

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2021 OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

NAIC Gr		0244 NAIC Company Code	e 13037 Employer's I	D Number65-1316588
Organized under the Laws of	(Current) DELA	(Prior) WARE , S	State of Domicile or Port of E	ntry DE
Country of Domicile		United States of	America	
Incorporated/Organized	08/13/2007		Commenced Business	11/02/2007
Statutory Home Office BRA	NDYWINE VILLAGE, 180	7 NORTH MARKET ST .		MINGTON, DE, US 19802-4810
	(Street and N			Town, State, Country and Zip Code)
Main Administrative Office		6200 SOUTH GILMO		
FAIRFI	ELD, OH, US 45014-5141	(Street and Nu	imber)	513-870-2000
(City or Town	n, State, Country and Zip (Code)	(Ar	ea Code) (Telephone Number)
Mail Address	P.O. BOX 145496	·		ICINNATI, OH, US 45250-5496
	(Street and Number or P	.O. Box)	(City or	Town, State, Country and Zip Code)
Primary Location of Books and Rec	ords	6200 SOUTH GILM (Street and Nu		
	ELD, OH, US 45014-5141			513-870-2000
(City or Towr	n, State, Country and Zip (Code)	(Ar	ea Code) (Telephone Number)
Internet Website Address		WWW.CINFIN	I.COM	
Statutory Statement Contact		W SCHNELL		513-870-2000
andr	ew_schnell@cinfin.com	(Name)		(Area Code) (Telephone Number) 513-603-5500
	(E-mail Address)			(FAX Number)
		OFFICER	RS	
CHIEF EXECUTIVE	OTEVEN ILIOTUS	N IOUNGTON	SENIOR VICE	THERESA ANN HOFFER
OFFICER, PRESIDENT CHIEF FINANCIAL	STEVEN JUSTUS	S JOHNS FON	PRESIDENT	THERESA ANN HOFFER
OFFICER, SENIOR VICE PRESIDENT,				
TREASURER	MICHAEL JAME	ES SEWELL		
		OTHER	t	
TERESA CURRIN CRACA PRESIDEN		JOSEPH MICHAEL DEMPSE	EY, VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT
SCOTT EDWARD HINTZE,	VICE PRESIDENT	MARTIN FRANCIS HOLLEN PRESIDE		JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT
LISA ANNE LOVE, SENIOR	VICE PRESIDENT,			STEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENT
CORPORATE SEC WILLIAM HAROLD VAN DEN H	EUVEL, SENIOR VICE	MICHAEL THOMAS LUEBB	E, VICE PRESIDENT	PRESIDENT
PRESIDEN	<u> </u>			
THOMAS JEFFRE	Y AARON	DIRECTORS OR TWILLIAM FORE		NANCY CUNNINGHAM BENACCI
TERESA CURRIN	CRACAS	ANGELA OSSELL	O DELANEY	DONALD JOSEPH DOYLE JR
SEAN MICHAEL JOHN SCOTT KEL		MARTIN FRANCIS F LISA ANNE		STEVEN JUSTUS JOHNSTON JILL PRATT MEYER
DAVID PAUL OS	BBORN	CHARLES ODEL	L SCHIFF	THOMAS REID SCHIFF
MICHAEL JAMES WILLIAM HAROLD VAN		STEPHEN MICHA LARRY RUSSE		JOHN FREDRICK STEELE JR
			-	
State of	OHIO	SS:		
County of	BUTLER	<u> </u>		
The officer of this constitution of				Control of the contro
				orting entity, and that on the reporting period stated above or claims thereon, except as herein stated, and that this
statement, together with related exh	nibits, schedules and expla	anations therein contained, anne	xed or referred to, is a full ar	nd true statement of all the assets and liabilities and of the
				therefrom for the period ended, and have been completed the extent that: (1) state law may differ; or, (2) that state
rules or regulations require differe	ences in reporting not re	lated to accounting practices a	and procedures, according	to the best of their information, knowledge and belief
				gelectronic filing with the NAIC, when required, that is an be requested by various regulators in lieu of or in addition
to the enclosed statement.	ilerences due to electronii	c illing) of the enclosed statemen	it. The electronic illing may	be requested by various regulators in fied of or in addition
STEVEN J. JOHNSTO	ON	MICHAEL J. SE	EWELL	THERESA A. HOFFER
CHIEF EXECUTIVE OFFICER,		CHIEF FINANCIAL OFFICE PRESIDENT, TRE	ER, SENIOR VICE	SENIOR VICE PRESIDENT
		I NEGIDEIVI, IRE		_
Subscribed and sworn to before me	this		a. Is this an original filingb. If no,	? Yes [X] No []
9TH day of		IST 2021	State the amendme	
			Date filed Number of pages at	

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	821,123,211		821,123,211	768,897,947
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	245,370,312		245,370,312	216,718,477
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 (\$				
J.					
	(\$	76 700 705		76 700 705	100 704 005
0					
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)	1, 143, 287, 308		1,143,287,308	1,089,411,308
13.	Title plants less \$ charged off (for Title insurers				
	only)				
14.	Investment income due and accrued	8,746,337		8,746,337	8,532,869
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 \$13,389,673				
	earned but unbilled premiums)	13,839,673	1,383,967	12,455,706	11,734,682
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	2.566.453		2.566.453	916,024
	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				
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
	Electronic data processing equipment and software				
20.	Furniture and equipment, including health care delivery assets	2,014,202	2,014,202		
21.	, ,				
00	(\$)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				60,042,534
24.	Health care (\$				
25.	Aggregate write-ins for other than invested assets	94,425	94,425		
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1 243 617 596	3 852 624	1 239 764 972	1 170 637 417
27.	From Separate Accounts, Segregated Accounts and Protected Cell	1,240,017,000	, 5,502,524	1,200,704,072	, 170,007,417
00	Accounts		2 050 624	1 000 764 070	1 170 607 417
28.	Total (Lines 26 and 27)	1,243,617,596	3,852,624	1,239,764,972	1,170,637,417
	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	94,425	94,425		
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)	94,425			

LIABILITIES, SURPLUS AND OTHER FUNDS December 31, Statement Date Prior Year .349, 138, 763 .307,661,710 1. Losses (current accident year \$75,889,277). 2. Reinsurance payable on paid losses and loss adjustment expenses139,379,000 .122,430,000 3. Loss adjustment expenses9.032.980 4. Commissions payable, contingent commissions and other similar charges1,338,838672,900 5. Other expenses (excluding taxes, licenses and fees)234, 136239,834 Taxes, licenses and fees (excluding federal and foreign income taxes) 7.1 Current federal and foreign income taxes (including \$30,988 on realized capital gains (losses)) ... 2.954.489 3.551.464 7.2 Net deferred tax liability12,403,010 9 500 224 8. Borrowed money \$ and interest thereon \$ 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ including warranty reserves of \$ and accrued accident and health experience rating refunds ...197,939,805 ..167,708,969 including \$ for medical loss ratio rebate per the Public Health Service Act) ... 10. Advance premium 11. Dividends declared and unpaid: 11.1 Stockholders ... 12. Ceded reinsurance premiums payable (net of ceding commissions) ... 4.964.176 3.030.529 13. Funds held by company under reinsurance treaties .. 3.891 14. Amounts withheld or retained by company for account of others ... 6.259 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. ..12,813,834 14,589,651 19. Payable to parent, subsidiaries and affiliates ... 20. Derivatives ...2,067,892 21. Payable for securities ... 22. Payable for securities lending 23. Liability for amounts held under uninsured plans. Capital notes \$ 24. ... and interest thereon \$... 3.333 25. Aggregate write-ins for liabilities 732,273,182 642,766,150 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) 27. Protected cell liabilities ..732,273,182 .642,766,150 28. Total liabilities (Lines 26 and 27) 29. Aggregate write-ins for special surplus funds5,250,000 5.250.000 30. Common capital stock ... 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)307,491,790 .327,871,267 36. Less treasury stock, at cost: shares common (value included in Line 30 \$ 36.2 shares preferred (value included in Line 31 \$ 507.491.790 37. Surplus as regards policyholders (Lines 29 to 35, less 36) 527.871.267 1.239.764.972 1.170.637.417 38. Totals (Page 2, Line 28, Col. 3) **DETAILS OF WRITE-INS** Accounts payable other 3.333 2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page 3,333 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) 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

	OTATEMENT OF INC	OIVIL		
	UNDERWRITING INCOME	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1.	Premiums earned:			
	1.1 Direct (written \$236,484,548)	200,088,074	165,508,248	343,926,349
	1.2 Assumed (written \$)			
	1.3 Ceded (written \$22,490,191)		8,947,894	19,083,281
	1.4 Net (written \$213,994,357)	184,564,659	156,560,355	324,843,068
2.	Losses incurred (current accident year \$80,554,512):			
2.	2.1 Direct	84.112.141	76.528.566	150.805.446
	2.2 Assumed			
	2.3 Ceded		4,676,606	12,210,451
	2.4 Net			138,594,995
3.	Loss adjustment expenses incurred			60,441,357
4.	Other underwriting expenses incurred			98,318,004
5. 6.	Aggregate write-ins for underwriting deductions Total underwriting deductions (Lines 2 through 5)			
7.	Net income of protected cells			297,004,000
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)		5.252.320	27.488.712
	INVESTMENT INCOME		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
9.	Net investment income earned	17,762,493	15,411,103	31,377,646
10.	Net realized capital gains (losses) less capital gains tax of \$	145,181	(4,277,804)	(3,541,455)
11.	Net investment gain (loss) (Lines 9 + 10)	17,907,674	11,133,300	27,836,190
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered			
40	\$			
13.	Finance and service charges not included in premiums			
14. 15.	Aggregate write-ins for miscellaneous income			
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal			
10.	and foreign income taxes (Lines 8 + 11 + 15)	22,873,017	16,385,620	55,324,903
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and	20 072 017	16,385,620	EE 224 002
10	foreign income taxes (Line 16 minus Line 17)	6,036,530	4,949,955	55,324,903 12,906,208
19. 20.	Federal and foreign income taxes incurred	16,836,487	11,435,665	42,418,695
20.	CAPITAL AND SURPLUS ACCOUNT	10,000,401	11,400,000	42,410,000
21.	Surplus as regards policyholders, December 31 prior year	527,871,267	526,081,536	526,081,536
22.	Net income (from Line 20)	16,836,487	11,435,665	42,418,695
23.	Net transfers (to) from Protected Cell accounts			
24.		20,571,766		
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax			
27.	Change in nonadmitted assets	· · · · · · · · · · · · · · · · · · ·	· ·	1,207,642
28. 29.	Change in provision for reinsurance			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	,			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
34.	i i i i i i i i i i i i i i i i i i i			
35.	Dividends to stockholders		(67,000,000)	
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)	(20,379,476)	(60, 167, 187)	1,789,730
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	507,491,790	465,914,350	527,871,267
	DETAILS OF WRITE-INS			
0501.				
0502. 0503.				
0503.	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	ļ		
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			
3796. 3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			
10,00.				

	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	214,646,471	176,937,236	348,437,294
2.	Net investment income	18,963,449	16,391,466	33,421,017
3.	Miscellaneous income			
4.	Total (Lines 1 to 3)	233,609,920	193,328,702	381,858,311
5.	Benefit and loss related payments	59,547,646	54,808,683	111,428,022
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	65,670,002	54,383,081	98,708,105
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$270,258 tax on capital			
	gains (losses)	6,671,003	6,977,964	11,939,335
10.	Total (Lines 5 through 9)	131,888,651	116,169,728	222,075,462
11.	Net cash from operations (Line 4 minus Line 10)	101,721,269	77,158,975	159,782,849
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	•	51,233,000	10.690.000	19, 106, 130
	12.2 Stocks			9,260,205
	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	2,067,892	7,945,789	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)		24,529,281	28,366,335
13.	Cost of investments acquired (long-term only):			20,000,000
	, ,	104,599,683	59 402 885	94,353,958
	13.2 Stocks	, ,	12,646,659	14.438.319
	13.3 Mortgage loans		12,040,000	,400,010
	13.4 Real estate			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	107,306,568	72,049,543	108,792,277
14.	Net increase (or decrease) in contract loans and premium notes	107,000,000	72,040,040	100,702,277
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(54,005,676)	(47,520,262)	(80,425,942
13.	Net cash norm investments (Line 12.0 minus Line 13.7 and Line 14)	(34,003,070)	(47,320,202)	(00,420,342)
	Cash from Financing and Miscellaneous Sources			
40	· ·			
16.	Cash provided (applied):			
	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	67,000,000
	16.6 Other cash provided (applied)	(13,716,693)	(11,935,937)	(5,497,074
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(74,716,693)	(78,935,937)	(72,497,075
	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)	(27,001,100)	(49,297,224)	6,859,833
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	103,794,885	96,935,052	96,935,052
	19.2 End of period (Line 18 plus Line 19.1)	76,793,785	47,637,827	103,794,885

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

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, 2021 and December 31, 2020:

		F/S	F/S		
	SSAP#		Line #	<u> 2021</u>	2020
NET INCOME					
(1) Company state basis (Page 4,					
Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 16,836,487	\$ 42,418,695
(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	\$ 16,836,487	\$ 42,418,695
SURPLUS					
(5) Company state basis (Page 3,					
Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 507,491,790	\$ 527,871,267
(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	\$ 507,491,790	\$ 527,871,267

- 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, 2021					
	Ordinary	Capital	Total			
(a) Gross Deferred Tax Assets	\$ 18,590,226	\$ 306,078	\$ 18,896,304			
(b) Statutory Valuation Allowance Adjustments	0	0	0			
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	18,590,226	306,078	18,896,304			
(d) Deferred Tax Assets Nonadmitted	0	0	0			
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	18,590,226	306,078	18,896,304			
(f) Deferred Tax Liabilities	\$ 528,393	\$ 30,770,921	\$ 31,299,314			
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 18,061,833	\$ (30,464,843)	\$ (12,403,010)			

	December 31, 2020				
	Ordinary	Capital	Total		
(a) Gross Deferred Tax Assets	\$ 16,158,698	\$ 339,669	\$ 16,498,367		
(b) Statutory Valuation Allowance Adjustments	0	0	0		
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	16,158,698	339,669	16,498,367		
(d) Deferred Tax Assets Nonadmitted	0	0	0		
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	16,158,698	339,669	16,498,367		
(f) Deferred Tax Liabilities	\$ 696,115	\$ 25,302,476	\$ 25,998,591		
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 15,462,583	\$ (24,962,807)	\$ (9,500,224)		

	Change				
	Ordinary	Capital	Total		
(a) Gross Deferred Tax Assets	\$ 2,431,528	\$ (33,591)	\$ 2,397,937		
(b) Statutory Valuation Allowance Adjustments	0	0	0		
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	2,431,528	(33,591)	2,397,937		
(d) Deferred Tax Assets Nonadmitted	0	, O	0		
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,431,528	(33,591)	2,397,937		
(f) Deferred Tax Liabilities	\$ (167,722)	\$ 5,468,445	\$ 5,300,723		
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 2,599,250	\$ (5,502,036)	\$ (2,902,786)		

2.

		June 30, 2	021	
Admission Calculation Components SSAP No. 101	Ordinary	Capital		Total
(a)Federal Income Taxes Paid in Prior Years				
Recoverable Through Loss Carrybacks	\$ 14,386,478	\$	0	\$ 14,386,478
(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)	1,459,839		0	1,459,839
 Adjusted Gross Deferred Tax Assets 				
Expected to be Realized Following				
the Balance Sheet Date	1,459,839		0	1,459,839
Adjusted Gross Deferred Tax Assets				
Allowed per Limitation Threshold	XXX	>	ΚXX	76,123,769
(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	2.743.909	306.	078	3.049.987
(d)Deferred Tax Assets Admitted as the Result of	,,			.,,,,,,,,,
Application of SSAP No.101 Total (2(a)+2(b)+2(c)	\$ 18,590,226	\$ 306,	078	\$ 18,896,304

		December 31, 2020	
Admission Calculation Components SSAP No. 101	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 12,717,228	\$ 0	\$ 12,717,228
(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)	1,290,843	0	1,290,843
Adjusted Gross Deferred Tax Assets			
Expected to be Realized Following			
the Balance Sheet Date	1,290,843	0	1,290,843
Adjusted Gross Deferred Tax Assets			
Allowed per Limitation Threshold	XXX	XXX	79,180,690
(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	2,150,627	339.669	2,490,296
(d)Deferred Tax Assets Admitted as the Result of	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
Application of SSAP No.101 Total (2(a)+2(b)+2(c)	\$ 16,158,698	\$ 339,669	\$ 16,498,367

	Change				
Admission Calculation Components SSAP No. 101	Ordinary	Capital	Total		
(a)Federal Income Taxes Paid in Prior					
Years Recoverable Through Loss					
Carrybacks	\$ 1,669,250	\$ 0	\$ 1,669,250		
(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)	168,996	0	168,996		
Adjusted Gross Deferred Tax					
Assets Expected to be Realized					
Following the Balance Sheet Date	168,996	0	168,996		
Adjusted Gross Deferred Tax					
Assets Allowed per Limitation					
Threshold	XXX	XXX	(3,056,921)		
(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	593,282	(33,591)	559,691		
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total		, , ,			
(2(a)+2(b)+2(c)	\$ 2,431,528	\$ (33,591)	\$ 2,397,937		

3.

	2021 Percentage	2020 Percentage
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	766%	766%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$ 527,871,267	\$ 527,871,267

4.

	June 30, 2021			
Impact of Tax Planning Strategies	Ordinary		Capital Total	
(a)Determination of adjusted gross deferred				
tax assets and net admitted deferred tax				
assets, by tax character as a percentage.				
 Adjusted Gross DTAs amount from 				
Note 9A1(c)	\$ 18,590,226	\$	306,078	\$ 18,896,304
Percentage of Adjusted gross DTAs				
by tax character attributable to the				
impact of tax planning strategies	0.00%		0.00%	0.00%
Net Admitted Adjusted Gross DTAs				
amount from Note 9A1(e)	\$ 18,590,226	\$	306,078	\$ 18,896,304
 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				

(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.

	December 31,2020			
Impact of Tax Planning Strategies	Ordinary	Capital		Total
(a)Determination of adjusted gross deferred				
tax assets and net admitted deferred tax				
assets, by tax character as a percentage.				
 Adjusted Gross DTAs amount from 				
Note 9A1(c)	\$ 16,158,698	\$	339,669	\$ 16,498,367
Percentage of Adjusted gross DTAs			•	
by tax character attributable to the				
impact of tax planning strategies	0.00%		0.00%	0.00%
Net Admitted Adjusted Gross DTAs				
amount from Note 9A1(e)	\$ 16,158,698	\$	339,669	\$ 16,498,367
 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%

	Change						
Impact of Tax Planning Strategies		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) 2. Percentage of Adjusted gross DTAs by tax character attributable	\$	2,431,528	\$	(33,591)	\$	2,397,937	
to the impact of tax planning strategies 3. Net Admitted Adjusted Gross		0.00%		0.00%		0.00%	
DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax	\$	2,431,528	\$	(33,591)	\$	2,397,937	
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 i strategies.	nclude	the use of rein	suran	ce-related tax	planı	ning	

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income to	ax
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	June 30, 2021	December 31, 2020	Change
(a) Federal	\$ 5,946,527	\$ 12,743,354	\$ (6,796,827)
(b)Foreign	90,003	162,854	(72,851)
(c) Subtotal	6,036,530	12,906,208	(6,869,678)
(d) Federal income tax on capital gains/(losses)	37,498	254,002	(216,504)
(e) Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g) Federal income taxes incurred	\$ 6,074,028	\$ 13,160,210	\$ (7,086,182)

2. Deferred tax assets:

	June 30, 2021	December 31, 2020	Change
(a)Ordinary	2021	2020	Onlange
Unearned premium reserve	\$ 8,313,472	\$ 7,043,777	\$ 1,269,695
Unpaid loss reserve	9,180,338	7,818,741	1,361,597
Contingent commission	0	0	0
Nonadmitted assets	809,051	944,839	(135,788)
Other deferred tax assets	287,365	351,341	(63,976)
99.Subtotal	\$ 18,590,226	\$ 16,158,698	\$ 2,431,528
(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))	\$ 18,590,226	\$ 16,158,698	\$ 2,431,528
(e)Capital			
Investments	\$ 306,078	\$ 339,669	\$ (33,591)
Unrealized (gain)/loss on investments	0	0	0
99. Subtotal	\$ 306,078	\$ 339,669	\$ (33,591)
(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))	\$ 306,078	\$ 339,669	\$ (33,591)
(i) Admitted deferred tax assets (2(d)+2(h))	\$ 18,896,304	\$ 16,498,367	\$ 2,397,937

3. Deferred tax liabilities:

	June 30, 2021		
(a)Ordinary	2021	2020	Change
Commission expense	\$ 0	\$ 0	\$ 0
2. Fixed assets	498.589	666.383	(167,794)
3. Other, net	29,804	29,732	72
99.Subtotal	\$ 528,393	\$ 696,115	\$ (167,722)
(b)Capital			, , , ,
1. Investments	\$ 0	\$ 0	\$ 0
Unrealized (gain)/loss on investments	30,770,921	25,302,476	5,468,445
99.Subtotal	\$ 30,770,921	\$ 25,302,476	\$ 5,468,445
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 31,299,314	\$ 25,998,591	\$ 5,300,723
Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(12,403,010)	\$ (9,500,224)	\$ (2,902,786)

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

	June 30, 2021	December 31, 2020	Change
Total deferred tax assets	\$ 18,896,304	\$ 16,498,367	\$ 2,397,937
Total deferred tax liabilities	31,299,314	25,998,591	5,300,723
Net deferred tax asset/(liability)	\$(12,403,010)	\$ (9,500,224)	\$ (2,902,786)
Tax effect of unrealized (gains)/losses			5,468,445
Change in net deferred income tax (charge)/benefit			\$ 2,565,659
	December 31, 2020	December 31, 2019	Change
Total deferred tax assets	\$ 16,498,367	\$ 13,301,168	\$ 3,197,199
Total deferred tax liabilities	25,998,591	21,219,848	4,778,743
Net deferred tax asset/(liability)	\$ (9,500,224)	\$ (7,918,680)	\$ (1,581,544)
Tax effect of unrealized (gains)/losses			5,616,436
Change in net deferred income tax (charge)/benefit			\$ 4,034,892

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

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

Description	As of June 30, 2021			
			Effective Tax	
	Amount	Tax Effect	Rate	
Income before taxes	\$ 22,910,514	\$ 4,811,208	21.00 %	
Net tax exempt interest	(6,108,195)	(1,282,721)	(5.60)%	
Net dividends received deduction (DRD)	(751,814)	(157,881)	(0.69)%	
Other items permanent, net	8,309	1,745	0.01 %	
DRD on accrued	1,095	230	0.00 %	
Total	\$ 16,059,909	\$ 3,372,581	14.72 %	
Federal income tax expense incurred/(benefit)	\$ 28,745,381	\$ 6,036,530	26.35 %	
Tax on capital gains/(losses)	178,562	37,498	0.16 %	
Change in nonadmitted excluding deferred tax asset	(646,610)	(135,788)	(0.59)%	
Change in net deferred income tax charge/(benefit)	(12,217,424)	(2,565,659)	(11.20)%	
Total statutory income taxes incurred	\$ 16,059,909	\$ 3,372,581	14.72 %	

Description	As of December 31, 2020		
			Effective Tax
	Amount	Tax Effect	Rate
Income before taxes	\$ 55,578,905	\$ 11,671,570	21.00 %
Net tax exempt interest	(11,943,705)	(2,508,178)	(4.51)%
Net dividends received deduction (DRD)	(1,389,119)	(291,715)	(0.53)%
Other items permanent, net	7,861	1,651	0.01 %
DRD on accrued	(7,690)	(1,615)	(0.01)%
Total	\$ 42,246,252	\$ 8,871,713	15.96 %
Federal income tax expense incurred/(benefit)	\$ 61,458,133	\$ 12,906,208	23.22 %
Tax on capital gains/(losses)	1,209,533	254,002	0.46 %
Change in nonadmitted excluding deferred tax asset	(1,207,643)	(253,605)	(0.46)%
Change in net deferred income tax charge/(benefit)	(19,213,771)	(4,034,892)	(7.26)%
Total statutory income taxes incurred	\$ 42,246,252	\$ 8,871,713	15.96 %

E. Operating Loss and Tax Credit Carryforwards

At June 30, 2021 the Company had no net operating loss carryforwards or capital loss carryforwards.

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

Year	Ordinary	Capital	Total
2021	\$ 5,711,172	\$ 272,85	3 \$ 5,984,025
2020	12,638,320	262,47	0 12,900,790
2019	0	282,93	6 282,936
Total	\$ 18.349.492	\$ 818.25	9 \$ 19.167.751

At June 30, 2021 the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

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

Cincinnati Financial Corporation (Parent)

The Cincinnati 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, 2021, 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 in the

period of release. Although no interest and penalties currently are accrued, if incurred, they would be recognized as a component of income tax expense. We do not expect any changes to our unrecognized tax benefit liability in the next twelve months. This gross unrecognized tax benefit of \$2.3 million has been netted for a final current federal and foreign income tax liability of \$3.0 million. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes have closed for tax years 2016 and earlier. In 2019, the IRS began its examination of the tax year ended December 31, 2017. During 2020, the examination was expanded to include tax year ended December 31, 2018. At this time, no adjustments have been proposed. The statute of limitations for state income tax purposes have closed for tax years 2016 and earlier.

- H. The Company is not subject to Repatriation Transition Tax as outlined under the Tax Cuts and Jobs Act (TCJA).
- I. There was \$0 of AMT Credit Carryforward as of the beginning of the year. In addition, there were no current year adjustments resulting in \$0 of AMT Credit Carryforward at the end of the year.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. Nature of Relationships No significant change
- B. Detail of Transactions Greater than ½% of Admitted Assets

Date	Amount	Туре
February 22, 2021	\$61,000,000	Ordinary

- C. Change in Terms of Intercompany Agreements Not Applicable
- D. Amounts Due to or from Related Parties No significant change

At June 30, 2021, the Company reported \$72,709,170 due from an affiliate CSU Producer Resources, Inc. Also at June 30, 2021, the Company reported \$12,813,834 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. Management, Service Contracts, Cost Sharing Arrangements No significant change
- F. Guarantees or Contingencies for Related Parties Not applicable
- G. Nature of Relationships that Could Affect Operations No significant change
- H. Amount Deducted from Value of an Investment in Upstream Entity Not applicable
- I. Investment in an SCA that exceeds 10% of Admitted Assets Not applicable
- J. Impairment Writedowns related to Investments in SCA entities Not applicable
- K. Investment in Foreign Insurance Subsidiaries Not applicable
- L. Investment in Downstream Noninsurance Holding Company Not applicable
- M. All SCA Investments (Except 8bi Entities) Not applicable
- N. Investment in Insurance SCA Entities Utilizing Permitted or Prescribed Practices Not applicable
- O. SCA or SSAP No. 48 Entity Loss Tracking Not applicable
- 11. Debt Not applicable
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans No significant change
- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
 - A. Shares authorized, issued and outstanding No significant change
 - B. Preferred stock issues Not applicable
 - C. Dividend restrictions No significant change
 - D. The Company paid the following dividends to the Cincinnati Insurance Company:

Date	Amount	Туре
February 22, 2021	\$61,000,000	Ordinary

- E. Portion of profits that may be paid as ordinary dividends No significant change
- F. Surplus restrictions Not applicable
- G. Mutual Surplus Advances Not applicable
- H. Company Stock Held for Special Purposes Not applicable
- I. Changes in Special Surplus Funds Not applicable
- J. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$146,528,194 offset by deferred tax of \$30,770,921 for a net balance of \$115,757,273.
- K. Surplus Notes Not applicable
- L. Restatement of Quasi-Reorganization Not applicable
- M. Date of Quasi-Reorganization Not applicable
- 14. Liabilities, Contingencies and Assessments No significant change
- 15. Leases 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 a price comparison report that includes prices from multiple industry leading pricing sources. When a price is not available from these sources, as in the case of securities that are not publicly traded, the Company determines the fair value using various inputs including quotes from independent brokers. In these circumstances, the Company has generally obtained and evaluated two nonbinding quotes from brokers; its investment professionals determine the best estimate of fair value. The fair value of investments not priced by a pricing vendor is less than 1 percent of the fair value of the Company's total investment portfolio.

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

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

includes, for 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, 2021:

Assets at Fair Value:

	Level 1	Level 2	Level 3		Total	t Asset Value V) Included in Level 2
Bonds	\$ 0	\$ 2,955,000	\$	0	\$ 2,955,000	\$ 0
Common Stock	245,370,312	0		0	245,370,312	0
Total	\$ 245,370,312	\$ 2,955,000	\$	0	\$ 248,325,312	\$ 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	\$888,572,049	\$821,123,211	\$ 0	\$888,572,049	\$	0	\$ 0	\$ 0
Common Stock	245.370.312	245.370.312	245.370.312	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 13, 2021, the date of issuance of these statutory financial statements. Beginning in mid-March 2020, the coronavirus (SARS-CoV-2 or COVID-19) pandemic outbreak, and unprecedented actions taken to contain the virus, caused an economic downturn on a global scale as well as market disruption and volatility. The company continues to monitor the impact of the pandemic as it unfolds. The Company cannot predict the impact the pandemic will have on its future financial position, cash flows or results of operations, however the impact could be material.

- 23. Reinsurance No significant change
- 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination Not applicable
- 25. Changes in Incurred Losses and Loss Adjustment Expense

Reserves as of December 31, 2020 were \$430,091,710. As of June 30, 2021, \$51,441,333 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$381,270,486 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$2,620,109 of unfavorable prior-year development

since December 31, 2020 to June 30, 2021. 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, 2021.

- 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	.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?									
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 char reporting entity?				Yes [] No [X]				
2.2	If yes, date of change:									
3.1	Is the reporting entity a member of an Insurance Holding Company Syste is an insurer?	em consisting of two or more affiliated	persons, one or mo	re of which	Yes [X] No []				
3.2	Have there been any substantial changes in the organizational chart since	ce the prior quarter end?			Yes [] No [X]				
3.3	If the response to 3.2 is yes, provide a brief description of those changes	s.								
3.4	3.4 Is the reporting entity publicly traded or a member of a publicly traded group?									
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code is	sued by the SEC for the entity/group.		····· <u></u>	000	0020286				
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?									
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of ceased to exist as a result of the merger or consolidation.	domicile (use two letter state abbrevi	ation) for any entity t	hat has						
	1 Name of Entity	2 NAIC Company Code	3 State of Domicile							
5.	If the reporting entity is subject to a management agreement, including the in-fact, or similar agreement, have there been any significant changes relifiyes, attach an explanation.	hird-party administrator(s), managing garding the terms of the agreement of	general agent(s), atter or principals involved	orney- ? Yes [] No [X] N/A [
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.									
6.2	State the as of date that the latest financial examination report became a date should be the date of the examined balance sheet and not the date				12/3	31/2019				
6.3	State as of what date the latest financial examination report became avaithe reporting entity. This is the release date or completion date of the exidate).	amination report and not the date of the	he examination (bala	nce sheet	06/	07/2021				
6.4	By what department or departments?									
6.5	Delaware, Ohio Have all financial statement adjustments within the latest financial exami statement filed with Departments?] No [] N/A [X				
6.6	Have all of the recommendations within the latest financial examination r	report been complied with?		Yes [X] No [] N/A [
7.1	Has this reporting entity had any Certificates of Authority, licenses or reg revoked by any governmental entity during the reporting period?				Yes [] No [X]				
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 [X]				
8.2	If response to 8.1 is yes, please identify the name of the bank holding co	mpany.								
8.3	Is the company affiliated with one or more banks, thrifts or securities firm	ns?			Yes [] No [X]				
8.4	If response to 8.3 is yes, please provide below the names and location (c regulatory services agency [i.e. the Federal Reserve Board (FRB), the O Insurance Corporation (FDIC) and the Securities Exchange Commission	ffice of the Comptroller of the Current	cy (OCC), the Federa	al Deposit						
	1 Affiliate Name	2 Location (City, State)	3 FRB	4 5 OCC FDIO	6 SEC					

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	onal and professional	Yes	; [X]	No []	
9.11	il the response to 9.1 is No, please explain.					
9.2 9.21	Has the code of ethics for senior managers been amended? If the response to 9.2 is Yes, provide information related to amendment(s).		. Yes	; []	No [X]	
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?		Yes	; []	No [X]	
	FINANCIAL					
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? If yes, indicate any amounts receivable from parent included in the Page 2 amount:					
	INVESTMENT					
	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or oth use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:			s []	No [X]	
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:		5			
13.	Amount of real estate and mortgages held in short-term investments:					
14.1 14.2	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		. Yes	; []	No [X]	
		1 Prior Year-End Book/Adjusted Carrying Value		Book/	2 nt Quarter /Adjusted ing Value	
	Bonds					
	Preferred Stock Stock					
	Common Stock Short-Term Investments S					
	Mortgage Loans on Real Estate					
	All Other					
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)					
	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	s [] s	No [X]	
	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.]
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, Po					
	16.3. Total payable for eccurities landing reported on the liability page					

GENERAL INTERROGATORIES

	1		miners Handbook, comp			
	of Custodian(s)	Fifth Third Ce	Custodian A nter, Cincinnati, OH 45	5263		
For all agreements that do not of	omply with the requirements of the NA	AIC Financial Conditi	on Examiners Handboo	k, provide the name,		
location and a complete explana						
1 Name(s)	2 Location(s)		Complete Ex			
Have there been any changes, if yes, give full information relati	ncluding name changes, in the custoong thereto:	dian(s) identified in 17	7.1 during the current qu	arter?	Yes [] No [
1 Old Custodian	2 New Custodian		3 Change	4 Reason		
make investment decisions on I such. ["that have access to the	tify all investment advisors, investmer ehalf of the reporting entity. For asset to investment accounts"; "handle set of Firm or Individual	ts that are managed	nternally by employees			
17.5097 For those firms/individu	als listed in the table for Question 17. manage more than 10% of the reporti	.5, do any firms/indivi	duals unaffiliated with the		Yes	[] No [
total assets under man	affiliated with the reporting entity (i.e. agement aggregate to more than 50% ted in the table for 17.5 with an affiliation	6 of the reporting enti	ty's invested assets?			[] No [
1	2		3	4		5 Investment
Central Registration Depository Number	Name of Firm or Individual	1	egal Entity Identifier (LE	EI) Registered With	N	Managemer Agreement (IMA) Filed
Have all the filing requirements If no, list exceptions:	of the Purposes and Procedures Man	ual of the NAIC Inves	tment Analysis Office b	een followed?	Yes	[X] No [
ii iio, iiot oxooptioiio:						
By self-designating 5GI securitie a. Documentation necessal security is not available. b. Issuer or obligor is currer c. The insurer has an actua	s, the reporting entity is certifying the y to permit a full credit analysis of the t on all contracted interest and princip expectation of ultimate payment of a gnated 5GI securities?	security does not exical payments. Il contracted interest	st or an NAIC CRP cred	lit rating for an FE or PL	Yes [.] No [
By self-designating 5GI securities a. Documentation necessare security is not available. b. Issuer or obligor is currered. The insurer has an actual Has the reporting entity self-designating PLGI securies. The security was purchases. The reporting entity is hold. The NAIC Designation was on a current private letter	y to permit a full credit analysis of the t on all contracted interest and princip expectation of ultimate payment of a gnated 5GI securities?	security does not exi- pal payments. Il contracted interest use following elements AIC Designation reported by an NAIC CRP le for examination by	and principal. of each self-designated orted for the security. in its legal capacity as a state insurance regulate.	lit rating for an FE or PL PLGI security: NRSRO which is shown	Yes	[] No [
By self-designating 5GI securities a. Documentation necessar security is not available. b. Issuer or obligor is currer c. The insurer has an actual Has the reporting entity self-designating PLGI security a. The security was purchast b. The reporting entity is hold c. The NAIC Designation was on a current private letter d. The reporting entity is not Has the reporting entity self-designation entity self-designation entity self-designation are current private letter d. The reporting entity self-designation are current private letter d. The reporting entity self-designation are current private letter d. The reporting entity self-designation are current private letter d. The reporting entity self-designation are current private letter d. The reporting entity self-designation are current private letter d. The reporting entity self-designation are current private letter d. The reporting entity self-designation are current private letter d. The reporting entity self-designation are current private letter d. The reporting entity is not the current private letter d.	y to permit a full credit analysis of the ton all contracted interest and princip expectation of ultimate payment of a gnated 5GI securities?	security does not exical payments. Il contracted interest e following elements AIC Designation reported by an NAIC CRP le for examination by f the PL security with	and principal. of each self-designated orted for the security. in its legal capacity as a state insurance regulate the SVO.	PLGI security: NRSRO which is shown ors.		.] No [.] No [
By self-designating 5GI securities a. Documentation necessal security is not available. b. Issuer or obligor is curreinted. c. The insurer has an actuated has the reporting entity self-des. By self-designating PLGI securing a. The security was purchase b. The reporting entity is hold control to the NAIC Designation was on a current private letterend. The reporting entity is not that the reporting entity self-des. By assigning FE to a Schedule FE fund: a. The shares were purchase b. The reporting entity is hold.	y to permit a full credit analysis of the ton all contracted interest and principle expectation of ultimate payment of a gnated 5GI securities?	security does not exi- pal payments. Il contracted interest le following elements AIC Designation reported by an NAIC CRP le for examination by f the PL security with porting entity is certif AIC Designation reported.	and principal. of each self-designated orted for the security. in its legal capacity as a state insurance regulate the SVO. ying the following elemented for the security.	PLGI security: NRSRO which is shown ors. nts of each self-designated		

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	I. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?											
2.		loss that may oc			rting entity and a					Yes [] N	lo [X]	
3.1	Have any of the	e reporting entity	y's primary reins	urance contrac	ts been cancele	d?				Yes [] N	lo [X]	
3.2	2 If yes, give full and complete information thereto.											
4.1 4.2	(see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero?											
					TOTAL DI		•			DURING PER		
	1	2 Maximum	3 Discount	4 Unpaid	5 Unpaid	6	7	8 Unpaid	9 Unpaid	10	11	
Line	of Business	Interest	Rate TOTAL	Losses	LAE	IBNR	TOTAL	Losses	LAE	IBNR	TOTAL	
5.	5.2 A&H cost o	percent	cent		es							
6.1	•		J	·						Yes [] N		
6.2					f the reporting da							
6.3	Do you act as	an administrator	for health savin	igs accounts?						Yes [] M	lo [X]	
6.4	If yes, please p	provide the balar	nce of the funds	administered a	s of the reporting	g date			\$			
7.	Is the reporting	entity licensed	or chartered, re	gistered, qualifi	ed, eligible or wr	riting business	in at least two s	ates?		Yes [X] N	lo []	
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?											

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

SCHEDULE F - CEDED REINSURANCE

Showing	All Now Poincurors	- Current Year to Date
Snowing	All New Reinglirers	- Current year to page

	Showing All New Reinsurers - Current Year to Date 1 2 3 4 5 6 7										
1	2	3	4	5	6 Certified	7 Effective Date of					
NAIC Company	ID	No. of Princes	Domiciliary	To a stable and a	Reinsurer Rating	Certified Reinsurer					
Code	Number	Name of Reinsurer	Jurisdiction	Type of Reinsurer	(1 through 6)	Rating					
35300	95-3187355 AA-3191437	Allianz Global Risks US Insurance Company	IL. BMU.	Authorized							
00000	AA-3191437	Group Ark Insurance Limited	BMU	Unauthor i zed Unauthor i zed							
00000	AA-3191432 AA-3191388	Varianz Global Hisks Os Insurance Company Group Ark Insurance Limited Vantage Risk Ltd. Vermeer Reinsurance Ltd. Conduit Reinsurance Limited Lloyd's Syndicate #4000	BMU	Unauthor i zed.							
00000	AA-3191300	verified Refristration and Edu.	BMU	Unauthor i zed.							
00000	AA-1126005	Oriunt remainde Limiteu	GBR	Authorized							
00000	AA-1120003	Lityu S Syllutrate #4000		AUTIOTIZEU							
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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

1. AI 2. AI 2. AI 3. AI 4. AI 5. Ci 6. Ci 7. Ci 8. Di 10. FI 11. Gi 12. Hi 13. Id 14. Illi 15. In 16. Io 17. Ki 18. Ki 19. Lc 20. M 21. M 22. M 24. M 25. M 25. M 27. M 28. N 29. N 30. N 31. N 31. N 32. N 33. N 34. N 35. N 36. O	States, etc. Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware District of Columbia Florida Georgia Hawaii daho Illinois Indiana Owa Kansas Kentucky Ouisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi	AK AZ AR CA CO CT DE DC FL GA HI ID IL IN IA KS KY LA ME MD	E E E E E E E E E E E E E E E E E E E	1,390 5,538,322 3,434,461 12,976,247 8,183,252 2,293,212 833,629 557,246 15,430,937 11,658,944 753 1,484,574 13,421,818 8,415,621	3 Prior Year To Date		5 Prior Year To Date	1,075 6,015,026 3,983,762 6,401,981 9,197,996 3,691,694 818,350 717,606 31,719,869 19,941,968	s Unpaid 7 Prior Year To Date 11, 182,585 1,003 3,451,998 2,750,992 2,476,247 8,129,884 2,348,137 486,434 340,751 23,298,338 20,453,012 1,730
1. AI 2. AI 2. AI 3. AI 4. AI 5. Ci 6. Ci 7. Ci 8. Di 10. FI 11. Gi 12. Hi 13. Id 14. Illi 15. In 16. Io 17. Ki 18. Ki 19. Lc 20. M 21. M 22. M 24. M 25. M 25. M 27. M 28. N 29. N 30. N 31. N 31. N 32. N 33. N 34. N 35. N 36. O	Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware District of Columbia Florida Georgia Hawaii daho Illinois Indiana Owa Kansas Kentucky Ouisiana Maryland Massachusetts Michigan Minnesota	AK AZ AR CA CO CT DE DC FL GA HI ID IL IN IA KS KY LA ME MD	Status (a) E E E E E D E E E E E E E E E E E E E	Current Year To Date	Prior Year To Date	To Date	Prior Year To Date	Current Year To Date 14,795,949	Prior Year To Date 11, 182, 585 1,003 3, 451,998 2, 750,992 2, 476, 247 8, 129, 884 2, 348, 137 486, 434 340, 751 23, 298, 338 20, 453, 012
1. AI 2. AI 2. AI 3. AI 4. AI 5. Ci 6. Ci 7. Ci 8. Di 10. FI 11. Gi 12. Hi 13. Id 14. Illi 15. In 16. Io 17. Ki 18. Ki 19. Lc 20. M 21. M 22. M 24. M 25. M 25. M 27. M 28. N 29. N 30. N 31. N 31. N 32. N 33. N 34. N 35. N 36. O	Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware District of Columbia Florida Georgia Hawaii daho Illinois Indiana Owa Kansas Kentucky Ouisiana Maryland Massachusetts Michigan Minnesota	AK AZ AR CA CO CT DE DC FL GA HI ID IL IN IA KS KY LA ME MD	(a)	To Date	To Date	To Date	To Date	To Date	To Date 11, 182,585 1,003 3,451,998 2,750,992 2,476,247 8,129,884 2,348,137 486,434 340,751 23,298,338 20,453,012
2. Al 3. Ai 4. Ai 5. Ci 6. Ci 7. Ci 8. Di 10. Fl 11. Gi 12. Hi 13. Id 14. Illi 15. In 16. Io 17. Ki 18. Ki 19. Lc 20. M 21. M 22. M 24. M 25. M 24. M 25. M 27. M 28. Ni 30. Ni 31. Ni 32. Ni 33. Ni 34. Ni 35. Ni 36. Oi	Alaska Arizona Arkansas California Colorado Connecticut Delaware District of Columbia Florida Georgia Hawaii daho Illinois Indiana Owa Kansas Kentucky Louisiana Maryland Massachusetts Michigan Minnesota	AK AZ AR CA CO CT DE DC FL GA HI ID IL IN IA KS KY LA ME MD	E E E E E E E E E E E E E E E E E E E	6,541,505 1,390 5,538,322 3,434,461 12,976,247 8,183,252 2,293,212 833,629 557,246 15,430,937 11,658,944 753 1,484,574 13,421,818 8,415,621	5,746,107 (441) 3,683,687 2,978,858 2,982,312 7,205,085 1,380,540 684,285 663,028 13,350,040 10,770,428 (3,102) 1,591,168 11,101,349	2,169,946 	2,614,206 1,134,891 613,195 4,500 1,262,246 260,506 29,336 5,201,335 2,703,094	1,075 6,015,026 3,983,762 6,401,981 9,197,996 3,691,694 818,350 717,606 31,719,869 19,941,968	11, 182,585 1,003 3,451,998 2,750,992 2,476,247 8,129,884 2,348,137 486,434 340,751 23,298,338 20,453,012
2. Al 3. Ai 4. Ai 5. Ci 6. Ci 7. Ci 8. Di 10. Fl 11. Gi 12. Hi 13. Id 14. Illi 15. In 16. Io 17. Ki 18. Ki 19. Lc 20. M 21. M 22. M 24. M 25. M 24. M 25. M 27. M 28. Ni 30. Ni 31. Ni 32. Ni 33. Ni 34. Ni 35. Ni 36. Oi	Alaska Arizona Arkansas California Colorado Connecticut Delaware District of Columbia Florida Georgia Hawaii daho Illinois Indiana Owa Kansas Kentucky Louisiana Maryland Massachusetts Michigan Minnesota	AK AZ AR CA CO CT DE DC FL GA HI ID IL IN IA KS KY LA ME MD	E E E E E E E E E E E E E E E E E E E	1,390 5,538,322 3,434,461 12,976,247 8,183,252 2,293,212 833,629 557,246 15,430,937 11,658,944 753 1,484,574 13,421,818 8,415,621	(441) 3,683,687 2,978,858 2,982,312 7,205,085 1,380,540 684,285 663,028 13,350,040 10,770,428 (3,102) 1,591,168 11,101,349		1,134,891 613,195 4,500 1,262,246 260,506 29,336 5,201,335 2,703,094	1,075 6,015,026 3,983,762 6,401,981 9,197,996 3,691,694 818,350 717,606 31,719,869 19,941,968	1,003 3,451,998 2,750,992 2,476,247 8,129,884 2,348,137 486,434 340,751 23,298,338 20,453,012
4. Ai 5. Ci 6. Ci 7. Ci 8. Di 9. Di 10. FI 11. Gi 12. Hi 13. Id 14. Illi 15. In 16. Io 17. Ki 18. Ki 19. Lc 20. M 21. M 22. M 24. M 25. M 25. M 27. M 28. Ni 29. Ni 30. Ni 31. Ni 32. Ni 33. Ni 34. Ni 35. Ni 36. Oi	Arkansas California Colorado Connecticut Delaware District of Columbia Florida Georgia Hawaii daho Illinois Indiana Owa Kansas Kentucky Louisiana Maryland Massachusetts Michigan Minnesota	AR CA CO CT DE	E E E E E E E E E E E E E E E E E E E	3,434,461 12,976,247 8,183,252 2,293,212 833,629 557,246 15,430,937 11,658,944 753 1,484,574 13,421,818 8,415,621	2,978,858 2,982,312 7,205,085 1,380,540 684,285 663,028 13,350,040 10,770,428 (3,102) 1,591,168 11,101,349		613,195 4,500 1,262,246 260,506 29,336 5,201,335 2,703,094	3,983,762 6,401,981 9,197,996 3,691,694 818,350 717,606 31,719,869 19,941,968	2,750,992 2,476,247 8,129,884 2,348,137 486,434 340,751 23,298,338 20,453,012
4. Ai 5. Ci 6. Ci 7. Ci 8. Di 9. Di 10. FI 11. Gi 12. Hi 13. Id 14. Illi 15. In 16. Io 17. Ki 18. Ki 19. Lc 20. M 21. M 22. M 24. M 25. M 25. M 27. M 28. Ni 29. Ni 30. Ni 31. Ni 32. Ni 33. Ni 34. Ni 35. Ni 36. Oi	Arkansas California Colorado Connecticut Delaware District of Columbia Florida Georgia Hawaii daho Illinois Indiana Owa Kansas Kentucky Louisiana Maryland Massachusetts Michigan Minnesota	AR CA CO CT DE	E E E E E E E E E E E E E E E E E E E	12,976,247 8,183,252 2,293,212 833,629 557,246 15,430,937 11,658,944 753 1,484,574 13,421,818 8,415,621			613,195 4,500 1,262,246 260,506 29,336 5,201,335 2,703,094	3,983,762 6,401,981 9,197,996 3,691,694 818,350 717,606 31,719,869 19,941,968	2,476,247 8,129,884 2,348,137 486,434 340,751 23,298,338 20,453,012
5. C; 6. C; 7. C; 8. D; 9. D; 10. Fl 11. G; 12. H; 13. Id 14. Illi 15. In 16. Io 17. K; 18. K; 19. Lc 20. M 21. M 22. M 24. M 25. M 27. M 28. N; 30. N; 31. N; 32. N; 33. N; 34. N; 35. N; 36. O;	California Colorado Connecticut Coleaware District of Columbia Florida Georgia Hawaii daho Illinois Indiana Owa Kansas Kentucky Louisiana Maryland Massachusetts Michigan Minnesota	.CA .CO .CT .DE .DC .FL .GA .HI .ID .IL .IN .IA .KS .KY .LA .ME	E E E E E E E E E E E E E E E E E E E	12,976,247 8,183,252 2,293,212 833,629 557,246 15,430,937 11,658,944 753 1,484,574 13,421,818 8,415,621			4,500 1,262,246 260,506 29,336 5,201,335 2,703,094	9,197,996 3,691,694 818,350 717,606 31,719,869 19,941,968 1,929	2,476,247 8,129,884 2,348,137 486,434 340,751 23,298,338 20,453,012
6. Cr 7. Cr 8. Dr 9. Dr 10. Fl 11. Gr 12. Ha 13. Id 14. Illi 15. In 16. Io 17. Ka 19. Lc 20. M 21. M 22. M 24. M 25. M 25. M 27. M 28. Nr 29. Nr 30. Nr 31. Nr 32. Nr 33. Nr 34. Nr 35. Nr 36. Or	Colorado Connecticut Delaware District of Columbia Florida Georgia Hawaii daho Illinois Indiana Owa Kansas Kentucky Louisiana Maryland Massachusetts Michigan Minnesota	.CO .CT .DE .DC .FL .GA .HI .ID .IL .IN .IA .KS .KY .LA .ME .MD	E E E E E E E E E E E E E E E E E E E	8,183,252 2,293,212 833,629 .557,246 .15,430,937 .11,658,944 .753 .1,484,574 .13,421,818 .8,415,621	7,205,085 1,380,540 684,285 663,028 13,350,040 10,770,428 (3,102) 1,591,168 11,101,349	1, 139, 135 58,271 (2,500) 17,339 3,372,622 9,164,994	1,262,246 260,506 29,336 5,201,335 2,703,094	9,197,996 3,691,694 818,350 717,606 31,719,869 19,941,968 1,929	8, 129,884 2,348,137 486,434 340,751 23,298,338 20,453,012
7. Co 8. Do 9. Di 10. FI 11. Go 12. Ha 13. Id 14. Illi 15. In 16. Io 17. Ka 19. Lc 20. M 21. M 22. M 24. M 25. M 25. M 27. M 28. No 29. No 30. No 31. No 31. No 33. No 34. No 35. No 36. Oi	Connecticut Delaware District of Columbia Florida Georgia Hawaii daho Illinois Indiana Owa Kansas Kentucky Louisiana Maryland Massachusetts Michigan Minnesota	CT .DE .DC .FL .GA .HI .ID .IL .IN .IA .KS .KY .LA .ME .MD	E D D D D D D D D D D D D D D D D D D D	2,293,212 833,629 557,246 15,430,937 11,658,944 753 1,484,574 13,421,818 8,415,621	1,380,540 684,285 663,028 13,350,040 10,770,428 (3,102) 1,591,168 11,101,349	58,271 (2,500) 17,339 3,372,622 9,164,994	260,506 29,336 	3,691,694 818,350 717,606 31,719,869 19,941,968 1,929	
8. Do 9. Di 10. FI 11. Gi 12. Ha 13. Id 14. Illi 15. In 16. Io 17. Ka 19. Lc 20. M 21. M 22. M 24. M 25. M 25. M 27. M 28. No 30. No 31. No 31. No 33. No 34. No 35. No 36. Oi	Delaware District of Columbia Florida Georgia Hawaii daho Illinois Indiana Owa Kansas Kentucky Jouisiana Maryland Massachusetts Michigan Minnesota	.DEDC	D E E E E E E E E E E E E E E E E E E E	833,629 .557,246 .15,430,937 .11,658,944 .753 .1,484,574 .13,421,818 .8,415,621	684,285 663,028 13,350,040 10,770,428 (3,102) 1,591,168 11,101,349	(2,500) 			
9. Di 10. FI 11. Gi 12. Hi 13. Id 14. IIII 15. In 16. Io 17. Ka 18. Ka 19. Lc 20. M 21. M 22. M 23. M 24. M 25. M 26. M 27. M 28. Na 29. Na 30. Na 31. Na 32. Na 33. Na 34. Na 35. Na 36. Oi	District of Columbia Florida Georgia Hawaii daho Illinois Indiana Owa Kansas Kentucky Louisiana Maryland Massachusetts Michigan Minnesota	.DCFLGAHIIDINIAKSKYLAMEMD	E E E E E E E E E E E E E E E E E E E	557,246 15,430,937 11,658,944 753 1,484,574 13,421,818 8,415,621			5,201,3352,703,094		340,751 23,298,338 20,453,012
10. FI 11. G 12. H: 13. Id 14. IIII 15. In 16. Io 17. K 18. K 19. L 20. M 21. M 22. M 23. M 24. M 25. M 26. M 27. M 28. N 29. N 30. N 31. N 32. N 33. N 34. N 35. N 36. O	Florida Georgia Hawaii daho Illinois Indiana Owa Kansas Kentucky Louisiana Maryland Massachusetts Michigan Minnesota	.FLGAHIIDINIAKSKYLAMEMD	E	15,430,937 11,658,944 753 1,484,574 13,421,818 8,415,621		3,372,622 9,164,994	5,201,335 2,703,094	31,719,869 19,941,968 1,929	23,298,338 20,453,012
11. G. H: 13. Id 14. IIII 15. In 16. Io 17. Ki 18. Ki 19. Lc 20. M. 21. M. 22. M. 23. M. 24. M. 25. M. 26. M. 27. M. 28. No 30. No 31. No 32. No 33. No 34. No 35. No 36. Oi	Georgia Hawaii daho Illinois Indiana Owa Kansas Kentucky Louisiana Maryland Massachusetts Michigan Minnesota	.GA .HI .ID .IL .IN .IA .KS .KY .LA .ME .MD	E E E E E E E E E E E E E E E E E E E			9,164,994	2,703,094	19,941,9681,929	20,453,012
12. H: 13. Id 14. IIII 15. In 16. Io 17. Ka 18. Kc 19. Lc 20. M 21. M 22. M 23. M 24. M 25. M 26. M 27. M 28. No 30. No 31. No 32. No 33. No 34. No 35. No 36. Oi	Hawaii daho Ilinois ndiana owa Kansas Kentucky Jouisiana Maryland Massachusetts Michigan Minnesota	.HIIDILINIAKSKYLAMEMD	E E E E E E E E E E E E E E E E E E E		(3, 102) 1,591,168 11,101,349			1,929	
13. Id 14. IIII 15. In 16. Io 17. Ka 18. Ko 19. Lc 20. M 21. M 22. M 23. M 24. M 25. M 26. M 27. M 28. No 30. No 31. No 32. No 33. No 34. No 35. No 36. O	daho Illinois ndiana owa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota	.ID .IL .IN .IA .KS .KY .LA .ME .MD .	E E E E E	1,484,574 13,421,818 8,415,621	1,591,168 1,101,349			1,929	1,/30
14. IIII 15. In 16. Io 17. Ka 18. Kc 19. Lc 20. M 21. M 22. M 23. M 24. M 25. M 26. M 27. M 28. No 30. No 31. No 32. No 33. No 34. No 35. No 36. O	Ilinois ndiana owa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota	.IL .IN .IA .KS .KY .LA .ME	E E E E E	13,421,818 8,415,621	11, 101,349	2,043 [0 074 000	
15. In 16. Io 17. Ka 18. Ke 19. Lc 20. M 21. M 22. M 23. M 24. M 25. M 26. M 27. M 28. No 30. No 31. No 32. No 33. No 34. No 35. No 36. O	ndiana owa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota	.IN .IA .KS .KY .LA .ME .MD	EEEEEE	8,415,621				, ,	1,891,019
16. Io 17. Ka 18. Kc 19. Lc 20. M 21. M 22. M 23. M 24. M 25. M 26. M 27. M 28. No 30. No 31. No 32. No 33. No 34. No 35. No 36. O	owa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan	.IA . .KS . .KY . .LA . .ME .	E EE					23,714,381	28, 101, 304
17. Ka 18. Ko 19. Lc 20. M 21. M 22. M 23. M 24. M 25. M 26. M 27. M 28. No 30. No 31. No 32. No 33. No 34. No 35. No 36. O	Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota	.KS . .KY . .LA . .ME .	E	0 004 405	7,474,407				20,472,536
18. Ko 19. Lc 20. M 21. M 22. M 23. M 24. M 25. M 26. M 27. M 28. No 30. No 31. No 32. No 33. No 34. No 35. No 36. O	Kentucky	.KY . .LA . .ME . .MD .	E				5,845	3,498,755	2,884,095
19. Lc 20. M 21. M 22. M 23. M 24. M 25. M 26. M 27. M 28. N 29. N 30. N 31. N 32. N 33. N 34. N 35. N 36. O	ouisiana Maine Maryland Massachusetts Michigan Minnesota	.LA . .ME .		1,859,431	1,526,446			2,384,329	2,754,337
19. Lc 20. M 21. M 22. M 23. M 24. M 25. M 26. M 27. M 28. N 29. N 30. N 31. N 32. N 33. N 34. N 35. N 36. O	ouisiana Maine Maryland Massachusetts Michigan Minnesota	.LA . .ME . .MD .		5,526,396	4,612,078	2,208,516	1,492,290	10,070,892	10,138,814
20. M 21. M 22. M 23. M 24. M 25. M 26. M 27. M 28. No 30. No 31. No 32. No 33. No 34. No 35. No 36. O	MaineMarylandMassachusettsMichiganMinnesotaMinnesota	.ME .	E		144,721			262,475	173,211
21. M 22. M 23. M 24. M 25. M 26. M 27. M 28. No 30. No 31. No 32. No 33. No 34. No 35. No 36. O	Maryland Massachusetts Michigan Minnesota	.MD .			, ,			,	230,742
22. M. 23. M. 24. M. 25. M. 26. M. 27. M. 28. N. 30. N. 31. N. 32. N. 33. N. 34. N. 35. N. 36. Ol	Massachusetts Michigan Minnesota				2,816,540				2,775,109
23. M 24. M 25. M 26. M 27. M 28. No 30. No 31. No 32. No 33. No 34. No 35. No 36. O	Michigan Minnesota	MA							2,775,109
24. M 25. M 26. M 27. M 28. No 30. No 31. No 32. No 33. No 34. No 35. No 36. O	Minnesota				4,891,531		1,814,710		6,054,411
25. M 26. M 27. M 28. No 29. No 30. No 31. No 32. No 33. No 34. No 35. No 36. O					5,637,168				5,054,411
26. M 27. M 28. No 29. No 30. No 31. No 32. No 33. No 34. No 35. No 36. O	Mississinni								
27. M 28. No 29. No 30. No 31. No 32. No 33. No 34. No 35. No 36. Oi									1,249,749
28. No. 29. No. 30. No. 31. No. 32. No. 33. No. 34. No. 35. No. 36. Oi	Missouri				5,930,116				13, 104,604
29. No. 30. No. 31. No. 32. No. 33. No. 34. No. 35. No. 36. Ol	Montana				1,089,070			, ,	1,934,344
30. No. 31. No. 32. No. 33. No. 34. No. 35. No. 36. O	Nebraska			, ,	1,562,004				2,014,836
31. No 32. No 33. No 34. No 35. No 36. O	Nevada				191,757				326,554
32. No 33. No 34. No 35. No 36. O	New Hampshire				805,402			737 , 132	641, 194
33. No 34. No 35. No 36. O	New Jersey	NJ .	E		1,914,511				1,291,583
34. No 35. No 36. O	New Mexico	.NM	E	1,794,910	1,861,423	377,853	265,887	2,765,323	3,284,557
34. No 35. No 36. O	New York		E	11,783,412	10,467,996	7,254	135,451	16,486,004	7,843,221
35. No 36. O	North Carolina		E		7,986,534	419,348	1,398,635		9,235,114
36. O	North Dakota		E	, ,	469,767	'		934 , 167	
	Ohio				10,335,082	, , , , ,			17,292,267
37. O	Oklahoma				318,771	, ,			204,340
	Oregon				3.296.635				
				9,418,873	8,359,969	,		, ,	4,372,169 11,651,432
	Pennsylvania		E						
	Rhode Island		E		24,874				76,715
	South Carolina		<u>E</u>		3,125,709		1,199,588	9,976,118	8,290,690
	South Dakota		E	679,035	390,840	171,499	198,662	1,823,677	1,575,695
43. Te	Tennessee	.TN .			4,677,339			8,971,648	6,564,140
44. Te	Гехаѕ		E	19,342,135	15, 102, 403	2,712,507	2,197,978	29,952,925	19,361,227
45. Ut	Jtah	.UT .	E		4, 169, 517	80,950	433,843	5,572,811	3,368,534
46. Ve	/ermont	.VT .	E	926,148	1,022,042	35,000	36,894	716,112	722,883
	/irginia		Е		3,210,264	97,146	33,533	6,469,515	4, 188, 704
	Washington		E	2,905,207	1,652,270	161,655	637,779	2,015,768	1,790,918
	West Virginia		E		1,795,891	,		3, 131, 403	2,614,918
	Visconsin				3,672,353			7,879,045	6,456,845
	Wyoming		E						400,532
	American Samoa		N					400, 123	
	Guam		N N						
	Puerto Rico								
	J.S. Virgin Islands	VI .	N						
	Northern Mariana	MD	N.						
	Islands								
	Canada		N						
58. A	Aggregate Other Alien	OT .	XXX						
59. <u>T</u>	Totals		XXX	236,484,548	186,318,931	42,313,748	38,394,259	365,021,183	288,895,655
D	DETAILS OF WRITE-I	NS							
			XXX						
		l l	XXX						
			XXX					· · · · · · · · · · · · · · · · · · ·	
	Summary of remaining								
			XXX						
	write-ins for Line 58 fr overflow page	rouah							
	write-ins for Line 58 fr				Į.		l I		
á	write-ins for Line 58 fr overflow page	ne 58							

(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 ...50

lines in the state of domicile.

R - Registered - Non-domiciled RRGs...

Q - Qualified - Qualified or accredited reinsurer.

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-			Management.	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	- 1		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Y/N)	*
				KSSD					,			tage	Entity(les)/Person(s)	(17/N)	
0244	CINCINNATI INS GRP	00000	31-0746871		0000020286	NASDAQ	CINCINNATI FINANCIAL CORPORATION	OH	UIP	CINCINNATI FINANCIAL CORPORATION	Board of Directors	0.000		N	
0244	CINCINNATI INS GRP	00000	31-0790388		0004070005		CFC INVESTMENT COMPANY	OH	NIA	CINCINNATI FINANCIAL CORPORATION	Owner ship	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	10677	31-0542366		0001279885		THE CINCINNATI INSURANCE COMPANY	OH	UDP	CINCINNATI FINANCIAL CORPORATION	Owner ship	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	28665	31-0826946		0001279888		THE CINCINNATI CASUALTY COMPANY	OH	RE	THE CINCINNATI INSURANCE COMPANY	Owner ship	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	23280	31-1241230		0001279886		THE CINCINNATI INDEMNITY COMPANY	OH	IA	THE CINCINNATI INSURANCE COMPANY	Owner ship.	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	76236	31-1213778		0001279887		THE CINCINNATI LIFE INSURANCE COMPANY	OH	IA	THE CINCINNATI INSURANCE COMPANY	Owner ship	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000	82-5173506				CLIC DISTRICT INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Owner ship	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000	81-1908205				CLIC BP INVESTMENTS B, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000	81-4633687				CLIC BP INVESTMENTS H, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	N	
		*****					CLIC WSD			TE ONO UNUT LIFE INDIDING COURSE		400 000	ALVELLANT, FINANCIAL CORPORATION		
0244	CINCINNATI INS GRP	00000	82-1587731				INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Owner ship.	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000	82-3254447				CLIC UPTOWN INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000	81-3640769				CLIC DS INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Owner ship	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
							THE CINCINNATI SPECIALTY UNDERWRITERS								
0244	CINCINNATI INS GRP	13037	65-1316588		0001426763		INSURANCE COMPANY	OH		THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000	83-1627569				CIC UPTOWN INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000	61-1936938				CIC DANAMONT INVESTMENTS I, LLC	OH	NI A	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000	32-0613415				CIC ICON INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000	35-2698966				CIC BP INVESTMENTS G, LLC	OH	NI A	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000	11–3823180		0001534469		CSU PRODUCER RESOURCES, INC	OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000	98-1489371				CINCINNATI GLOBAL UNDERWRITING LIMITED	GBR	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 1 LIMITED	GBR	IIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 2 LIMITED	GBR	IIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 3 LIMITED	GBR	IIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 4 LIMITED	GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 5 LIMITED	GBR	IIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 6 LIMITED	GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
							CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED								
0244	CINCINNATI INS GRP	00000						GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	
							CINCINNATI GLOBAL UNDERWRITING SERVICES				l			I I	
0244	CINCINNATI INS GRP	00000					LIMITED	GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	. CINCINNATI FINANCIAL CORPORATION	N	

Asterisk			EX	ya n	
		 <i>.</i>			

PART 1 - LOSS EXPERIENCE

			Current Year to Date		4				
	Line of Business	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage				
1.	Fire		5,682,627	55.4	61.6				
2.	Allied Lines			66.2	67.2				
3.	Farmowners multiple peril								
4.	Homeowners multiple peril			21.2					
5.	Commercial multiple peril		,						
6.	Mortgage guaranty								
8.	Ocean marine								
9.	Inland marine		341, 163	85.6	85.9				
10.	Financial guaranty								
11.1	Medical professional liability - occurrence	141.564		63.1	46.2				
11.2	Medical professional liability - claims-made		'	35.5	18.6				
12.	Earthquake								
13.	Group accident and health								
14.	Credit accident and health								
15.	Other accident and health								
16.	Workers' compensation								
17.1	Other liability - occurrence			44.6	44.5				
17.2	Other liability - claims-made		1,057,217	25.7	27.7				
17.3	Excess workers' compensation		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
18.1	Products liability - occurrence			17.9	46.5				
18.2	Products liability - claims-made			42.4	45.7				
19.1.19.2	Private passenger auto liability	2, 100, 100							
19.3.19.4	Commercial auto liability								
21.	Auto physical damage								
22.	Aircraft (all perils)								
23.	Fidelity								
24.	Surety								
26.	Burglary and theft								
27.	Boiler and machinery			13.5	8.2				
28.	Credit								
29.	International								
30.	Warranty								
31.	Reinsurance - Nonproportional Assumed Property			XXX	XXX				
32.	Reinsurance - Nonproportional Assumed Liability			XXX	XXX				
33.	Reinsurance - Nonproportional Assumed Financial Lines		XXX	XXX	XXX				
34.	Aggregate write-ins for other lines of business								
35.	Totals	200,088,074	84, 112, 141	42.0	46.2				
	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 PR	EMIUMS WRITTEN		
	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			9,571,602
2.	Allied Lines			7,841,939
3.	Farmowners multiple peril			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4.	Homeowners multiple peril			2,135,601
5.	Commercial multiple peril			, .oo, oo.
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			408 . 187
10.	Financial guaranty		,	
11.1	Medical professional liability - occurrence			158.323
11.2	Medical professional liability - claims-made	,	, ,	493,200
12.	Earthquake			109.002
13.	Group accident and health	,		
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			
17.1	Other liability - occurrence			140,980,597
17.2	Other liability - claims-made			3.585.170
17.3	Excess workers' compensation		1,000,002	
18.1	Products liability - occurrence			18.964.350
18.2	Products liability - claims-made		, , ,	1,826,240
-	Private passenger auto liability			1,020,210
19.3.19.4	Commercial auto liability			
21.	Auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety	***************************************		
26.	Burglary and theft		92,442	81.691
27.	Boiler and machinery		,	163,029
28.	Credit		102,002	100,020
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property		XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability			XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	xxx		XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	126,748,771	236,484,548	186,318,931
	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 3 (000 omitted) LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
											Prior Year-End	Prior Year-End	
					00044		00014	Q.S. Date Known			Known Case Loss	IBNR Loss and	Prior Year-End
			Total Dries	2021 Loss and	2021 Loss and		Q.S. Date Known	Case Loss and			and LAE Reserves	LAE Reserves	Total Loss and LAE Reserve
		Prior Year-	Total Prior Year-End Loss	2021 Loss and LAE Payments on	LAE Payments on Claims	Total 2021 Loss	Case Loss and LAE Reserves on	LAE Reserves on Claims Reported		Total Q.S. Loss	Developed (Savings)/	Developed (Savings)/	Developed
Years in Which	Prior Year-End	End IBNR	and LAE	Claims Reported	Unreported	and LAE	Claims Reported	or Reopened	Q.S. Date IBNR	and LAE	Deficiency	Deficiency	(Savings)/
Losses	Known Case Loss	Loss and LAE	Reserves	as of Prior	as of Prior	Payments	and Open as of	Subsequent to	Loss and LAE	Reserves	(Cols.4+7	(Cols. 5+8+9	Deficiency
Occurred	and LAE Reserves	Reserves	(Cols. 1+2)	Year-End	Year-End	(Cols. 4+5)	Prior Year End	Prior Year End	Reserves	(Cols.7+8+9)	minus Col. 1)	minus Col. 2)	(Cols. 11+12)
1. 2018 + Prior	79,843	73,453	153,296	22,809	4,924	27,733	46,644	11,348	70,405	128,397	(10,390)	13,224	2,834
2. 2019	50,502	56,425	106,927	11,931	415	12,346	38,092	9,932	46,373	94,397	(478)	295	(183)
3. Subtotals 2019 + Prior	130,345	129,878	260,223	34,740	5,339	40,079	84,737	21,280	116,778	222,795	(10,868)	13,519	2,651
4. 2020	50,583	119,285	169,869	9,969	1,393	11,362	45,541	14,009	98,925	158,476	4,927	(4,958)	(31)
5. Subtotals 2020 + Prior	180,928	249 , 163	430,092	44,709	6,732	51,441	130,278	35,289	215,703	381,271	(5,941)	8,561	2,620
6. 2021	XXX	XXX	XXX	XXX	7,737	7,737	XXX	34,296	72,951	107,247	XXX	XXX	XXX
7. Totals	180,928	249,163	430,092	44,709	14,469	59,178	130,278	69,585	288,654	488,518	(5,941)	8,561	2,620
8. Prior Year-End Surplus											Col. 11, Line 7	Col. 12, Line 7	Col. 13, Line 7
As Regards Policyholders	527,871										As % of Col. 1 Line 7	As % of Col. 2 Line 7	As % of Col. 3 Line 7
- · · · · · · · · · · · · · · · · · · ·	, ,	1									1. (3.3)	2. 3.4	3. 0.6
													0 1 10 11 -

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	2
			Prior Year Ended
		Year to Date	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 rying		
7.	Deduct current year's other than temporary impailment 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

	wortgage Loans	1	2
		I	Prior Year Ended
		Year to Date	December 31
			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 in lest parameter and symitmen lessees		
9.	Total foreign exchange change in book value/recorded investment excurse accrued a terest		
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

	Cutor Long Term invested 7,650tb	1	2
			Prior Year Ended
		Year to Date	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	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	985,616,423	884,527,047
2.	Cost of bonds and stocks acquired	107,306,568	112,608,861
3.	Accrual of discount	340,076	241,623
4.	Unrealized valuation increase (decrease)	26,040,211	26,744,937
5.	Total gain (loss) on disposals	182,679	1,244,206
6.	Deduct consideration for bonds and stocks disposed of	52,353,738	32,223,240
7.	Deduct amortization of premium	1,759,435	3,035,670
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	1,120,738	40,320
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,066,493,523	985,616,423
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	1,066,493,523	985,616,423

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.

	uring the Current Quarter for			Designation				
	_ 1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value
	Beginning	During	Dispositions	During Activity	End of	End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
- ··· y ···								
BONDS								
	504 004 007	04 400 000	0 400 000	(400, 770)	504 004 007	044 405 000		500 005 446
1. NAIC 1 (a)		24,483,632	8,120,000	, , , ,	594,931,827	611,105,689		582,065,149
2. NAIC 2 (a)	163,364,296	20,078,503	14,471,336	989,967	163,364,296	169,961,430		160,858,860
3. NAIC 3 (a)	43,376,521		5,810,888	(464,542)	43,376,521	37, 101, 092		25,973,938
4. NAIC 4 (a)	2,958,750			(3,750)	2,958,750	2,955,000		
5. NAIC 5 (a)	1,000,000			(1,000,000)	1,000,000			
6. NAIC 6 (a)								
7. Total Bonds	805.631.394	44.562.135	28.402.224	(668.095)	805.631.394	821,123,211		768,897,947
7. Total Bollas	330,331,331	11,002,100	20, 102,221	(000,000)	000,001,001	021,120,211		100,001,011
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	805,631,394	44,562,135	28,402,224	(668,095)	805,631,394	821,123,211		768,897,947

a	Book/Ad	usted	Carrying	Value	e column	for the	end of	f the c	urrent	reporting	neri	od ind	dudes	the t	followin	a amour	t of sh	ort-terr	n and	cash 6	equivale	ent bond	ls by	/ NAI	C desi	anatio	วท

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

Schedule E - Part 2 - Verification - Cash Equivalents

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

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

NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and 9	Stock Acquired During the Current Quarter

			Show All L	ong-Term Bonds and Stock Acquired During the Current Quarter					
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation,
									NAIC
									Designation
									Modifier
									and
									SVO
					Number of			Paid for Accrued	Admini-
CUSIP			Date		Shares of			Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
	CAROL STREAM ILL PK DIST	1 Oreign		RW Baird	Stock		520,000	Dividends	1.E FE
143735-XC-7	CAROL STREAM ILL PK DIST			NW Baird		1.045.000	1.045.000		1.E FE
	CAROL STREAM ILL PK DIST			RW Baird		500,000	500.000		1.E FE
	CHARTIERS VALLEY PA SCH DIST			PNC BANK . N. A. / IPA		1.025.000	1.025.000		1.D FE
392334-GY-8	GREATER ROCKFORD ILL ARPT AUTH		05/06/2021	RW Baird		1,350,000	1,350,000		1.D FE
	LAINGSBURG MICH CMNTY SCH DIST			Stifel Nicolaus & Co.		570,000			1.0 FE
	PORT BENTON WASH			Piper Jaffray & CO/ALGO		2,090,000	2,090,000		1.D FE
	SOLEDAD CALIF UNI SCH DIST			LOOP CAPITAL MARKETS LLC		1.028.970	1.045.000		1.C FE
	SOLEDAD CALIF UNI SCH DIST			LOOP CAPITAL MARKETS LLC		510,058	520,000		1.C FE
	otal - Bonds - U.S. Political Subdivisions of States. Territories and Possessi	ions				8,639,027	8,665,000		XXX
	BEAUFORT CNTY N C LTD OBLIG	1	04/20/2021	BAIRD (ROBERT W.) & CO. INC.		1,175,000	1,175,000		1.E FE
	CENTRAL FLA EXPWY AUTH SR LIEN REV		04/07/2021	WELLS FARGO SECURITIES LLC		1,504,005	1,500,000		1.0 FE
	CLAYTON CNTY GA DEV AUTH REV		04/08/2021	WELLS FARGO SECURITIES LLC					1.E FE
	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV		05/05/2021	NATIONAL FINANCIAL SERVICES CO		885,771	900.000		1.G FE
472395-AK-8	JEFFERSON CALIF ELEM SCH DIST CTFS PARTN		06/25/2021	Stifel Nicolaus & Co.		1, 183, 937	1.230.000		1.D FE
	KENTUCKY BD DEV CORP EDL FACS REV		05/21/2021	HILLTOP SECURITIES		568.759	535.000		1.G Z
527759-SD-7	LEWIS CNTY KY SCH DIST FIN CORP SCH BLDG		06/24/2021	Bank of America		883,956	895,000		1.E FE
	ST GABRIEL LA PUB IMPT SALES TAX REV			RAYMOND JAMES/FI			495.000		1.G FE
78954V-AV-5	ST GABRIEL LA PUB IMPT SALES TAX REV		04/01/2021	RAYMOND JAMES/FI					1.G FE
799563-HV-6	SAN YSIDRO CALIF SCH DIST CTFS PARTN		04/09/2021	Stifel Nicolaus & Co.		2,005,000	2,005,000		2.B FE
84437B-EN-8	SOUTHGATE REC & PK DIST CALIF CTFS PARTN		04/30/2021	HILLTOP SECURITIES			325,000		1.C FE
865485-EV-4	SULPHUR SPRINGS CALIF UN SCH DIST CTFS P		06/16/2021	Piper Jaffray & CO/ALGO		2,720,000	2,720,000		1.F FE
889251-HL-1	TOLEDO LUCAS CNTY OHIO PORT AUTH DEV REV		05/05/2021	NATIONAL FINANCIAL SERVICES CO		1,589,467	1,615,000		1.G FE
	TOMPKINS CNTY N Y INDL DEV AGY REV			Stifel Nicolaus & Co.		638,593	650,000		1.E FE
890099-GA-6	TOMPKINS CNTY N Y INDL DEV AGY REV		06/03/2021	STIFEL NICHOLAUS & CO, INC		2,371,859	2,405,000		1.F FE
	WILLOWS CALIF PENSION OBLIG		05/14/2021	HILLTOP SECURITIES		500,000	500,000		1.E FE
	otal - Bonds - U.S. Special Revenues					17,849,605	17,965,000		XXX
	NGPL PIPECO LLC		05/03/2021	FIRST TENNESSEE SECURITIES CORP		1,998,500	2,000,000		2.C FE
	NUTRIEN LTD	C	06/25/2021	SEAPORT GROUP SECURITIES, LLC		11,374,640	8,000,000		2.B FE
	DUKE ENERGY INDIANA LLC			JP MORGAN SECURITIES LLC		3,705,483	2,753,000	13, 104	2.A FE
	WASTE MANAGEMENT INC		04/28/2021	GOLDMAN SACHS & CO, NY		994,880	1,000,000		2.A FE
3899999. Subto	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)					18,073,503	13,753,000	236,327	XXX
8399997, Total	- Bonds - Part 3					44.562.135	40.383.000	236.327	XXX
	- Bonds - Part 5					XXX	XXX	XXX	XXX
8399999. Total						44.562.135	40.383.000	236.327	
						44,562,135	,,	236,327	
	- Preferred Stocks - Part 3						XXX		XXX
8999998. Total	- Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999. Total	- Preferred Stocks						XXX		XXX
	- Common Stocks - Part 3						XXX		XXX
	- Common Stocks - Part 5					XXX	XXX	XXX	XXX
						۸۸۸		^^^	
	- Common Stocks						XXX		XXX
	- Preferred and Common Stocks						XXX		XXX
9999999 - Tota	ls					44,562,135	XXX	236,327	XXX
					L.	,,.00		223,027	

SCHEDULE D - PART 4

				;	Show All Lo	ng-Term Bo	nds and Sto	ck Sold, Red	deemed or C	Otherwise D	oisposed o	of During th	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	ange In Boo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current	Change in	Foreign					Bond		nation
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange	Pealized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- D	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal		(Loss) on	(Loss) on	During	Maturity	
ification	Description		Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date		Disposal	Disposal	Year	Date	Symbol
	DESCRIPTION DEXTER MICH CANTY SCHS			Maturity @ 100.00	Olock	1,000,000	1,000,000	1,036,510	1,000,000	(Decrease)	Accietion	HIZEU	13)	value	1,000,000	Disposai	Disposai	Disposai	15,000	05/01/2021	1.0 FE
	KING CNTY WASH SCH DIST NO 405 BELLEVUE			Call @ 100.00		3,000,000	3.000.000	3,351,720	3.016.892		(16,892)		(16,892)		3.000.000					12/01/2021	1.B FE
	MARION CNTY W VA BRD ED			Maturity @ 100.00		1,430,000	1.430.000	1,499,384	1,432,663		(2,663)		(2,663)		1.430.000				28.600	05/01/2021	
	ubtotal - Bonds - U.S. Political Subdiv				essions	5,430,000	5,430,000	5,887,614	5,449,555		(19.555)		(19,555)		5,430,000				118,600	XXX	XXX
	KENTUCKY HIGHER ED STUDENT LN CORP STUDE			Call @ 100.00		190,000	190.000	190.000	190,000		(10,100)		(10,000)		190,000	İ			3,643	.06/01/2034	1.F FE
65825P-CW-8	NORTH CAROLINA ST CAP IMPT LTD OBLIG			Maturity @ 100.00		2,000,000	2,000,000	2,217,680	2,000,000						2,000,000				50,000	05/01/2021	1.B FE
	PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV			Call @ 100.00		20,000	20,000	19,805	19,857		7		7		19,865		135	135	400	12/01/2027	2.B FE
	WEST DES MOINES IOWA WTR REV		6/21/2021	Call @ 100.00		500,000	500,000	521 , 145	500,000						500,000				8,333	12/01/2022	
	ubtotal - Bonds - U.S. Special Reven					2,710,000	2,710,000	2,948,630	2,709,857		7		7		2,709,865		135	135	62,377	XXX	XXX
00205G-AA-5	APT PIPELINES LTD	C04		Call @ 100.00		2,099,697	2,000,000	1,981,520	1,996,207		591		591		1,996,798		3,202	3,202	139,308		
035231-BX-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC			Call @ 100.00		3,342,960	3,000,000	2,997,000 1,033,900	2,997,890 1,018,264		238		238		2,998,128		1,872	1,872	459, 150 186, 421	01/23/2025	2.A FE 2.B FE
45167R-AF-1				Call @ 100.00		2,037,820	2,000,000	1,994,980	1,999,436		(896)		(896)		1,999,703		(17,308)	(17,308)	80,053	10/ 15/2025	
	LIBERTY MUTUAL GROUP INC			Maturity @ 100.00		2,000,000	2,000,000	1.978.580	1.998.887		1.113		1, 113		2.000.000		251	201		06/01/2021	
651290-AP-3	OVINTIV EXPLORATION INC	06	6/18/2021	Call @ 100.00		3,095,979	3,000,000	3, 111, 690	3, 109, 535		(46,648)		(46,648)		3,062,888		(62,888)	(62,888)	248,354	01/30/2022	
	RAYMOND JAMES FINANCIAL INC			Not Available		2,792,000	2,500,000	2,417,500	2,438,808		2,395		2,395		2,441,203		350,797	350,797	49,592	09/15/2026	
	TARGA RESOURCES PARTNERS LP			Call @ 100.00		2,748,000	2,748,000	2,754,870			(6,870)		(6,870)		2,748,000				59,044	11/15/2023	
	VERIZON COMMUNICATIONS INC		.,,	Call @ 100.00		2,206,320	2,000,000	1,993,520	1,997,989		283		283		1,998,271		1,729	1,729	278,706	09/15/2023	2.A FE
	ubtotal - Bonds - Industrial and Misce	llaneous	s (Unaffilia	ated)		21,486,142	20,248,000	20,263,560	17,557,016		(49,527)		(49,527)		20,262,359		277,641	277,641	1,550,629	XXX	XXX
	otal - Bonds - Part 4					29,626,142	28,388,000	29,099,804	25,716,428		(69,075)		(69,075)		28,402,224		277,776	277,776	1,731,606	XXX	XXX
	otal - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. To	otal - Bonds					29,626,142	28,388,000	29,099,804	25,716,428		(69,075)		(69,075)		28,402,224		277,776	277,776	1,731,606	XXX	XXX
8999997. To	otal - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998. To	otal - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal - Preferred Stocks						XXX													XXX	XXX
	otal - Common Stocks - Part 4						XXX					1	İ			İ		†		XXX	XXX
	otal - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal - Common Stocks					///\	XXX	///\	////	////	////	////	////	^///	////	////	////	////	///\	XXX	XXX
	otal - Common Stocks otal - Preferred and Common Stocks						XXX					 	-			 		 		XXX	XXX
												1				1			. =		
9999999 - T	otals					29,626,142	XXX	29,099,804	25,716,428		(69,075)		(69,075)		28,402,224		277,776	277,776	1,731,606	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

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 NONE

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

		Month	End Depository	Balances				
1	2	3	4	5		ance at End of Eacuring Current Quarte		9
		D. L C	Amount of Interest Received	Amount of Interest Accrued	6	7	8	
Depository	Code	Rate of Interest	During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Fifth Third Bank	0000	0.000	Quartor	Otatomont Bato	54,024,034	69,784,354	76.793.785	.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			54,024,034	69,784,354	76,793,785	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			54,024,034	69,784,354	76,793,785	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			54,024,034	69,784,354	76,793,785	XXX

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

NONE

Medicare Part D Coverage Supplement

NONE



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

			1	2	Direct Lo	sses Paid	5	Direct Los	ses Unpaid	8
					3	4		6	7	Direct
	- · · ·		Direct Premiums	Direct Premiums		No. of	Direct Losses	Amount	No. of	Losses Incurred But Not
.	States, etc.		Written	Earned	Amount	Claims	Incurred	Reported	Claims	Reported
	Alabama	AL								
	Alaska	AK								
	Arizona	AZ								
4.	Arkansas	AR								
5.	California									
6.	Colorado	CO								
7.	Connecticut	CT								
8.	Delaware	DE								
	District of Columbia									
10.	Florida	FL								
11.	Georgia	GA HI								
	Hawaii	ID								
13.	Idaho	IL								
14.	Illinois	IN								
15.	Indiana									
16.	lowa	IA KS								-
	Kansas	KS KY								
18.	Kentucky									
	Louisiana	LA ME								-
-										-
	Maryland									
	Massachusetts Michigan	MA								
	Minnesota	MN								
		MS								
	Mississippi	MO								
	Missouri	MT								
	Montana	NE								
	Nebraska	NV								
	New Hampshire									
	New Jersey									
	•									
	New Mexico New York			· · · · · · · · · · · · · · · · · · ·						
	North Carolina									
	North Dakota	ND	······	······						
		ОН								
	OhioOklahoma	OH								
38.										
	Oregon Pennsylvania	PA								
	•									
40. 41.	Rhode Island									
42.	South Dakota									
43.	Tennessee									
44.	Texas									
	Utah	UT								
	Vermont									
		VI VA								
	Washington									
	West Virginia									
	Wisconsin									
	Wyoming									
	American Samoa									
	Guam									
	Puerto Rico									
	U.S. Virgin Islands									
	_									
	Nothern Mariana Islands									
	Canada									
	Totals									
59.	DETAILS OF WRITE-INS									
59004	DETAILS OF WRITE-INS									
	Summary of romaining write ing for									
26998.	Summary of remaining write-ins for 58 from overflow page	Line								
58999.	Totals (Lines 58001 through 58003									
	58998)(Line 58 above)									
	· · · · · · · · · · · · · · · · · · ·		-							



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

		7 12 2 3	1	2	Direct Lo	osses Paid	5	Direct Losses Unpaid		8
					3	4		6	7	Direct Losses
	States etc		Direct Premiums	Direct Premiums	Amount	No. of	Direct Losses	Amount	No. of	Incurred But Not
1.	States, etc.	AL	Written 13,733	Earned 6,840	Amount	Claims	Incurred 2,160	Reported	Claims	Reported 15,230
2.	Alaska		10,700				2, 100			10,200
3.	Arizona									
4.	Arkansas	AR								
5.	California	CA								
6.	Colorado	co								
7.	Connecticut	CT .								
8.	Delaware	DE								
9.	District of Columbia									
10.	Florida									
11.	Georgia									
12.	Hawaii									
13.	Idaho	ID .								
14.	Illinois									
15.	Indiana	IN .				•				
16.	lowa					• • • • • • • • • • • • • • • • • • • •				
17.	Kansas									
18.	Kentucky									
19. 20.	Louisiana Maine									
	Maryland									
	Massachusetts							l		
	Michigan									
24.	Minnesota									
25.	Mississippi									
26.	Missouri									
	Montana									
28.	Nebraska									
29.	Nevada									
	New Hampshire									
31.	New Jersey									
32.	New Mexico									
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									
41.	South Carolina									
42.	South Dakota									
43.	Tennessee									
44.	Texas									
45.	Utah									
46.	Vermont								·	
	Virginia									
48.	Washington									
	West Virginia						(2,219)			
50.	Wyoming						(2,219)			
	Wyoming American Samoa									
52.	Guam									
53. 54.	Puerto Rico									
	U.S. Virgin Islands									
	Nothern Mariana Islands									
	Canada									
	Aggregate Other Aliens									
	Totals		13,733	6,840			(58)			15,230
	DETAILS OF WRITE-INS		,	,			` ′			,
58001.									ļ	
58002										
58003									ļ	
	Summary of remaining write-i 58 from overflow page									
58999.	Totals (Lines 58001 through 5 58998)(Line 58 above)	58003 plus								



Designate the type of health care providers reported on this page: Other health care professionals, including dentists, chiropractors, and podiatrists

					Direct Los	4		Direct Loss	7	Direct
									1	Direct
i			Direct Premiums	Direct Premiums		No. of	Direct Losses	Amount	No. of	Losses Incurred But Not
	States, etc.		Written	Earned	Amount	Claims	Incurred	Reported	Claims	Reported
	Alabama		8,579	10,839			(10,621)	18,479	1	26,242
	Alaska						14			768
	Arizona		0.050	0.470			(8)			1,083
	Arkansas		2,252	2,173			647			4,938
_	California									
	Colorado			133			17			8,335
7.	Connecticut			400						
	Delaware		983	480			228			3, 149
	District of Columbia		49,755	21,502			6,124			14,415
	Florida		49,755	21,502						75.377
	Georgia		42,833	30,040			/,513			10,377
	Idaho		10.365	13,112			2.956	48.545	1	40,287
	IllinoisIndiana		2.768				,	,	'	17,230
			4, 196	2,624			3.391			29,110
_	lowa Kansas		5.457	2.832						5,662
	Kentucky		0.070	8.531			2,675			14.328
			,	,			,			14,320
	Louisiana Maine									
	Maryland		1,510	3.553			827			12.519
	Massachusetts		1,310				827			12,519
	Michigan		97,790	48 , 175			37,938	35.000	4	52.482
	Minnesota		107,050	54,333			17,415	,		64.848
	Mississippi		107,030				17,413			04,040
	Missouri		3,454	3.440			1. 177			7.715
							1, 177			1,713
	Montana Nebraska		21,358	11.811			3.702			1,464
	Nevada		21,300	11,011						19,731
	New Hampshire		3,448	1,683			530			3.678
	New Jersey		1.081	705			230			230
			,	12.691			3.909			230
	New Mexico New York		91, 152	44,614			81.660	139 , 134	3	47,252
	North Carolina		91, 152	4,698			1.534	105, 104		11.040
	North Dakota		2,455	2,327			717			5,065
			193,288	64.660			19.833			49.668
	Ohio Oklahoma		193,200	04,000			,			49,000
							14			132
	OregonPennsylvania		94,487	87,359			50.989	83,691	2	42,759
	Rhode Island			•			,	00,001		*
_	South Carolina			120,546			38,477			57,861
			4 407	2,781						4,664
	South Dakota Tennessee		00 004	12,460			3,802			00.040
	Texas		0.000	4,881			1,486			40,004
	Utah		3,020	4,001			11,695			13,631
	Vermont		,	,			(281)			1,506
	Virginia		5,445	13,607			4,201			19,631
	Washington			•			*			13,001
	West Virginia		34,067	20, 172			2,379	69,946	1	37,642
	Wisconsin		40 400				(3,764)		1	77,560
	Wyoming		,	*			8	17,413		79
	American Samoa									19
	Guam									
	Puerto Rico									
	U.S. Virgin Islands									
	Nothern Mariana Islands									
	Canada									
	Aggregate Other Aliens									
		01	917,311	691,961			294,007	412,209	10	874,671
59.	Totals		917,311	091,901			294,007	412,209	10	074,071
50004	DETAILS OF WRITE-INS									
	Summary of remaining write									
J0998.	58 from overflow page					L				
58999	Totals (Lines 58001 through									
	58998)(Line 58 above)									



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

			1	2	Direct Lo	sses Paid	5	Direct Los	ses Unpaid	8
					3	4		6	7	Direct
			Direct Premiums	Direct Premiums		No. of	Direct Losses	Amount	No. of	Losses Incurred But Not
	States, etc.		Written	Earned	Amount	Claims	Incurred	Reported	Claims	Reported
1.	Alabama	AL	12,524	6,068			1,916			11,788
2.	Alaska	AK								
3.	Arizona	AZ								
4.	Arkansas	AR								
5.	California	CA								
6.	Colorado	CO	7,236	4,689			1,450			7, 197
7.	Connecticut	CT								
8.	Delaware									
9.	District of Columbia									
10.	Florida	FL		1,313			427			718
11.	Georgia	GA	2,700	1,800			586			941
12.	Hawaii	HI								
13.	Idaho	ID								
14.	Illinois	IL		7,044			2,398			17,958
15.	Indiana	IN								
16.	lowa	IA								
17.	Kansas									
18.	Kentucky		8,567	18 , 166			4,344			34,222
19.	Louisiana			, -			, .			,
20.	Maine									
21.	Maryland									
22.	Massachusetts									
23.	Michigan		3.700	3.443			779			12.222
	Minnesota		,700							16,262
25.										
	Mississippi			28,041			8,692			37,587
26.	Missouri			20,041			0,092			
27.	Montana									
28.	Nebraska									
29.	Nevada	NV								
	New Hampshire									
31.	New Jersey									
32.	New Mexico									
33.	New York									
34.	North Carolina									
35.	North Dakota									
36.	Ohio									
37.	Oklahoma	OK								
38.	Oregon	OR								
39.	Pennsylvania	PA	27,783	14,066			4 ,638			17,676
40.	Rhode Island	RI								
41.	South Carolina	SC								
42.	South Dakota									
43.	Tennessee		4 , 127	16,259			4,018			87,901
44.	Texas									
45.	Utah									
46.	Vermont	_								
47.	Virginia		(1,769)	747			243			285
	Washington		, ,3/							
49.	West Virginia			13,601			4,288			16,603
50.	Wisconsin						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Wyoming									
	American Samoa									
53.	Guam		•					•		
	Puerto Rico									
	U.S. Virgin Islands									
	Nothern Mariana Islands									
57.	Canada									
	Aggregate Other Aliens	OT	64,868	115,237			33,779			245,098
58001.	Totals DETAILS OF WRITE-INS		04,000	110,207			00,773			240,000
	Summary of remaining write 58 from overflow page	e-ins for Line								
58999.	Totals (Lines 58001 through 58998)(Line 58 above)									

Trusteed Surplus - Cover

NONE

Trusteed Surplus Statement - Assets NONE

Trusteed Surplus Statement - Liabilities and Trusteed Surplus ${f N}$ ${f O}$ ${f N}$ ${f E}$

OVERFLOW PAGE FOR WRITE-INS



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2021

NAIC	Group Code _	0244	_		NAIC Company Code	13	3037	
Comp	any Name THE	CINCINNATI SPECIALT	Y UNDERWRITERS II	NSURANCE COMPANY				
If the re	eporting entity writes	s any director and officer (D&	RO) business, please provi	de the following:				
1.	Monoline Policies	S						
		1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred				
		\$	\$	\$				
2.	2.1 Does the rep 2.2 Can the dire	ct premium earned for D&O	ability coverage as part of a liability coverage provided	as part of a CMP packaged	policy be quantified or estimated?	Yes [Yes [•	No [X] No []
		r to question 2.2 is yes, prov kaged policies	•	·	, ,			
				•		-		
	2.4 If the answer	r to guestion 2.1 is ves. provi			sonable assumptions:ase reserves) for the D&O liability coverage	\$		
		CMP nackaged policies	iac aireot iosses iricuirea (100000 paid pido change in co	iso reserves, for the bao hability coverage	\$		

Property and Casualty Quarterly Merger/History Data

	1 Toporty and Gaodalty Quartony morgon motory Bata	
	·	Amount
1.	Bonds (Assets C3 L1 PY Annual)	
2.	Subtotals cash and invested assets (Assets C3 L12 PY Annual)	
3.	Total assets (Assets C3 L28 PY Annual)	
4.	Total liabilities (Liabilities C1 L26 PY Annual)	
5.	Total Liabilities and Surplus (Liabilities C1 L38 P Linnus	
6.	Net Underwriting Gain/Loss (Statement of Income C1 L8 PY Annual)	
7.	Net Investment Income Gain/Loss (Statement of Income C1 L11 PY Annual)	
8.	Net Income (Statement of Income C1 L20 PY Annual)	
9.	Surplus as Regards Policyholders (Statement of Income C1 L39 PY Annual)	