



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

NAIC Group Code02440244NAIC Company Code13037Employer's ID Number65-1316588

(Current)(Prior)

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

Country of DomicileUnited States of America

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

Statutory Home OfficeBRANDYWINE VILLAGE, 1807 NORTH MARKET STWILMINGTON, DE, US 19802-4810

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office6200 SOUTH GILMORE ROAD

(Street and Number)

FAIRFIELD, OH, US 45014-5141513-870-2000

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. BOX 145496CINCINNATI, OH, US 45250-5496

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records6200 SOUTH GILMORE ROAD

(Street and Number)

FAIRFIELD, OH, US 45014-5141513-870-2000

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.CINFIN.COM

Statutory Statement ContactANDREW SCHNELL513-870-2000

(Name)(Area Code) (Telephone Number)

andrew_schnell@cinfin.com513-603-5500

(E-mail Address)(FAX Number)

OFFICERS

CHIEF EXECUTIVE OFFICER, PRESIDENTSTEVEN JUSTUS JOHNSTONSENIOR VICE PRESIDENTTHERESA ANN HOFFER

CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT, TREASURERMICHAEL JAMES SEWELL

OTHER

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

DIRECTORS OR TRUSTEES

THOMAS JEFFREY AARON	WILLIAM FOREST BAHL	NANCY CUNNINGHAM BENACCI
TERESA CURRIN CRACAS	ANGELA OSSELLO DELANEY	DONALD JOSEPH DOYLE JR
SEAN MICHAEL GIVLER	MARTIN FRANCIS HOLLENBECK	STEVEN JUSTUS JOHNSTON
JOHN SCOTT KELLINGTON	LISA ANNE LOVE	JILL PRATT MEYER
DAVID PAUL OSBORN	CHARLES ODELL SCHIFF	MICHAEL JAMES SEWELL
STEPHEN MICHAEL SPRAY	JOHN FREDRICK STEELE JR	WILLIAM HAROLD VAN DEN HEUVEL
LARRY RUSSEL WEBB		

State ofOHIO

County ofBUTLER

SS:

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

STEVEN J. JOHNSTON
CHIEF EXECUTIVE OFFICER, PRESIDENT

MICHAEL J. SEWELL
CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT, TREASURER

THERESA A. HOFFER
SENIOR VICE PRESIDENT

Subscribed and sworn to before me this4THday ofNOVEMBER 2021

a. Is this an original filing?Yes [X] No []

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	887,604,063		887,604,063	768,897,947
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	248,545,440		248,545,440	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 (\$60,499,000), cash equivalents (\$) and short-term investments (\$)	60,499,000		60,499,000	103,794,885
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)	1,196,648,503		1,196,648,503	1,089,411,308
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	9,646,812		9,646,812	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 \$14,215,197 earned but unbilled premiums)	14,215,197	1,421,520	12,793,677	11,734,682
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,002,177		2,002,177	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				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,972,903	1,972,903		
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	73,351,173		73,351,173	60,042,534
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	60,781	60,781		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,297,897,547	3,455,204	1,294,442,343	1,170,637,417
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,297,897,547	3,455,204	1,294,442,343	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	60,781	60,781		
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)	60,781	60,781		

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$116,444,830)	378,138,496	307,661,710
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	149,103,424	122,430,000
4. Commissions payable, contingent commissions and other similar charges	12,371,960	13,373,646
5. Other expenses (excluding taxes, licenses and fees)	1,335,155	672,900
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	188,211	239,834
7.1 Current federal and foreign income taxes (including \$4,853 on realized capital gains (losses))	2,402,381	3,551,464
7.2 Net deferred tax liability	11,569,751	9,500,224
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$24,768,080 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	197,895,284	167,708,969
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,892,527	3,030,529
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	3,834	3,891
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	14,200,756	14,589,651
20. Derivatives		
21. Payable for securities	2,629,355	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		3,333
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	774,731,134	642,766,150
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	774,731,134	642,766,150
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	5,250,000	5,250,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	194,750,000	194,750,000
35. Unassigned funds (surplus)	319,711,208	327,871,267
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	519,711,209	527,871,267
38. Totals (Page 2, Line 28, Col. 3)	1,294,442,343	1,170,637,417
DETAILS OF WRITE-INS		
2501. Accounts payable other		3,333
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)		3,333
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 356,318,195)	315,063,067	251,870,863	343,926,349
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 38,069,063)	25,823,589	13,654,195	19,083,281
1.4 Net (written \$ 318,249,133)	289,239,478	238,216,667	324,843,068
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 126,981,121):			
2.1 Direct	129,676,812	111,220,066	150,805,446
2.2 Assumed			
2.3 Ceded	1,112,782	6,909,163	12,210,451
2.4 Net	128,564,030	104,310,903	138,594,995
3. Loss adjustment expenses incurred	58,299,779	45,722,685	60,441,357
4. Other underwriting expenses incurred	92,909,888	72,534,679	98,318,004
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	279,773,697	222,568,266	297,354,356
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	9,465,781	15,648,401	27,488,712
INVESTMENT INCOME			
9. Net investment income earned	26,879,290	23,320,347	31,377,646
10. Net realized capital gains (losses) less capital gains tax of \$ 30,068	117,768	(3,550,344)	(3,541,455)
11. Net investment gain (loss) (Lines 9 + 10)	26,997,058	19,770,003	27,836,190
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	36,462,839	35,418,404	55,324,903
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	36,462,839	35,418,404	55,324,903
19. Federal and foreign income taxes incurred	9,222,509	8,684,352	12,906,208
20. Net income (Line 18 minus Line 19)(to Line 22)	27,240,330	26,734,053	42,418,695
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	527,871,267	526,081,536	526,081,536
22. Net income (from Line 20)	27,240,330	26,734,053	42,418,695
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 5,591,273	21,033,834	1,754,459	21,128,500
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	3,521,746	3,353,063	4,034,893
27. Change in nonadmitted assets	1,044,032	804,307	1,207,642
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(61,000,000)	(67,000,000)	(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)	(8,160,058)	(34,354,120)	1,789,730
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	519,711,209	491,727,416	527,871,267
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	319,714,794	257,530,483	348,437,294
2. Net investment income	27,991,631	25,099,153	33,421,017
3. Miscellaneous income			
4. Total (Lines 1 to 3)	347,706,426	282,629,636	381,858,311
5. Benefit and loss related payments	90,403,416	79,153,105	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	93,289,007	75,609,252	98,708,105
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 325,893 tax on capital gains (losses)	10,401,660	7,682,713	11,939,335
10. Total (Lines 5 through 9)	194,094,082	162,445,070	222,075,462
11. Net cash from operations (Line 4 minus Line 10)	153,612,344	120,184,567	159,782,849
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	67,295,000	12,645,000	19,106,130
12.2 Stocks		9,260,205	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	2,629,355	2,247,845	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	69,924,355	24,153,050	28,366,335
13. Cost of investments acquired (long-term only):			
13.1 Bonds	188,004,553	82,230,435	94,353,958
13.2 Stocks	5,288,804	14,438,319	14,438,319
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	193,293,356	96,668,755	108,792,277
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(123,369,002)	(72,515,705)	(80,425,942)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	61,000,000	67,000,000	67,000,000
16.6 Other cash provided (applied)	(12,539,227)	(4,887,320)	(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)	(73,539,227)	(71,887,320)	(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)	(43,295,885)	(24,218,458)	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)	60,499,000	72,716,594	103,794,885

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of The Cincinnati 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 September 30, 2021 and December 31, 2020:

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 27,240,330	\$ 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	\$ 27,240,330	\$ 42,418,695
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 519,711,209	\$ 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	\$ 519,711,209	\$ 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.

	September 30, 2021		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 19,493,856	\$ 284,720	\$ 19,778,576
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	19,493,856	284,720	19,778,576
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	19,493,856	284,720	19,778,576
(f) Deferred Tax Liabilities	\$ 454,578	\$ 30,893,749	\$ 31,348,327
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 19,039,278	\$ (30,609,029)	\$ (11,569,751)

	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	\$ 3,335,158	\$ (54,949)	\$ 3,280,209
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	3,335,158	(54,949)	3,280,209
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	3,335,158	(54,949)	3,280,209
(f) Deferred Tax Liabilities	\$ (241,537)	\$ 5,591,273	\$ 5,349,736
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 3,576,695	\$ (5,646,222)	\$ (2,069,527)

NOTES TO FINANCIAL STATEMENTS

2.

Admission Calculation Components SSAP No. 101	September 30, 2021		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 14,948,278	\$ 0	\$ 14,948,278
(b)Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	1,594,039	0	1,594,039
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	1,594,039	0	1,594,039
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	77,956,681
(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	2,951,539	284,720	3,236,259
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 19,493,856	\$ 284,720	\$ 19,778,576

Admission Calculation Components SSAP No. 101	December 31, 2020		
	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
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	1,290,843	0	1,290,843
2. 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

Admission Calculation Components SSAP No. 101	Change		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 2,231,050	\$ 0	\$ 2,231,050
(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)	303,196	0	303,196
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	303,196	0	303,196
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	(1,224,009)
(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	800,912	(54,949)	745,963
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 3,335,158	\$ (54,949)	\$ 3,280,209

3.

(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	2021 Percentage	2020 Percentage
	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.

Impact of Tax Planning Strategies	September 30, 2021		
	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)	\$ 19,493,856	\$ 284,720	\$ 19,778,576
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 19,493,856	\$ 284,720	\$ 19,778,576
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

NOTES TO FINANCIAL STATEMENTS

Impact of Tax Planning Strategies (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	December 31,2020		
	Ordinary	Capital	Total
	\$ 16,158,698	\$ 339,669	\$ 16,498,367
	0.00%	0.00%	0.00%
	\$ 16,158,698	\$ 339,669	\$ 16,498,367
	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	Change		
	Ordinary	Capital	Total
	\$ 3,335,158	\$ (54,949)	\$ 3,280,209
	0.00%	0.00%	0.00%
	\$ 3,335,158	\$ (54,949)	\$ 3,280,209
	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:			
	September 30, 2021	December 31, 2020	Change
(a)Federal	\$ 9,088,439	\$ 12,743,354	\$ (3,654,915)
(b)Foreign	134,070	162,854	(28,784)
(c)Subtotal	9,222,509	12,906,208	(3,683,699)
(d)Federal income tax on capital gains/(losses)	30,068	254,002	(223,934)
(e)Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g)Federal income taxes incurred	\$ 9,252,577	\$ 13,160,210	\$ (3,907,633)

2. Deferred tax assets:			
	September 30, 2021	December 31, 2020	Change
(a)Ordinary			
1. Unearned premium reserve	\$ 8,311,602	\$ 7,043,777	\$ 1,267,825
2. Unpaid loss reserve	10,062,120	7,818,741	2,243,379
3. Contingent commission	0	0	0
4. Nonadmitted assets	725,593	944,839	(219,246)
5. Other deferred tax assets	394,541	351,341	43,200
99.Subtotal	\$ 19,493,856	\$ 16,158,698	\$ 3,335,158
(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))	\$ 19,493,856	\$ 16,158,698	\$ 3,335,158
(e)Capital			
1. Investments	\$ 284,720	\$ 339,669	\$ (54,949)
2. Unrealized (gain)/loss on investments	0	0	0
99.Subtotal	\$ 284,720	\$ 339,669	\$ (54,949)
(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))	\$ 284,720	\$ 339,669	\$ (54,949)
(i) Admitted deferred tax assets (2(d)+2(h))	\$ 19,778,576	\$ 16,498,367	\$ 3,280,209

3. Deferred tax liabilities:			
	September 30, 2021	December 31, 2020	Change
(a)Ordinary			
1. Commission expense	\$ 0	\$ 0	\$ 0
2. Fixed assets	414,310	666,383	(252,073)
3. Other, net	40,268	29,732	10,536
99.Subtotal	\$ 454,578	\$ 696,115	\$ (241,537)
(b)Capital			
1. Investments	\$ 0	\$ 0	\$ 0
3. Unrealized (gain)/loss on investments	30,893,749	25,302,476	5,591,273
99.Subtotal	\$ 30,893,749	\$ 25,302,476	\$ 5,591,273
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 31,348,327	\$ 25,998,591	\$ 5,349,736
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(11,569,751)	\$ (9,500,224)	\$ (2,069,527)

NOTES TO FINANCIAL STATEMENTS

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

	September 30, 2021	December 31, 2020	Change
Total deferred tax assets	\$ 19,778,576	\$ 16,498,367	\$ 3,280,209
Total deferred tax liabilities	31,348,327	25,998,591	5,349,736
Net deferred tax asset/(liability)	\$(11,569,751)	\$ (9,500,224)	\$ (2,069,527)
Tax effect of unrealized (gains)/losses			5,591,273
Change in net deferred income tax (charge)/benefit			\$ 3,521,746
	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 September 30, 2021		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 36,492,905	\$ 7,663,510	21.00 %
Net tax exempt interest	(9,138,067)	(1,918,994)	(5.26)%
Net dividends received deduction (DRD)	(1,131,810)	(237,680)	(0.66)%
Other items permanent, net	26,896	5,648	0.03 %
DRD on accrued	(4,281)	(899)	(0.01)%
Total	\$ 26,245,643	\$ 5,511,585	15.10 %
Federal income tax expense incurred/(benefit)	\$ 43,916,710	\$ 9,222,509	25.27 %
Tax on capital gains/(losses)	143,181	30,068	0.08 %
Change in nonadmitted excluding deferred tax asset	(1,044,029)	(219,246)	(0.60)%
Change in net deferred income tax charge/(benefit)	(16,770,219)	(3,521,746)	(9.65)%
Total statutory income taxes incurred	\$ 26,245,643	\$ 5,511,585	15.10 %

Description	As of December 31, 2020		
	Amount	Tax Effect	Effective Tax 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 September 30, 2021 the Company had no net operating loss carryforwards or capital loss carryforwards.

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

Year	Ordinary	Capital	Total
2021	\$ 8,771,473	\$ 347,034	\$ 9,118,507
2020	12,638,320	262,470	12,900,790
2019	0	282,936	282,936
Total	\$ 21,409,793	\$ 892,440	\$ 22,302,233

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

F. Consolidated Federal Income Tax Return

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

Cincinnati Financial Corporation (Parent)
The Cincinnati 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 September 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

NOTES TO FINANCIAL STATEMENTS

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 \$2.4 million. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes have closed for tax years 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	Type
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 September 30, 2021, the Company reported \$73,351,173 due from an affiliate CSU Producer Resources, Inc. Also at September 30, 2021, the Company reported \$14,200,756 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	Type
February 22, 2021	\$61,000,000	Ordinary

NOTES TO FINANCIAL STATEMENTS

- E. Portion of profits that may be paid as ordinary dividends – No significant change
- F. Surplus restrictions – Not applicable
- G. Mutual Surplus Advances – Not applicable
- H. Company Stock Held for Special Purposes – Not applicable
- I. Changes in Special Surplus Funds – Not applicable
- J. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$147,113,090 offset by deferred tax of \$30,893,749 for a net balance of \$116,219,341.
- 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

NOTES TO FINANCIAL STATEMENTS

includes, for example, active exchange-traded equity securities.

- Level 2 – Financial assets and liabilities for which values are based on quoted prices in markets that are not active or for which values are based on similar assets and liabilities that are actively traded. This also includes pricing models for which the inputs are corroborated by market data. The technique used for the Level 2 fixed-maturity securities is the application of market based modeling. The inputs used for all classes of fixed-maturity securities listed in the table below include relevant market information by asset class, trade activity of like securities, marketplace quotes, benchmark yields, spreads off benchmark yields, interest rates, U.S. Treasury or swap curves, yield to maturity and economic events. Level 2 fixed-maturity securities are primarily priced by a nationally recognized pricing vendor.
- Level 3—Financial assets and liabilities for which values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Level 3 inputs include the following:
 - Quotes from brokers or other external sources that are not considered binding;
 - Quotes from brokers or other external sources where it cannot be determined that market participants would in fact transact for the asset or liability at the quoted price; or
 - Quotes from brokers or other external sources where the inputs are not deemed observable.

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

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

Assets at Fair Value:

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Bonds	\$ 0	\$ 3,667,338	\$ 0	\$ 3,667,338	\$ 0
Common Stock	248,545,440	0	0	248,545,440	0
Total	\$ 248,545,440	\$ 3,667,338	\$ 0	\$ 252,212,778	\$ 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	\$946,901,156	\$887,604,063	\$ 0	\$946,901,156	\$ 0	\$ 0	\$ 0
Common Stock	248,545,440	248,545,440	248,545,440	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 November 12, 2021, the date of issuance of these statutory financial statements. Beginning in mid-March 2020, the coronavirus (SARS-CoV-2 or COVID-19) pandemic outbreak, and unprecedented actions taken to contain the virus, caused an economic downturn on a global scale as well as market disruption and volatility. The company continues to monitor the impact of the pandemic as it unfolds. The Company cannot predict the impact the pandemic will have on its future financial position, cash flows or results of operations, however the impact could be material.

23. Reinsurance – No significant change

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

25. Changes in Incurred Losses and Loss Adjustment Expense

Reserves as of December 31, 2020 were \$430,091,710. As of September 30, 2021, \$73,740,346 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$362,347,025 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$5,995,661 of unfavorable prior-year development

NOTES TO FINANCIAL STATEMENTS

since December 31, 2020 to September 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 September 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

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0000020286

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

4.2

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

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

5.

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

Yes [] No [X] N/A []

6.1

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

12/31/2019

6.2

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

12/31/2019

6.3

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

06/07/2021

6.4

By what department or departments?
Delaware, Ohio

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [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 company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [] No [X]
- 15.2

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

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

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

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

\$
- 16.2

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

\$
- 16.3

Total payable for securities lending reported on the liability page.

\$

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	Fifth Third Center, Cincinnati, OH 45263

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories								
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	E	11,204,626	9,367,704	2,555,516	3,054,374	14,188,393	11,810,276
2. Alaska	AK	E	1,390	(1,333)			1,099	1,032
3. Arizona	AZ	E	8,299,206	5,625,186	158,756	1,148,391	6,784,756	3,596,571
4. Arkansas	AR	E	4,830,516	3,969,137	625,244	652,714	4,722,382	3,293,450
5. California	CA	E	23,920,864	6,358,314	705,409	6,950	7,265,196	3,713,335
6. Colorado	CO	E	10,631,162	9,838,338	1,688,414	1,362,934	9,573,350	8,083,488
7. Connecticut	CT	E	3,260,749	2,390,908	118,719	1,154,817	4,004,381	3,216,734
8. Delaware	DE	D	1,166,743	881,775	86,940	35,588	859,130	607,619
9. District of Columbia	DC	E	790,867	776,767	14,723	49,313	759,545	335,647
10. Florida	FL	E	22,203,259	18,822,648	8,222,766	6,806,114	31,256,924	25,403,207
11. Georgia	GA	E	16,836,353	13,633,032	11,375,272	3,517,694	21,612,535	20,842,893
12. Hawaii	HI	E	753	(2,490)			2,160	1,573
13. Idaho	ID	E	2,427,925	2,078,276	136,043	113,534	3,463,916	1,876,767
14. Illinois	IL	E	18,107,666	15,136,445	3,097,795	2,772,283	25,958,678	25,479,450
15. Indiana	IN	E	12,148,700	10,334,491	3,328,112	1,941,856	21,501,772	22,202,756
16. Iowa	IA	E	2,996,255	2,385,836	198,022	204,139	3,418,818	3,220,668
17. Kansas	KS	E	2,853,201	2,365,210	340,633	1,117,600	2,800,405	2,867,059
18. Kentucky	KY	E	7,800,096	6,218,408	2,750,553	2,611,441	10,233,290	11,475,852
19. Louisiana	LA	E	193,961	166,375	185,006	6,768	700,896	230,530
20. Maine	ME	E	819,444	655,409	110,000		625,333	261,956
21. Maryland	MD	E	4,522,492	4,120,488	441,306	1,567,483	3,633,688	2,577,269
22. Massachusetts	MA	E	2,220,428	1,352,093	14,125	3,390	958,243	344,435
23. Michigan	MI	E	10,354,198	7,570,697	1,000,935	1,794,080	9,579,980	6,553,730
24. Minnesota	MN	E	10,217,057	8,168,080	1,056,829	1,260,042	9,645,748	8,153,259
25. Mississippi	MS	E	257,220	548,287	52,772		1,478,479	1,388,288
26. Missouri	MO	E	11,702,776	8,489,834	3,909,288	3,909,623	18,867,902	16,804,850
27. Montana	MT	E	3,004,878	2,174,191	318,672	206,234	3,722,479	1,678,521
28. Nebraska	NE	E	2,584,598	2,455,262	148,621	38,705	2,925,175	2,021,043
29. Nevada	NV	E	527,750	291,226	374,500	4,915	373,052	384,143
30. New Hampshire	NH	E	997,958	991,394	24,010	82,842	822,622	693,706
31. New Jersey	NJ	E	3,794,069	3,147,249	2,262	15,846	2,638,657	1,541,721
32. New Mexico	NM	E	2,641,783	2,441,532	477,168	344,867	3,120,187	3,155,454
33. New York	NY	E	18,889,781	16,213,121	23,700	280,843	18,990,692	9,058,734
34. North Carolina	NC	E	15,302,984	11,619,559	775,761	1,657,425	13,497,637	9,435,178
35. North Dakota	ND	E	666,849	638,658	48,951	127,222	1,006,417	746,546
36. Ohio	OH	E	18,381,341	15,309,645	5,824,230	3,039,428	22,656,569	18,612,543
37. Oklahoma	OK	E	506,240	439,842	4,000	2,500	310,109	306,188
38. Oregon	OR	E	5,669,502	4,819,475	464,082	511,313	8,771,444	5,639,103
39. Pennsylvania	PA	E	14,232,930	11,617,130	1,909,569	624,806	15,087,419	12,385,497
40. Rhode Island	RI	E	91,529	98,881		1,160	613,098	74,365
41. South Carolina	SC	E	6,274,282	5,073,512	2,283,024	2,433,460	10,542,607	8,676,359
42. South Dakota	SD	E	843,079	628,119	170,499	207,583	2,028,784	1,551,979
43. Tennessee	TN	E	8,186,429	7,390,216	870,408	918,103	9,409,888	8,074,364
44. Texas	TX	E	28,732,807	21,844,150	3,713,758	4,161,577	32,048,982	19,596,353
45. Utah	UT	E	8,950,956	6,267,156	136,348	463,100	6,462,734	4,537,680
46. Vermont	VT	E	1,347,894	1,453,609	35,000	37,194	835,230	696,782
47. Virginia	VA	E	6,933,206	4,720,086	349,796	119,159	6,998,854	4,416,509
48. Washington	WA	E	3,649,905	2,295,095	179,509	639,432	2,378,530	1,561,078
49. West Virginia	WV	E	3,352,941	3,037,854	45,376	1,284,539	3,251,111	1,769,380
50. Wisconsin	WI	E	9,875,985	6,800,040	1,051,307	490,538	8,537,483	7,780,570
51. Wyoming	WY	E	1,110,612	748,038	19,600	26,500	549,512	434,505
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		356,318,195	273,764,955	61,423,329	52,810,418	391,476,274	309,170,996
DETAILS OF WRITE-INS								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX						

(a) Active Status Counts:

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

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....50

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

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

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

N - None of the above - Not allowed to write business in the state6

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC Uptown Investments I, LLC	OH	82-3254447	
CLIC DS Investments I, LLC	OH	81-3640769	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
CIC Danamont Investments I, LLC	OH	61-1936938	
CIC Icon Investments I, LLC	OH	32-0613415	
CIC BP Investments G, LLC	OH	35-2698966	
CSU Producer Resources, Inc	OH	11-3823180	
Cincinnati Global Underwriting LTD.	GBR	98-1489371	
Cincinnati Global Dedicated No 1 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 2 Limited (Insurer)*	GBR		
Cincinnati Global Dedicated No 3 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 4 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 5 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 6 Limited (Insurer)	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

* Participant in Lloyd's Syndicate 0318

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0244	CINCINNATI INS GRP	.00000	31-0746871		0000020286	NASDAQ	CINCINNATI FINANCIAL CORPORATION	.OH	UIP	CINCINNATI FINANCIAL CORPORATION	Board of Directors	.0.000		.N	
.0244	CINCINNATI INS GRP	.00000	31-0790388				CFC INVESTMENT COMPANY	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.10677	31-0542366		0001279885		THE CINCINNATI INSURANCE COMPANY	.OH	UDP	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.28665	31-0826946		0001279888		THE CINCINNATI CASUALTY COMPANY	.OH	RE	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.23280	31-1241230		0001279886		THE CINCINNATI INDEMNITY COMPANY	.OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.76236	31-1213778		0001279887		THE CINCINNATI LIFE INSURANCE COMPANY	.OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	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	Ownership	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								
.0244	CINCINNATI INS GRP	.00000	82-1587731				INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	82-3254447				CLIC UPTOWN INVESTMENTS I, LLC	.OH	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	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
							THE CINCINNATI SPECIALTY UNDERWRITERS								
.0244	CINCINNATI INS GRP	.13037	65-1316588		0001426763		INSURANCE COMPANY	.OH	IA	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	NIA	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	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	11-3823180		0001534469		CSU PRODUCER RESOURCES, INC	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	98-1489371				CINCINNATI GLOBAL UNDERWRITING LIMITED	.GBR	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 1 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 2 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 3 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 4 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 5 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 6 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
							CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED								
.0244	CINCINNATI INS GRP	.00000						.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	

Asterisk	

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	15,607,872	8,263,483	52.9	60.0
2.	Allied Lines	12,418,793	6,727,822	54.2	81.2
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	11,298,210	2,279,100	20.2	56.3
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	657,137	370,604	56.4	47.6
10.	Financial guaranty				
11.1	Medical professional liability - occurrence	157,797	94,701	60.0	77.1
11.2	Medical professional liability - claims-made	1,084,350	395,842	36.5	7.3
12.	Earthquake	462,572			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability - occurrence	230,277,473	98,023,987	42.6	41.4
17.2	Other liability - claims-made	6,316,402	1,881,306	29.8	30.4
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	33,040,491	10,122,239	30.6	43.7
18.2	Products liability - claims-made	3,363,451	1,490,026	44.3	45.8
19.1,19.2	Private passenger auto liability				
19.3,19.4	Commercial auto liability				
21.	Auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	122,436			
27.	Boiler and machinery	256,084	27,701	10.8	5.0
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	315,063,067	129,676,812	41.2	44.2
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 PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	5,665,431	16,389,545	14,399,255
2.	Allied Lines	4,541,649	13,210,264	11,938,073
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	10,614,548	21,985,165	5,180,075
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	228,277	790,808	520,134
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	32,007	252,669	188,818
11.2	Medical professional liability - claims-made	243,985	1,019,235	732,472
12.	Earthquake	32,443	701,544	140,589
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			
17.1	Other liability - occurrence	84,015,840	255,584,661	204,340,881
17.2	Other liability - claims-made	2,495,854	6,575,916	5,615,042
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	10,998,864	35,703,493	27,853,272
18.2	Products liability - claims-made	829,819	3,694,941	2,506,451
19.1,19.2	Private passenger auto liability			
19.3,19.4	Commercial auto liability			
21.	Auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	51,808	144,250	115,884
27.	Boiler and machinery	83,122	265,704	234,008
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	119,833,647	356,318,195	273,764,955
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2018 + Prior	79,843	73,453	153,296	30,610	5,812	36,422	40,221	16,089	65,414	121,724	(9,011)	13,862	4,851
2. 2019	50,502	56,425	106,927	18,256	986	19,242	33,412	11,281	46,708	91,401	1,166	2,550	3,716
3. Subtotals 2019 + Prior	130,345	129,878	260,223	48,867	6,798	55,665	73,633	27,370	112,122	213,125	(7,845)	16,412	8,567
4. 2020	50,583	119,285	169,868	15,611	2,464	18,075	38,920	18,059	92,242	149,221	3,948	(6,520)	(2,572)
5. Subtotals 2020 + Prior	180,928	249,163	430,091	64,478	9,262	73,740	112,553	45,429	204,364	362,346	(3,896)	9,892	5,996
6. 2021	XXX	XXX	XXX	XXX	15,973	15,973	XXX	48,690	116,205	164,895	XXX	XXX	XXX
7. Totals	180,928	249,163	430,091	64,478	25,235	89,713	112,553	94,119	320,569	527,241	(3,896)	9,892	5,996
8. Prior Year-End Surplus As Regards Policyholders	527,871										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (2.2)	2. 4.0	3. 1.4
											Col. 13, Line 7 As a % of Col. 1 Line 8		
		4. 1.1											

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.

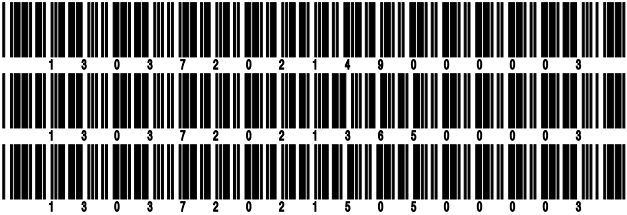
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 3.
- 4.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest prepayment and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	985,616,423	884,527,047
2. Cost of bonds and stocks acquired	194,584,802	112,608,861
3. Accrual of discount	510,664	241,623
4. Unrealized valuation increase (decrease)	26,625,107	26,744,937
5. Total gain (loss) on disposals	147,835	1,244,206
6. Deduct consideration for bonds and stocks disposed of	70,095,808	32,223,240
7. Deduct amortization of premium	2,748,883	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	1,509,362	40,320
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,136,149,503	985,616,423
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,136,149,503	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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	611,105,689	20,664,300	9,791,446	(713,658)	594,931,827	611,105,689	621,264,886	582,065,149
2. NAIC 2 (a)	169,961,430	42,523,676	7,009,785	2,879,272	163,364,296	169,961,430	208,354,593	160,858,860
3. NAIC 3 (a)	37,101,092	21,508,340	587,059	(3,002,887)	43,376,521	37,101,092	55,019,486	25,973,938
4. NAIC 4 (a)	2,955,000			10,099	2,958,750	2,955,000	2,965,099	
5. NAIC 5 (a)					1,000,000			
6. NAIC 6 (a)								
7. Total Bonds	821,123,211	84,696,316	17,388,289	(827,174)	805,631,394	821,123,211	887,604,063	768,897,947
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	821,123,211	84,696,316	17,388,289	(827,174)	805,631,394	821,123,211	887,604,063	768,897,947

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38251N-GT-6	GOODYEAR ARIZ CNTY FACS UTILS DIST NO 1		07/22/2021	Unknown		674,544	640,000	498	1.G FE
652139-HZ-2	NEWPORT MUN UTIL DIST TEX		08/24/2021	Bank of America		675,367	700,000	1,033	1.C FE
790109-ES-7	ST JAMES PARISH LA SCH DIST NO 1		07/01/2021	Stifel Nicolaus & Co.		2,779,392	2,800,000		1.C FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,129,303	4,140,000	1,531	XXX
040500-BE-9	ARIZONA FIRE & MED AUTH CTFS PARTN		08/25/2021	Stifel Nicolaus & Co.		3,000,000	3,000,000		1.E FE
088518-NP-6	BEXAR CNTY TEX REV		09/02/2021	SIEBERT BRANDORD & SHANK		1,000,000	1,000,000		1.C FE
096743-GT-0	BOAZ ALA WTR & SWR REV		07/28/2021	RAYMOND JAMES/FI		489,675	500,000		1.C FE
12022G-AS-2	BULLHEAD CITY ARIZ FIRE DIST CTFS PARTN		07/22/2021	Stifel Nicolaus & Co.		3,000,000	3,000,000		1.F FE
292521-HB-0	ENCINITAS CALIF PUB FING AUTH LEASE REV		07/14/2021	HILLTOP SECURITIES		935,000			1.B FE
357214-AR-6	FREMONT CNTY IDAHO ANNUAL APPROPRIATION		08/13/2021	Piper Jaffray & CO/ALGO		1,646,400	1,680,000		1.E FE
45115P-AJ-0	IDAHO BD BK AUTH REV		07/08/2021	Unknown		616,901	595,000	9,338	1.B FE
546462-EU-2	LOUISIANA ST ENERGY & PWIR AUTH PWIR PROJ		08/19/2021	RAYMOND JAMES/FI		3,180,000	3,180,000		1.C FE
3199999. Subtotal - Bonds - U.S. Special Revenues						13,867,976	13,890,000	9,338	XXX
010392-FD-5	ALABAMA POWER CO		09/28/2021	JP MORGAN SECURITIES LLC		1,337,290	1,000,000	2,292	1.F FE
03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC		08/24/2021	CITIGROUP GLOBAL MARKETS INC.		3,902,939	2,950,000	14,738	2.B FE
058498-AX-4	BALL CORP		09/09/2021	DEUTSCHE BANK SECURITIES, INC.		1,000,000	1,000,000		3.A FE
16411Q-AG-6	CHENIERE ENERGY PARTNERS LP		08/20/2021	Various		3,316,038	3,110,000	55,591	3.B FE
226373-AP-3	CRESTWOOD MIDSTREAM PARTNERS LP		08/20/2021	BONY/SUNTRUST CAPITAL MARKETS		2,690,985	2,624,000	53,376	3.C FE
260543-CE-1	DOW CHEMICAL CO		07/08/2021	FIRST TENNESSEE SECURITIES CORP		1,327,420	1,000,000	8,313	2.B FE
26078J-AE-0	DUPONT DE NEMOURS INC		09/30/2021	FIRST TENNESSEE SECURITIES CORP		2,588,280	2,000,000	41,075	2.A FE
29379V-AG-8	ENTERPRISE PRODUCTS OPERATING LLC		08/23/2021	MORGAN STANLEY DEAN WITTER		3,353,162	2,381,000	52,663	2.A FE
38869A-AB-3	GRAPHIC PACKAGING INTERNATIONAL LLC		08/23/2021	GOLDMAN SACHS & CO, NY		5,064,695	4,996,000	77,716	3.B FE
428102-AC-1	HESS MIDSTREAM OPERATIONS LP		08/19/2021	GOLDMAN SACHS & CO, NY		5,193,750	5,000,000	6,250	3.A FE
575634-AS-9	MASSACHUSETTS ELECTRIC CO		09/15/2021	JP MORGAN SECURITIES LLC		1,403,740	1,000,000	19,994	2.A FE
67059T-AF-2	NUSTAR LOGISTICS LP		08/19/2021	TRUIST SECURITIES, INC.		1,328,548	1,246,000	17,029	3.C FE
67059T-AG-0	NUSTAR LOGISTICS LP		08/25/2021	CITIGROUP GLOBAL MARKETS INC.		2,914,325	2,711,000	63,219	3.C FE
68268N-AD-5	ONEOK PARTNERS LP		08/25/2021	FIRST TENNESSEE SECURITIES CORP		5,814,292	4,229,000	105,075	2.B FE
74762E-AJ-1	QUANTA SERVICES INC		09/09/2021	Wells Fargo Securities LLC		4,974,000	5,000,000		2.C FE
797440-BL-7	SAN DIEGO GAS & ELECTRIC CO		09/08/2021	JP MORGAN SECURITIES LLC		1,329,730	1,000,000	17,090	1.F FE
845437-BL-5	SOUTHWESTERN ELECTRIC POWER CO		08/23/2021	JP MORGAN SECURITIES LLC		7,163,900	5,000,000	137,778	2.A FE
89352H-AD-1	TRANSCANADA PIPELINES LTD	C	08/23/2021	Various		11,995,944	8,670,000	173,080	2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						66,699,036	54,917,000	845,278	XXX
8399997. Total - Bonds - Part 3						84,696,316	72,947,000	856,146	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						84,696,316	72,947,000	856,146	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
071813-10-9	BAXTER INTERNATIONAL ORD		08/26/2021	JP Morgan Securities Inc.		35,000,000	2,581,919		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							2,581,919	XXX	XXX
9799997. Total - Common Stocks - Part 3							2,581,919	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							2,581,919	XXX	XXX
9899999. Total - Preferred and Common Stocks							2,581,919	XXX	XXX
9999999 - Totals							87,278,234	XXX	856,146 XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
57582P-R3-6	MASSACHUSETTS (COMMONWEALTH OF)		08/01/2021	Call @ 100.00		1,000,000	1,000,000	1,110,300	1,009,114		(9,114)		(9,114)		1,000,000				50,000	08/01/2026	1.B FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,000,000	1,000,000	1,110,300	1,009,114		(9,114)		(9,114)		1,000,000				50,000	XXX	XXX
106205-QR-1	BRAZOS CNTY TEX		09/01/2021	Maturity @ 100.00		500,000	500,000	605,540	508,659		(8,659)		(8,659)		500,000				25,000	09/01/2021	1.C FE
38251N-FZ-3	GOODYEAR ARIZ CNTY FACS UTILS DIST NO 1		07/22/2021	Unknown		674,544	640,000	705,581	678,116		(3,572)		(3,572)		674,544				26,098	07/15/2032	1.G FE
593303-KY-5	MIAMI CNTY KANS UNI SCH DIST NO 368		09/01/2021	Call @ 100.00		490,000	490,000	550,265	496,094		(6,094)		(6,094)		490,000				24,500	09/01/2027	1.D FE
717095-X3-2	PFLUGERVILLE TEX INDPT SCH DIST		08/15/2021	Maturity @ 100.00		2,000,000	2,000,000	2,076,360	2,005,375		(5,375)		(5,375)		2,000,000				80,000	08/15/2021	1.A FE
841205-R8-2	SOUTHAMPTON TOWN N Y		09/03/2021	Call @ 100.00		2,315,000	2,315,000	2,445,844	2,327,200		(12,200)		(12,200)		2,315,000				93,114	09/01/2023	1.A FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					5,979,544	5,945,000	6,383,590	6,015,445		(35,901)		(35,901)		5,979,544				248,712	XXX	XXX
451152-TJ-1	IDAHO BD BK AUTH REV		07/08/2021	Adjustment		616,901	595,000	761,267	626,263		(9,362)		(9,362)		616,901				24,213	09/15/2023	1.B FE
658909-QT-6	NORTH DAKOTA ST HSG FIN AGY		07/01/2021	Call @ 100.00		195,000	195,000	195,000	195,000						195,000				6,923	07/01/2033	1.B FE
3199999	Subtotal - Bonds - U.S. Special Revenues					811,901	790,000	956,267	821,263		(9,362)		(9,362)		811,901				31,136	XXX	XXX
026874-CU-9	AMERICAN INTERNATIONAL GROUP INC		09/07/2021	Call @ 100.00		2,063,120	2,000,000	1,981,540	1,996,844		1,497		1,497		1,998,342		1,658	1,658	137,870	06/01/2022	2.B FE
03523T-BX-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC		06/29/2021	Call @ 100.00															10	01/23/2025	2.A FE
063904-AA-4	BANK OZK		07/01/2021	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				55,000	07/01/2026	2.A PL
140501-AA-5	CAPITAL SOUTHWEST CORP		09/24/2021	Call @ 100.00		2,243,140	2,000,000	2,000,000	2,000,000						2,000,000				348,550	10/01/2024	1.G PL
21036P-AW-8	CONSTELLATION BRANDS INC		08/25/2021	Call @ 100.00		2,053,910	2,000,000	2,030,900	2,017,937		(6,494)		(6,494)		2,011,443		(11,443)	(11,443)	96,310	11/07/2022	2.B FE
25156P-AU-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C	09/19/2021	Maturity @ 100.00		2,000,000	2,000,000	1,996,780	1,999,527		473		473		2,000,000				39,000	09/19/2021	2.B FE
577081-BB-7	MATTEL INC		07/01/2021	Call @ 100.00		590,454	562,000	590,774			(3,716)		(3,716)		587,059		(25,059)	(25,059)	77,416	12/31/2025	3.B FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					9,950,624	9,562,000	9,599,994	9,014,308		(8,239)		(8,239)		9,596,844		(34,844)	(34,844)	754,155	XXX	XXX
8399997	Total - Bonds - Part 4					17,742,070	17,297,000	18,050,151	16,860,130		(62,615)		(62,615)		17,388,289		(34,844)	(34,844)	1,084,003	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					17,742,070	17,297,000	18,050,151	16,860,130		(62,615)		(62,615)		17,388,289		(34,844)	(34,844)	1,084,003	XXX	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX
9799997	Total - Common Stocks - Part 4						XXX													XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX													XXX	XXX
9899999	Total - Preferred and Common Stocks						XXX													XXX	XXX
9999999	Totals					17,742,070	XXX	18,050,151	16,860,130		(62,615)		(62,615)		17,388,289		(34,844)	(34,844)	1,084,003	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

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

N O N E



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

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

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

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....AL								
2. Alaska .....AK								
3. Arizona .....AZ								
4. Arkansas .....AR								
5. California .....CA								
6. Colorado .....CO								
7. Connecticut .....CT								
8. Delaware .....DE								
9. District of Columbia .....DC								
10. Florida .....FL								
11. Georgia .....GA								
12. Hawaii .....HI								
13. Idaho .....ID								
14. Illinois .....IL								
15. Indiana .....IN								
16. Iowa .....IA								
17. Kansas .....KS								
18. Kentucky .....KY								
19. Louisiana .....LA								
20. Maine .....ME								
21. Maryland .....MD								
22. Massachusetts .....MA								
23. Michigan .....MI								
24. Minnesota .....MN								
25. Mississippi .....MS								
26. Missouri .....MO								
27. Montana .....MT								
28. Nebraska .....NE								
29. Nevada .....NV								
30. New Hampshire .....NH								
31. New Jersey .....NJ								
32. New Mexico .....NM								
33. New York .....NY								
34. North Carolina .....NC								
35. North Dakota .....ND								
36. Ohio .....OH								
37. Oklahoma .....OK								
38. Oregon .....OR								
39. Pennsylvania .....PA								
40. Rhode Island .....RI								
41. South Carolina .....SC								
42. South Dakota .....SD								
43. Tennessee .....TN								
44. Texas .....TX								
45. Utah .....UT								
46. Vermont .....VT								
47. Virginia .....VA								
48. Washington .....WA								
49. West Virginia .....WV								
50. Wisconsin .....WI								
51. Wyoming .....WY								
52. American Samoa .....AS								
53. Guam .....GU								
54. Puerto Rico .....PR								
55. U.S. Virgin Islands .....VI								
56. Northern Mariana Islands .....MP								
57. Canada .....CAN								
58. Aggregate Other Aliens .....OT								
59. Totals								
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



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

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

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	AL	13,733	10,273		2,755			15,826
2.	Alaska	AK							
3.	Arizona	AZ							
4.	Arkansas	AR							
5.	California	CA							
6.	Colorado	CO							
7.	Connecticut	CT							
8.	Delaware	DE							
9.	District of Columbia	DC							
10.	Florida	FL							
11.	Georgia	GA							
12.	Hawaii	HI							
13.	Idaho	ID							
14.	Illinois	IL				.8			8
15.	Indiana	IN				27			27
16.	Iowa	IA							
17.	Kansas	KS							
18.	Kentucky	KY							
19.	Louisiana	LA							
20.	Maine	ME							
21.	Maryland	MD							
22.	Massachusetts	MA							
23.	Michigan	MI							
24.	Minnesota	MN							
25.	Mississippi	MS							
26.	Missouri	MO							
27.	Montana	MT							
28.	Nebraska	NE							
29.	Nevada	NV							
30.	New Hampshire	NH							
31.	New Jersey	NJ							
32.	New Mexico	NM							
33.	New York	NY							
34.	North Carolina	NC							
35.	North Dakota	ND							
36.	Ohio	OH							
37.	Oklahoma	OK							
38.	Oregon	OR							
39.	Pennsylvania	PA							
40.	Rhode Island	RI							
41.	South Carolina	SC							
42.	South Dakota	SD							
43.	Tennessee	TN							
44.	Texas	TX							
45.	Utah	UT							
46.	Vermont	VT							
47.	Virginia	VA							
48.	Washington	WA							
49.	West Virginia	WV							
50.	Wisconsin	WI				(740)			1,479
51.	Wyoming	WY							
52.	American Samoa	AS							
53.	Guam	GU							
54.	Puerto Rico	PR							
55.	U.S. Virgin Islands	VI							
56.	Nothern Mariana Islands	MP							
57.	Canada	CAN							
58.	Aggregate Other Aliens	OT							
59.	Totals		13,733	10,273		2,051			17,340
DETAILS OF WRITE-INS									
58001.	.....							
58002.	.....							
58003.	.....							
58998.	Summary of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



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

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

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

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama	AL	14,403			(9,883)	18,479	1	26,979
2. Alaska	AK				22			776
3. Arizona	AZ				(36)			1,054
4. Arkansas	AR	4,234			808			5,099
5. California	CA							
6. Colorado	CO	133			(285)			8,032
7. Connecticut	CT				10			10
8. Delaware	DE	983			320			3,240
9. District of Columbia	DC							
10. Florida	FL	49,755			12,203			20,493
11. Georgia	GA	46,614			10,288			78,153
12. Hawaii	HI							
13. Idaho	ID	8,211			647			647
14. Illinois	IL	19,663			1,460	46,737	1	40,600
15. Indiana	IN	7,016			1,033			17,676
16. Iowa	IA	4,196			4,094			29,813
17. Kansas	KS	7,550			1,713			6,483
18. Kentucky	KY	12,835			3,527			15,180
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD	2,641			444			12,136
22. Massachusetts	MA							
23. Michigan	MI	120,838			19,638			69,182
24. Minnesota	MN	111,366			22,864			70,298
25. Mississippi	MS							
26. Missouri	MO	3,454			1,661			8,199
27. Montana	MT	850			302			1,505
28. Nebraska	NE	25,352			5,255			21,304
29. Nevada	NV							
30. New Hampshire	NH	3,448			678			3,826
31. New Jersey	NJ	1,681			408			408
32. New Mexico	NM	27,564			4,955			28,530
33. New York	NY	91,152			91,881	134,273	3	62,335
34. North Carolina	NC	3,413			2,377			11,883
35. North Dakota	ND	4,934			890			5,238
36. Ohio	OH	221,814			58,806			88,641
37. Oklahoma	OK							
38. Oregon	OR				24			142
39. Pennsylvania	PA	118,312			25,081	47,042	2	53,501
40. Rhode Island	RI							
41. South Carolina	SC	12,632			64,661			84,045
42. South Dakota	SD	4,167			1,066			4,875
43. Tennessee	TN	28,445			4,944			34,459
44. Texas	TX	4,384			1,877			14,023
45. Utah	UT	77,552			15,192			45,268
46. Vermont	VT				(231)			1,557
47. Virginia	VA	19,545			6,345			21,775
48. Washington	WA							
49. West Virginia	WV	41,320			1,993	66,752	1	40,449
50. Wisconsin	WI	12,468			(4,334)	13,919	1	80,484
51. Wyoming	WY				34			105
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Aliens	OT							
59. Totals		1,112,792			352,730	327,202	9	1,018,402
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



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

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

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	AL12,524	9,199			2,463			12,334
2.	Alaska	AK							
3.	Arizona	AZ							
4.	Arkansas	AR				16			16
5.	California	CA							
6.	Colorado	CO7,236	6,498			1,286			7,034
7.	Connecticut	CT							
8.	Delaware	DE							
9.	District of Columbia	DC							
10.	Florida	FL(525)	1,335			431			721
11.	Georgia	GA2,700	2,475			845			1,201
12.	Hawaii	HI							
13.	Idaho	ID							
14.	Illinois	IL	10,567			3,057			18,617
15.	Indiana	IN							
16.	Iowa	IA							
17.	Kansas	KS							
18.	Kentucky	KY8,567	22,063			102,823	97,823	1	34,878
19.	Louisiana	LA							
20.	Maine	ME							
21.	Maryland	MD							
22.	Massachusetts	MA							
23.	Michigan	MI3,700	5,195			1,239			12,682
24.	Minnesota	MN							
25.	Mississippi	MS							
26.	Missouri	MO51,929	41,197			9,943			38,838
27.	Montana	MT							
28.	Nebraska	NE							
29.	Nevada	NV							
30.	New Hampshire	NH							
31.	New Jersey	NJ							
32.	New Mexico	NM							
33.	New York	NY							
34.	North Carolina	NC							
35.	North Dakota	ND							
36.	Ohio	OH							
37.	Oklahoma	OK							
38.	Oregon	OR							
39.	Pennsylvania	PA27,783	21,012			5,611			18,650
40.	Rhode Island	RI							
41.	South Carolina	SC							
42.	South Dakota	SD							
43.	Tennessee	TN4,127	27,226			2,347			86,230
44.	Texas	TX							
45.	Utah	UT							
46.	Vermont	VT							
47.	Virginia	VA(1,769)	747			272			313
48.	Washington	WA							
49.	West Virginia	WV29,107	20,482			5,414			17,729
50.	Wisconsin	WI				14			14
51.	Wyoming	WY							
52.	American Samoa	AS							
53.	Guam	GU							
54.	Puerto Rico	PR							
55.	U.S. Virgin Islands	VI							
56.	Nothern Mariana Islands	MP							
57.	Canada	CAN							
58.	Aggregate Other Aliens	OT							
59.	Totals	145,379	167,993			135,762	97,823	1	249,258
DETAILS OF WRITE-INS									
58001.	.....							
58002.	.....							
58003.	.....							
58998.	Summary of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								