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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

NAIC Group Code 0244 (Current) 0244 (Prior) NAIC Company Code 13037 Employer's ID Number 65-1316588

Organized under the Laws of DELAWARE, State of Domicile or Port of Entry DE

Country of Domicile United States of America

Incorporated/Organized 08/13/2007 Commenced Business 11/02/2007

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

Main Administrative Office 6200 SOUTH GILMORE ROAD (Street and Number)
FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code), 513-870-2000 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 6200 SOUTH GILMORE ROAD (Street and Number)
FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code), 513-870-2000 (Area Code) (Telephone Number)

Internet Website Address WWW.CINFIN.COM

Statutory Statement Contact ANDREW SCHNELL (Name), 513-870-2000 (Area Code) (Telephone Number)
andrew_schnell@cinfin.com (E-mail Address), 513-603-5500 (FAX Number)

OFFICERS

CHAIRMAN, CHIEF EXECUTIVE OFFICER	STEVEN JUSTUS JOHNSTON	SENIOR VICE PRESIDENT	THERESA ANN HOFFER
CHIEF FINANCIAL OFFICER, EXECUTIVE VICE PRESIDENT, TREASURER	MICHAEL JAMES SEWELL #	PRESIDENT	STEPHEN MICHAEL SPRAY #

OTHER

TERESA CURRIN CRACAS #, CHIEF RISK OFFICER, EXECUTIVE VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT	SCOTT EDWARD HINTZE, VICE PRESIDENT
MARTIN FRANCIS HOLLENBECK #, CHIEF INVESTMENT OFFICER, EXECUTIVE VICE PRESIDENT	JOHN SCOTT KELLINGTON #, CHIEF INFORMATION OFFICER, EXECUTIVE VICE PRESIDENT	LISA ANNE LOVE #, CHIEF LEGAL OFFICER, EXECUTIVE VICE PRESIDENT, CORPORATE SECRETARY
MARC JON SCHAMBOW, 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	MARC JON SCHAMBOW #	CHARLES ODELL SCHIFF
MICHAEL JAMES SEWELL	STEPHEN MICHAEL SPRAY	JOHN FREDRICK STEELE JR
WILLIAM HAROLD VAN DEN HEUVEL	LARRY RUSSEL WEBB	

State of OHIO
County of BUTLER SS:

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

STEPHEN M. SPRAY	MICHAEL J. SEWELL	THERESA A. HOFFER
PRESIDENT	CHIEF FINANCIAL OFFICER, EXECUTIVE VICE PRESIDENT, TREASURER	SENIOR VICE PRESIDENT

Subscribed and sworn to before me this
2ND day of AUGUST, 2022

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

NOTARIAL SEAL STATE OF OHIO

Tiffany L. McAbee
Notary Public, State of Ohio
My Commission Expires May 15, 2023

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	968,997,020		968,997,020	942,786,798
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	232,313,595		232,313,595	286,903,650
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 ($ 105,889,155), cash equivalents ($) and short-term investments ($)	105,889,155		105,889,155	57,584,809
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)	1,307,199,770		1,307,199,770	1,287,275,257
13.	Title plants less $ charged off (for Title insurers only)				
14.	Investment income due and accrued	10,065,533		10,065,533	10,024,786
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 $ 22,159,837 earned but unbilled premiums)	22,159,837	2,215,984	19,943,853	14,221,544
	15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	2,310,322		2,310,322	1,902,883
	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	761,844	761,844		
21.	Furniture and equipment, including health care delivery assets ($)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	95,964,719		95,964,719	82,479,257
24.	Health care ($) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	91,754	91,754		
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,438,553,780	3,069,582	1,435,484,198	1,395,903,727
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	1,438,553,780	3,069,582	1,435,484,198	1,395,903,727
	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	91,754	91,754		
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)	91,754	91,754		

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 97,395,251)	458,110,516	404,057,584
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	175,249,000	158,080,000
4.	Commissions payable, contingent commissions and other similar charges	11,107,302	16,335,411
5.	Other expenses (excluding taxes, licenses and fees)	1,993,449	2,383,347
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	145,290	215,626
7.1	Current federal and foreign income taxes (including $ (4,332) on realized capital gains (losses))	2,983,731	4,777,753
7.2	Net deferred tax liability	3,318,380	18,694,791
8.	Borrowed money $ and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 45,773,922 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)	227,546,623	198,069,125
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	8,932,439	5,732,468
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	3,719	3,679
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	17,504,664	12,964,860
20.	Derivatives		
21.	Payable for securities	19,578,201	3,637,223
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	205	
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	926,473,519	824,951,867
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	926,473,519	824,951,867
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)	309,010,679	370,951,860
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)	509,010,679	570,951,860
38.	Totals (Page 2, Line 28, Col. 3)	1,435,484,198	1,395,903,727
	DETAILS OF WRITE-INS		
2501.	Accounts payable other	205	
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)	205	
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 $ 311,168,818)	269,976,259	200,088,074	436,438,035
	1.2 Assumed (written $)			
	1.3 Ceded (written $ 51,294,475)	33,221,292	15,523,416	38,043,357
	1.4 Net (written $ 259,874,343)	236,754,967	184,564,659	398,394,678
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 103,542,111):			
	2.1 Direct	120,812,423	84,112,141	179,790,849
	2.2 Assumed			
	2.3 Ceded	20,832,281	2,763,738	8,346,890
	2.4 Net	99,980,141	81,348,402	171,443,959
3.	Loss adjustment expenses incurred	40,377,713	36,256,402	78,796,194
4.	Other underwriting expenses incurred	68,979,415	61,994,512	122,772,808
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	209,337,269	179,599,316	373,012,961
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	27,417,698	4,965,343	25,381,717
	INVESTMENT INCOME			
9.	Net investment income earned	19,594,589	17,762,493	36,343,672
10.	Net realized capital gains (losses) less capital gains tax of $ (153,816)	(428,264)	145,181	112,386
11.	Net investment gain (loss) (Lines 9 + 10)	19,166,325	17,907,674	36,456,058
	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)	46,584,023	22,873,017	61,837,775
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)	46,584,023	22,873,017	61,837,775
19.	Federal and foreign income taxes incurred	11,057,035	6,036,530	14,808,683
20.	Net income (Line 18 minus Line 19)(to Line 22)	35,526,988	16,836,487	47,029,092
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	570,951,860	527,871,267	527,871,266
22.	Net income (from Line 20)	35,526,988	16,836,487	47,029,092
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (12,798,732)	(48,147,612)	20,571,766	51,285,361
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	2,577,679	2,565,659	4,438,251
27.	Change in nonadmitted assets	101,764	646,611	1,327,889
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	(52,000,000)	(61,000,000)	(61,000,000)
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)	(61,941,181)	(20,379,476)	43,080,594
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	509,010,679	507,491,790	570,951,860
	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)			

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	262,801,277	214,646,471	428,104,173
2.	Net investment income	21,563,486	18,963,449	38,032,789
3.	Miscellaneous income			
4.	Total (Lines 1 to 3)	284,364,762	233,609,920	466,136,962
5.	Benefit and loss related payments	69,270,323	59,547,646	118,591,717
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	74,651,989	65,670,002	118,126,666
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ 103,464 tax on capital gains (losses)	12,697,241	6,671,003	13,611,981
10.	Total (Lines 5 through 9)	156,619,553	131,888,651	250,330,364
11.	Net cash from operations (Line 4 minus Line 10)	127,745,209	101,721,269	215,806,598
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	93,315,046	51,233,000	81,211,000
	12.2 Stocks			28,916
	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	15,940,978	2,067,892	3,637,223
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	109,256,024	53,300,892	84,877,139
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	128,480,432	104,599,683	258,152,777
	13.2 Stocks		2,706,885	5,288,804
	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)	128,480,432	107,306,568	263,441,580
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)	(19,224,408)	(54,005,676)	(178,564,441)
	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	52,000,000	61,000,000	61,000,000
	16.6 Other cash provided (applied)	(8,216,455)	(13,716,693)	(22,452,233)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(60,216,455)	(74,716,693)	(83,452,233)
	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)	48,304,346	(27,001,100)	(46,210,076)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	57,584,809	103,794,885	103,794,885
	19.2 End of period (Line 18 plus Line 19.1)	105,889,155	76,793,785	57,584,809

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

The Company has no prescribed or permitted practices that would result in differences between the NAIC SAP and the state of Delaware basis, as shown below as of June 30, 2022 and December 31, 2021:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 35,526,988	$ 47,029,091
(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	$ 35,526,988	$ 47,029,091
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 509,010,679	$ 570,951,860
(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	$ 509,010,679	$ 570,951,860

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

C. Accounting Policies – No significant change

D. Going Concern

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

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

3. Business Combinations and Goodwill – Not applicable

4. Discontinued Operations – Not applicable

5. Investments – No significant change

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

7. Investment Income – No significant change

8. Derivative Instruments – Not applicable

9. Income Taxes

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

1.

	June 30, 2022		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	$ 22,814,332	$ 210,258	$ 23,024,590
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	22,814,332	210,258	23,024,590
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	22,814,332	210,258	23,024,590
(f) Deferred Tax Liabilities	$ 206,408	$ 26,136,562	$ 26,342,970
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	$ 22,607,924	$ (25,926,304)	$ (3,318,380)

	December 31, 2021		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	$ 20,337,212	$ 267,431	$ 20,604,643
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	20,337,212	267,431	20,604,643
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	20,337,212	267,431	20,604,643
(f) Deferred Tax Liabilities	$ 364,140	$ 38,935,294	$ 39,299,434
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	$ 19,973,072	$ (38,667,863)	$ (18,694,791)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	$ 2,477,120	$ (57,173)	$ 2,419,947
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	2,477,120	(57,173)	2,419,947
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,477,120	(57,173)	2,419,947
(f) Deferred Tax Liabilities	$ (157,732)	$ (12,798,732)	$ (12,956,464)
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	$ 2,634,852	$ 12,741,559	$ 15,376,411

NOTES TO FINANCIAL STATEMENTS

2.

Admission Calculation Components SSAP No. 101	June 30, 2022		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	$ 17,192,327	$ 0	$ 17,192,327
(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)	1,946,013	0	1,946,013
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	1,946,013	0	1,946,013
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	76,351,602
(c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	3,675,992	210,258	3,886,250
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	$ 22,814,332	$ 210,258	$ 23,024,590

Admission Calculation Components SSAP No. 101	December 31, 2021		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	$ 15,581,277	$ 0	$ 15,581,277
(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)	1,706,485	0	1,706,485
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	1,706,485	0	1,706,485
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	85,642,779
(c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	3,049,450	267,431	3,316,881
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	$ 20,337,212	$ 267,431	$ 20,604,643

Admission Calculation Components SSAP No. 101	Change		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	$ 1,611,050	$ 0	$ 1,611,050
(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)	239,528	0	239,528
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	239,528	0	239,528
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	(9,291,177)
(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	626,542	(57,173)	569,369
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	$ 2,477,120	$ (57,173)	$ 2,419,947

3.

	2022 Percentage	2021 Percentage
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	614%	614%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	$ 570,951,860	$ 570,951,860

4.

Impact of Tax Planning Strategies	June 30, 2022		
	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)	$ 22,814,332	$ 210,258	$ 23,024,590
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)	$ 22,814,332	$ 210,258	$ 23,024,590
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

NOTES TO FINANCIAL STATEMENTS

Impact of Tax Planning Strategies	December 31,2021 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)	$ 20,337,212	$ 267,431	$ 20,604,643
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)	$ 20,337,212	$ 267,431	$ 20,604,643
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies	Change Ordinary	Capital	Total
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	$ 2,477,120	$ (57,173)	$ 2,419,947
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)	$ 2,477,120	$ (57,173)	$ 2,419,947
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	June 30, 2022	December 31, 2021	Change
(a) Federal	$ 10,966,794	$ 14,631,291	$ (3,664,497)
(b) Foreign	90,241	177,392	(87,151)
(c) Subtotal	11,057,035	14,808,683	(3,751,648)
(d) Federal income tax on capital gains/(losses)	(153,816)	29,587	(183,403)
(e) Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g) Federal income taxes incurred	$ 10,903,219	$ 14,838,270	$ (3,935,051)

2. Deferred tax assets:

	June 30, 2022	December 31, 2021	Change
(a) Ordinary			
1. Unearned premium reserve	$ 9,556,958	$ 8,318,903	$ 1,238,055
2. Unpaid loss reserve	12,197,302	10,598,786	1,598,516
3. Contingent commission	0	0	0
4. Nonadmitted assets	644,612	665,983	(21,371)
5. Other deferred tax assets	415,460	753,540	(338,080)
99. Subtotal	$ 22,814,332	$ 20,337,212	$ 2,477,120
(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))	$ 22,814,332	$ 20,337,212	$ 2,477,120
(e) Capital			
1. Investments	$ 210,258	$ 267,431	$ (57,173)
2. Unrealized (gain)/loss on investments	0	0	0
99. Subtotal	$ 210,258	$ 267,431	$ (57,173)
(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))	$ 210,258	$ 267,431	$ (57,173)
(i) Admitted deferred tax assets (2(d)+2(h))	$ 23,024,590	$ 20,604,643	$ 2,419,947

3. Deferred tax liabilities:

	June 30, 2022	December 31, 2021	Change
(a) Ordinary			
1. Commission expense	$ 0	$ 0	$ 0
2. Fixed assets	159,987	330,031	(170,044)
3. Other, net	46,421	34,109	12,312
99. Subtotal	$ 206,408	$ 364,140	$ (157,732)
(b) Capital			
1. Investments	$ 0	$ 0	$ 0
3. Unrealized (gain)/loss on investments	26,136,562	38,935,294	(12,798,732)
99. Subtotal	$ 26,136,562	$ 38,935,294	$(12,798,732)
(c) Deferred tax liabilities (3(a)99+3(b)99)	$ 26,342,970	$ 39,299,434	$(12,956,464)
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	$ (3,318,380)	$(18,694,791)	$ 15,376,411

NOTES TO FINANCIAL STATEMENTS

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

	June 30, 2022	December 31, 2021	Change
Total deferred tax assets	$ 23,024,590	$ 20,604,643	$ 2,419,947
Total deferred tax liabilities	26,342,970	39,299,434	(12,956,464)
Net deferred tax asset/(liability)	$ (3,318,380)	$(18,694,791)	$ 15,376,411
Tax effect of unrealized (gains)/losses			(12,798,732)
Change in net deferred income tax (charge)/benefit			$ 2,577,679

	December 31, 2021	December 31, 2020	Change
Total deferred tax assets	$ 20,604,643	$ 16,498,367	$ 4,106,276
Total deferred tax liabilities	39,299,434	25,998,591	13,300,843
Net deferred tax asset/(liability)	$(18,694,791)	$ (9,500,224)	$ (9,194,567)
Tax effect of unrealized (gains)/losses			13,632,818
Change in net deferred income tax (charge)/benefit			$ 4,438,251

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

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

Description	As of June 30, 2022		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	$ 46,430,210	$ 9,750,344	21.00 %
Net tax exempt interest	(6,073,386)	(1,275,411)	(2.75)%
Net dividends received deduction (DRD)	(831,576)	(174,631)	(0.38)%
Other items permanent, net	16,538	3,473	0.01 %
DRD on accrued	1,876	394	0.00 %
Total	$ 39,543,662	$ 8,304,169	17.88 %
Federal income tax expense incurred/(benefit)	$ 52,652,548	$ 11,057,035	23.81 %
Tax on capital gains/(losses)	(732,457)	(153,816)	(0.33)%
Change in nonadmitted excluding deferred tax asset	(101,767)	(21,371)	(0.05)%
Change in net deferred income tax charge/(benefit)	(12,274,662)	(2,577,679)	(5.55)%
Total statutory income taxes incurred	$ 39,543,662	$ 8,304,169	17.88 %

Description	As of December 31, 2021		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	$ 61,867,362	$ 12,992,146	21.00 %
Net tax exempt interest	(12,156,762)	(2,552,920)	(4.13)%
Net dividends received deduction (DRD)	(1,528,738)	(321,035)	(0.51)%
Other items permanent, net	23,194	4,871	0.02 %
DRD on accrued	(9,043)	(1,899)	(0.01)%
Total	$ 48,196,013	$ 10,121,163	16.37 %
Federal income tax expense incurred/(benefit)	$ 70,517,538	$ 14,808,683	23.94 %
Tax on capital gains/(losses)	140,890	29,587	0.05 %
Change in nonadmitted excluding deferred tax asset	(1,327,886)	(278,856)	(0.45)%
Change in net deferred income tax charge/(benefit)	(21,134,529)	(4,438,251)	(7.17)%
Total statutory income taxes incurred	$ 48,196,013	$ 10,121,163	16.37 %

E. Operating Loss and Tax Credit Carryforwards

At June 30, 2022 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
2022	$ 10,879,052	$ 0	$ 10,879,052
2021	14,247,023	413,855	14,660,878
2020	0	262,470	262,470
Total	$ 25,126,075	$ 676,325	$ 25,802,400

At June 30, 2022 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. 5R, *Liabilities, Contingencies and Impairments of Assets*. As of June 30, 2022, we had a gross unrecognized tax benefit of $2.3 million. This amount carried is for an unrecognized tax benefit for 2018. The entire amount of our liability, if recognized, would impact the effective tax rate in the period of release. Although no interest and penalties currently are accrued, if incurred, they would be recognized as a

NOTES TO FINANCIAL STATEMENTS

component of income tax expense. It is reasonably possible that within the next 12 months our unrecognized tax benefit could change when the IRS completes its examination of the tax year ended December 31, 2018. This gross unrecognized tax benefit of $2.3 million has been netted for a final current federal and foreign income tax liability of $3.0 million. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes has closed for tax years 2016 and earlier. However, as a result of certain net operating loss carryback claims we have filed related to the tax year ended December 31, 2017, the IRS has a limited ability to assess tax for the 2015 tax year. In 2019, the IRS began its examination of the tax year ended December 31, 2017 and they have expanded their scope to include tax year ended December 31, 2018. At this time no adjustments have been proposed. In addition to our IRS filings, we file income tax returns with immaterial amounts in various state jurisdictions and record these amounts in our provision for income taxes for both current and deferred taxes. The statute of limitations for state income tax purposes has closed for tax years 2017 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 23, 2022	$52,000,000	Ordinary

C. Transactions with Related Party Who Are Not Reported on Schedule Y – Not applicable

D. Amounts Due to or from Related Parties

At June 30, 2022, the Company reported $95,964,719 due from an affiliate CSU Producer Resources, Inc. 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:

NOTES TO FINANCIAL STATEMENTS

Date	Amount	Type
February 23, 2022	$52,000,000	Ordinary

E. Portion of profits that may be paid as ordinary dividends – No significant change

F. Surplus restrictions – Not applicable

G. Mutual Surplus Advances – Not applicable

H. Company Stock Held for Special Purposes – Not applicable

I. Changes in Special Surplus Funds – Not applicable

J. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are $124,459,818 offset by deferred tax of $26,136,562 for a net balance of $98,323,256.

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.

NOTES TO FINANCIAL STATEMENTS

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

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

- Level 2 – Financial assets and liabilities for which values are based on quoted prices in markets that are not active or for which values are based on similar assets and liabilities that are actively traded. This also includes pricing models for which the inputs are corroborated by market data. The technique used for the Level 2 fixed-maturity securities is the application of market-based modeling. The inputs used for all classes of fixed-maturity securities listed in the table below include relevant market information by asset class, trade activity of like securities, marketplace quotes, benchmark yields, spreads off benchmark yields, interest rates, U.S. Treasury or swap curves, yield to maturity and economic events. Level 2 fixed-maturity securities are primarily priced by a nationally recognized pricing vendor.

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

    - Quotes from brokers or other external sources that are not considered binding;

    - Quotes from brokers or other external sources where it cannot be determined that market participants would in fact transact for the asset or liability at the quoted price; or

    - Quotes from brokers or other external sources where the inputs are not deemed observable.

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

The following table presents the Company's assets measured and reported at fair value by level within the fair value hierarchy as of June 30, 2022:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Bonds	$ 0	$ 41,030,627	$ 0	$ 0	$ 41,030,627
Common Stock	232,313,595	0	0	0	232,313,595
Total	$ 232,313,595	$ 41,030,627	$ 0	$ 0	$ 273,344,222

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.

5. Derivative Assets and Liabilities – Not applicable

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	$909,468,932	$968,997,020	$ 0	$909,468,932	$ 0	$ 0	$ 0
Common Stock	232,313,595	232,313,595	232,313,595	0	0	0	0

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

E. Nature and Risk of Investments Measured Using NAV Practical Expedient – Not applicable

21. Other Items – No significant change

22. Subsequent Events

The Company has considered subsequent events through August 12, 2022, the date of issuance of these statutory financial statements. There were no events occurring subsequent to June 30, 2022, which may have a material effect on the Company.

23. Reinsurance – No significant change

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

NOTES TO FINANCIAL STATEMENTS

25. Changes in Incurred Losses and Loss Adjustment Expense

A. Reserves as of December 31, 2021 were $562,137,584. As of June 30, 2022, $60,020,800 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $495,981,265 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been $6,135,519 of favorable prior-year development since December 31, 2021 to June 30, 2022. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Because the Company does not write retrospectively rated policies, prior-year development does not affect premium adjustments.

B. There were no changes in methodologies and assumptions used in calculating the reserve for loss and loss adjustment expenses at June 30, 2022.

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? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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? ..... 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? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

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? ..... Yes [X] No [ ]
(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.

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 Prior Year-End Book/Adjusted Carrying Value	2 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? ..... Yes [ ] No [ ] N/A [ ]
If no, attach a description with this statement.

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

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

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	.....	.....	.....	.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

    Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [X] N/A [ ]
   If yes, attach an explanation.

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? ..... Yes [ ] No [X]
   If yes, attach an explanation.

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

5. Operating Percentages:

   5.1 A&H loss percent ..... %

   5.2 A&H cost containment percent ..... %

   5.3 A&H expense percent excluding cost containment expenses ..... %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]

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

6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [X] No [ ]

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
00000	AA-1780116	Chaucer Insurance Company DAC	IRL	Unauthorized		
00000	AA-9240012	China Property & Casualty Reinsurance Co Ltd.	CHN	Unauthorized		
00000	AA-1128987	Lloyd's Syndicate 2987	GBR	Authorized		
00000	AA-3191321	SiriusPoint Bermuda Insurance Company Ltd.	BMU	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	E	9,161,881	6,541,505	3,567,610	2,169,946	13,169,216	14,795,949
2. Alaska AK	E	2,024	1,390			590	1,075
3. Arizona AZ	E	7,762,092	5,538,322	714,619	103,335	11,852,920	6,015,026
4. Arkansas AR	E	3,912,775	3,434,461	4,594,807	515,409	5,117,326	3,983,762
5. California CA	E	37,999,395	12,976,247	6,455,800	50,000	11,269,712	6,401,981
6. Colorado CO	E	8,140,074	8,183,252	1,088,241	1,139,135	12,063,688	9,197,996
7. Connecticut CT	E	2,210,726	2,293,212	85,027	58,271	4,418,765	3,691,694
8. Delaware DE	D	886,637	833,629	14,754	(2,500)	1,264,342	818,350
9. District of Columbia DC	E	1,444,318	557,246	18,723	17,339	825,557	717,606
10. Florida FL	E	17,087,674	15,430,937	2,981,621	3,372,622	41,840,406	31,719,869
11. Georgia GA	E	16,394,938	11,658,944	2,324,182	9,164,994	30,885,357	19,941,968
12. Hawaii HI	E	(711)	753			2,589	1,929
13. Idaho ID	E	2,347,792	1,484,574	199,900	2,043	4,109,107	3,374,969
14. Illinois IL	E	16,176,571	13,421,818	1,082,029	2,307,389	33,349,273	23,714,381
15. Indiana IN	E	10,867,104	8,415,621	1,564,119	2,772,761	21,864,636	20,123,381
16. Iowa IA	E	2,738,722	2,081,435	64,446	64,388	3,382,775	3,498,755
17. Kansas KS	E	2,213,625	1,859,431	132,873	846,013	2,762,652	2,384,329
18. Kentucky KY	E	5,338,840	5,526,396	2,201,173	2,208,516	10,927,306	10,070,892
19. Louisiana LA	E	96,354	155,528	10,000	22,506	2,149,360	262,475
20. Maine ME	E	112,292	62,419	557,500	122,500	1,532,207	393,392
21. Maryland MD	E	4,684,972	3,050,270	80,204	246,799	4,283,616	3,372,148
22. Massachusetts MA	E	2,292,181	1,575,336	42,936	2,090	1,618,430	675,478
23. Michigan MI	E	8,608,692	7,732,965	4,184,912	822,926	13,369,203	8,743,514
24. Minnesota MN	E	7,519,341	6,664,039	1,325,935	637,337	13,042,960	9,058,814
25. Mississippi MS	E	226,289	149,246	191,000	57,500	1,578,666	1,501,411
26. Missouri MO	E	8,771,756	7,819,940	1,758,333	2,869,029	20,076,044	19,068,362
27. Montana MT	E	2,118,204	1,587,134	(207)	103,950	5,262,528	3,581,059
28. Nebraska NE	E	3,122,308	1,772,407	307,256	80,705	2,992,288	2,458,007
29. Nevada NV	E	473,333	333,939	11,263	299,500	467,851	390,500
30. New Hampshire NH	E	857,877	624,248	109,216	24,010	909,181	737,132
31. New Jersey NJ	E	2,971,949	2,521,990	1,068,203		5,986,539	2,346,369
32. New Mexico NM	E	2,513,473	1,794,910	113,151	377,853	4,374,165	2,765,323
33. New York NY	E	15,106,168	11,783,412	2,919,094	7,254	27,508,008	16,486,004
34. North Carolina NC	E	10,253,161	9,439,728	690,614	419,348	15,181,355	12,049,530
35. North Dakota ND	E	646,898	487,753	8,190	(7,352)	601,520	934,167
36. Ohio OH	E	14,811,215	12,847,058	2,329,425	3,750,940	25,166,070	20,814,593
37. Oklahoma OK	E	147,774	318,517	1,000	(7,000)	748,664	296,021
38. Oregon OR	E	6,579,427	4,032,980	1,533,594	218,617	8,197,156	7,658,988
39. Pennsylvania PA	E	12,462,777	9,418,873	3,345,573	1,682,624	18,266,826	13,811,826
40. Rhode Island RI	E	104,988	88,482	(833)		277,083	185,015
41. South Carolina SC	E	5,028,222	4,389,980	1,653,154	932,300	12,115,192	9,976,118
42. South Dakota SD	E	667,747	679,035	51,500	171,499	1,879,201	1,823,677
43. Tennessee TN	E	6,710,695	5,338,698	620,190	650,940	9,136,584	8,971,648
44. Texas TX	E	23,020,020	19,342,135	4,083,071	2,712,507	45,363,921	29,952,925
45. Utah UT	E	7,502,385	6,299,415	1,800,855	80,950	9,954,327	5,572,811
46. Vermont VT	E	1,414,780	926,148	12,687	35,000	1,008,850	716,112
47. Virginia VA	E	5,213,996	4,869,753	179,257	97,146	6,930,236	6,469,515
48. Washington WA	E	4,172,094	2,905,207	464,605	161,655	4,161,201	2,015,768
49. West Virginia WV	E	2,624,409	1,985,826	124,299	7,176	3,549,926	3,131,403
50. Wisconsin WI	E	4,922,399	4,527,068	108,716	937,174	10,388,071	7,879,045
51. Wyoming WY	E	726,165	720,936	(2,000)	6,604	937,022	468,125
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	311,168,818	236,484,548	56,772,614	42,313,748	488,120,465	365,021,183
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

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

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

R - Registered - Non-domiciled RRGs

Q - Qualified - Qualified or accredited reinsurer.

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District 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 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 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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0244	CINCINNATI INS GRP	00000	31-0746871		0000020286	NASDAQ	CINCINNATI FINANCIAL CORPORATION	OH	UIP	CINCINNATI FINANCIAL CORPORATION	Board of Directors	0.000		NO	
0244	CINCINNATI INS GRP	00000	31-0790388				CFC INVESTMENT COMPANY	OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	10677	31-0542366		0001279885		THE CINCINNATI INSURANCE COMPANY	OH	UDP	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	28665	31-0826946		0001279888		THE CINCINNATI CASUALTY COMPANY	OH	RE	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	23280	31-1241230		0001279886		THE CINCINNATI INDEMNITY COMPANY	OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
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	NO	
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	NO	
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	NO	
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	NO	
0244	CINCINNATI INS GRP	00000	82-1587731				CLIC WSD INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
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	NO	
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	NO	
0244	CINCINNATI INS GRP	13037	65-1316588		0001426763		THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY	OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	00000	83-1627569				CIC UPTOWN INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	00000	61-1936938				CIC DANAMONT INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	00000	32-0613415				CIC ICON INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	00000	35-2698966				CIC BP INVESTMENTS G, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	00000	11-3823180		0001534469		CSU PRODUCER RESOURCES, INC	OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	00000	98-1489371				CINCINNATI GLOBAL UNDERWRITING LIMITED	GBR	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 1 LIMITED	GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 2 LIMITED	GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 3 LIMITED	GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 4 LIMITED	GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 5 LIMITED	GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 6 LIMITED	GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED	GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	

NONE

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	11,927,074	1,841,799	15.4	55.4
2.1	Allied Lines	8,859,327	4,617,007	52.1	
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	21,269,410	6,099,475	28.7	21.2
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	676,378	607,684	89.8	85.6
10.	Financial guaranty				
11.1	Medical professional liability - occurrence	87,246	(55,550)	(63.7)	63.1
11.2	Medical professional liability - claims-made	604,173	1,013,268	167.7	35.5
12.	Earthquake	278,131			
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disablity income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability - occurrence	192,842,867	101,307,935	52.5	44.6
17.2	Other liability - claims-made	4,721,985	147,510	3.1	25.7
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	25,368,530	4,884,398	19.3	17.9
18.2	Products liability - claims-made	3,062,502	288,386	9.4	42.4
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	103,974	78,144	75.2	
27.	Boiler and machinery	174,664	(17,633)	(10.1)	13.5
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	269,976,259	120,812,423	44.7	42.0
	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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	6,129,334	10,941,930	10,724,114
2.1	Allied Lines	5,980,863	10,991,977	
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	21,692,783	36,604,831	11,370,617
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	491,250	926,568	562,531
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	16,724	53,701	220,662
11.2	Medical professional liability - claims-made	132,551	544,606	775,250
12.	Earthquake	362,830	615,868	669,101
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disablity income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence	111,729,215	211,228,930	171,568,821
17.2	Other liability - claims-made	2,896,792	5,182,717	4,080,062
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	13,596,906	29,515,227	24,704,629
18.2	Products liability - claims-made	1,827,428	4,253,470	2,865,122
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	59,270	113,570	92,442
27.	Boiler and machinery	118,784	195,423	182,582
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	165,034,730	311,168,818	227,815,933
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	96,639	102,567	199,206	28,558	1,313	29,871	80,061	4,981	78,066	163,108	11,979	(18,207)	(6,228)
2. 2020	57,410	86,843	144,253	9,920	305	10,225	50,833	7,204	68,987	127,023	3,343	(10,347)	(7,004)
3. Subtotals 2020 + Prior	154,049	189,410	343,459	38,478	1,618	40,096	130,893	12,185	147,053	290,131	15,322	(28,554)	(13,232)
4. 2021	70,461	148,217	218,678	17,298	2,626	19,924	62,771	21,478	121,602	205,850	9,607	(2,511)	7,096
5. Subtotals 2021 + Prior	224,510	337,627	562,138	55,776	4,244	60,020	193,664	33,663	268,655	495,981	24,929	(31,066)	(6,137)
6. 2022	XXX	XXX	XXX	XXX	9,115	9,115	XXX	36,626	100,753	137,379	XXX	XXX	XXX
7. Totals	224,510	337,627	562,138	55,776	13,359	69,135	193,664	70,289	369,407	633,360	24,929	(31,066)	(6,137)
8. Prior Year-End Surplus As Regards Policyholders	570,952										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 11.1	2. (9.2)	3. (1.1)
													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?	YES
	AUGUST FILING	
5.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

1.

3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]

3. Medicare Part D Coverage Supplement [Document Identifier 365]

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)		

NONE

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 points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 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)		

NONE

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	1,229,690,448	985,616,423
2.	Cost of bonds and stocks acquired	87,904,463	265,749,906
3.	Accrual of discount	357,790	686,046
4.	Unrealized valuation increase (decrease)	(60,946,344)	64,918,179
5.	Total gain (loss) on disposals	(582,080)	141,973
6.	Deduct consideration for bonds and stocks disposed of	53,093,897	85,378,092
7.	Deduct amortization of premium	2,437,584	3,873,837
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	417,820	1,829,850
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,201,310,616	1,229,690,448
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	1,201,310,616	1,229,690,448

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)	661,971,674	95,405,347	53,685,260	6,267,595	661,971,674	709,959,356		656,273,694
2. NAIC 2 (a)	236,419,393	11,107,074	23,787,379	(7,221,681)	236,419,393	216,517,406		222,842,027
3. NAIC 3 (a)	41,919,363			(3,913,611)	41,919,363	38,005,752		58,455,512
4. NAIC 4 (a)	5,040,797			(526,291)	5,040,797	4,514,506		5,215,565
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	945,351,228	106,512,420	77,472,639	(5,393,989)	945,351,228	968,997,021		942,786,798
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	945,351,228	106,512,420	77,472,639	(5,393,989)	945,351,228	968,997,021		942,786,798

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 $; NAIC 2 $; NAIC 3 $ NAIC 4 $; NAIC 5 $; NAIC 6 $

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
030748-GS-0	AMERY WIS SCH DIST		06/08/2022	RW Baird		1,032,620	1,000,000		1.D FE
042325-NL-0	ARMSTRONG CNTY PA		05/11/2022	RBC CAPITAL MARKETS		875,000	875,000		1.C FE
110381-EH-9	BRISTOL WIS SCH DIST NO 1		06/17/2022	RW Baird		675,000	675,000		1.C FE
110381-EJ-5	BRISTOL WIS SCH DIST NO 1		06/17/2022	RW Baird		692,251	700,000		1.C FE
244127-2A-3	DEER PARK TEX INDPT SCH DIST		06/30/2022	Piper Jaffray & CO/ALGO		1,009,890	1,000,000		1.A FE
283839-B5-6	EL RANCHO CALIF UNI SCH DIST		05/13/2022	Piper Jaffray & CO/ALGO		727,406	660,000		1.C FE
406793-AU-3	HAMDEN CONN		06/29/2022	RAYMOND JAMES/FI		658,782	600,000		1.C FE
414962-A4-2	HARRIS CNTY TEX MUN UTIL DIST NO 165		05/06/2022	HILLTOP SECURITIES INC		2,171,952	2,150,000	5,972	1.F FE
571155-DW-7	MARLEY PARK CMNTY FACS DIST ARIZ		06/29/2022	Piper Jaffray & CO/ALGO		494,760	500,000		1.C FE
59074P-MC-2	MESQUITE TEX		06/10/2022	RAYMOND JAMES/FI		460,000	460,000		1.C FE
595534-JB-5	MID VALLEY SCH DIST PA		05/25/2022	PNC BANK, N.A./IPA		1,000,640	1,000,000		1.C FE
627627-RW-4	MUSKEGO-NORWAY WIS SCH DIST		06/09/2022	RW Baird		2,485,650	2,500,000		1.C FE
671409-J7-6	OAK LAWN ILL		04/21/2022	Piper Jaffray & CO/ALGO		740,213	750,000		1.C FE
740807-JC-7	PRESCOTT WIS SCH DIST		06/17/2022	RW Baird		996,830	1,000,000		1.D FE
753608-FU-7	RAPIDES PARISH LA CONS SCH DIST NO 62		06/29/2022	Stifel Nicolaus & Co.		822,398	750,000		1.C FE
753608-FV-5	RAPIDES PARISH LA CONS SCH DIST NO 62		06/29/2022	Stifel Nicolaus & Co.		856,812	785,000		1.C FE
758344-EJ-0	REEDS SPRING MO R-IV SCH DIST		05/18/2022	Stifel Nicolaus & Co.		829,035	750,000		1.C FE
785870-E2-8	SACRAMENTO CALIF CITY UNI SCH DIST		06/29/2022	LOOP CAPITAL MARKETS LLC		714,044	665,000		1.G FE
851545-LH-4	SPRINGFIELD TWP PA DELAWARE CNTY		06/29/2022	Stifel Nicolaus & Co.		1,197,783	1,215,000		1.D FE
942877-FC-0	WAUKEGAN ILL PK DIST		05/12/2022	RW Baird		1,915,580	1,775,000		1.C FE
987834-QY-7	YPSILANTI MICH CMNTY UTILS AUTH		05/19/2022	HUNTINGTON SECURITIES INC		1,446,998	1,455,000		1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						21,803,642	21,265,000	5,972	XXX
09747A-AK-2	BOISE		06/17/2022	Bank of America		499,095	500,000		1.C FE
116475-3J-1	BROWNSVILLE TEX UTIL SYS REV		05/26/2022	HILLTOP SECURITIES		473,851	475,000		1.E FE
373064-P5-7	GEORGETOWN TEX UTIL SYS REV		05/13/2022	MORGAN STANLEY DEAN WITTER		1,282,502	1,165,000		1.C FE
39448P-EB-4	GREENE CNTY MO CTFS PARTN		05/06/2022	Stifel Nicolaus & Co.		718,411	715,000		1.C FE
427078-AN-0	HERCULES CALIF REDEV AGY SUCCESSOR AGY T		04/29/2022	Stifel Nicolaus & Co.		2,000,000	2,000,000		1.C FE
45129G-KL-8	IDAHO HSG & FIN ASSN NONPROFIT FACS REV		06/30/2022	Piper Jaffray & CO/ALGO		1,035,430	1,000,000		1.C FE
452513-AT-1	IMMOKALEE FLA WTR & SWR DIST WTR & SWR R		05/04/2022	OPPENHEIMER & CO. INC.		1,093,135	1,075,000		1.C FE
45469N-EB-0	INDIANA CNTY PA INDL DEV AUTH REV		04/29/2022	PNC BANK, N.A./IPA		625,847	575,000		1.C FE
513533-HA-0	LAMMERSVILLE CALIF JT UNI SCH DIST SPL T		06/30/2022	Stifel Nicolaus & Co.		2,214,920	2,000,000		1.C FE
56042R-5H-1	MAINE HEALTH & HIGHER EDL FACS AUTH REV		05/18/2022	RAYMOND JAMES/FI		1,375,271	1,285,000		1.E FE
56042R-5J-7	MAINE HEALTH & HIGHER EDL FACS AUTH REV		05/18/2022	RAYMOND JAMES/FI		1,213,803	1,145,000		1.E FE
590545-W2-1	MESA ARIZ UTIL SYS REV		05/17/2022	Piper Jaffray & CO/ALGO		550,940	500,000		1.D FE
590545-X3-8	MESA ARIZ UTIL SYS REV		05/17/2022	Piper Jaffray & CO/ALGO		2,630,000	2,630,000		1.E FE
661708-BT-3	NORTH POLK CMNTY SCH DIST IOWA SCH INFRA		05/03/2022	RW Baird		983,090	1,000,000		1.C FE
67756D-E4-4	OHIO ST HIGHER EDL FAC COMMN REV		06/09/2022	Wells Fargo Securities LLC		586,278	525,000		1.F FE
789555-CJ-6	SAINT GEORGE PL REDEV AUTH TEX TAX INCRE		06/09/2022	Stifel Nicolaus & Co.		3,335,322	2,995,000		1.C FE
87972Y-GQ-3	TEMECULA CALIF PUB FING AUTH SPL TAX		05/12/2022	Stifel Nicolaus & Co.		1,721,748	1,535,000		1.C FE
93613P-CU-0	WARRENSVILLE HEIGHTS OHIO CITY SCH DIST		06/09/2022	Piper Jaffray & CO/ALGO		983,010	1,000,000		1.F FE
963040-FN-5	WHEELER-UNION TWP IND SCH BLDG CORP		06/15/2022	Stifel Nicolaus & Co.		1,342,052	1,240,000		1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						24,664,705	23,360,000		XXX
06051G-KP-3	BANK OF AMERICA CORP		04/21/2022	Bank of America		4,000,000	4,000,000		1.F FE
403949-AF-7	HF SINCLAIR CORP		04/27/2022	Unknown		4,121,394	4,000,000	16,972	2.C FE
842400-HQ-9	SOUTHERN CALIFORNIA EDISON CO		05/18/2022	MIZUHO SECURITIES USA INC.		3,991,440	4,000,000		2.A FE
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC		05/10/2022	CITIGROUP GLOBAL MARKETS INC.		2,994,240	3,000,000		2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,107,074	15,000,000	16,972	XXX
2509999997. Total - Bonds - Part 3						61,575,420	59,625,000	22,944	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						61,575,420	59,625,000	22,944	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						61,575,420	XXX	22,944	XXX

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
087671-V5-9	BETTENDORF IOWA		06/01/2022	Call @ 100.00		1,170,000	1,170,000	1,155,714	1,168,819		1,181		1,181		1,170,000				19,013	06/01/2030	1.C FE
238388-NT-5	DAVENPORT IOWA		06/01/2022	Call @ 100.00		1,610,000	1,610,000	1,597,072	1,604,803		456		456		1,605,260		4,740	4,740	26,163	06/01/2026	1.D FE
349545-N7-4	FORT ZUMWALT MO SCH DIST		06/17/2022	Call @ 100.00		750,000	750,000	863,520	752,250		(2,250)		(2,250)		750,000				23,833	03/01/2023	1.B FE
528828-UB-7	LEWISVILLE TEX INDPT SCH DIST		06/02/2022	Call @ 100.00		1,330,000	1,330,000	1,330,000	1,330,000						1,330,000				21,206	08/15/2022	1.A FE
542535-KQ-1	LONG BEACH N Y CITY SCH DIST		04/15/2022	Call @ 100.00		1,000,000	1,000,000	1,128,810	1,004,518		(4,518)		(4,518)		1,000,000				20,000	04/15/2023	1.C FE
597783-W6-2	MIDLAND TEX INDPT SCH DIST		04/14/2022	Call @ 100.00		45,000	45,000	55,159	45,154		(154)		(154)		45,000				1,494	02/15/2023	1.A FE
758449-NP-3	REEDY CREEK IMPT DIST FLA		06/01/2022	Maturity @ 100.00		1,000,000	1,000,000	1,125,670	1,006,811		(6,811)		(6,811)		1,000,000				25,000	06/01/2022	1.D FE
840658-LX-4	SOUTH-WESTERN CITY SCH DIST OHIO FRANKLI		06/01/2022	Call @ 100.00		500,000	500,000	566,405	503,154		(3,154)		(3,154)		500,000				10,000	12/01/2022	1.C FE
938429-F2-8	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		06/15/2022	Maturity @ 100.00		1,000,000	1,000,000	1,159,030	1,008,523		(8,523)		(8,523)		1,000,000				20,000	06/15/2022	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8,405,000	8,405,000	8,981,380	8,424,033		(23,774)		(23,774)		8,400,260		4,740	4,740	166,708	XXX	XXX
49130N-EW-5	KENTUCKY HIGHER ED STUDENT LN CORP STUDE		06/01/2022	Call @ 100.00		185,000	185,000	185,000	185,000						185,000				3,547	06/01/2034	1.F FE
658909-QT-6	NORTH DAKOTA ST HSG FIN AGY		04/01/2022	Call @ 100.00		100,000	100,000	100,000	100,000						100,000				1,892	07/01/2033	1.B FE
74441X-ES-4	PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV		06/02/2022	Call @ 100.00		20,000	20,000	19,805	19,876		8		8		19,883		117	117	400	12/01/2027	2.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						305,000	305,000	304,805	304,876		8		8		304,883		117	117	5,839	XXX	XXX
017175-AC-4	ALLEGHANY CORP		06/27/2022	Maturity @ 100.00		1,000,000	1,000,000	998,980	999,939		61		61		1,000,000				24,750	06/27/2022	2.A FE
093662-AE-4	BLOCK FINANCIAL LLC		05/02/2022	Call @ 100.00		2,000,000	2,000,000	1,988,740	1,998,849		455		455		1,999,304		696	696	55,306	11/01/2022	2.C FE
294829-AA-4	TELEFONAKTIEBOLAGET LM ERICSSON	C	05/15/2022	Maturity @ 100.00		1,800,000	1,800,000	1,818,414	1,800,823		(823)		(823)		1,800,000				37,125	05/15/2022	2.C FE
38376A-AB-9	OFFICE PROPERTIES INCOME TRUST		06/15/2022	Call @ 100.00		3,000,000	3,000,000	3,071,370	3,022,273		(22,273)		(22,273)		3,000,000				110,000	07/15/2022	2.C FE
436106-AA-6	HOLLYFRONTIER CORP		04/27/2022	Unknown		4,121,394	4,000,000	4,003,920	4,002,577		(153)		(153)		4,002,423		118,971	118,971	138,472	04/01/2026	2.C FE
49271V-AC-4	KEURIG DR PEPPER INC		04/22/2022	Not Available		3,250,006	3,054,000	3,805,470	3,801,807		(11,272)		(11,272)		3,790,534		(540,529)	(540,529)	62,165	05/25/2038	2.B FE
62944T-AE-5	NVR INC		06/15/2022	Call @ 100.00		2,000,000	2,000,000	1,898,020	1,990,497		6,095		6,095		1,996,592		3,408	3,408	59,250	09/15/2022	2.A FE
87612B-BJ-0	TARGA RESOURCES PARTNERS LP		04/05/2022	Call @ 100.00		6,185,280	6,000,000	6,266,000	6,200,846		(22,204)		(22,204)		6,178,642		(178,642)	(178,642)	352,718	04/15/2026	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,356,680	22,854,000	23,850,914	23,817,610		(50,114)		(50,114)		23,767,496		(596,096)	(596,096)	839,786	XXX	XXX
2509999997. Total - Bonds - Part 4						32,066,680	31,564,000	33,137,098	32,546,519		(73,881)		(73,881)		32,472,639		(591,239)	(591,239)	1,012,333	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						32,066,680	31,564,000	33,137,098	32,546,519		(73,881)		(73,881)		32,472,639		(591,239)	(591,239)	1,012,333	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						32,066,680	XXX	33,137,098	32,546,519		(73,881)		(73,881)		32,472,639		(591,239)	(591,239)	1,012,333	XXX	XXX

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Fifth Third Bank		0.000			84,069,627	50,814,421	105,889,155	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			84,069,627	50,814,421	105,889,155	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			84,069,627	50,814,421	105,889,155	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			84,069,627	50,814,421	105,889,155	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
8609999999 - Total Cash Equivalents								

NONE

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0244 NAIC Company Code 13037

NONE

	Individual Coverage		Group Coverage		5
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1. Premiums Collected		XXX		XXX	
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid		XXX		XXX	
4. Claims Incurred		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		
6. Aggregate Policy Reserves - Change		XXX		XXX	XXX
7. Expenses Paid		XXX		XXX	
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss		XXX		XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	

(a) Uninsured Receivable/Payable with CMS at End of Quarter: $ ..... due from CMS or $ ..... due to CMS

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

NONE

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 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

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 No. of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 No. of Claims	8 Direct Losses Incurred But Not Reported
1. Alabama AL	15,552	7,700			(1,596)			14,818
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					(65)			(43)
15. Indiana IN					(216)			(142)
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					(22,185)			(21,815)
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	15,552	7,700			(24,062)			(7,182)
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 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 3 Amount	Direct Losses Paid 4 No. of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 No. of Claims	8 Direct Losses Incurred But Not Reported
1. Alabama AL	10,502	8,910	(1,000)	1	(15,739)			10,905
2. Alaska AK					(355)			347
3. Arizona AZ					(176)			816
4. Arkansas AR	2,627	2,270			(864)			4,519
5. California CA								
6. Colorado CO					(1,315)			6,300
7. Connecticut CT					(78)			(51)
8. Delaware DE	1,012	500			(861)			2,281
9. District of Columbia DC								
10. Florida FL	52,425	29,467			1,678			26,076
11. Georgia GA	46,488	37,588			(7,336)			72,660
12. Hawaii HI								
13. Idaho ID		4,106			425			1,755
14. Illinois IL	12,520	15,701	135,000	1	68,400	2,029	1	37,467
15. Indiana IN	3,733	5,200			(3,436)			14,253
16. Iowa IA	719	10,505			(2,645)			27,880
17. Kansas KS	3,777	3,065			(770)			6,483
18. Kentucky KY	6,289	5,958			(2,781)			13,249
19. Louisiana LA								
20. Maine ME								
21. Maryland MD	860	990			(2,133)			9,751
22. Massachusetts MA	2,977	4,620			503			1,093
23. Michigan MI	27,762	35,290			23,086	23,536	1	77,160
24. Minnesota MN	79,649	43,833			(1,363)			76,369
25. Mississippi MS								
26. Missouri MO	7,835	5,232			(1,635)			7,298
27. Montana MT	1,030	888			(46)			1,544
28. Nebraska NE	27,370	14,586			(1,090)			21,566
29. Nevada NV								
30. New Hampshire NH	3,802	1,827			(355)			3,620
31. New Jersey NJ		562			50			532
32. New Mexico NM		13,958			(1,380)			28,241
33. New York NY	57,912	36,993			(51,685)	63,564	2	81,821
34. North Carolina NC	877	5,034			(1,645)			10,413
35. North Dakota ND		2,467			(424)			5,010
36. Ohio OH	18,361	26,174			(6,132)			99,142
37. Oklahoma OK								
38. Oregon OR					(14)			135
39. Pennsylvania PA	53,243	69,455			(28,102)	225,411	1	71,804
40. Rhode Island RI								
41. South Carolina SC	8,486	100,184			6,581			105,603
42. South Dakota SD	3,675	2,832			(81)			5,119
43. Tennessee TN	21,186	12,526			(4,864)			30,635
44. Texas TX	(96)	3,941			(1,368)			12,790
45. Utah UT	73,758	39,181			993,144	993,813	1	50,487
46. Vermont VT					(517)			969
47. Virginia VA	5,325	14,933			(1,855)			21,938
48. Washington WA								
49. West Virginia WV	27,747	19,800			(6,250)	63,525	1	37,476
50. Wisconsin WI	15,375	31,164			58,912	70,771	1	74,551
51. Wyoming WY					(168)			(24)
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	577,226	609,738	134,000	2	1,005,317	1,442,648	8	1,059,982
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

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

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

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 No. of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 No. of Claims	8 Direct Losses Incurred But Not Reported
1. Alabama AL	18,000	6,490			(619)			12,241
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR					(131)			(86)
5. California CA								
6. Colorado CO		301			(209)			7,257
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL					(26)			666
11. Georgia GA		112			(34)			1,348
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL		7,397			(1,445)			17,731
15. Indiana IN								
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY	1,524	2,595			(8,215)	90,408	1	29,148
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI	1,064	3,345			(319)			12,207
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO	(15,059)	13,069			206	25,000	1	42,291
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		3,473			(1,824)			18,561
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN		22,644			(9,523)			76,670
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA					(9)			286
48. Washington WA								
49. West Virginia WV		14,553			(1,273)			18,955
50. Wisconsin WI					(115)			(75)
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	5,529	73,980			(23,536)	115,408	2	237,200
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)								

Trusteed Surplus - Cover

N O N E

Trusteed Surplus Statement - Assets

N O N E

Trusteed Surplus Statement - Liabilities and Trusteed Surplus

N O N E

Trusteed Surplus Overflow Page

N O N E

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2022

NAIC Group Code 0244 NAIC Company Code 13037

Company Name THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$ (810)	$ 1,360	$ (3,343)

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [ ] No [X]

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

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: $

2.32 Amount estimated using reasonable assumptions: $

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. $