company Stock Held for Special Purposes – Not applicable
9. Changes in Special Surplus Funds – Not applicable
10. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$83,904,974 offset by deferred tax of \$17,620,045 for a net balance of \$66,284,929.
11. Surplus Notes – Not applicable
12. Restatement of Quasi-Reorganization – Not applicable
13. Date of Quasi-Reorganization – Not applicable
- 14. Liabilities, Contingencies and Assessments – No significant change**
- 15. Leases – Not applicable**
- 16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – Not applicable**
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – Not applicable**
- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and Uninsured Portion of Partially Insured Plans – Not applicable**
- 19. Direct Written Premium/Produced by Managing General Agents/Third Party Administrators – Not applicable**
- 20. Fair Value Measurements**

A. Inputs Used for Assets and Liabilities Measured at Fair Value

1. Included in various investment related line items in the financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or, for certain fixed maturities and preferred stock, when carried at the lower of cost or market.

The fair value of an asset is the amount at which that asset could be bought or sold in a current transaction between willing parties, that is, other than in a forced or liquidation sale. The Company does not have any material liabilities carried at fair value.

The Company has categorized its financial instruments, based on the priority of the inputs to the valuation technique, into a three-level fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure the financial instruments fall within different levels of the hierarchy, the categorization is based on the lowest level that is significant to the fair value measurement of the instrument.

Financial assets that fall within Level 1 and Level 2 are priced according to observable data from identical or similar securities that have traded in the marketplace. Also within Level 2 are securities that are valued by outside services or brokers where the Company has evaluated the pricing methodology and determined that the inputs are observable. Financial assets that fall within Level 3 of the hierarchy are valued based upon unobservable market inputs. Pricing for each Level 3 security is based upon inputs that are market driven, including third-party reviews provided to the issuer or broker quotes. However, the Company places in the Level 3 hierarchy securities for which it is unable to obtain the pricing methodology or it could not consider the price provided as binding. Management ultimately determines the fair value for each Level 3 security that it considers to be the best exit price valuation.

The Company primarily bases fair value estimates for investments in equity and fixed-maturity securities on quoted market prices or on prices from a nationally recognized pricing vendor, an outside resource that supplies global securities pricing, dividend, corporate action and descriptive information to support fund pricing, securities operations, research and portfolio management. The Company obtains and reviews the pricing service's valuation methodologies and related inputs and validates these prices by replicating a sample across each asset class using a discounted cash flow model. When a price is not available from these sources, as in the case of securities that are not publicly traded, the Company determines the fair value using various inputs including quotes from independent brokers. In these circumstances, the Company has generally obtained and evaluated two nonbinding quotes from brokers; its investment professionals determine the best estimate of fair value. The fair value of investments not priced by a pricing vendor is less than 1 percent of the fair value of the Company's total investment portfolio.

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

- 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

NOTES TO FINANCIAL STATEMENTS

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 is the application of market based modeling. The inputs used for all classes of fixed-maturity securities listed 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. Level 2 fixed-maturity securities are primarily 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.

Reclassification of certain financial instruments may occur when input observability changes. Reclassifications are reported as transfers into/out of the Level 3 category.

The following table presents the Company’s assets measured and reported at fair value by level within the fair value hierarchy as of June 30, 2020:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Bonds	\$ 0	\$ 13,063,414	\$ 0	\$ 13,063,414	\$ 0
Common Stock	182,108,737	0	0	182,108,737	0
Total	\$ 182,108,737	\$ 13,063,414	\$ 0	\$ 195,172,151	\$ 0

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Not Practicable (Carrying Value)
Bonds	\$801,405,587	\$742,528,925	\$ 0	\$801,405,587	\$ 0	\$ 0	\$ 0
Common Stock	182,108,737	182,108,737	182,108,737	0	0	0	0

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

21. Other Items – No significant change

22. Subsequent Events

The Company has considered subsequent events through August 12, 2020, the date of issuance of these statutory financial statements. The World Health Organization declared the 2019 novel coronavirus (SARS-CoV-2 or COVID-19) outbreak a Public Health Emergency of International Concern on January 30, 2020, and a pandemic on March 11, 2020. The pandemic outbreak has caused an economic downturn on a global scale, including continued temporary closures of some businesses and uncertainty surrounding future government and private company restrictions as many businesses attempt to resume operations. The pandemic, and unprecedented actions taken to contain the virus, has also continued to cause significant market disruption and volatility. Through the first six months of 2020, the Company estimated that pandemic-related incurred losses and expenses are immaterial amounts. 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 consolidated financial position, cash flows or results of operations, however the impact could be material. The Company's future financial results and operations depends in part on the duration and severity of the pandemic and what further actions are taken to mitigate the outbreak.

23. Reinsurance – No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination – Not applicable

NOTES TO FINANCIAL STATEMENTS**25. Changes in Incurred Losses and Loss Adjustment Expense**

Reserves as of December 31, 2019, \$342,642,148. As of June 30, 2020, \$47,617,042 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$304,562,490 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$9,537,384 unfavorable prior-year development since December 31, 2019 to June 30, 2020. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Because the Company does not write retrospectively rated policies, prior-year development does not affect premium adjustments.

There were no changes in methodologies and assumptions used in calculating the reserve for loss and loss adjustment expenses at June 30, 2020.

26. Intercompany Pooling Arrangements – Not applicable**27. Structured Settlements – Not applicable****28. Health Care Receivables – Not applicable****29. Participating Policies – Not applicable****30. Premium Deficiency Reserves – No significant change****31. High Deductibles – Not applicable****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 JUNE 30, 2020 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] No [☐]
- 3.5

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

0000020286
- 4.1

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

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

Yes [☐] No [☒]
- 4.2

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

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2014
- 6.2

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

12/31/2014
- 6.3

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

05/10/2016
- 6.4

By what department or departments?
Delaware, 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 JUNE 30, 2020 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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:

\$
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 [] No [X]
- 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 | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$
- 16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF JUNE 30, 2020 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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, OH 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

- 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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

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 JUNE 30, 2020 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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								
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	E	5,746,107	5,592,043	2,614,206	2,111,193	11,182,585	9,302,089
2. Alaska	AK	E	(441)				1,003	1,129
3. Arizona	AZ	E	3,683,687	3,264,377	1,134,891	1,021,354	3,451,998	2,872,468
4. Arkansas	AR	E	2,978,858	2,876,981	613,195	1,140,118	2,750,992	3,781,769
5. California	CA	E	2,982,312	1,007,980	4,500	13,047	2,476,247	1,362,649
6. Colorado	CO	E	7,205,085	6,112,762	1,262,246	567,474	8,129,884	5,363,775
7. Connecticut	CT	E	1,380,540	1,237,550	260,506	5,000	2,348,137	1,488,138
8. Delaware	DE	D	684,285	493,618	29,336	(2,500)	486,434	453,778
9. District of Columbia	DC	E	663,028	492,338			340,751	241,058
10. Florida	FL	E	13,350,040	10,994,423	5,201,335	2,183,609	23,298,338	13,929,732
11. Georgia	GA	E	10,770,428	11,343,158	2,703,094	810,304	20,453,012	13,613,639
12. Hawaii	HI	E	(3,102)				1,730	606
13. Idaho	ID	E	1,591,168	1,253,436	38,855	(33,544)	1,891,019	1,865,336
14. Illinois	IL	E	11,101,349	9,694,515	739,399	2,250,341	28,101,304	19,144,475
15. Indiana	IN	E	7,474,407	7,815,522	1,270,787	1,390,865	20,472,536	14,555,001
16. Iowa	IA	E	1,741,517	1,201,090	5,845	181,261	2,884,095	2,116,084
17. Kansas	KS	E	1,526,446	1,189,944	1,222,668	116,077	2,754,337	3,288,978
18. Kentucky	KY	E	4,612,078	3,793,518	1,492,290	606,818	10,138,814	7,557,090
19. Louisiana	LA	E	144,721	46,072	(732)	1,500	173,211	165,936
20. Maine	ME	E	9,117	2,351			230,742	333,770
21. Maryland	MD	E	2,816,540	2,377,662	1,199,428	108,157	2,775,109	2,687,497
22. Massachusetts	MA	E	927,782	386,072	3,390		296,493	145,534
23. Michigan	MI	E	4,891,531	3,644,147	1,814,710	502,791	6,054,411	6,529,840
24. Minnesota	MN	E	5,637,168	4,876,739	1,083,332	388,112	7,478,222	5,781,718
25. Mississippi	MS	E	468,717	266,152			1,249,749	57,128
26. Missouri	MO	E	5,930,116	5,886,567	3,724,370	2,688,434	13,104,604	15,453,149
27. Montana	MT	E	1,089,070	893,287	94,567	45,386	1,934,344	1,632,077
28. Nebraska	NE	E	1,562,004	1,468,229	21,350	66,940	2,014,836	1,530,475
29. Nevada	NV	E	191,757	52,842	4,915	(1,875)	326,554	142,993
30. New Hampshire	NH	E	805,402	737,785	72,658	227,500	641,194	907,327
31. New Jersey	NJ	E	1,914,511	980,232	13,346	56,947	1,291,583	735,713
32. New Mexico	NM	E	1,861,423	1,356,516	265,887	216,568	3,284,557	1,443,306
33. New York	NY	E	10,467,996	5,305,709	135,451	1,174,867	7,843,221	4,740,414
34. North Carolina	NC	E	7,986,534	6,714,387	1,398,635	1,197,719	9,235,114	7,392,727
35. North Dakota	ND	E	469,767	377,745		(277)	866,488	2,159,409
36. Ohio	OH	E	10,335,082	9,838,162	3,006,197	3,369,079	17,292,267	14,704,326
37. Oklahoma	OK	E	318,771	233,499	3,500	33,000	204,340	147,975
38. Oregon	OR	E	3,296,635	3,284,754	466,382	524,773	4,372,169	3,511,213
39. Pennsylvania	PA	E	8,359,969	7,159,571	488,280	1,159,483	11,651,432	9,015,184
40. Rhode Island	RI	E	24,874	28,904			76,715	27,230
41. South Carolina	SC	E	3,125,709	2,328,856	1,199,588	217,000	8,290,690	6,379,263
42. South Dakota	SD	E	390,840	573,336	198,662	11,290	1,575,695	809,986
43. Tennessee	TN	E	4,677,339	4,280,022	673,808	1,255,927	6,564,140	4,788,995
44. Texas	TX	E	15,102,403	12,615,688	2,197,978	2,958,107	19,361,227	17,047,797
45. Utah	UT	E	4,169,517	3,144,548	433,843	649,289	3,368,534	3,002,017
46. Vermont	VT	E	1,022,042	755,852	36,894	173,438	722,883	811,201
47. Virginia	VA	E	3,210,264	2,906,202	33,533	98,114	4,188,704	3,700,922
48. Washington	WA	E	1,652,270	1,481,445	637,779	68,214	1,790,918	2,061,547
49. West Virginia	WV	E	1,795,891	1,646,001	175,548	159,280	2,614,918	1,962,432
50. Wisconsin	WI	E	3,672,353	2,658,511	417,809	323,550	6,456,845	5,263,461
51. Wyoming	WY	E	503,024	495,033			400,532	424,811
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
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		186,318,931	157,166,133	38,394,259	30,034,729	288,895,655	226,435,167
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).....50

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....1

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

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

N - None of the above - Not allowed to write business in the state.....6

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

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

* Participant in Lloyd's Syndicate 0318

STATEMENT AS OF JUNE 30, 2020 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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 GROUP	.00000	31-0746871		0000020286	NASDAQ	CINCINNATI FINANCIAL CORPORATION	.OH	.UIP	CINCINNATI FINANCIAL CORPORATION	BOARD	.0.000	BOARD	.N	.0
.0244	CINCINNATI INS GROUP	.10677	31-0542366		0001279885		THE CINCINNATI INSURANCE COMPANY	.OH	.UDP	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.76236	31-1213778		0001279887		THE CINCINNATI LIFE INSURANCE COMPANY	.OH	.IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.28665	31-0826946		0001279888		THE CINCINNATI CASUALTY COMPANY	.OH	.IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.23280	31-1241230		0001279886		THE CINCINNATI INDEMNITY COMPANY	.OH	.IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.13037	65-1316588		0001426763		THE CINCINNATI SPECIALITY UNDERWRITERS INSURANCE COMPANY	.DE	.RE	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000	31-0790388				CFC INVESTMENT COMPANY	.OH	.NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000	11-3823180		0001534469		CSU PRODUCER RESOURCES, INC.	.OH	.NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000	81-1908205				CLIC BP INVESTMENTS B, LLC	.OH	.NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000	81-4633687				CLIC BP INVESTMENTS H, LLC	.OH	.NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000	81-3640769				CLIC BP INVESTMENTS I, LLC	.OH	.NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000	82-1587731				CLIC WSD INVESTMENS I, LLC	.OH	.NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000	82-3254447				CLIC UPTOWN INVESTMENS I, LLC	.OH	.NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000	82-5173506				CLIC DISTRICT INVESTMENTS I, LLC	.OH	.NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000	83-1627569				CIC UPTOWN INVESTMENTS I, LLC	.OH	.NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000	98-1489371				CINCINNATI GLOBAL UNDERWRITING LIMITED	.GBR	.NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000					CINCINNATI GLOBAL DEDICATED NO 1 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000					CINCINNATI GLOBAL DEDICATED NO 2 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000					CINCINNATI GLOBAL DEDICATED NO 3 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000					CINCINNATI GLOBAL DEDICATED NO 4 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000					CINCINNATI GLOBAL DEDICATED NO 5 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000					CINCINNATI GLOBAL DEDICATED NO 6 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000					CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED	.GBR		CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	.GBR	.NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000	61-1936938				CIC DANAMONT INVESTMENTS I, LLC	.OH	.NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0
.0244	CINCINNATI INS GROUP	.00000	32-0613415				CIC ICON INVESTMENTS I, LLC	.OH	.NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	.0

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	9,061,664	5,586,462	61.6	43.5
2.	Allied Lines	7,356,280	4,943,484	67.2	26.0
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	460,966	261,000	56.6	
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	116,543	100,149	85.9	
10.	Financial guaranty				
11.1	Medical professional liability - occurrence	92,492	42,764	46.2	5.0
11.2	Medical professional liability - claims-made	480,115	89,292	18.6	18.6
12.	Earthquake	26,768			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability - occurrence	125,213,878	55,741,434	44.5	31.1
17.2	Other liability - claims-made	3,649,875	1,010,292	27.7	34.6
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	17,093,075	7,950,797	46.5	32.8
18.2	Products liability - claims-made	1,729,900	789,893	45.7	(2.1)
19.1,19.2	Private passenger auto liability				
19.3,19.4	Commercial auto liability				
21.	Auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	67,562			15.5
27.	Boiler and machinery	159,130	13,000	8.2	(6.5)
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	165,508,248	76,528,566	46.2	31.4
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	5,183,750	9,571,602	8,735,956
2.	Allied Lines	4,095,528	7,841,939	7,175,322
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	1,357,870	2,135,601	
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	277,324	408,187	
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	7,271	158,323	166,612
11.2	Medical professional liability - claims-made	160,685	493,200	322,390
12.	Earthquake	106,453	109,002	6,481
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			
17.1	Other liability - occurrence	73,143,686	140,980,597	117,101,078
17.2	Other liability - claims-made	1,766,566	3,585,170	3,711,729
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	9,095,185	18,964,350	17,848,712
18.2	Products liability - claims-made	841,231	1,826,240	1,852,394
19.1,19.2	Private passenger auto liability			
19.3,19.4	Commercial auto liability			
21.	Auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	43,629	81,691	57,463
27.	Boiler and machinery	90,024	163,029	187,996
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	96,169,202	186,318,931	157,166,133
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2020 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2017 + Prior	62,282	58,992	121,273	20,578	1,633	22,211	53,079	4,996	51,428	109,503	11,375	(935)	10,441
2. 2018	39,692	47,210	86,902	10,831	1,223	12,054	29,883	7,555	37,231	74,668	1,022	(1,201)	(179)
3. Subtotals 2018 + Prior	101,974	106,201	208,175	31,409	2,856	34,265	82,962	12,551	88,659	184,171	12,397	(2,136)	10,262
4. 2019	41,774	92,695	134,468	11,686	1,666	13,352	32,413	14,346	73,632	120,391	2,325	(3,050)	(725)
5. Subtotals 2019 + Prior	143,747	198,896	342,643	43,094	4,522	47,616	115,375	26,897	162,291	304,563	14,722	(5,186)	9,537
6. 2020	XXX	XXX	XXX	XXX	7,647	7,647	XXX	19,380	65,927	85,307	XXX	XXX	XXX
7. Totals	143,747	198,896	342,643	43,094	12,169	55,263	115,375	46,277	228,219	389,870	14,722	(5,186)	9,537
8. Prior Year-End Surplus As Regards Policyholders	526,082										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. 10.2	2. (2.6)	3. 2.8
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. 1.8		

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.

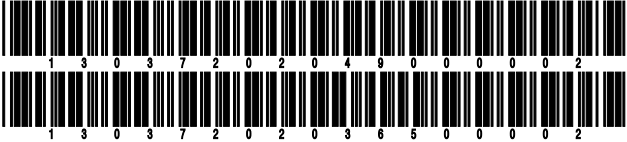
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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 depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	884,527,047	755,882,418
2. Cost of bonds and stocks acquired	74,042,168	138,884,158
3. Accrual of discount	117,285	219,636
4. Unrealized valuation increase (decrease)	(9,838,072)	46,094,617
5. Total gain (loss) on disposals	324,096	454,996
6. Deduct consideration for bonds and stocks disposed of	18,616,437	55,046,847
7. Deduct amortization of premium	1,427,084	2,841,480
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	4,531,659	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	40,320	879,548
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	924,637,663	884,527,047
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	924,637,663	884,527,047

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)	533,201,637	34,150,623	5,105,000	(2,619,358)	533,201,637	559,627,902		528,103,778
2. NAIC 2 (a)	163,498,919	11,997,050	1,999,415	(13,978,702)	163,498,919	159,517,852		167,580,441
3. NAIC 3 (a)	7,566,855			15,816,316	7,566,855	23,383,171		5,338,791
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	704,267,411	46,147,673	7,104,415	(781,744)	704,267,411	742,528,925		701,023,009
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	704,267,411	46,147,673	7,104,415	(781,744)	704,267,411	742,528,925		701,023,009

(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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

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 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
037105-MM-2	ANTIOCH CALIF UNI SCH DIST		.04/23/2020	RAYMOND JAMES/FI		504,715	500,000		1FE
120525-HL-7	BUNCOMBE CNTY N C LTD OBLIG		.04/01/2020	BAIRD (ROBERT W.) & CO. INC.		(459,887)	(450,000)		1FE
167615-B5-1	CHICAGO ILL PK DIST		.05/20/2020	LOOP CAPITAL MARKETS LLC		1,051,190	1,000,000		1FE
181059-P5-9	CLARK CNTY NEV SCH DIST		.06/10/2020	JP MORGAN SECURITIES LLC		229,632	200,000		1FE
227183-DY-3	CROOK CNTY ORE SCH DIST		.04/24/2020	Piper Jaffray & CO/ALGO		1,015,000	1,015,000		1FE
351136-G0-3	FOWLER CALIF UNI SCH DIST		.04/07/2020	Piper Jaffray & CO/ALGO		1,476,705	1,500,000		1FE
493558-PE-4	KEYSTONE PA CENT SCH DIST		.05/06/2020	Piper Jaffray & CO/ALGO		600,000	600,000		1FE
556547-HX-8	MADISON & JERSEY CNTYS ILL CNTY UNIT SC		.04/23/2020	Stifel Nicolaus & Co.		2,351,060	2,000,000		1FE
56756N-CC-9	MARICOPA CNTY ARIZ UNI SCH DIST NO 090 S		.04/22/2020	Stifel Nicolaus & Co.		1,376,663	1,250,000		1FE
689716-V9-6	OTTUMWA IOWA		.04/29/2020	Piper Jaffray & CO/ALGO		446,283	450,000		1FE
76705N-KX-4	RIO GRANDE CITY TEX		.06/25/2020	SIEBERT CISNEROS SHANK & CO, LLC		855,713	750,000		1FE
76705N-KY-2	RIO GRANDE CITY TEX		.06/25/2020	SIEBERT CISNEROS SHANK & CO, LLC		580,987	510,000		1FE
85984B-AC-0	STETSON RIDGE MET DIST NO 3 COLO		.06/17/2020	DAVIDSON (D.A.) & CO. INC.		721,694	725,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,749,754	10,050,000		XXX
01179R-F9-9	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		.06/25/2020	RBC CAPITAL MARKETS		793,356	695,000		1FE
01179R-G2-3	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		.06/25/2020	RBC CAPITAL MARKETS		477,784	420,000		1FE
090888-GU-6	BIRMINGHAM ALA ARPT AUTH ARPT REV		.06/24/2020	Piper Jaffray & CO/ALGO		398,426	350,000		1FE
103707-BN-4	BOZEMAN MONT TAX INCREMENT URBAN RENEWAL		.06/19/2020	Stifel Nicolaus & Co.		478,584	425,000		1FE
120525-HL-7	BUNCOMBE CNTY N C LTD OBLIG		.04/01/2020	BAIRD (ROBERT W.) & CO. INC.		459,887	450,000		1FE
13032U-VP-0	CALIFORNIA HEALTH FACS FING AUTH REV		.04/22/2020	Piper Jaffray & CO/ALGO		833,955	750,000		1FE
13048V-PS-1	CALIFORNIA MUN FIN AUTH REV		.04/24/2020	KEYBANC CAPITAL MARKETS INC		555,150	500,000		1FE
19679R-ST-8	COLORADO WTR RES & PWIR DEV AUTH WTR RES		.06/10/2020	Stifel Nicolaus & Co.		500,000	500,000		1FE
276482-AR-7	EASTERN GATEWAY CNTY COLLEGE DIST OHIO		.06/12/2020	PNC BANK, N.A./IPA		452,048	400,000		1FE
551803-DQ-9	LYNWOOD CALIF UTIL AUTH ENTERPRISE REV		.04/03/2020	RAYMOND JAMES/FI		2,150,200	2,000,000		1FE
610548-CH-0	MONROE CNTY GA PUB FACS AUTH REV		.06/25/2020	Stifel Nicolaus & Co.		574,000	500,000		1FE
610548-CJ-6	MONROE CNTY GA PUB FACS AUTH REV		.06/25/2020	Stifel Nicolaus & Co.		572,570	500,000		1FE
610548-CK-3	MONROE CNTY GA PUB FACS AUTH REV		.06/25/2020	Stifel Nicolaus & Co.		571,145	500,000		1FE
70870J-CE-6	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC		.04/22/2020	RBC CAPITAL MARKETS		1,062,490	1,000,000		1FE
734195-BG-4	PORT GTR CINCINNATI DEV AUTH OHIO REV		.06/19/2020	Stifel Nicolaus & Co.		380,566	350,000		1FE
734195-BH-2	PORT GTR CINCINNATI DEV AUTH OHIO REV		.06/19/2020	Stifel Nicolaus & Co.		373,914	345,000		1FE
76913C-BF-5	RIVERSIDE CNTY CALIF PENSION OBLIG		.04/23/2020	RAYMOND JAMES/FI		1,000,000	1,000,000		1FE
786089-JQ-6	SACRAMENTO CALIF WTR REV		.04/24/2020	GOLDMAN SACHS & CO, NY		2,620,000	2,620,000		1FE
819878-BE-8	SHARONVILLE OHIO SPL OBLIG REV		.05/29/2020	Stifel Nicolaus & Co.		1,926,418	1,855,000		1FE
824104-AN-3	SHERMAN CNTY KANS PUB BLDG COMMUN REV		.06/19/2020	Piper Jaffray & CO/ALGO		1,381,833	1,350,000		1FE
847113-DD-6	SPARTANBURG S C REG'L HEALTH SVCS INC HOS		.06/19/2020	WELLS FARGO SECURITIES LLC		506,912	450,000		1FE
867420-CE-9	SUNMAN-DEARBORN IND HIGH SCH BLDG CORP		.04/23/2020	RAYMOND JAMES/FI		1,538,760	1,500,000		1FE
868280-BC-1	SUPERIOR OPEN SPACE SALES & USE TAX COLO		.05/21/2020	Stifel Nicolaus & Co.		911,205	750,000		1FE
977120-6U-5	WISCONSIN ST HEALTH & EDL FACS AUTH REV		.06/17/2020	CITIGROUP GLOBAL MARKETS INC.		281,668	250,000		1FE
977120-6V-3	WISCONSIN ST HEALTH & EDL FACS AUTH REV		.06/17/2020	CITIGROUP GLOBAL MARKETS INC.		600,000	600,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						21,400,869	20,060,000		XXX
097023-CU-7	BOEING CO		.05/01/2020	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000		2FE
221907-AD-0	COUNTY BANCORP INC		.06/30/2020	Not Available		1,000,000	1,000,000		2Z
29460X-AA-7	EQUITY BANGSHARES, INC.		.06/29/2020	DTC WITHDRAW, DRS ETC.		2,000,000	2,000,000		2Z
337158-AJ-8	FIRST HORIZON BANK		.04/23/2020	MORGAN STANLEY & CO INC, NY		5,000,000	5,000,000		2FE
56585A-BG-6	MARATHON PETROLEUM CORP		.04/23/2020	MIZUHO SECURITIES USA INC.		4,997,050	5,000,000		2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,997,050	14,000,000		XXX
8399997. Total - Bonds - Part 3						46,147,673	44,110,000		XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						46,147,673	44,110,000		XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		.06/26/2020	Stifel Nicolaus & Co.	6,500,000	987,314			
071813-10-9	BAXTER INTERNATIONAL ORD		.06/24/2020	Stifel Nicolaus & Co.	55,000,000	4,584,195			
14448C-10-4	CARRIER GLOBAL ORD		.04/03/2020	Unknown	26,000,000	331,730			
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		.05/18/2020	Stifel Nicolaus & Co.	40,000,000	2,029,944			
68902V-10-7	OTIS WORLDWIDE ORD		.04/03/2020	Unknown	13,000,000	506,001			
713448-10-8	PEPSICO ORD		.04/20/2020	MORGAN STANLEY & CO INC, NY	7,000,000	954,096			
74340W-10-3	PROLOGIS REIT		.04/20/2020	Stifel Nicolaus & Co.	12,000,000	1,066,817			

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		04/03/2020	Unknown	26,000,000	1,154,893			
H1467J-10-4	CHUBB ORD	C	04/22/2020	RBC CAPITAL MARKETS	10,000,000	1,086,034			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						12,701,023	XXX		XXX
9799997. Total - Common Stocks - Part 3						12,701,023	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						12,701,023	XXX		XXX
9899999. Total - Preferred and Common Stocks						12,701,023	XXX		XXX
9999999 - Totals						58,848,696	XXX		XXX

STATEMENT AS OF JUNE 30, 2020 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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 Design-ation and Admini-strative Symbol
479370-XS-2	JOHNSTON IOWA		06/01/2020	Call @ 100.00		1,045,000	1,045,000	1,069,171	1,046,711		(1,711)		(1,711)		1,045,000				20,900	06/01/2027	1FE
499512-5D-9	KNOX CNTY TENN		06/01/2020	Call @ 100.00		1,875,000	1,875,000	1,846,500	1,871,382		3,618		3,618		1,875,000				32,813	06/01/2026	1FE
791697-BS-3	ST LOUIS MO SPL ADMINISTRATIVE BRD TRANS		04/01/2020	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				65,500	04/01/2029	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					4,920,000	4,920,000	4,915,671	4,918,092		1,908		1,908		4,920,000				119,213	XXX	XXX
49130N-EW-5	KENTUCKY HIGHER ED STUDENT LN CORP STUDE		06/01/2020	Call @ 100.00		185,000	185,000	185,000	185,000						185,000				3,547	06/01/2034	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					185,000	185,000	185,000	185,000						185,000				3,547	XXX	XXX
14149Y-AT-5	CARDINAL HEALTH INC		06/22/2020	Call @ 100.00		2,040,320	2,000,000	1,990,020	1,998,853		562		562		1,999,415		585	585	88,369	12/15/2020	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,040,320	2,000,000	1,990,020	1,998,853		562		562		1,999,415		585	585	88,369	XXX	XXX
8399997	Total - Bonds - Part 4					7,145,320	7,105,000	7,090,691	7,101,946		2,470		2,470		7,104,415		585	585	211,128	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					7,145,320	7,105,000	7,090,691	7,101,946		2,470		2,470		7,104,415		585	585	211,128	XXX	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX
14448C-10-4	CARRIER GLOBAL ORD		06/05/2020	TRADEBOOK	26,000,000	617,226		331,730							331,730		285,496	285,496			
375558-10-3	GILEAD SCIENCES ORD		04/07/2020	Stifel Nicolaus & Co. ...	42,000,000	3,162,795		2,934,574	2,729,160	205,414			205,414		2,934,574		228,221	228,221	28,560		
518439-10-4	ESTEE LAUDER CL A ORD		05/18/2020	RBC CAPITAL MARKETS	12,000,000	2,113,471		2,303,687	2,478,480	(174,793)			(174,793)		2,303,687		(190,216)	(190,216)	5,760		
913017-10-9	UNITED TECHNOLOGIES ORD		04/03/2020	Unknown	26,000,000	1,992,624		3,893,760	(1,901,136)				(1,901,136)		1,992,624				19,110		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					7,886,117	XXX	7,562,615	9,101,400	(1,870,515)			(1,870,515)		7,562,615		323,502	323,502	53,430	XXX	XXX
9799997	Total - Common Stocks - Part 4					7,886,117	XXX	7,562,615	9,101,400	(1,870,515)			(1,870,515)		7,562,615		323,502	323,502	53,430	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					7,886,117	XXX	7,562,615	9,101,400	(1,870,515)			(1,870,515)		7,562,615		323,502	323,502	53,430	XXX	XXX
9899999	Total - Preferred and Common Stocks					7,886,117	XXX	7,562,615	9,101,400	(1,870,515)			(1,870,515)		7,562,615		323,502	323,502	53,430	XXX	XXX
9999999	- Totals					15,031,437	XXX	14,653,306	16,203,346	(1,870,515)	2,470		(1,868,046)		14,667,030		324,086	324,086	264,558	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

STATEMENT AS OF JUNE 30, 2020 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third Bank		0.000			44,775,502	42,919,463	47,637,827	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			44,775,502	42,919,463	47,637,827	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			44,775,502	42,919,463	47,637,827	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			44,775,502	42,919,463	47,637,827	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E

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

SUPPLEMENT A TO SCHEDULE T

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA								
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE								
9. District of Columbia.....DC								
10. Florida.....FL								
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI								
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH								
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA								
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA								
48. Washington.....WA								
49. West Virginia.....WV								
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								
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

		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	13,091	6,520			6,654			15,029
2.	Alaska.....AK								
3.	Arizona.....AZ								
4.	Arkansas.....AR								
5.	California.....CA								
6.	Colorado.....CO								
7.	Connecticut.....CT								
8.	Delaware.....DE								
9.	District of Columbia.....DC								
10.	Florida.....FL								
11.	Georgia.....GA								
12.	Hawaii.....HI								
13.	Idaho.....ID								
14.	Illinois.....IL								
15.	Indiana.....IN								
16.	Iowa.....IA								
17.	Kansas.....KS								
18.	Kentucky.....KY								
19.	Louisiana.....LA								
20.	Maine.....ME								
21.	Maryland.....MD								
22.	Massachusetts.....MA								
23.	Michigan.....MI								
24.	Minnesota.....MN								
25.	Mississippi.....MS								
26.	Missouri.....MO								
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV								
30.	New Hampshire.....NH								
31.	New Jersey.....NJ								
32.	New Mexico.....NM								
33.	New York.....NY								
34.	North Carolina.....NC								
35.	North Dakota.....ND								
36.	Ohio.....OH								
37.	Oklahoma.....OK								
38.	Oregon.....OR								
39.	Pennsylvania.....PA								
40.	Rhode Island.....RI								
41.	South Carolina.....SC								
42.	South Dakota.....SD								
43.	Tennessee.....TN								
44.	Texas.....TX								
45.	Utah.....UT								
46.	Vermont.....VT								
47.	Virginia.....VA								
48.	Washington.....WA								
49.	West Virginia.....WV								
50.	Wisconsin.....WI								
51.	Wyoming.....WY								
52.	American Samoa.....AS								
53.	Guam.....GU								
54.	Puerto Rico.....PR								
55.	U.S. Virgin Islands.....VI								
56.	Nothern Mariana Islands.....MP								
57.	Canada.....CAN								
58.	Aggregate Other Aliens.....OT								
59.	Totals	13,091	6,520			6,654			15,029
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

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	6,903	12,449			19,237	124,944	3	7,925
2. Alaska					171			754
3. Arizona	(1,048)	425			62			1,065
4. Arkansas	3,093	2,397			988			3,886
5. California		188						
6. Colorado	3,200	2,763			(3,199)			2,350
7. Connecticut					(2)			59
8. Delaware	927	464			(683)			2,594
9. District of Columbia								
10. Florida	7,124	6,832			690			6,726
11. Georgia	47,710	31,809			3,091			54,998
12. Hawaii								
13. Idaho								
14. Illinois	6,580	20,266			(375)	53,992	1	41,844
15. Indiana	(1,346)	5,921			73			16,594
16. Iowa	3,412	14,076			3,346			21,773
17. Kansas	2,660	2,441			724			4,211
18. Kentucky	7,693	6,018			3,161			8,372
19. Louisiana								
20. Maine								
21. Maryland	12,307	7,640			2,059			10,076
22. Massachusetts								
23. Michigan	79,798	43,361			8,487			44,443
24. Minnesota	42,578	33,474			12,645			28,322
25. Mississippi								
26. Missouri	3,598	3,566			22,547			24,297
27. Montana	810	946			338			895
28. Nebraska	14,472	7,877			2,964			12,649
29. Nevada								
30. New Hampshire	3,251	1,587			392			2,573
31. New Jersey								
32. New Mexico		12,223			3,929			18,504
33. New York	86,535	44,901			9,001			31,775
34. North Carolina	796	2,708			(101)			8,344
35. North Dakota		2,238			869			3,522
36. Ohio	16,102	15,407			3,899			22,739
37. Oklahoma								
38. Oregon					(325)			80
39. Pennsylvania	53,166	40,274	(2,500)		41,443	56,777	1	16,777
40. Rhode Island								
41. South Carolina	7,976	5,625			1,384			6,307
42. South Dakota	3,859	2,590			924			2,833
43. Tennessee	21,436	14,173			73,959			96,717
44. Texas	4,054	4,567			1,299			10,136
45. Utah	73,825	23,963			9,497			18,933
46. Vermont					(940)			1,642
47. Virginia	4,433	9,147			3,504			13,509
48. Washington								
49. West Virginia	31,322	16,802			9,040	50,346	1	34,060
50. Wisconsin	10,476	37,467			(3,882)	138,554	1	54,263
51. Wyoming					(199)			169
52. American Samoa								
53. Guam								
54. Puerto Rico								
55. U.S. Virgin Islands								
56. Northern Mariana Islands								
57. Canada								
58. Aggregate Other Aliens								
59. Totals	557,702	436,586	(2,500)		230,018	424,614	7	636,715
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

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	12,100	4,751		7,667			13,891
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO	11,772	5,608		5,210			8,646
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA	1,500	188		1,729			1,729
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL		6,709		(10,245)			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY	22,968	18,157		(43,323)			24,995
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI	3,210	2,260		40			1,788
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO		26,707		(13,611)			
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC							
35. North Dakota	ND							
36. Ohio	OH							
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA	29,180	10,943		9,208			9,208
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN		41,468		(50,925)			
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
48. Washington	WA							
49. West Virginia	WV		12,711		(10,368)			
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		80,730	129,502		(104,618)			60,256
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)								



13037202050500102

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2020 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS
INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2020

NAIC Group Code0244NAIC Company Code13037

Company Name THE CINCINNATI SPECIALTY UNDERWRITERS 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
\$7,780	\$4,269	\$1,198

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:\$

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. \$