



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI INSURANCE COMPANY

NAIC Group Code 0244 (Current) 0244 (Prior) NAIC Company Code 10677 Employer's ID Number 31-0542366

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 08/02/1950 Commenced Business 01/23/1951

Statutory Home Office 6200 SOUTH GILMORE ROAD (Street and Number) FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address WWW.CINFIN.COM

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

OFFICERS

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

OTHER

TERESA CURRIN CRACAS, SENIOR VICE PRESIDENT	ANGELA OSSELLO DELANEY, SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT
SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT	CHRISTOPHER THOMAS HOGAN, SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK, SENIOR VICE PRESIDENT
JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT	LISA ANNE LOVE, SENIOR VICE PRESIDENT, CORPORATE SECRETARY	MARC JON SCHAMBOW #, SENIOR VICE PRESIDENT
STEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT	STEPHEN ANTHONY VENTRE, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

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

State of OHIO

County of BUTLER

SS:

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

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER
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Subscribed and sworn to before me this 5TH day of MAY 2021

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	6,372,852,069		6,372,852,069	6,368,818,654
2. Stocks:				
2.1 Preferred stocks	282,926,135		282,926,135	286,993,959
2.2 Common stocks	6,038,042,887		6,038,042,887	5,765,101,426
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	8,157,328		8,157,328	8,223,977
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$717,033,978), cash equivalents (\$550,025) and short-term investments (\$5,252,741)	722,836,745		722,836,745	562,240,002
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	335,919,986		335,919,986	331,067,504
9. Receivables for securities	317,926		317,926	673,829
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	13,761,053,075		13,761,053,075	13,323,119,351
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	73,967,215		73,967,215	75,816,357
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	497,492,125	18,783,880	478,708,245	393,129,818
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$21,458,905 earned but unbilled premiums)	1,474,169,574	2,145,891	1,472,023,683	1,387,352,781
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	39,422,038	85,329	39,336,709	19,246,282
16.2 Funds held by or deposited with reinsured companies	13,155,917		13,155,917	20,506,910
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	23,847,033	23,654,470	192,563	228,311
21. Furniture and equipment, including health care delivery assets (\$)	3,328,651	3,328,651		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	41,596,235		41,596,235	33,967,488
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	85,966,386	20,551,713	65,414,673	43,227,744
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	16,013,998,250	68,549,934	15,945,448,316	15,296,595,042
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	16,013,998,250	68,549,934	15,945,448,316	15,296,595,042
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Equities and Deposits in Pools and Associations	11,728,036		11,728,036	12,247,673
2502. Miscellaneous Receivables	74,238,350	20,551,713	53,686,637	30,980,071
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	85,966,386	20,551,713	65,414,673	43,227,744

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 675,305,484)	4,783,167,229	4,584,408,220
2. Reinsurance payable on paid losses and loss adjustment expenses	52,016,291	43,583,402
3. Loss adjustment expenses	1,171,053,557	1,161,833,769
4. Commissions payable, contingent commissions and other similar charges	87,519,708	190,067,017
5. Other expenses (excluding taxes, licenses and fees)	32,168,093	40,098,859
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	20,232,893	15,403,278
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	3,560,199	49,035,228
7.2 Net deferred tax liability	449,171,281	389,332,682
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 34,835,305 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	2,867,017,473	2,668,917,089
10. Advance premium	25,080,209	17,170,799
11. Dividends declared and unpaid:		
11.1 Stockholders	158,000,000	100,000,000
11.2 Policyholders	11,960,000	12,230,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	32,818,528	30,638,168
13. Funds held by company under reinsurance treaties		1,136,007
14. Amounts withheld or retained by company for account of others	9,341,890	9,589,065
15. Remittances and items not allocated	12,805	22,297
16. Provision for reinsurance (including \$ certified)	1,577	1,577
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	29,945,798	35,444,780
20. Derivatives		
21. Payable for securities	12,503,072	5,435,853
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	98,900,851	104,393,780
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	9,844,471,453	9,458,741,872
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	9,844,471,453	9,458,741,872
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,586,355	3,586,355
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	363,410,416	363,410,416
35. Unassigned funds (surplus)	5,733,980,092	5,470,856,398
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	6,100,976,863	5,837,853,169
38. Totals (Page 2, Line 28, Col. 3)	15,945,448,316	15,296,595,041
DETAILS OF WRITE-INS		
2501. Accounts Payable — Other	33,108,661	23,242,343
2502. Liability for Unfunded Commitments	65,792,190	81,151,437
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	98,900,851	104,393,780
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$1,123,746,376)	1,080,303,146	1,060,122,298	4,262,187,562
1.2 Assumed (written \$484,388,723)	329,158,340	272,407,353	1,120,906,267
1.3 Ceded (written \$49,987,472)	49,394,172	44,484,237	181,156,093
1.4 Net (written \$1,558,147,627)	1,360,067,314	1,288,045,414	5,201,937,736
DEDUCTIONS:			
2. Losses incurred (current accident year \$794,347,907):			
2.1 Direct	544,445,140	585,713,630	2,292,237,894
2.2 Assumed	181,475,559	155,364,836	645,927,455
2.3 Ceded	14,032,565	5,096,734	31,546,455
2.4 Net	711,888,134	735,981,732	2,906,618,894
3. Loss adjustment expenses incurred	138,054,396	137,623,889	590,722,211
4. Other underwriting expenses incurred	417,824,296	409,394,835	1,589,952,347
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,267,766,826	1,283,000,456	5,087,293,453
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	92,300,488	5,044,959	114,644,283
INVESTMENT INCOME			
9. Net investment income earned	155,100,591	158,047,148	440,384,998
10. Net realized capital gains (losses) less capital gains tax of \$(881,009)	(3,360,359)	(40,981,596)	(6,290,456)
11. Net investment gain (loss) (Lines 9 + 10)	151,740,232	117,065,552	434,094,542
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$981,888 amount charged off \$1,840,097)	(858,209)	(865,010)	(4,712,388)
13. Finance and service charges not included in premiums	1,836,531	2,216,452	7,785,291
14. Aggregate write-ins for miscellaneous income	367,273	341,541	1,384,855
15. Total other income (Lines 12 through 14)	1,345,596	1,692,983	4,457,758
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	245,386,315	123,803,494	553,196,583
17. Dividends to policyholders	2,112,404	2,889,807	10,038,470
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	243,273,911	120,913,687	543,158,113
19. Federal and foreign income taxes incurred	26,775,907	1,280,312	77,178,620
20. Net income (Line 18 minus Line 19)(to Line 22)	216,498,004	119,633,375	465,979,493
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	5,837,853,169	5,619,676,056	5,619,676,055
22. Net income (from Line 20)	216,498,004	119,633,375	465,979,493
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$61,840,297	205,577,961	(869,744,577)	288,913,001
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	2,001,698	3,028,308	19,862,120
27. Change in nonadmitted assets	(2,953,969)	(7,334,120)	(7,594,544)
28. Change in provision for reinsurance			1,017,044
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(158,000,000)	(125,000,000)	(550,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	263,123,694	(879,417,014)	218,177,114
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	6,100,976,863	4,740,259,042	5,837,853,169
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Collection Fees	328,543	311,558	1,278,002
1402. Miscellaneous Interest	38,731	29,983	106,853
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	367,273	341,541	1,384,855
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,387,248,834	1,279,427,719	5,251,727,639
2. Net investment income	167,307,358	171,573,923	469,660,811
3. Miscellaneous income	7,560,367	(140,417)	236,853
4. Total (Lines 1 to 3)	1,562,116,558	1,450,861,224	5,721,625,304
5. Benefit and loss related payments	636,732,077	763,185,585	2,934,866,273
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	521,906,229	544,219,038	1,613,695,584
8. Dividends paid to policyholders	2,382,404	2,899,807	10,688,470
9. Federal and foreign income taxes paid (recovered) net of \$ 1,549,011 tax on capital gains (losses)	71,369,927	165,532	28,716,482
10. Total (Lines 5 through 9)	1,232,390,637	1,310,469,962	4,587,966,809
11. Net cash from operations (Line 4 minus Line 10)	329,725,921	140,391,263	1,133,658,494
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	164,771,681	141,211,373	488,132,197
12.2 Stocks	31,911,094	16,411,907	190,431,558
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(233)		292
12.7 Miscellaneous proceeds	7,423,121	25,836,794	1,623,163
12.8 Total investment proceeds (Lines 12.1 to 12.7)	204,105,663	183,460,074	680,187,210
13. Cost of investments acquired (long-term only):			
13.1 Bonds	172,340,321	116,759,250	578,324,404
13.2 Stocks	44,563,422	86,972,035	306,361,804
13.3 Mortgage loans			
13.4 Real estate			10,447
13.5 Other invested assets		26,927,390	132,659,072
13.6 Miscellaneous applications	13,666,720	9,691,123	346,091
13.7 Total investments acquired (Lines 13.1 to 13.6)	230,570,464	240,349,797	1,017,701,817
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(26,464,801)	(56,889,723)	(337,514,607)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	100,000,000	100,000,000	550,000,000
16.6 Other cash provided (applied)	(42,664,378)	(63,919,811)	(34,596,923)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(142,664,378)	(163,919,811)	(584,596,923)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	160,596,742	(80,418,271)	211,546,965
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	562,240,002	350,693,038	350,693,038
19.2 End of period (Line 18 plus Line 19.1)	722,836,745	270,274,767	562,240,002

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

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NOTES TO FINANCIAL STATEMENTS

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

The Company has no prescribed or permitted practices that would result in differences between the NAIC SAP and the state of Ohio basis, as shown below as of March 31, 2021 and December 31, 2020:

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 216,498,004	\$ 465,979,493
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 216,498,004	\$ 465,979,493
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$6,100,976,863	\$5,837,853,169
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$6,100,976,863	\$5,837,853,169

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

C. Accounting Policies

6. Loan-backed and structured securities with an NAIC designation 1 or 2 are stated at amortized cost. Loan-backed and structured securities with an NAIC designation 3 through 6 are stated at the lower of amortized cost or fair value, with the difference reflected in assigned surplus. Amortized cost of loan-backed and structured securities is determined using the retrospective adjustment method, except for those which an other-than-temporary impairment has been recognized, which use the prospective adjustment method to determine amortized cost.

D. Going Concern

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

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

3. Business Combinations and Goodwill – Not applicable

4. Discontinued Operations – Not applicable

5. Investments

A. Mortgage Loans – Not applicable

B. Debt Restructuring – Not applicable

C. Reverse Mortgages – Not applicable

D. Loan-Backed Securities

1. The Company obtains prepayment assumptions from third-party vendors.
2. The Company recognized no other-than-temporary impairments for loan-backed and structured securities due to the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the quarter and three months ended March 31, 2021.
3. The Company recognized no other-than-temporary impairments due to the present value of cash flows expected to be collected being less than the amortized cost basis for loan-backed and structured securities during the quarter and nine months ended March 31, 2021.
4. The following table presents the aggregate total of all impaired loan-backed and structured securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 0
2. 12 months or longer	(25,932)

NOTES TO FINANCIAL STATEMENTS

The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months		\$ 0
2. 12 months or longer		1,498,827

5. The Company performs a quarterly analysis to assess whether the decline in the fair value of any loan-backed or structured security is other-than-temporary. Factors considered in determining whether a decline in fair value is considered other-than-temporary included the length of time and the extent to which the fair value of the security has been below cost or amortized cost and changes in credit ratings of the issue during the period. The intent to sell, the intent and ability to hold the security for a period of time sufficient to recover its cost or amortized cost basis and the ability to recover all outstanding amounts when contractually due are also considered. Based upon this analysis the Company believes there were no indications of declines in fair value that were considered to be other-than-temporary for any loan-backed or structured securities with unrealized losses as of March 31, 2021.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable
- J. Real Estate - Not applicable
- K. Investments in Low-income Housing Tax Credits (LIHTC) – No significant change
- L. Restricted Assets – No significant change
- M. Working Capital Finance Investments – Not applicable
- N. Offsetting and Netting of Assets and Liabilities – Not applicable
- O. 5GI Securities – No significant change
- P. Short Sales – Not applicable
- Q. Prepayment Penalty and Acceleration Fees – No significant change
- R. Reporting Entity's Share of Cash Pool by Asset type – Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies – No significant change

7. Investment Income – No significant change

8. Derivative Instruments – Not applicable

9. Income Taxes

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

1.

	March 31, 2021		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 223,264,386	\$ 0	\$ 223,264,386
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	223,264,386	0	223,264,386
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	223,264,386	0	223,264,386
(f) Deferred Tax Liabilities	\$ 52,505,796	\$ 619,929,871	\$ 672,435,667
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 170,758,590	\$(619,929,871)	\$(449,171,281)

	December 31, 2020		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 218,969,751	\$ 0	\$ 218,969,751
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	218,969,751	0	218,969,751
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	218,969,751	0	218,969,751
(f) Deferred Tax Liabilities	\$ 50,248,866	\$ 558,053,567	\$ 608,302,433
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 168,720,885	\$(558,053,567)	\$(389,332,682)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 4,294,635	\$ 0	\$ 4,294,635
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	4,294,635	0	4,294,635
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	4,294,635	0	4,294,635
(f) Deferred Tax Liabilities	\$ 2,256,930	\$ 61,876,304	\$ 64,133,234
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 2,037,705	\$ (61,876,304)	\$(59,838,599)

NOTES TO FINANCIAL STATEMENTS

2.

	March 31, 2021		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 100,228,696	\$ 0	\$ 100,228,696
(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)	89,447,015	0	89,447,015
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	89,447,015	0	89,447,015
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	915,117,644
(c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	33,588,675	0	33,588,675
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 223,264,386	\$ 0	\$ 223,264,386

	December 31, 2020		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 175,346,971	\$ 0	\$ 175,346,971
(b)Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	9,646,485	0	9,646,485
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	9,646,485	0	9,646,485
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	875,491,172
(c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	33,976,295	0	33,976,295
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 218,969,751	\$ 0	\$ 218,969,751

	Change		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ (75,118,275)	\$ 0	\$ (75,118,275)
(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)	79,800,530	0	79,800,530
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	79,800,530	0	79,800,530
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	39,626,472
(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	(387,620)	0	(387,620)
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 4,294,635	\$ 0	\$ 4,294,635

3.

	2021 Percentage	2020 Percentage
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	634%	634%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$5,859,825,730	\$5,859,825,730

4.

	March 31, 2021		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 223,264,386	\$ 0	\$ 223,264,386
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)	\$ 223,264,386	\$ 0	\$ 223,264,386
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.			

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Impact of Tax Planning Strategies (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	December 31, 2020		
	Ordinary	Capital	Total
	\$ 218,969,751	\$ 0	\$ 218,969,751
	0.00%	0.00%	0.00%
	\$ 218,969,751	\$ 0	\$ 218,969,751
	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	Change		
	Ordinary	Capital	Total
	\$ 4,294,635	\$ 0	\$ 4,294,635
	0.00%	0.00%	0.00%
	\$ 4,294,635	\$ 0	\$ 4,294,635
	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:			
	March 31, 2021	December 31, 2020	Change
(a)Federal	\$ 26,595,980	\$ 76,510,732	\$ (49,914,752)
(b)Foreign	179,927	667,887	(487,960)
(c)Subtotal	26,775,907	77,178,619	(50,402,712)
(d)Federal income tax on capital gains/(losses)	(881,009)	5,315,725	(6,196,734)
(e)Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g)Federal income taxes incurred	\$ 25,894,898	\$ 82,494,344	\$ (56,599,446)

2. Deferred tax assets:			
	March 31, 2021	December 31, 2020	Change
(a)Ordinary			
1. Unearned premium reserve	\$ 120,414,734	\$ 112,094,518	\$ 8,320,216
2. Unpaid loss reserve	77,135,144	72,725,555	4,409,589
3. Contingent commission	0	0	0
4. Nonadmitted assets	14,395,486	13,775,153	620,333
5. Other deferred tax assets	11,319,022	20,374,525	(9,055,503)
99.Subtotal	\$ 223,264,386	\$ 218,969,751	\$ 4,294,635
(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))	\$ 223,264,386	\$ 218,969,751	\$ 4,294,635
(e)Capital			
1. Investments	\$ 0	\$ 0	\$ 0
2. Unrealized (gain)/loss on investments	0	0	0
99.Subtotal	\$ 0	\$ 0	\$ 0
(f) Statutory valuation allowance adjustment	0	0	0
(g)Nonadmitted	0	0	0
(h)Admitted capital deferred tax assets ((2(e)99- 2(f)-2(g))	\$ 0	\$ 0	\$ 0
(i) Admitted deferred tax assets (2(d)+2(h))	\$ 223,264,386	\$ 218,969,751	\$ 4,294,635

3. Deferred tax liabilities:			
	March 31, 2021	December 31, 2020	Change
(a)Ordinary			
1. Commission expense	\$ 46,300,235	\$ 44,004,096	\$ 2,296,139
2. Other, net	6,205,561	6,244,770	(39,209)
99.Subtotal	\$ 52,505,796	\$ 50,248,866	\$ 2,256,930
(b)Capital			
1. Investments	\$ 11,557,083	\$ 11,521,076	\$ 36,007
3. Unrealized (gain)/loss on investments	608,372,788	546,532,491	61,840,297
99.Subtotal	\$ 619,929,871	\$ 558,053,567	\$ 61,876,304
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 672,435,667	\$ 608,302,433	\$ 64,133,234
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(449,171,281)	\$(389,332,682)	\$ (59,838,599)

STATEMENT AS OF MARCH 31, 2021 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

	March 31, 2021	December 31, 2020	Change
Total deferred tax assets	\$ 223,264,386	\$ 218,969,751	\$ 4,294,635
Total deferred tax liabilities	672,435,667	608,302,433	64,133,234
Net deferred tax asset/(liability)	\$ (449,171,281)	\$ (389,332,682)	\$ (59,838,599)
Tax effect of unrealized (gains)/losses			61,840,297
Change in net deferred income tax (charge)/benefit			\$ 2,001,698
	December 31, 2020	December 31, 2019	Change
Total deferred tax assets	\$ 218,969,751	\$ 202,288,536	\$ 16,681,215
Total deferred tax liabilities	608,302,433	551,407,126	56,895,307
Net deferred tax asset/(liability)	\$ (389,332,682)	\$ (349,118,590)	\$ (40,214,092)
Tax effect of unrealized (gains)/losses			60,076,212
Change in net deferred income tax (charge)/benefit			\$ 19,862,120

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

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

Description	As of March 31, 2021		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 242,392,905	\$ 50,902,510	21.00 %
Net tax exempt interest	(18,483,214)	(3,881,475)	(1.60)%
Net dividends received deduction (DRD)	(12,221,374)	(2,566,488)	(1.06)%
Inter-company dividends	(61,000,000)	(12,810,000)	(5.28)%
Qualified affordable housing credits	(22,949,776)	(4,819,453)	(1.99)%
Other items permanent, net	(11,316,383)	(2,376,441)	(0.98)%
DRD on accrued	308,952	64,880	0.03 %
Total	\$ 116,731,110	\$ 24,513,533	10.12 %
Federal income tax expense incurred/(benefit)	\$ 127,504,319	\$ 26,775,907	11.05 %
Tax on capital gains/(losses)	(4,195,281)	(881,009)	(0.36)%
Change in nonadmitted excluding deferred tax asset	2,953,967	620,333	0.26 %
Change in net deferred income tax charge/(benefit)	(9,531,895)	(2,001,698)	(0.83)%
Total statutory income taxes incurred	\$ 116,731,110	\$ 24,513,533	10.12 %

Description	As of December 31, 2020		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 548,473,833	\$ 115,179,505	21.00 %
Net tax exempt interest	(73,685,781)	(15,474,014)	(2.82)%
Net dividends received deduction (DRD)	(44,114,136)	(9,263,969)	(1.69)%
Inter-company dividends	(67,000,000)	(14,070,000)	(2.57)%
Qualified affordable housing credits	(67,899,790)	(14,258,956)	(2.60)%
Other items permanent, net	10,152,451	2,132,015	0.39 %
DRD on accrued	(83,344)	(17,502)	0.00 %
Total	\$ 305,843,233	\$ 64,227,079	11.71 %
Federal income tax expense incurred/(benefit)	\$ 367,517,233	\$ 77,178,619	14.07 %
Tax on capital gains/(losses)	25,312,976	5,315,725	0.97 %
Change in nonadmitted excluding deferred tax asset	7,594,548	1,594,855	0.29 %
Change in net deferred income tax charge/(benefit)	(94,581,524)	(19,862,120)	(3.62)%
Total statutory income taxes incurred	\$ 305,843,233	\$ 64,227,079	11.71 %

E. Operating Loss and Tax Credit Carryforwards

At March 31, 2021 the Company had no net operating loss carryforwards or capital loss carryforwards.

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

Year	Ordinary	Capital	Total
2021	\$ 26,331,114	\$ 0	\$ 26,331,114
2020	67,701,536	6,196,046	73,897,582
2019	0	1,662,331	1,662,331
Total	\$ 94,032,650	\$ 7,858,377	\$ 101,891,027

At March 31, 2021 the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

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

Cincinnati Financial Corporation (Parent)
The Cincinnati Life Insurance Company
The Cincinnati Casualty Company
The Cincinnati Indemnity Company
The Cincinnati Specialty Underwriters Insurance Company
CFC Investment Company
CSU Producer Resources, Inc.
2. The method of allocation between the companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group.

G. Federal or Foreign Income Tax Loss Contingencies

The Company did have tax contingencies under the principles of SSAP No. 5, *Liabilities, Contingencies and Impairment of*

NOTES TO FINANCIAL STATEMENTS

Assets. As of March 31, 2021, we had a gross unrecognized tax benefit of \$31.4 million. This amount carried is for an unrecognized tax benefit for 2018. The entire amount of our liability, if recognized, would impact the effective tax rate in the period of release. Although no interest and penalties currently are accrued, if incurred, they would be recognized as a component of income tax expense. We do not expect any changes to our unrecognized tax benefit liability in the next twelve months. This gross unrecognized tax benefit of \$31.4 million has been netted for a final current federal and foreign income tax recoverable of \$3.3 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. In 2019, the IRS began its examination of the tax year ended December 31, 2017. During 2020, the examination was expanded to include tax year ended December 31, 2018. At this time, no adjustments have been proposed. The statute of limitations for state income tax purposes has closed for tax years 2016 and earlier.

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

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

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

The Company paid the following dividends to Cincinnati Financial Corporation:

Date	Amount	Type
January 25, 2021	\$ 100,000,000	Ordinary

- C. Change in Terms of Intercompany Agreements – Not Applicable
 - D. Amounts Due to or from Related Parties
- The Company issued a short-term loan to the Ultimate Parent, Cincinnati Financial Corporation, as of March 1, 2021, for \$14.0 million. This note had a maturity date of April 21, 2021 and bore interest at a rate of 1.065%.
- E. Management, Service Contracts, Cost Sharing Arrangements – No significant change
 - F. Guarantees or Contingencies for Related Parties – See Note 14.
 - G. Nature of Relationships that Could Affect Operations – No significant change
 - H. Amount Deducted from Value of an Investment in Upstream Entity – Not applicable
 - I. Investment in an SCA that exceeds 10% of Admitted Assets – Not applicable
 - J. Impairment Writedowns related to Investments in SCA entities – Not applicable
 - K. Investment in Foreign Insurance Subsidiaries – Not applicable
 - L. Investment in Downstream Noninsurance Holding Company – Not applicable
 - M. All SCA Investments (Except 8bi Entities) – Not applicable
 - N. Investment in Insurance SCA Entities Utilizing Permitted or Prescribed Practices – Not applicable
 - O. SCA or SSAP No. 48 Entity Loss Tracking – Not applicable

- 11. Debt – Not applicable
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – No significant change
- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Shares authorized, issued and outstanding – No significant change
- B. Preferred stock issues – Not applicable
- B. Dividend restrictions – No significant change
- D. The Company paid the following dividends to Cincinnati Financial Corporation:

Date	Amount	Type
January 25, 2021	\$ 100,000,000	Ordinary

NOTES TO FINANCIAL STATEMENTS

- E. Portion of profits that may be paid as ordinary dividends – No significant change
- F. Surplus restrictions – Not applicable
- G. Mutual Surplus Advances – Not applicable
- H. Company Stock Held for Special Purposes – Not applicable
- I. Changes in Special Surplus Funds – Not applicable
- J. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$2,897,013,273 offset by deferred tax of \$608,372,787 for a net balance of \$2,288,640,486.
- K. Surplus Notes – Not applicable
- L. Restatement of Quasi-Reorganization – Not applicable
- M. Date of Quasi-Reorganization – Not applicable

14. Liabilities, Contingencies and Assessments – No significant change**15. Leases – No significant change****16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – Not applicable****17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – Not applicable****18. Gain or Loss to the Reporting Entity from Uninsured Plans and Uninsured Portion of Partially Insured Plans – Not applicable****19. Direct Written Premium/Produced by Managing General Agents/Third Party Administrators – Not applicable****20. Fair Value Measurements****A. Inputs Used for Assets and Liabilities Measured at Fair Value**

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

example, active exchange-traded equity securities.

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

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

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

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

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

The following table presents the Company’s assets measured and reported at fair value by level within the fair value hierarchy as of March 31, 2021:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Bonds	\$ 0	\$ 67,351,525	\$ 0	\$ 0	\$ 67,351,525
Preferred Stock	0	31,413,635	0	0	31,413,635
Common Stock	4,724,467,076	0	0	0	4,724,467,076
Total	\$ 4,724,467,076	\$ 98,765,160	\$ 0	\$ 0	\$ 4,823,232,236

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Not Practicable (Carrying Value)
Bonds	\$6,833,771,387	\$6,372,852,069	\$ 68,965,638	\$6,764,765,749	\$ 40,000	\$ 0	\$ 0
Preferred Stock	308,720,636	282,926,135	0	308,720,636	0	0	0
Common Stock	4,724,467,076	4,724,467,076	4,724,467,076	0	0	0	0
Other Invested Assets (Surplus Notes)	13,949,932	13,204,305	0	13,949,932	0	0	0

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

21. Other Items

- A. Unusual or Infrequent Items – Not applicable
- B. Troubled Debt Restructuring – Not applicable
- C. Other Disclosures – No significant change
- D. Business Interruption Insurance Recoveries – Not applicable
- E. State Transferable and Non-Transferable Tax Credits – Not applicable
- F. Subprime-Mortgage-Related Risk Exposure – No significant change

NOTES TO FINANCIAL STATEMENTS

G. Insurance-Linked Securities (ILS) Contracts – Not applicable

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – Not applicable

22. Subsequent Events

The Company has considered subsequent events through May 14, 2021, the date of issuance of these statutory financial statements. Beginning in mid-March 2020, the coronavirus (SARS-CoV-2 or COVID-19) pandemic outbreak, and unprecedented actions taken to contain the virus, caused an economic downturn on a global scale as well as market disruption and volatility. The company continues to monitor the impact of the pandemic as it unfolds. The Company cannot predict the impact the pandemic will have on its future financial position, cash flows or results of operations, however the impact could be material.

23. Reinsurance – No significant change

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

25. Changes in Incurred Losses and Loss Adjustment Expense

Reserves as of December 31, 2020 were \$5,746,241,989. As of March 31, 2021, \$503,779,585 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5,142,012,534 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$100,449,870 of favorable prior-year development since December 31, 2020 to March 31, 2021. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Because the Company does not write retrospectively rated policies, prior-year development does not affect premium adjustments.

There were no changes in methodologies and assumptions used in calculating the reserve for loss and loss adjustment expenses at March 31, 2021.

26. Intercompany Pooling Arrangements – Not applicable

27. Structured Settlements – No significant change

28. Health Care Receivables – Not applicable

29. Participating Policies – Not applicable

30. Premium Deficiency Reserves – No significant change

31. High Deductibles – No significant change

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – No significant change

33. Asbestos and Environmental Reserves – No significant change

34. Subscriber Savings Accounts – Not applicable

35. Multiple Peril Crop Insurance – Not applicable

36. Financial Guaranty Insurance – Not applicable

37. Other – No significant change

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] No [☐]
- 3.5

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

0000020286
- 4.1

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

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

Yes [☐] No [☒]
- 4.2

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

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

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2019
- 6.2

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

12/31/2014
- 6.3

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

10/05/2015
- 6.4

By what department or departments?
Ohio
- 6.5

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

Yes [☒] No [☐] N/A [☐]
- 6.6

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

Yes [☒] No [☐] N/A [☐]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [☐] No [☒]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 4,351,053

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:

\$ 17,960,045
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 1,340,635,156	\$ 1,313,575,811
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 1,340,635,156	\$ 1,313,575,811
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [] No [X]
- 15.2

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

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

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
FIFTH THIRD BANK	FIFTH THIRD CENTER CINCINNATI, OHIO 45263

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Securian Asset Management, Inc	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109905	Securian Asset Management, Inc	5URRAMPU5ELNW8AQJB87	Securities and Exchange Commission	NO.....

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

- 18.2 If no, list exceptions:
For securities not filed with the SVO, please see the attached on page 7.2.1

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] 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 Interrogatory 18.2
Securities not filed with the SVO

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
80889EBC0	SCIOTO CNTY OHIO REGL WTR DIST NO 1 AUTH WTR SYS R	1,175,000.00	1,175,000.00	5.B GI
39260XAC4	VERITEX HOLDINGS INC	4,000,000.00	4,000,000.00	5.B GI
43739YAB9	HOMEBANCORP INC	5,000,000.00	5,000,000.00	5.B GI
19910RAD1	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB INFRASTRU	4,760,000.00	4,760,000.00	5.B GI
9941276J2	CAPE ANALYTICS INC SERIES B PREFERRED	268,774.00	1,159,222.26	5.B GI
63010MAA5	NANO FINANCIAL HOLDINGS, INC.	3,000,000.00	2,996,767.71	5.B GI
813903AB7	SECURITY FEDERAL CORPORATION	2,000,000.00	2,000,000.00	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
26942GAC4	EAGLE BANCORP MONTANA INC	3,000,000.00	3,000,000.00	5.B GI
760416206	REPUBLIC FIRST BANCORP, INC.	320,000.00	11,753,600.00	5.B GI
30018MAA6	EVERGREEN BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
76706RAA5CIN	RIO FINL SVCS | 5.250% DUE 11/01/30	2,000,000.00	2,000,000.00	5.B GI
87615JAB8	TARGETED LEASE CAPITAL, LLC	5,000,000.00	5,000,000.00	5.B GI
221907AF5	COUNTY BANCORP INC	5,000,000.00	5,000,000.00	5.B GI
825107AC9	SHORE BANCSHARES, INC.	3,000,000.00	3,000,000.00	5.B GI
9941372R7	HL ACQUISITION, INC SERIES SEED PREFERRED	141,153.00	199,999.69	5.B GI
32115DAB2	FIRST NBC BK HLDG CO	4,000,000.00	40,000.00	6 *
Total		48,664,927.00	57,084,589.66	

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
				2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.			(a)						
1.	Alabama	AL	L	35,811,096	33,973,194	19,500,349	16,838,285	95,284,754	71,857,617
2.	Alaska	AK	L	29,796	56,191			31,697	25,431
3.	Arizona	AZ	L	17,416,917	16,482,940	6,936,333	5,998,824	43,660,436	45,308,924
4.	Arkansas	AR	L	14,844,577	15,686,355	4,389,732	6,641,052	41,319,379	30,405,768
5.	California	CA	L	16,374,982	14,190,201	6,024,117	6,541,179	32,592,627	27,101,696
6.	Colorado	CO	L	10,009,481	9,579,730	3,259,548	2,850,436	30,668,060	27,468,273
7.	Connecticut	CT	L	17,420,972	14,442,962	8,921,205	4,719,154	45,352,987	30,184,505
8.	Delaware	DE	L	2,974,892	3,504,121	911,767	1,308,416	14,857,333	11,420,427
9.	District of Columbia	DC	L	1,310,919	927,505	202,044	54,083	2,333,772	2,253,060
10.	Florida	FL	L	23,684,807	20,155,428	4,358,420	4,688,330	83,201,404	69,239,392
11.	Georgia	GA	L	62,330,924	63,289,913	27,081,619	33,507,441	172,212,045	152,444,775
12.	Hawaii	HI	L	604,877	24,213	(386)	659	77,328	186,976
13.	Idaho	ID	L	11,079,197	9,642,472	2,688,735	4,534,141	26,290,457	24,268,225
14.	Illinois	IL	L	51,592,804	54,671,679	18,321,582	19,430,606	206,368,605	191,998,917
15.	Indiana	IN	L	54,007,291	54,236,552	17,617,910	26,412,277	148,565,879	146,758,601
16.	Iowa	IA	L	14,802,955	13,840,510	8,335,201	13,011,046	113,393,158	74,741,055
17.	Kansas	KS	L	14,464,444	14,359,470	3,583,388	3,775,085	29,907,634	22,841,326
18.	Kentucky	KY	L	38,221,024	36,876,864	15,626,952	12,582,547	102,916,908	93,114,624
19.	Louisiana	LA	L	657,874	279,144	125,567	39,529	3,738,537	2,431,053
20.	Maine	ME	L	515,631	232,368	24,378	13,358	294,807	242,970
21.	Maryland	MD	L	22,920,933	22,467,817	7,952,216	14,090,138	67,600,911	76,228,804
22.	Massachusetts	MA	L	7,490,143	3,773,227	1,243,478	729,891	9,967,345	2,447,762
23.	Michigan	MI	L	41,039,433	42,289,393	15,242,722	22,666,853	142,632,449	137,072,175
24.	Minnesota	MN	L	26,562,559	26,657,888	14,908,865	12,544,406	99,155,308	74,334,175
25.	Mississippi	MS	L	400,134	322,492	121,793	89,441	2,077,193	2,433,456
26.	Missouri	MO	L	32,709,452	30,929,289	12,420,294	13,837,114	95,288,729	95,059,419
27.	Montana	MT	L	16,311,954	14,660,403	5,428,326	7,360,822	52,538,914	48,033,301
28.	Nebraska	NE	L	8,760,995	8,952,232	2,640,277	3,114,866	28,123,538	33,939,008
29.	Nevada	NV	L	514,846	539,988	192,139	68,125	1,791,045	1,741,208
30.	New Hampshire	NH	L	4,355,311	4,034,394	1,322,540	1,093,260	11,415,646	9,714,298
31.	New Jersey	NJ	L	7,161,101	5,560,951	2,759,288	972,438	16,701,671	10,155,384
32.	New Mexico	NM	L	5,386,542	5,761,668	1,677,927	3,265,505	28,483,682	25,194,012
33.	New York	NY	L	56,031,299	48,962,907	17,314,692	15,129,881	134,471,775	110,819,409
34.	North Carolina	NC	L	61,882,961	59,273,150	22,849,748	26,137,749	145,618,302	130,756,088
35.	North Dakota	ND	L	4,432,880	4,143,433	932,873	4,642,970	16,743,820	9,172,960
36.	Ohio	OH	L	165,954,157	166,653,107	49,149,979	66,883,243	427,230,043	411,744,362
37.	Oklahoma	OK	L	582,053	1,084,926	73,009	134,183	1,216,617	1,154,345
38.	Oregon	OR	L	15,171,219	14,042,936	5,502,216	9,454,496	38,137,263	25,303,683
39.	Pennsylvania	PA	L	48,920,489	48,170,724	43,121,152	66,250,582	207,264,575	245,904,992
40.	Rhode Island	RI	L	152,905	23,500	10,000	17,341	193,410	203,057
41.	South Carolina	SC	L	14,149,787	14,276,777	5,081,513	7,385,477	49,402,335	54,111,497
42.	South Dakota	SD	L	3,504,397	3,619,712	771,020	1,484,391	11,618,545	19,780,703
43.	Tennessee	TN	L	44,739,689	47,733,513	16,207,134	39,046,300	158,986,710	160,493,751
44.	Texas	TX	L	35,160,305	32,712,634	20,955,403	18,208,219	153,987,922	101,973,187
45.	Utah	UT	L	15,819,482	15,456,781	4,705,117	5,383,720	45,532,095	44,781,694
46.	Vermont	VT	L	5,714,343	5,375,535	585,557	4,500,509	15,247,885	14,796,669
47.	Virginia	VA	L	37,823,997	35,560,014	19,068,671	26,301,678	100,960,425	95,808,276
48.	Washington	WA	L	11,945,112	9,644,292	3,310,401	2,242,559	22,486,604	15,042,770
49.	West Virginia	WV	L	6,517,016	6,366,514	2,063,520	1,774,756	14,879,516	14,068,161
50.	Wisconsin	WI	L	31,002,449	30,865,690	7,280,814	13,501,663	119,841,170	113,136,032
51.	Wyoming	WY	L	2,472,975	2,408,536	287,040	403,351	5,840,727	5,723,513
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	L					131	135
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		1,123,746,376	1,088,776,233	433,088,185	551,662,374	3,418,504,108	3,115,421,900
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.....52

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

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

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

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

N - None of the above - Not allowed to write business in the state.....5

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

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

* Participant in Lloyd's Syndicate 0318

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	22,807,603	7,976,395	35.0	39.3
2.	Allied Lines	22,750,529	13,853,431	60.9	105.7
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	159,415,542	140,163,919	87.9	60.9
5.	Commercial multiple peril	272,287,971	122,005,636	44.8	61.1
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	35,277,917	16,355,620	46.4	39.2
10.	Financial guaranty				
11.1	Medical professional liability - occurrence	5,546,141	4,099,922	73.9	74.1
11.2	Medical professional liability - claims-made	1,628,664	1,659,978	101.9	43.6
12.	Earthquake	8,302,998	(10,012)	(0.1)	0.0
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	17,063,882	5,281,254	30.9	50.9
17.1	Other liability - occurrence	155,956,794	58,337,156	37.4	53.1
17.2	Other liability - claims-made	40,209,882	15,100,757	37.6	21.2
17.3	Excess workers' compensation	232,251	(58,695)	(25.3)	(11.5)
18.1	Products liability - occurrence	15,210,835	4,782,156	31.4	29.4
18.2	Products liability - claims-made	79			
19.1,19.2	Private passenger auto liability	76,844,293	36,220,834	47.1	52.5
19.3,19.4	Commercial auto liability	107,845,473	55,911,874	51.8	66.9
21.	Auto physical damage	114,042,071	58,664,210	51.4	53.8
22.	Aircraft (all perils)		2,665		
23.	Fidelity	841,851	360,936	42.9	(30.9)
24.	Surety	14,505,958	535,632	3.7	13.3
26.	Burglary and theft	4,356,076	1,380,184	31.7	55.2
27.	Boiler and machinery	5,176,337	1,821,288	35.2	27.7
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	1,080,303,146	544,445,140	50.4	55.2
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	22,720,093	22,720,093	21,667,930
2.	Allied Lines	23,648,447	23,648,447	21,862,623
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	135,429,541	135,429,541	133,910,163
5.	Commercial multiple peril	297,960,359	297,960,359	292,004,816
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	30,427,492	30,427,492	35,673,218
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	5,225,079	5,225,079	6,847,673
11.2	Medical professional liability - claims-made	1,840,374	1,840,374	357,723
12.	Earthquake	7,369,073	7,369,073	7,393,718
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	22,885,989	22,885,989	25,728,490
17.1	Other liability - occurrence	180,895,616	180,895,616	159,467,739
17.2	Other liability - claims-made	46,124,649	46,124,649	39,383,575
17.3	Excess workers' compensation	403,217	403,217	378,477
18.1	Products liability - occurrence	19,414,152	19,414,152	18,658,469
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	65,009,216	65,009,216	73,551,927
19.3,19.4	Commercial auto liability	126,248,776	126,248,776	116,879,107
21.	Auto physical damage	110,697,462	110,697,462	109,562,473
22.	Aircraft (all perils)			
23.	Fidelity	928,188	928,188	1,116,577
24.	Surety	15,897,325	15,897,325	16,061,635
26.	Burglary and theft	5,571,445	5,571,445	3,977,822
27.	Boiler and machinery	5,049,884	5,049,884	4,292,077
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	1,123,746,376	1,123,746,376	1,088,776,233
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13										
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)										
1. 2018 + Prior	1,147,955	1,228,724	2,376,678	145,511	4,342	149,853	1,035,263	24,541	1,158,528	2,218,332	32,820	(41,313)	(8,493)										
2. 2019	562,339	618,800	1,181,139	79,846	4,848	84,694	481,071	50,124	551,437	1,082,632	(1,423)	(12,390)	(13,813)										
3. Subtotals 2019 + Prior	1,710,294	1,847,523	3,557,817	225,356	9,191	234,547	1,516,335	74,665	1,709,964	3,300,964	31,397	(53,703)	(22,306)										
4. 2020	812,808	1,375,617	2,188,425	226,336	42,897	269,233	627,270	105,194	1,108,585	1,841,048	40,797	(118,941)	(78,144)										
5. Subtotals 2020 + Prior	2,523,102	3,223,140	5,746,242	451,692	52,088	503,780	2,143,604	179,859	2,818,549	5,142,013	72,194	(172,644)	(100,450)										
6. 2021	XXX	XXX	XXX	XXX	138,184	138,184	XXX	240,158	572,050	812,208	XXX	XXX	XXX										
7. Totals	2,523,102	3,223,140	5,746,242	451,692	190,272	641,964	2,143,604	420,017	3,390,599	5,954,221	72,194	(172,644)	(100,450)										
8. Prior Year-End Surplus As Regards Policyholders	5,837,853										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7										
												1. 2.9	2. (5.4)	3. (1.7)									
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (1.7)									

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

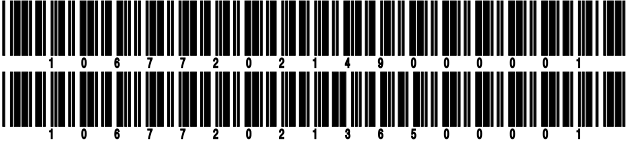
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,223,977	8,479,911
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		10,447
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	66,648	266,381
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	8,157,328	8,223,977
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	8,157,328	8,223,977

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	331,067,504	222,922,403
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,350,000	93,011,390
2.2 Additional investment made after acquisition	5,655,943	39,697,876
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	6,251,909	3,149,324
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,743,251	6,016,081
8. Deduct amortization of premium and depreciation	5,987,119	15,146,620
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	675,000	6,550,789
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	335,919,986	331,067,504
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	335,919,986	331,067,504

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	12,420,914,039	11,884,293,695
2. Cost of bonds and stocks acquired	220,403,744	1,013,776,908
3. Accrual of discount	1,157,847	2,519,042
4. Unrealized valuation increase (decrease)	261,166,391	345,839,847
5. Total gain (loss) on disposals	(3,777,677)	50,694,060
6. Deduct consideration for bonds and stocks disposed of	201,233,011	811,830,354
7. Deduct amortization of premium	6,071,507	23,432,248
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		45,138,914
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,261,265	4,192,005
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	12,693,821,091	12,420,914,039
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	12,693,821,091	12,420,914,039

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,705,855,901	65,175,819	29,881,469	(52,425,432)	3,688,724,820			3,705,855,901
2. NAIC 2 (a)	2,346,450,412	26,985,150	121,520,229	41,445,317	2,293,360,650			2,346,450,412
3. NAIC 3 (a)	241,918,332	80,488,827	13,531,904	(11,124,662)	297,750,593			241,918,332
4. NAIC 4 (a)	47,936,984		50,000	6,409,996	54,296,979			47,936,984
5. NAIC 5 (a)	26,866,880	4,943,611		12,121,276	43,931,768			26,866,880
6. NAIC 6 (a)	40,000				40,000			40,000
7. Total Bonds	6,369,068,509	177,593,407	164,983,602	(3,573,505)	6,378,104,810			6,369,068,509
PREFERRED STOCK								
8. NAIC 1	3,544,000	13,700,000		(12,244,000)	5,000,000			3,544,000
9. NAIC 2	154,971,565	7,000,000	1,340,000	(9,167,460)	151,464,105			154,971,565
10. NAIC 3	111,978,393		11,000,000	12,370,815	113,349,208			111,978,393
11. NAIC 4								
12. NAIC 5	16,500,001			(3,387,179)	13,112,822			16,500,001
13. NAIC 6								
14. Total Preferred Stock	286,993,959	20,700,000	12,340,000	(12,427,824)	282,926,135			286,993,959
15. Total Bonds and Preferred Stock	6,656,062,468	198,293,407	177,323,602	(16,001,328)	6,661,030,945			6,656,062,468

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

NAIC 1 \$252,741 ; NAIC 2 \$5,000,000 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	5,252,741	xxx	5,253,086	72,569	209

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	249,855	
2. Cost of short-term investments acquired	5,253,086	249,076
3. Accrual of discount	145	778
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	250,000	
7. Deduct amortization of premium	345	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,252,741	249,855
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,252,741	249,855

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	411,182	936,656
2. Cost of cash equivalents acquired	1,649,058	9,521,726
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(41)	43
5. Total gain (loss) on disposals	8	(529)
6. Deduct consideration received on disposals	1,510,180	10,046,714
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	550,025	411,182
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	550,025	411,182

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	STRATTAM CAPITAL INVESTMENT FUND II, L.P.	WILMINGTON	DE	STRATTAM CAPITAL INVESTMENT FUND II GP, LLC		05/16/2018			106,537			12.500
	ROTUNDA CAPITAL PARTNERS FUND II, L.P.	BETHESDA	MD	ROTUNDA CAPITAL PARTNERS GP II, L.P.		06/07/2019			(1,183,764)			20.310
	ACCESS HOLDINGS FUND I, L.P.	BALTIMORE	MD	ACCESS HOLDINGS I GP, L.P.		07/23/2020			1,037,279			10.890
	GRIDIRON CAPITAL FUND IV, L.P.	WILMINGTON	DE	GRIDIRON GP IV, L.P.		11/10/2020			(279,855)			1.900
	PROPANE PARTNERS SPV I-A, LLC	CARMEL	IN	CID CAPITAL II, INC		03/26/2021		1,350,000				6.110
1999999. Joint Venture Interests - Common Stock - Unaffiliated								1,350,000	(319,803)			XXX
	CITYMARK CAPITAL U.S. APARTMENT FUND II L.P.	WILMINGTON	DE	CITYMARK CAPITAL GP II, LLC		10/09/2018			(1,827,445)			30.900
2199999. Joint Venture Interests - Real Estate - Unaffiliated									(1,827,445)			XXX
	CIC UPTOWN INVESTMENTS I, LLC	FAIRFIELD	OH	CIC UPTOWN INVESTMENTS I, LLC		08/20/2018			26,325			100.000
	CIC DANAMONT INVESTMENTS I, LLC	FAIRFIELD	OH	CIC DANAMONT INVESTMENTS I, LLC		07/09/2019			7,776,866			100.000
2299999. Joint Venture Interests - Real Estate - Affiliated									7,803,191			XXX
4899999. Total - Unaffiliated								1,350,000	(2,147,248)			XXX
4999999. Total - Affiliated									7,803,191			XXX
5099999 - Totals								1,350,000	5,655,943			XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	HAVENCREST HEALTHCARE PARTNERS, L.P.	DALLAS	TX	Distribution	07/25/2018	03/31/2021	44,820							44,820	44,820				225,403
	ROTUNDA CAPITAL PARTNERS FUND II, L.P.	BETHESDA	MD	Distribution	06/07/2019	02/17/2021													
1999999. Joint Venture Interests - Common Stock - Unaffiliated							44,820							44,820	44,820				225,403
	CITYMARK CAPITAL U.S. APARTMENT FUND II L.P.	WILMINGTON	DE	Distribution	10/09/2018	02/19/2021	625,056							625,056	625,056				
2199999. Joint Venture Interests - Real Estate - Unaffiliated							625,056							625,056	625,056				
	CIC DANAMONT INVESTMENTS I, LLC	FAIRFIELD	OH	Distribution	07/09/2019	02/19/2021	1,073,375							1,073,375	1,073,375				
2299999. Joint Venture Interests - Real Estate - Affiliated							1,073,375							1,073,375	1,073,375				
4899999. Total - Unaffiliated							669,876							669,876	669,876				225,403
4999999. Total - Affiliated							1,073,375							1,073,375	1,073,375				
5099999 - Totals							1,743,251							1,743,251	1,743,251				225,403

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-BD-2	UNITED STATES TREASURY		01/14/2021	DEUTSCHE BANK SECURITIES, INC.		99,961	100,000	5	1.A
91282C-BS-9	UNITED STATES TREASURY		03/30/2021	Bank of America		1,000,495	1,011,000	1.A	
0599999. Subtotal - Bonds - U.S. Governments						1,100,456	1,111,000	5	XXX
266309-GU-1	DUQUESNE PA SCH DIST		01/26/2021	BOENNING & SCATTERGOOD		1,029,952	1,045,000		1.F FE
64966Q-VR-8	NEW YORK N Y		03/04/2021	Merrill Lynch		2,587,025	2,500,000		1.C FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,616,977	3,545,000		XXX
13057E-EJ-9	CALIFORNIA PUB FIN AUTH REV		02/25/2021	PERSHING LLC		3,000,000	3,000,000		1.C FE
74381X-AD-3	PROVIDENCE R I REDEV AGY SPL OBLIG		03/19/2021	RAYMOND JAMES/FI		2,000,000	2,000,000		2.B FE
82707B-EC-9	SILICON VY CLEAN WTR CALIF WASTEWR REV		03/03/2021	JP MORGAN SECURITIES LLC		1,330,000	1,330,000		1.C FE
3199999. Subtotal - Bonds - U.S. Special Revenues						6,330,000	6,330,000		XXX
01861E-AA-3	ALLIANCE FUNDING GROUP, INC.		03/18/2021	DTC WITHDRAW, DRS ETC.		6,000,000	6,000,000		2.B Z
03938L-BC-7	ARCELORMITTAL SA	C.	03/29/2021	SEAPORT GROUP SECURITIES, LLC		2,687,500	2,500,000	22,135	3.A FE
144523-AC-1	CARRINGTON HOLDING COMPANY LLC		02/26/2021	DTC WITHDRAW, DRS ETC.		10,000,000	10,000,000		2.B FE
16411Q-AB-7	CHENIERE ENERGY PARTNERS LP		01/07/2021	CITIGROUP GLOBAL MARKETS INC.		3,086,250	3,000,000	43,750	3.B FE
17259U-A*-6	CION INVESTMENT CORPORATION		02/11/2021	Not Available		6,000,000	6,000,000		2.B PL
201723-AK-9	COMMERCIAL METALS CO		02/03/2021	Various		5,798,254	5,475,000	56,889	3.A FE
201723-AP-8	COMMERCIAL METALS CO		03/24/2021	Various		2,662,330	2,721,000	15,588	3.A FE
23311V-AD-9	DCP MIDSTREAM OPERATING LP		01/27/2021	RBC CAPITAL MARKETS		946,688	918,000	13,241	3.A FE
23311V-AG-2	DCP MIDSTREAM OPERATING LP		02/11/2021	Various		10,762,500	10,000,000	46,285	3.A FE
30251G-AU-1	FMG RESOURCES (AUGUST 2006) PTY LTD	C.	01/08/2021	CITIGROUP GLOBAL MARKETS INC.		1,032,500	1,000,000	7,521	3.A FE
30251G-AY-3	FMG RESOURCES (AUGUST 2006) PTY LTD	C.	01/08/2021	CITIGROUP GLOBAL MARKETS INC.		1,589,063	1,500,000	24,984	3.A FE
345370-BN-9	FORD MOTOR CO		02/04/2021	Various		4,337,518	3,740,000	60,851	3.B FE
345370-BP-4	FORD MOTOR CO		02/12/2021	MORGAN STANLEY DEAN WITTER		1,039,650	870,000	2,900	3.B FE
345397-B5-1	FORD MOTOR CREDIT COMPANY LLC		02/10/2021	SMBC SECURITIES INC		5,000,000	5,000,000		3.A FE
376546-BD-0	GLADSTONE INVESTMENT CORP		02/23/2021	JANNEY MONTGOMERY SCOTT INC		4,500,000	4,500,000		2.B Z
38869P-AL-8	GRAPHIC PACKAGING INTERNATIONAL LLC		02/17/2021	CITIGROUP GLOBAL MARKETS INC.		2,389,725	2,280,000	29,023	3.B FE
392709-A#-8	GREEN BRICK PARTNERS, INC.		02/25/2021	Not Available		2,400,000	2,400,000		1.E PL
427096-BB-0	Hercules Capital Inc		03/04/2021	Not Available		3,500,000	3,500,000		2.A PL
428102-AC-1	HESS MIDSTREAM OPERATIONS LP		02/09/2021	CREDIT SUISSE SECURITIES (USA)		5,740,318	5,510,000	150,272	3.A FE
44045A-4D-9	HORIZON TECHNOLOGY FINANCE CORP		03/23/2021	Stifel Nicolaus & Co.		4,000,000	4,000,000		2.B Z
460599-AF-0	INTERNATIONAL GAME TECHNOLOGY PLC	C.	03/16/2021	JP MORGAN SECURITIES LLC		1,000,000	1,000,000		3.C FE
48666K-AV-1	KB HOME		02/19/2021	CITIGROUP GLOBAL MARKETS INC.		3,636,707	3,293,000	68,353	3.C FE
513272-AA-2	LAMB WESTON HOLDINGS INC		02/09/2021	RBC CAPITAL MARKETS		2,606,250	2,500,000	32,118	3.B FE
513272-AB-0	LAMB WESTON HOLDINGS INC		02/05/2021	RBC CAPITAL MARKETS		1,840,080	1,760,000	23,357	3.B FE
55292J-AA-7	MBS SPV I, LLC		03/03/2021	Not Available		5,000,000	5,000,000		2.B Z
576323-AP-4	MASTEC INC		03/24/2021	FIRST TENNESSEE SECURITIES CORP		5,203,125	5,000,000	25,625	3.B FE
577081-BB-7	MATTEL INC		03/15/2021	CITIGROUP GLOBAL MARKETS INC.		4,186,930	3,983,000	57,505	3.B FE
59001A-BD-3	MERITAGE HOMES CORP		03/31/2021	MIZUHO SECURITIES USA INC.		3,000,000	3,000,000		3.A FE
63636#-AG-1	NATIONAL HOCKEY LEAGUE NOTE		01/06/2021	Not Available		2,330,000	2,330,000		2.A PL
652526-7D-8	NEWTEK BUSINESS SERVICES CORP		01/15/2021	Stifel Nicolaus & Co.		5,000,000	5,000,000		2.A PL
655664-AW-0	NORDSTROM INC		03/24/2021	WELLS FARGO SECURITIES LLC		1,998,440	2,000,000		3.A FE
661159-AA-1	NORTH MILL EQUIPMENT FINANCE LLC		02/26/2021	Not Available		4,943,611	5,000,000	56,389	5.B GI
67059T-AG-0	MUSTAR LOGISTICS LP		03/19/2021	HILLTOP SECURITIES		1,065,000	1,000,000	30,188	3.C FE
67103B-AA-8	OFS CAPITAL CORP		02/05/2021	GOLDMAN SACHS & CO, NY		4,945,300	5,000,000		2.B PL
75574U-6D-6	READY CAPITAL CORP		02/08/2021	Stifel Nicolaus & Co.		5,000,000	5,000,000		2.A PL
78391Y-A#-5	Ryman Healthcare Ltd	C.	02/16/2021	Not Available		4,200,000	4,200,000		2.C Z
78391Y-A#-7	Ryman Healthcare Ltd	C.	02/16/2021	Not Available		4,000,000	4,000,000		2.C Z
87612B-BJ-0	TARGA RESOURCES PARTNERS LP		03/30/2021	Various		8,880,000	8,500,000	227,248	3.C FE
928881-AC-5	VONTIER CORP		03/03/2021	CITIGROUP GLOBAL MARKETS INC.		4,985,150	5,000,000		2.C FE
Q7450#-AM-2	PERTH AIRPORT PTY LTD	C.	01/21/2021	Not Available		4,000,000	4,000,000		2.B Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						161,292,888	157,480,000	994,220	XXX
8399997. Total - Bonds - Part 3						172,340,321	168,466,000	994,225	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						172,340,321	168,466,000	994,225	XXX
25432X-2D-1	DIME COMMUNITY BANCSHARES INC		02/01/2021	RAYMOND JAMES/FI	140,000,000	3,500,000	0.00		3.C FE

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
58844R-70-2	MERCHANTS BANCORP .....	.....	.03/16/2021	MORGAN STANLEY DEAN WITTER	280,000.000	7,000,000	0.00 .....	.....	2.B Z
910286-20-2	UNITED FIDELITY BANK, FSB .....	.....	.03/19/2021	DTC WITHDRAW, DRS ETC.	10,000.000	10,000,000	0.00 .....	.....	1.G FE
994137-2R-7	HIL ACQUISITION, INC SERIES SEED PREFERRE .....	.....	.02/24/2021	DTC WITHDRAW, DRS ETC.	141,153.000	200,000	0.00 .....	.....	5.B GI
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						20,700,000	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						20,700,000	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						20,700,000	XXX		XXX
20030N-10-1	COMCAST CL A ORD .....	.....	.03/26/2021	RBC CAPITAL MARKETS	80,500.000	4,469,609 .....	.....	.....	.....
23311P-10-0	DOP MIDSTREAM UNIT .....	.....	.03/16/2021	Various	47,869.000	1,121,789 .....	.....	.....	.....
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT .....	.....	.03/02/2021	Various	9,735.000	217,545 .....	.....	.....	.....
559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNIT .....	.....	.03/09/2021	Various	6,441.000	290,413 .....	.....	.....	.....
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD .....	.....	.02/17/2021	Various	356,000.000	19,799,158 .....	.....	.....	.....
65506L-10-5	NOBLE MIDSTREAM PARTNERS UNIT .....	.....	.02/25/2021	Various	15,935.000	223,023 .....	.....	.....	.....
67058H-10-2	MUSTAR ENERGY UNIT .....	.....	.03/09/2021	Various	30,244.000	542,146 .....	.....	.....	.....
682680-10-3	ONEOK ORD .....	.....	.02/23/2021	Various	6,468.000	289,833 .....	.....	.....	.....
726503-10-5	PLAINS ALL AMERICAN PIPELINE UNIT .....	.....	.03/03/2021	Various	18,845.000	176,913 .....	.....	.....	.....
87612G-10-1	TARGA RESOURCES ORD .....	.....	.03/08/2021	GOLDMAN SACHS & CO, NY	2,591.000	88,336 .....	.....	.....	.....
958669-10-3	WESTERN MIDSTREAM PARTNERS COM UNIT .....	.....	.01/06/2021	BARCLAYS CAPITAL INC	9,816.000	144,656 .....	.....	.....	.....
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						27,363,423	XXX		XXX
9799997. Total - Common Stocks - Part 3						27,363,423	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						27,363,423	XXX		XXX
9899999. Total - Preferred and Common Stocks						48,063,422	XXX		XXX
9999999 - Totals						220,403,744	XXX	994,225	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
912828-B5-8	UNITED STATES TREASURY		01/31/2021	Maturity @ 100.00		100,000	100,000	100,754	100,010		(10)		(10)		100,000				1,063	01/31/2021	1.A
0599999	Subtotal - Bonds - U.S. Governments					100,000	100,000	100,754	100,010		(10)		(10)		100,000				1,063	XXX	XXX
677521-3A-2	OHIO STATE		03/01/2021	Call @ 100.00		1,155,000	1,155,000	1,192,099	1,155,944		(944)		(944)		1,155,000				23,100	03/01/2026	1.B FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,155,000	1,155,000	1,192,099	1,155,944		(944)		(944)		1,155,000				23,100	XXX	XXX
119677-KP-6	BUFFALO N Y		02/01/2021	Maturity @ 100.00		1,705,000	1,705,000	1,805,817	1,706,108		(1,108)		(1,108)		1,705,000				25,575	02/01/2021	1.E FE
220112-W7-7	CORPUS CHRISTI TEX		03/01/2021	Call @ 100.00		2,220,000	2,220,000	2,496,279	2,225,509		(5,509)		(5,509)		2,220,000				44,400	03/01/2023	1.C FE
306297-C4-2	FALL RIVER MASS		03/01/2021	Maturity @ 100.00		2,000,000	2,000,000	2,251,700	2,005,153		(5,153)		(5,153)		2,000,000				40,000	03/01/2021	1.C FE
349425-Y6-9	FORT WORTH TEX		03/01/2021	Maturity @ 100.00		2,000,000	2,000,000	2,461,720	2,009,649		(9,649)		(9,649)		2,000,000				50,000	03/01/2021	1.D FE
349545-T3-7	FORT ZUMWALT MO SCH DIST		03/01/2021	Call @ 100.00		1,000,000	1,000,000	1,048,330	1,001,237		(1,237)		(1,237)		1,000,000				20,000	03/01/2026	1.B FE
751622-GN-5	RAMSEY CNTY MINN		02/01/2021	Call @ 100.00		1,715,000	1,715,000	1,715,000	1,715,000						1,715,000				21,438	02/01/2023	1.A FE
791400-WH-3	ST LOUIS CNTY MO PATTONVILLE R-3 SCH DIS		03/01/2021	Call @ 100.00		1,000,000	1,000,000	1,140,080	1,002,886		(2,886)		(2,886)		1,000,000				20,000	03/01/2022	1.C FE
952718-SF-2	WEST FARGO N D		01/11/2021	Call @ 100.00		1,320,000	1,320,000	1,309,585	1,319,569		36		36		1,319,605		395	395	5,133	05/01/2021	1.E FE
982613-GX-3	WYALUSING AREA SCH DIST PA		01/05/2021	Call @ 100.00		1,505,000	1,505,000	1,505,000	1,505,000						1,505,000				8,842	04/01/2023	1.C FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					14,465,000	14,465,000	15,733,511	14,490,111		(25,506)		(25,506)		14,464,605		395	395	235,388	XXX	XXX
196479-S2-6	COLORADO HSG & FIN AUTH		03/01/2021	Call @ 100.00		155,000	155,000	155,000	155,000						155,000				238	11/01/2033	1.A FE
60416S-K6-6	MINNESOTA ST HSG FIN AGY		03/01/2021	Call @ 100.00		80,000	80,000	80,000	80,000						80,000				1,598	07/01/2034	1.B FE
60416S-XC-9	MINNESOTA ST HSG FIN AGY		03/01/2021	Call @ 100.00		210,000	210,000	210,000	210,000						210,000				4,056	07/01/2032	1.B FE
60416S-YP-9	MINNESOTA ST HSG FIN AGY		03/01/2021	Call @ 100.00		75,000	75,000	75,000	75,000						75,000				1,594	07/01/2033	1.B FE
812643-FR-0	SEATTLE WASH MUN LT & PWR REV		02/01/2021	Maturity @ 100.00		3,000,000	3,000,000	3,312,420	3,003,127		(3,127)		(3,127)		3,000,000				75,000	02/01/2021	1.C FE
821710-FT-2	SHELBY IND EASTN SCH BLDG CORP		01/15/2021	Call @ 100.00		1,045,000	1,045,000	1,144,881	1,051,274		(436)		(436)		1,050,839		(5,839)	(5,839)	26,125	07/15/2021	1.B FE
836480-AS-2	SOUTH BEND IND BLDG CORP REV		02/01/2021	Call @ 100.00		365,000	365,000	439,237	370,177		(738)		(738)		369,438		(4,438)	(4,438)	9,125	08/01/2021	1.D FE
876721-AC-5	TAWAS CITY MICH HOSP FIN AUTH HOSP REV		02/15/2021	Call @ 100.00		355,000	355,000	355,000	355,000						355,000				10,206	02/15/2023	1.A
876721-AG-6	TAWAS CITY MICH HOSP FIN AUTH HOSP REV		02/15/2021	Call @ 100.00		160,000	160,000	160,000	160,000						160,000				4,600	02/15/2023	1.D FE
3199999	Subtotal - Bonds - U.S. Special Revenues					5,445,000	5,445,000	5,931,538	5,459,578		(4,302)		(4,302)		5,455,277		(10,277)	(10,277)	132,543	XXX	XXX
013817-AV-3	ARCONIC INC		01/15/2021	Call @ 100.00		3,798,000	3,798,000	3,906,965	3,798,552		(552)		(552)		3,798,000				51,273	04/15/2021	3.A FE
026874-DG-9	AMERICAN INTERNATIONAL GROUP INC		02/01/2021	Call @ 100.00		5,000,000	5,000,000	4,995,400	4,999,848		80		80		4,999,928		72	72	68,750	03/01/2021	2.A FE
05329W-AL-6	AUTONATION INC		01/15/2021	Maturity @ 100.00		4,000,000	4,000,000	3,996,680	3,999,974		26		26		4,000,000				67,000	01/15/2021	2.C FE
09531V-AB-6	BLUE BRDG FINL LLC		01/01/2021	Reclassification		5,000,000	(5,000,000)	5,000,000	5,000,000						5,000,000					12/21/2023	2.C FE
124857-AY-9	VIAACOMCBS INC		03/15/2021	Call @ 100.00		4,326,853	4,100,000	4,049,160	4,076,565		1,884		1,884		4,078,449		21,551	21,551	261,202	06/01/2023	2.B FE
125523-BR-0	CIGNA CORP		03/18/2021	Call @ 100.00		2,061,742	2,000,000	1,956,940	1,994,356		1,026		1,026		1,995,382		4,618	4,618	107,892	02/15/2022	2.B FE
12626P-AL-7	CRH AMERICA INC		01/15/2021	Maturity @ 100.00		5,000,000	5,000,000	4,997,200	4,999,991		9		9		5,000,000				143,750	01/15/2021	2.A FE
126408-GV-9	CSX CORP		03/01/2021	Call @ 100.00		2,000,000	2,000,000	1,999,980	1,999,504		194		194		1,999,698		302	302	21,250	06/01/2021	2.A FE
12701F-AB-9	CRG ISSUER 2017-1 - CDO		01/15/2021	Paydown		341,538	341,539	341,539	341,539						341,539				4,525	07/15/2025	1.G PL
127178-AA-5	CVS PASS-THROUGH TRUST		03/10/2021	Paydown		8,055	8,055	8,055	8,055						8,055				52	11/10/2041	2.B
16411Q-AB-7	CHENIERE ENERGY PARTNERS LP		03/27/2021	Call @ 100.00		3,078,750	3,000,000	3,086,250	3,067,702		(18,548)		(18,548)		3,067,702		(67,702)	(67,702)	155,750	10/01/2025	3.B FE
20786W-AC-1	CONNECTONE BANCORP INC		01/01/2021	Call @ 100.00		6,500,000	6,500,000	6,617,919	6,500,000						6,500,000				69,021	07/01/2025	2.C FE
21036P-AK-4	CONSTELLATION BRANDS INC		02/04/2021	Call @ 100.00		251,917	250,000	250,000	250,000						250,000				4,339	05/01/2021	2.B FE
212015-AH-4	CONTINENTAL RESOURCES INC		01/05/2021	Call @ 100.00		698,000	698,000	690,148	695,962		13		13		695,974		2,026	2,026	6,767	09/15/2022	3.A FE
30251G-AU-1	FMG RESOURCES (AUGUST 2006) PTY LTD	C	03/26/2021	Not Available		1,047,000	1,000,000	1,032,500			(5,984)		(5,984)		1,026,516		20,484	20,484	17,285	05/15/2022	3.A FE
30251G-AY-3	FMG RESOURCES (AUGUST 2006) PTY LTD	C	03/26/2021	Not Available		1,605,000	1,500,000	1,589,063			(9,284)		(9,284)		1,579,779		25,221	25,221	40,786	03/15/2023	3.A FE
30288F-AA-8	FLNG LIQUEFACTION 2, LLC		03/30/2021	Paydown		75,200	75,200	75,200	75,200						75,200					03/31/2038	2.B FE
316500-20-6	FIDUS INVESTMENT CORP		01/19/2021	Call @ 25.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				50,917	02/01/2023	1.G PL
337930-AC-5	FLAGSTAR BANCORP INC		01/22/2021	Call @ 100.00		5,132,500	5,000,000	4,999,950	5,000,000						5,000,000				291,580	07/15/2021	2.A FE
35352P-AA-2	FB FINANCIAL CORP		03/30/2021	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				171,875	03/30/2026	2.C FE
37045X-BF-2	GENERAL MOTORS FINANCIAL COMPANY INC		02/01/2021	Call @ 100.00		4,000,000	4,000,000	3,997,160	3,999,909		48		48		3,999,957		43	43	70,000	03/01/2021	2.C FE
44891A-AS-6	HYUNDAI CAPITAL AMERICA		03/12/2021	Maturity @ 100.00		5,000,000	5,000,000	4,997,750	4,999,849		151		151		5,000,000				86,250	03/12/2021	2.A FE
450828-AA-2	IBERIA PASS THROUGH TRUST 2019-1B		03/20/2021	Paydown		25,527	25,527	25,527	25,527						25,527				284	09/20/2029	2.C PL
460690-BK-5	INTERPUBLIC GROUP OF COMPANIES INC		03/27/2021	Call @ 100.00		3,183,030	3,000,000	3,089,430	3,038,579		(4,109)		(4,109)		3,034,470		(34,470)	(34,470)	252,405	02/15/2023	2.B FE
460690-BL-3	INTERPUBLIC GROUP OF COMPANIES INC		03/27/2021	Call @ 100.00		2,759,206	2,502,000	2,498,472	2,500,556		96		96		2,500,652		1,348	1,348	152,569	04/15/2024	2.B FE
49326E-ED-1	KEYCORP		03/24/2021	Maturity @ 100.00		2,000,000	2,000,000	1,994,100	1,999,844		156		156		2,000,000				51,000	03/24/2021	2.A FE
50067H-AC-1	KORTH DIRECT MORTGAGE INC		03/25/2021	Call @ 100.00		10,974	10,974	10,974	10,974						10,974				96	11/25/2024	1.G PL
55316F-AC-3	MM FINISHED LOTS HOLDINGS LLC		02/28/2021	Paydown		446,540	446,540	452,595	451,314		(4,774)		(4,774)		446,540				7,958	01/31/2024	1.F PL
55317H-AA-2	MM FINISHED LOTS HOLDINGS 3 LLC		03/31/2021	Paydown		657,535	657,535	657,535	657,535						657,535				10,900	11/30/2025	1.F PL

STATEMENT AS OF MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC		01/05/2021	Paydown		126,283	126,283	132,360	131,627		(5,345)		(5,345)		126,283				2,879	09/30/2025	2.C PL
577081-BB-7	MATTEL INC		03/19/2021	Call @ 100.00		3,364,117	3,202,000	3,365,942			(2,009)		(2,009)		3,363,933		(161,933)	(161,933)	168,458	12/31/2025	3.B FE
577778-AS-2	MACY'S RETAIL HOLDINGS LLC		02/15/2021	Maturity @ 100.00		50,000	50,000	50,000	49,750	250			250		50,000				2,438	02/15/2021	4.B FE
636180-BK-6	NATIONAL FUEL GAS CO		03/11/2021	Call @ 100.00		5,157,150	5,000,000	4,825,000	4,968,500		6,428		6,428		4,974,928		25,072	25,072	225,206	12/01/2021	2.C FE
638612-AK-7	NATIONWIDE FINANCIAL SERVICES INC		03/25/2021	Maturity @ 100.00		14,300,000	14,300,000	15,013,631	14,325,603		(25,603)		(25,603)		14,300,000				384,313	03/25/2021	2.A FE
647551-20-9	NEW MOUNTAIN FINANCE CORP		03/08/2021	Call @ 25.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				125,382	10/01/2023	2.C PL
65339K-AA-8	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/01/2021	Call @ 100.00		5,000,000	5,000,000	4,998,100	4,999,821		70		70		4,999,891		109	109	56,250	06/01/2021	2.A FE
664764-AA-5	NORTHERN BANCORP INC		01/15/2021	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				82,500	01/15/2026	2.B FE
75574U-30-9	READY CAPITAL CORP		03/26/2021	Not Available		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				131,805	04/30/2021	2.A PL
84756N-AB-5	SPECTRA ENERGY PARTNERS LP		03/15/2021	Call @ 100.00		1,000,000	1,000,000	999,985	999,985		7		7		999,992		8	8	11,500	06/15/2021	2.A FE
86765B-AR-0	SUNOCO LOGISTICS PARTNERS OPERATIONS LP		03/05/2021	Call @ 100.00		6,000,000	6,000,000	5,994,300	5,999,724		193		193		5,999,917		83	83	112,933	04/01/2021	2.C FE
87233Q-AA-6	TC PIPELINES LP		03/15/2021	Call @ 100.00		2,000,000	2,000,000	1,996,680	1,999,820		80		80		1,999,900		100	100	23,508	06/15/2021	2.B FE
87938W-AP-8	TELEFONICA EMISIONES SAU	C	02/16/2021	Maturity @ 100.00		2,000,000	2,000,000	2,093,960	2,001,506		(1,506)		(1,506)		2,000,000				54,620	02/16/2021	2.C FE
89114R-GM-2	TORONTO-DOMINION BANK	C	03/30/2021	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				70,500	03/30/2023	1.F FE
97063P-AB-0	WILLIS TOWERS WATSON PLC	C	03/15/2021	Maturity @ 100.00		12,652,000	12,652,000	13,289,131	12,669,911		(17,911)		(17,911)		12,652,000				363,745	03/15/2021	2.B FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						144,656,916	133,243,652	145,063,265	134,569,879	250	(85,165)		(84,915)		143,558,720		(163,069)	(163,069)	3,981,312	XXX	XXX
8399997. Total - Bonds - Part 4						165,821,916	154,408,652	168,021,167	155,775,522	250	(115,926)		(115,676)		164,733,602		(172,951)	(172,951)	4,373,405	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						165,821,916	154,408,652	168,021,167	155,775,522	250	(115,926)		(115,676)		164,733,602		(172,951)	(172,951)	4,373,405	XXX	XXX
25432G-20-8	DIME COMMUNITY BANCSHARES INC		02/01/2021	Unknown	140,000,000	3,500,000	0.00	3,500,000	3,500,000						3,500,000						3.C FE
38148B-AB-4	GOLDMAN SACHS GROUP INC		02/05/2021	Call @ 100.00	7,500,000,000	7,500,000	0.00	7,500,000	7,484,850	15,150			15,150		7,500,000				74,818		3.A FE
857477-AQ-6	STATE STREET CORP		03/15/2021	Call @ 100.00	1,340,000,000	1,340,000	0.00	1,340,000	1,333,300	6,700			6,700		1,340,000				12,775		2.A FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						12,340,000	XXX	12,340,000	12,318,150	21,850			21,850		12,340,000				87,593	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						12,340,000	XXX	12,340,000	12,318,150	21,850			21,850		12,340,000				87,593	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						12,340,000	XXX	12,340,000	12,318,150	21,850			21,850		12,340,000				87,593	XXX	XXX
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		02/17/2021	Various	117,000,000	20,461,737		24,179,915	18,770,310	5,409,605			5,409,605		24,179,915		(3,718,178)	(3,718,178)	186,030		
18539C-20-4	CLEARWAY ENERGY CL C ORD		02/26/2021	ISI GROUP INC	2,926,000	80,688		75,179	93,427	(18,248)			(18,248)		75,179		5,509	5,509	948		
294600-10-1	EQUITRANS MIDSTREAM ORD		03/01/2021	Various	74,325,000	535,737		597,573	597,573						597,573		(61,836)	(61,836)	11,149		
49456B-10-1	KINDER MORGAN CL P ORD		03/08/2021	INC	26,108,000	416,880		356,896	356,896						356,896		59,983	59,983	6,853		
65339F-10-1	NEXTERA ENERGY ORD		02/25/2021	ISI GROUP INC	2,212,000	163,259		138,713	170,656	(31,942)			(31,942)		138,713		24,546	24,546	852		
718549-20-7	PHILLIPS 66 PARTNERS COM UNIT		02/02/2021	Various	11,437,000	293,165		302,051	302,051						302,051		(8,886)	(8,886)	8,705		
87807B-10-7	TC ENERGY ORD	C	03/09/2021	Various	25,184,000	1,119,629		1,025,492	1,025,492						1,025,492		94,136	94,136	16,232		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						23,071,094	XXX	26,675,820	21,316,406	5,359,414			5,359,414		26,675,820		(3,604,726)	(3,604,726)	230,769	XXX	XXX
9799997. Total - Common Stocks - Part 4						23,071,094	XXX	26,675,820	21,316,406	5,359,414			5,359,414		26,675,820		(3,604,726)	(3,604,726)	230,769	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						23,071,094	XXX	26,675,820	21,316,406	5,359,414			5,359,414		26,675,820		(3,604,726)	(3,604,726)	230,769	XXX	XXX
9899999. Total - Preferred and Common Stocks						35,411,094	XXX	39,015,820	33,634,556	5,381,264			5,381,264		39,015,820		(3,604,726)	(3,604,726)	318,362	XXX	XXX
9999999 - Totals						201,233,011	XXX	207,036,987	189,410,078	5,381,514	(115,926)		5,265,589		203,749,422		(3,777,677)	(3,777,677)	4,691,768	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
FIFTH THIRD BANK CINCINNATI, OHIO		0.000			432,517,917	532,377,387	493,605,602	XXX
U.S. BANK CINCINNATI, OHIO		0.000			38,184,584	100,185,953	96,039,563	XXX
HUNTINGTON BANK CINCINNATI, OHIO		0.000			115,609,310	101,382,574	127,385,314	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			586,311,811	733,945,914	717,030,478	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			586,311,811	733,945,914	717,030,478	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	3,500	3,500	3,500	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			586,315,311	733,949,414	717,033,978	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

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

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

			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			Direct Premiums Written	Direct Premiums Earned	3	4	Direct Losses Incurred	6	7	Direct Losses Incurred But Not Reported
States, etc.					Amount	No. of Claims		Amount Reported	No. of Claims	
1.	Alabama	AL	1,744	3,441			545			7,345
2.	Alaska	AK								
3.	Arizona	AZ	11,019	2,755			(648)			1,445
4.	Arkansas	AR	49,800	11,430			(861)			51,703
5.	California	CA								
6.	Colorado	CO					(2,644)			9,771
7.	Connecticut	CT								
8.	Delaware	DE								7
9.	District of Columbia	DC								
10.	Florida	FL					(117)			266
11.	Georgia	GA	17,351	6,879			1,743			22,535
12.	Hawaii	HI								
13.	Idaho	ID	1,114	325			(127)			161
14.	Illinois	IL		1,207			(118)			5,511
15.	Indiana	IN	20,178	10,182			975			23,863
16.	Iowa	IA					(205)			245
17.	Kansas	KS								
18.	Kentucky	KY	1,080	4,673			(323)			603
19.	Louisiana	LA								
20.	Maine	ME								
21.	Maryland	MD								
22.	Massachusetts	MA								
23.	Michigan	MI	1,527	1,980			1,008			4,537
24.	Minnesota	MN		670			56			2,739
25.	Mississippi	MS								
26.	Missouri	MO	1,657	2,136			(119)			3,791
27.	Montana	MT								
28.	Nebraska	NE								
29.	Nevada	NV								
30.	New Hampshire	NH		197			(96)			592
31.	New Jersey	NJ								
32.	New Mexico	NM								
33.	New York	NY								
34.	North Carolina	NC	1,097	703			74			1,039
35.	North Dakota	ND					(173)			487
36.	Ohio	OH	14,885	18,988			(6,108)			49,976
37.	Oklahoma	OK								
38.	Oregon	OR		621			(7)			2,828
39.	Pennsylvania	PA	2,817	2,039			341			4,214
40.	Rhode Island	RI								
41.	South Carolina	SC	15,143	4,412			1,245			14,419
42.	South Dakota	SD								
43.	Tennessee	TN					(10)			17
44.	Texas	TX	6,518	2,024			(104)			6,797
45.	Utah	UT		681			1			2,340
46.	Vermont	VT		115			103			604
47.	Virginia	VA		665			41			1,125
48.	Washington	WA	2,601	1,138			337			3,947
49.	West Virginia	WV		1,919			(84)			8,098
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		148,531	79,180			(5,271)			231,008
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 MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

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

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

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL					(3,911)			5,225
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					(170)			.392
15. Indiana.....IN					(792)			1,630
16. Iowa.....IA					(14)			.25
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI					(1,008)			1,963
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					(11)			.30
34. North Carolina.....NC					(1,769)			2,482
35. North Dakota.....ND								
36. Ohio.....OH					(36,841)			54,983
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA					(166)			.131
40. Rhode Island.....RI								
41. South Carolina.....SC					(3,808)			4,399
42. South Dakota.....SD								
43. Tennessee.....TN					(283)			.515
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA		19,624			(762)			80,561
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI					(786)			2,858
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. U.S. Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Aliens.....OT								
59. Totals		19,624			(50,321)			155,195
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 MARCH 31, 2021 OF THE THE CINCINNATI 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

			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
					3	4		6	7	
States, etc.			Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	AL	72,725	108,591	650,000	2	656,594	1,264,902	13	425,745
2.	Alaska	AK								
3.	Arizona	AZ	124,222	105,583			49,786	822,408	8	339,331
4.	Arkansas	AR	103,484	70,211			160,153	383,027	5	329,067
5.	California	CA		348			113			1,248
6.	Colorado	CO	32,065	38,675			(155,923)	214,569	6	154,459
7.	Connecticut	CT	20,474	32,161			194,275	894,624	4	134,223
8.	Delaware	DE	42,607	50,877			448	59,020	3	211,405
9.	District of Columbia	DC		8			(89)			579
10.	Florida	FL	445,290	158,559			5,587	511,178	15	659,975
11.	Georgia	GA	271,471	219,058	570,000	1	591,521	1,213,540	18	853,766
12.	Hawaii	HI								
13.	Idaho	ID	31,025	24,606			(7,256)			82,465
14.	Illinois	IL	380,427	389,993	34,331	2	(211,235)	3,099,564	29	1,768,445
15.	Indiana	IN	203,956	197,049	260	1	(59,931)	981,900	27	801,598
16.	Iowa	IA	83,246	75,394			353,965	586,862	2	332,819
17.	Kansas	KS	142,167	107,734			(16,335)	138,039	5	381,609
18.	Kentucky	KY	93,685	167,005	353,500	3	158,855	792,071	24	741,375
19.	Louisiana	LA					(60)			8
20.	Maine	ME								
21.	Maryland	MD	117,317	66,212			(101,873)	164,610	5	277,292
22.	Massachusetts	MA								
23.	Michigan	MI	677,536	547,847	112,500	1	26,533	1,003,584	25	2,379,599
24.	Minnesota	MN	101,799	110,174			(21,639)	681,962	4	400,774
25.	Mississippi	MS					(17)			2
26.	Missouri	MO	54,825	95,116			138,928	141,930	3	219,707
27.	Montana	MT	81,008	96,163			196,447	343,927	14	405,047
28.	Nebraska	NE	43,603	50,682	2,185	1	829,776	878,551	1	182,576
29.	Nevada	NV					(26)			(13)
30.	New Hampshire	NH	20,010	28,978	12,000	1	(57,199)	15,400	2	114,648
31.	New Jersey	NJ		346			272			463
32.	New Mexico	NM	49,567	36,309			(30,131)	175,419	4	116,162
33.	New York	NY	65,572	62,197	58,203	2	(33,256)	748,075	11	311,752
34.	North Carolina	NC	317,977	393,317	148	1	58,361	4,593,280	32	1,542,385
35.	North Dakota	ND	5,496	8,335			530			32,910
36.	Ohio	OH	1,073,466	1,065,125			(176,978)	2,341,859	41	4,542,603
37.	Oklahoma	OK	5,303	2,952			1,898			3,722
38.	Oregon	OR	1,523	10,440			321,959	383,919	1	45,299
39.	Pennsylvania	PA	333,477	294,429	232	1	317,678	2,046,144	26	1,301,322
40.	Rhode Island	RI								
41.	South Carolina	SC	201,727	87,158			753,156	1,255,311	11	355,665
42.	South Dakota	SD	15,020	10,573			(336)			38,206
43.	Tennessee	TN	474,406	316,037	687,500	1	521,533	441,412	16	1,342,795
44.	Texas	TX	63,977	61,907			39,751	313,877	9	220,291
45.	Utah	UT	5,207	9,720			(4,644)	126,560	1	47,560
46.	Vermont	VT	1,133	62,238			(91,443)	383,605	13	263,243
47.	Virginia	VA	198,232	191,434	112,500	1	358,338	1,125,491	17	917,425
48.	Washington	WA	26,626	21,504			907			75,349
49.	West Virginia	WV	103,174	93,587			(42,821)	194,189	4	411,106
50.	Wisconsin	WI	152,707	104,084			(39,322)	357,629	9	508,986
51.	Wyoming	WY	4,950	12,354			3,118			43,458
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		6,242,482	5,585,071	2,593,359	18	4,689,970	28,678,437	408	23,318,452
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 MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

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

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	(32,750)	24,352			902,281	1,703,260	8	151,090
2.	Alaska.....AK								
3.	Arizona.....AZ								
4.	Arkansas.....AR	25,620	23,951			6,964			7,434
5.	California.....CA								
6.	Colorado.....CO					(2,888)			5,357
7.	Connecticut.....CT					(286)			396
8.	Delaware.....DE		208	150,000	1	134,511	93,173	3	84,523
9.	District of Columbia.....DC								
10.	Florida.....FL								
11.	Georgia.....GA	42,394	66,400			(27,802)	544,540	3	64,438
12.	Hawaii.....HI								
13.	Idaho.....ID		10,597			(5,341)			21,578
14.	Illinois.....IL	4,838	69,792	(240,000)	1	7,442	1,170,121	12	205,019
15.	Indiana.....IN	95,688	71,688			(50,650)	782,078	3	195,510
16.	Iowa.....IA	3,750	25,576			(25,750)			79,138
17.	Kansas.....KS	30,646	22,844			(8,084)			62,526
18.	Kentucky.....KY		81,521	125,000	1	(315,160)	2,608,514	26	245,488
19.	Louisiana.....LA								
20.	Maine.....ME								
21.	Maryland.....MD	20,188	17,363			11,467	172,358	1	83,403
22.	Massachusetts.....MA								
23.	Michigan.....MI	1,239	21,825			48,787	219,922	2	79,969
24.	Minnesota.....MN	7,248	3,865			(41,242)			95,294
25.	Mississippi.....MS								
26.	Missouri.....MO					(2,119)	78,595	2	5,798
27.	Montana.....MT		22,441			45,731	209,912	3	102,889
28.	Nebraska.....NE	44,330	18,305			(8,226)			67,324
29.	Nevada.....NV								
30.	New Hampshire.....NH	887	33,953			(10,753)			41,215
31.	New Jersey.....NJ								
32.	New Mexico.....NM								
33.	New York.....NY	26,451	120,982			125,707	476,673	2	235,251
34.	North Carolina.....NC	41,628	174,371	165,000	2	680,818	2,183,529	13	828,650
35.	North Dakota.....ND								
36.	Ohio.....OH	52,463	267,146	(25,000)	1	(80,423)	926,284	8	1,036,809
37.	Oklahoma.....OK								
38.	Oregon.....OR		803			(424)			1,868
39.	Pennsylvania.....PA	20,364	116,809	100,000	2	(7,842)	860,932	15	555,971
40.	Rhode Island.....RI								
41.	South Carolina.....SC		50,287	395,000	2	(67,037)	503,261	3	95,250
42.	South Dakota.....SD	2,664	760			5,073	5,000	1	2,928
43.	Tennessee.....TN	137,782	123,749	150,000	1	148,225	1,529,581	16	191,187
44.	Texas.....TX					542			1,319
45.	Utah.....UT					(25,663)			3,653
46.	Vermont.....VT	83,555	23,718			(24,109)	15,000	3	82,968
47.	Virginia.....VA	57,720	79,279	200,000	1	(126,392)	850,278	8	308,290
48.	Washington.....WA		204						
49.	West Virginia.....WV		168			140			6,454
50.	Wisconsin.....WI	7,735	17,972			(156,175)	49,226	1	180,664
51.	Wyoming.....WY					(5,800)			18,694
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	674,440	1,490,930	1,020,000	12	1,125,522	14,982,236	133	5,148,346
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 MARCH 31, 2021 OF THE THE CINCINNATI INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2021

NAIC Group Code 0244 NAIC Company Code 10677

Company Name THE CINCINNATI INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 19,585,663	\$ 17,070,371	\$ 5,609,454

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified:

\$

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.

\$