



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

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

CHAIRMAN, CHIEF EXECUTIVE OFFICER STEVEN JUSTUS JOHNSTON SENIOR VICE PRESIDENT, TREASURER THERESA ANN HOFFER

CHIEF FINANCIAL OFFICER, EXECUTIVE VICE PRESIDENT MICHAEL JAMES SEWELL # Actuary STEPHEN MICHAEL SPRAY #

OTHER

TERESA CURRIN CRACAS #, CHIEF RISK OFFICER, EXECUTIVE VICE PRESIDENT ANGELA OSSELLO DELANEY, SENIOR VICE PRESIDENT DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT

SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT MARTIN FRANCIS HOLLENBECK #, CHIEF INVESTMENT OFFICER, EXECUTIVE VICE PRESIDENT JOHN SCOTT KELLINGTON #, CHIEF INFORMATION OFFICER, EXECUTIVE VICE PRESIDENT

LISA ANNE LOVE #, CHIEF LEGAL OFFICER, EXECUTIVE VICE PRESIDENT, CORPORATE SECRETARY MARC JON SCHAMBOW, SENIOR VICE PRESIDENT WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

THOMAS JEFFREY AARON WILLIAM FOREST BAHL NANCY CUNNINGHAM BENACCI

TERESA CURRIN CRACAS ANGELA OSSELLO DELANEY DONALD JOSEPH DOYLE JR

SEAN MICHAEL GIVLER MARTIN FRANCIS HOLLENBECK STEVEN JUSTUS JOHNSTON

JOHN SCOTT KELLINGTON LISA ANNE LOVE JILL PRATT MEYER

DAVID PAUL OSBORN MARC JON SCHAMBOW # CHARLES ODELL SCHIFF

MICHAEL JAMES SEWELL STEPHEN MICHAEL SPRAY JOHN FREDRICK STEELE JR

WILLIAM HAROLD VAN DEN HEUVEL LARRY RUSSEL WEBB

State of OHIO SS:

County of BUTLER

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

STEPHEN M. SPRAY  
PRESIDENT

MICHAEL J. SEWELL  
CHIEF FINANCIAL OFFICER, EXECUTIVE VICE  
PRESIDENT

THERESA A. HOFFER  
SENIOR VICE PRESIDENT, TREASURER

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

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

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

STATEMENT AS OF JUNE 30, 2022 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 .....	6,955,810,405		6,955,810,405	6,844,952,546
2. Stocks:				
2.1 Preferred stocks .....	407,664,785		407,664,785	440,423,918
2.2 Common stocks .....	6,128,769,675		6,128,769,675	7,010,820,390
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) .....	7,824,088		7,824,088	7,957,384
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....444,838,836 ), cash equivalents (\$ .....612,919 ) and short-term investments (\$ ..... ) .....	445,451,756		445,451,756	736,082,418
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	663,216,141		663,216,141	514,659,585
9. Receivables for securities .....	6,020,890		6,020,890	269,852
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	14,614,757,740		14,614,757,740	15,555,166,094
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	80,173,911		80,173,911	79,991,673
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	662,633,437	20,943,099	641,690,338	464,118,461
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....31,075,609 earned but unbilled premiums) .....	1,675,538,983	3,107,561	1,672,431,422	1,474,515,660
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	41,060,494	721,776	40,338,718	31,292,983
16.2 Funds held by or deposited with reinsured companies .....	23,225,913		23,225,913	9,297,893
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 .....	69,818,103		69,818,103	
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	25,323,669	25,288,054	35,615	92,910
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,963,414	1,963,414		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	18,136,891		18,136,891	13,727,043
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	100,999,237	28,744,919	72,254,318	66,310,494
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	17,313,631,793	80,768,823	17,232,862,970	17,694,513,211
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	17,313,631,793	80,768,823	17,232,862,970	17,694,513,211
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 .....	17,189,874		17,189,874	16,284,690
2502. Miscellaneous Receivables .....	83,809,363	28,744,919	55,064,444	50,025,804
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	100,999,237	28,744,919	72,254,318	66,310,494

STATEMENT AS OF JUNE 30, 2022 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 \$ .....1,316,984,318 ) .....	5,298,140,128	4,949,720,410
2. Reinsurance payable on paid losses and loss adjustment expenses .....	75,075,336	58,488,789
3. Loss adjustment expenses .....	1,214,545,271	1,193,929,237
4. Commissions payable, contingent commissions and other similar charges .....	163,571,456	243,024,124
5. Other expenses (excluding taxes, licenses and fees) .....	49,918,650	61,776,399
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	17,678,852	20,193,112
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		14,675,120
7.2 Net deferred tax liability .....	416,677,962	625,528,937
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....46,135,583 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) .....	3,417,159,227	2,930,583,862
10. Advance premium .....	29,056,454	21,185,455
11. Dividends declared and unpaid:		
11.1 Stockholders .....		100,000,000
11.2 Policyholders .....	7,930,000	8,580,000
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	47,280,438	40,553,896
13. Funds held by company under reinsurance treaties .....	7,746,667	7,408,779
14. Amounts withheld or retained by company for account of others .....	2,126,657	9,563,747
15. Remittances and items not allocated .....	72,241	2,121
16. Provision for reinsurance (including \$ ..... certified) .....	2,439,132	2,439,132
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	26,738,895	32,743,133
20. Derivatives .....		
21. Payable for securities .....	30,562,316	308,921
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 .....	246,942,908	127,055,066
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	11,053,662,590	10,447,760,241
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	11,053,662,590	10,447,760,241
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) .....	5,812,203,609	6,879,756,199
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) .....	6,179,200,380	7,246,752,970
38. Totals (Page 2, Line 28, Col. 3)	17,232,862,970	17,694,513,211
<b>DETAILS OF WRITE-INS</b>		
2501. Accounts Payable — Other .....	40,496,727	25,777,459
2502. Liability for Unfunded Commitments .....	206,446,181	101,277,607
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	246,942,908	127,055,066
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 \$ .....2,485,747,397 )	2,306,878,285	2,174,944,258	4,415,244,238
1.2 Assumed (written \$ .....1,125,305,315 )	818,239,559	674,571,374	1,410,543,273
1.3 Ceded (written \$ .....122,736,045 )	116,898,374	104,023,217	213,195,795
1.4 Net (written \$ .....3,488,316,667 )	3,008,219,470	2,745,492,415	5,612,591,716
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....1,774,497,397 ):			
2.1 Direct	1,281,521,576	1,028,968,218	1,993,392,229
2.2 Assumed	464,251,945	339,189,933	802,082,618
2.3 Ceded	7,792,621	2,938,289	75,762,945
2.4 Net	1,737,980,899	1,365,219,862	2,719,711,902
3. Loss adjustment expenses incurred	290,113,047	254,808,286	536,182,849
4. Other underwriting expenses incurred	995,041,688	865,929,282	1,733,997,158
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	3,023,135,634	2,485,957,430	4,989,891,909
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(14,916,163)	259,534,985	622,699,807
INVESTMENT INCOME			
9. Net investment income earned	266,282,363	253,258,948	488,274,129
10. Net realized capital gains (losses) less capital gains tax of \$ .....4,073,243	12,259,269	4,676,979	6,680,614
11. Net investment gain (loss) (Lines 9 + 10)	278,541,633	257,935,927	494,954,743
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....1,389,008 amount charged off \$ .....2,802,132 )	(1,413,124)	(1,686,227)	(4,066,978)
13. Finance and service charges not included in premiums	3,980,611	3,888,545	7,964,650
14. Aggregate write-ins for miscellaneous income	784,205	704,605	1,408,323
15. Total other income (Lines 12 through 14)	3,351,693	2,906,923	5,305,995
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	266,977,162	520,377,836	1,122,960,544
17. Dividends to policyholders	3,182,582	3,843,231	5,361,162
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)	263,794,580	516,534,605	1,117,599,382
19. Federal and foreign income taxes incurred	24,328,625	83,176,775	188,305,090
20. Net income (Line 18 minus Line 19)(to Line 22)	239,465,956	433,357,829	929,294,292
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	7,246,752,970	5,837,853,169	5,837,853,169
22. Net income (from Line 20)	239,465,956	433,357,829	929,294,292
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(197,008,782)	(801,285,126)	443,700,217	1,056,804,943
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	11,842,193	14,715,902	11,167,014
27. Change in nonadmitted assets	(13,575,614)	(7,535,767)	(2,928,894)
28. Change in provision for reinsurance			(2,437,555)
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	(504,000,000)	(258,000,000)	(583,000,000)
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)	(1,067,552,590)	626,238,181	1,408,899,801
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	6,179,200,380	6,464,091,350	7,246,752,970
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	697,952	665,306	1,340,708
1402. Miscellaneous Interest	86,253	39,299	67,615
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	784,205	704,605	1,408,323
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2022 OF THE THE CINCINNATI INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	3,135,515,697	2,827,303,810	5,729,428,186
2. Net investment income .....	284,540,533	271,378,763	497,872,893
3. Miscellaneous income .....	(11,671,595)	9,491,199	22,807,473
4. Total (Lines 1 to 3) .....	3,408,384,635	3,108,173,772	6,250,108,552
5. Benefit and loss related payments .....	1,656,907,460	1,347,144,369	2,855,611,052
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,083,743,344	904,416,475	1,648,977,885
8. Dividends paid to policyholders .....	3,832,582	4,453,231	9,011,162
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 1,179,342 tax on capital gains (losses) .....	112,895,090	103,900,114	224,373,078
10. Total (Lines 5 through 9) .....	2,857,378,476	2,359,914,189	4,737,973,178
11. Net cash from operations (Line 4 minus Line 10) .....	551,006,159	748,259,584	1,512,135,374
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	368,555,230	365,870,211	685,653,259
12.2 Stocks .....	78,975,608	66,486,847	86,578,719
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....	8,472,000		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	33,266	(970)	(2,646)
12.7 Miscellaneous proceeds .....	30,253,395	51,116,797	403,977
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	486,289,500	483,472,885	772,633,310
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	542,878,628	656,207,771	1,182,525,495
13.2 Stocks .....	107,118,841	124,970,132	218,120,431
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....	46,526,763	41,347,481	88,652,697
13.6 Miscellaneous applications .....	5,751,038		5,126,932
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	702,275,269	822,525,384	1,494,425,556
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) .....	(215,985,769)	(339,052,499)	(721,792,246)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	604,000,000	258,000,000	583,000,000
16.6 Other cash provided (applied) .....	(21,651,051)	(23,018,053)	(33,500,712)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(625,651,051)	(281,018,053)	(616,500,712)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(290,630,662)	128,189,032	173,842,416
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	736,082,418	562,240,002	562,240,002
19.2 End of period (Line 18 plus Line 19.1) .....	445,451,756	690,429,034	736,082,418

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

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**NOTES TO FINANCIAL STATEMENTS**

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of The Cincinnati 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 June 30, 2022 and December 31, 2021:

	SSAP #	F/S Page	F/S Line #	2022	2021
<b>NET INCOME</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 239,465,956	\$ 929,294,293
(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	\$ 239,465,956	\$ 929,294,293
<b>SURPLUS</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$6,179,200,380	\$7,246,752,970
(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	\$6,179,200,380	\$7,246,752,970

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 June 30, 2022.
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 six months ended June 30, 2022.
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	\$ (1,309,663)
2. 12 months or longer	0

NOTES TO FINANCIAL STATEMENTS

The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 57,358,483
2. 12 months or longer	0

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 June 30, 2022.
- 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)
3. The Company has LIHTC investment balances of \$380,214,237 and \$275,690,146 as of June 30, 2022, and December 31, 2021, respectively.
- 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.

	June 30, 2022		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 266,352,204	\$ 0	\$ 266,352,204
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	266,352,204	0	266,352,204
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	266,352,204	0	266,352,204
(f) Deferred Tax Liabilities	\$ 59,348,957	\$ 623,681,209	\$ 683,030,166
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 207,003,247	\$(623,681,209)	\$(416,677,962)

	December 31, 2021		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 244,867,026	\$ 0	\$ 244,867,026
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	244,867,026	0	244,867,026
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	244,867,026	0	244,867,026
(f) Deferred Tax Liabilities	\$ 54,134,435	\$ 816,261,528	\$ 870,395,963
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 190,732,591	\$(816,261,528)	\$(625,528,937)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 21,485,178	\$ 0	\$ 21,485,178
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	21,485,178	0	21,485,178
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	21,485,178	0	21,485,178
(f) Deferred Tax Liabilities	\$ 5,214,522	\$(192,580,319)	\$(187,365,797)
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 16,270,656	\$ 192,580,319	\$ 208,850,975



NOTES TO FINANCIAL STATEMENTS

2.

	June 30, 2022		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 215,216,749	\$ 0	\$ 215,216,749
(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)	12,190,173	0	12,190,173
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,190,173	0	12,190,173
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	926,874,715
(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	38,945,282	0	38,945,282
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 266,352,204	\$ 0	\$ 266,352,204

	December 31, 2021		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 197,766,178	\$ 0	\$ 197,766,178
(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)	11,128,083	0	11,128,083
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	11,128,083	0	11,128,083
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	1,087,364,642
(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	35,972,765	0	35,972,765
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 244,867,026	\$ 0	\$ 244,867,026

	Change		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 17,450,571	\$ 0	\$ 17,450,571
(b)Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	1,062,090	0	1,062,090
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	1,062,090	0	1,062,090
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	(160,489,927)
(c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	2,972,517	0	2,972,517
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 21,485,178	\$ 0	\$ 21,485,178

3.

	2022 Percentage	2021 Percentage
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	666%	666%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$7,279,149,836	\$7,279,149,836

4.

	June 30, 2022		
	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)	\$ 266,352,204	\$ 0	\$ 266,352,204
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)	\$ 266,352,204	\$ 0	\$ 266,352,204
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

NOTES TO FINANCIAL STATEMENTS

Impact of Tax Planning Strategies (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	December 31, 2021		
	Ordinary	Capital	Total
	\$ 244,867,026	\$ 0	\$ 244,867,026
	0.00%	0.00%	0.00%
	\$ 244,867,026	\$ 0	\$ 244,867,026
	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
	\$ 21,485,178	\$ 0	\$ 21,485,178
	0.00%	0.00%	0.00%
	\$ 21,485,178	\$ 0	\$ 21,485,178
	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:	June 30, 2022	December 31, 2021	Change
(a)Federal	\$ 23,958,534	\$ 187,577,582	\$(163,619,048)
(b)Foreign	370,090	727,507	(357,417)
(c) Subtotal	24,328,624	188,305,089	(163,976,465)
(d)Federal income tax on capital gains/(losses)	4,073,243	1,707,881	2,365,362
(e)Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g)Federal income taxes incurred	\$ 28,401,867	\$ 190,012,970	\$(161,611,103)

2. Deferred tax assets:	June 30, 2022	December 31, 2021	Change
(a)Ordinary			
1. Unearned premium reserve	\$ 143,520,688	\$ 123,084,522	\$ 20,436,166
2. Unpaid loss reserve	89,078,043	81,145,634	7,932,409
3. Contingent commission	0	0	0
4. Nonadmitted assets	17,241,099	14,390,220	2,850,879
5. Other deferred tax assets	16,512,374	26,246,650	(9,734,276)
99.Subtotal	\$ 266,352,204	\$ 244,867,026	\$ 21,485,178
(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))	\$ 266,352,204	\$ 244,867,026	\$ 21,485,178
(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))	\$ 266,352,204	\$ 244,867,026	\$ 21,485,178

3. Deferred tax liabilities:	June 30, 2022	December 31, 2021	Change
(a)Ordinary			
1. Commission expense	\$ 53,055,891	\$ 47,549,686	\$ 5,506,205
2. Other, net	6,293,066	6,584,749	(291,683)
99. Subtotal	\$ 59,348,957	\$ 54,134,435	\$ 5,214,522
(b)Capital			
1. Investments	\$ 26,794,232	\$ 22,365,769	\$ 4,428,463
3. Unrealized (gain)/loss on investments	596,886,977	793,895,759	(197,008,782)
99. Subtotal	\$ 623,681,209	\$ 816,261,528	\$(192,580,319)
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 683,030,166	\$ 870,395,963	\$(187,365,797)
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(416,677,962)	\$(625,528,937)	\$ 208,850,975

STATEMENT AS OF JUNE 30, 2022 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):

	June 30, 2022	December 31, 2021	Change
Total deferred tax assets	\$ 266,352,204	\$ 244,867,026	\$ 21,485,178
Total deferred tax liabilities	683,030,166	870,395,963	(187,365,797)
Net deferred tax asset/(liability)	\$ (416,677,962)	\$ (625,528,937)	\$ 208,850,975
Tax effect of unrealized (gains)/losses			(197,008,782)
Change in net deferred income tax (charge)/benefit			\$ 11,842,193
	December 31, 2021	December 31, 2020	Change
Total deferred tax assets	\$ 244,867,026	\$ 218,969,751	\$ 25,897,275
Total deferred tax liabilities	870,395,963	608,302,433	262,093,530
Net deferred tax asset/(liability)	\$ (625,528,937)	\$ (389,332,682)	\$ (236,196,255)
Tax effect of unrealized (gains)/losses			247,363,268
Change in net deferred income tax (charge)/benefit			\$ 11,167,013

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

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

Description	As of June 30, 2022		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 267,867,824	\$ 56,252,243	21.00 %
Net tax exempt interest	(35,910,290)	(7,541,161)	(2.82)%
Net dividends received deduction (DRD)	(27,185,147)	(5,708,881)	(2.13)%
Inter-company dividends	(52,000,000)	(10,920,000)	(4.08)%
Qualified affordable housing credits	(57,644,838)	(12,105,416)	(4.52)%
Other items permanent, net	(3,233,482)	(679,031)	(0.25)%
DRD on accrued	537,137	112,799	0.04 %
Total	\$ 92,431,204	\$ 19,410,553	7.24 %
Federal income tax expense incurred/(benefit)	\$ 115,850,590	\$ 24,328,624	9.08 %
Tax on capital gains/(losses)	19,396,395	4,073,243	1.52 %
Change in nonadmitted excluding deferred tax asset	13,575,614	2,850,879	1.06 %
Change in net deferred income tax charge/(benefit)	(56,391,395)	(11,842,193)	(4.42)%
Total statutory income taxes incurred	\$ 92,431,204	\$ 19,410,553	7.24 %

Description	As of December 31, 2021		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$1,119,307,267	\$ 235,054,526	21.00 %
Net tax exempt interest	(72,733,138)	(15,273,959)	(1.36)%
Net dividends received deduction (DRD)	(49,374,780)	(10,368,704)	(0.93)%
Inter-company dividends	(61,000,000)	(12,810,000)	(1.14)%
Qualified affordable housing credits	(85,447,543)	(17,943,984)	(1.60)%
Other items permanent, net	4,393,099	922,551	0.08 %
DRD on accrued	(568,600)	(119,406)	(0.02)%
Total	\$ 854,576,305	\$ 179,461,024	16.03 %
Federal income tax expense incurred/(benefit)	\$ 896,690,900	\$ 188,305,089	16.82 %
Tax on capital gains/(losses)	8,132,767	1,707,881	0.15 %
Change in nonadmitted excluding deferred tax asset	2,928,890	615,067	0.06 %
Change in net deferred income tax charge/(benefit)	(53,176,252)	(11,167,013)	(1.00)%
Total statutory income taxes incurred	\$ 854,576,305	\$ 179,461,024	16.03 %

E. Operating Loss and Tax Credit Carryforwards

At June 30, 2022 the Company had no net operating loss carryforwards or capital loss carryforwards.

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

Year	Ordinary	Capital	Total
2022	\$ 23,454,871	\$ 4,576,906	\$ 28,031,777
2021	186,693,448	4,717,367	191,410,815
2020	0	8,161,374	8,161,374
Total	\$ 210,148,319	\$ 17,455,647	\$ 227,603,966

At June 30, 2022 the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

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

Cincinnati Financial Corporation (Parent)  
The Cincinnati 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. 5R, *Liabilities, Contingencies and Impairments*

NOTES TO FINANCIAL STATEMENTS

of Assets. As of June 30, 2022, 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. It is reasonably possible that within the next 12 months our unrecognized tax benefit could change when the IRS completes its examination of the tax year ended December 31, 2018. This gross unrecognized tax benefit of \$31.4 million has been netted for a final current federal and foreign income tax receivable of \$69.8 million. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes has closed for tax years 2016 and earlier. However, as a result of certain net operating loss carryback claims we have filed related to the tax year ended December 31, 2017, the IRS has a limited ability to assess tax for the 2015 tax year. In 2019, the IRS began its examination of the tax year ended December 31, 2017 and they have expanded their scope to include tax year ended December 31, 2018. At this time no adjustments have been proposed. In addition to our IRS filings, we file income tax returns with immaterial amounts in various state jurisdictions and record these amounts in our provision for income taxes for both current and deferred taxes. The statute of limitations for state income tax purposes has closed for tax years 2017 and earlier.

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

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

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

The Company paid the following dividends to Cincinnati Financial Corporation:

Date	Amount	Type
January 26, 2022	\$ 100,000,000	Ordinary
April 22, 2022	\$ 504,000,000	Ordinary

- C. Transactions with Related Party Who Are Not Reported on Schedule Y – Not applicable
- D. Amounts Due to or from Related Parties – No significant change
- 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
- C. Dividend restrictions – No significant change
- D. The Company paid the following dividends to Cincinnati Financial Corporation:

Date	Amount	Type
January 26, 2022	\$ 100,000,000	Ordinary

NOTES TO FINANCIAL STATEMENTS

April 22, 2022	\$ 504,000,000	Ordinary
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- 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 \$2,842,318,938 offset by deferred tax of \$596,886,977 for a net balance of \$2,245,431,961.
- K. Surplus Notes – Not applicable
- L. Restatement of Quasi-Reorganization – Not applicable
- M. Date of Quasi-Reorganization – Not applicable

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments
  - 1. The Company has \$206,446,181 of legally binding, unfunded commitments related to LIHTC property investments reported as liabilities within the balance sheet as of June 30, 2022, compared to \$101,277,607 as of December 31, 2021. The Company expects to fund these commitments as follows:

Year	Amount
2022	\$99,970,096
2023	\$72,624,679
2024	\$22,494,118
2025	\$3,671,966
2026	\$3,971,523
Thereafter	\$3,713,799

- B. Assessments – No significant change
- C. Gain Contingencies – Not applicable
- D. Claims Related to Extra Contractual Obligations or Bad Faith Claims Stemming from Lawsuits – No significant change
- E. Product Warranties – Not applicable
- F. Joint and Several Liabilities – Not applicable
- G. All Other Contingencies – 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,

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

The technique used for the Level 2 fixed-maturity securities, 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 June 30, 2022:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Bonds	\$ 0	\$ 391,826,881	\$ 0	\$ 0	\$ 391,826,881
Preferred Stock	0	402,664,785	0	0	402,664,785
Common Stock	4,722,043,482	0	0	0	4,722,043,482
Total	\$ 4,722,043,482	\$ 794,491,666	\$ 0	\$ 0	\$ 5,516,535,148

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.

NOTES TO FINANCIAL STATEMENTS

- 4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values – See narrative in Note 20A1.
- 5. Derivative Assets and Liabilities – Not applicable
- B. Other Fair Value Disclosures – Not applicable
- C. Fair Values for all Financial Instruments by Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Not Practicable (Carrying Value)
Bonds	\$6,731,257,042	\$6,955,810,405	\$ 96,409,979	\$6,634,807,063	\$ 40,000	\$ 0	\$ 0
Preferred Stock	407,774,785	407,664,785	0	407,774,785	0	0	0
Common Stock	4,722,043,482	4,722,043,482	4,722,043,482	0	0	0	0
Other Invested Assets (Surplus Notes)	4,165,188	4,220,570	0	4,165,188	0	0	0

- D. Reasons Not Practical to Estimate Fair Values – Not applicable
- E. Nature and Risk of Investments Measured Using NAV Practical Expedient – Not applicable

21. Other Items

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

23. Reinsurance – No significant change

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

25. Changes in Incurred Losses and Loss Adjustment Expense

- A. Reserves as of December 31, 2021 were \$6,143,649,620. As of June 30, 2022, \$1,136,886,341 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,925,673,719 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$81,089,560 of favorable prior-year development since December 31, 2021 to June 30, 2022. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Because the Company does not write retrospectively rated policies, prior-year development does not affect premium adjustments.
- B. There were no changes in methodologies and assumptions used in calculating the reserve for loss and loss adjustment expenses at June 30, 2022.

26. Intercompany Pooling Arrangements – Not applicable

27. Structured Settlements – 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

**NOTES TO FINANCIAL STATEMENTS**

- 32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses** – No significant change
- 33. Asbestos and Environmental Reserves** – No significant change
- 34. Subscriber Savings Accounts** – Not applicable
- 35. Multiple Peril Crop Insurance** – Not applicable
- 36. Financial Guaranty Insurance** – Not applicable
- 37. Other** – No significant change



GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ☐ ] No [ ☒ ]
- 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? .....

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. ....

12/31/2019
- 6.3

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

05/28/2021
- 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: .....

\$ .....

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: .....

\$ .....

33,829,471
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<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....  | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....  | \$ .....   |
| 14.23 Common Stock .....  | \$ 1,466,883,042                                  | \$ 1,406,726,193                                   |
| 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) ..... | \$ 1,466,883,042                                  | \$ 1,406,726,193                                   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....  | \$ .....   |
- 15.1

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

Yes [ ] No [ X ]
- 15.2

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

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

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

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

\$ .....
- 16.2

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

\$ .....
- 16.3

Total payable for securities lending reported on the liability page. ....

\$ .....

STATEMENT AS OF JUNE 30, 2022 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 [ X ] No [ ]

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 32.2  
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
19910RAD1	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB INFRASTRU	4,670,000.00	4,264,317.10	5.B GI
9941276J2	CAPE ANALYTICS INC SERIES B PREFERRED	268,774.00	2,448,799.91	5.B GI
50067H206	KORTH DIRECT MORTGAGE INC.	480,000.00	11,760,000.00	5.B GI
813903AB7	SECURITY FEDERAL CORP	2,000,000.00	1,984,829.14	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	2,955,000.00	5.B GI
26942GAC4	EAGLE BANCORP MONTANA INC	3,000,000.00	2,960,836.77	5.B GI
760416206	REPUBLIC FIRST BANCORP, INC.	320,000.00	10,716,800.00	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 LENDING CO., LLC	5,000,000.00	5,000,000.00	5.B GI
25432X201	DIME COMMUNITY BANCSHARES INC	140,000.00	2,900,450.00	5.B GI
9941372R7	HL ACQUISITION, INC SERIES SEED PREFERRED	141,153.00	412,519.64	5.B GI
32043P205	FIRST GUARANTY BANCSHARES INC	160,000.00	3,984,000.00	5.B GI
9941395N9	HL ACQUISITION, INC SERIES SEED PREFERRED	59,880.00	174,999.30	5.B GI
9941397A5	CAPE ANALYTICS INC SERIES C PREFERRED	27,439.00	249,996.73	5.B GI
05973LAD7	BANCPLUS CORP	3,000,000.00	2,909,239.32	5.B GI
32115DAB2	FIRST NBC BK HLDG CO	4,000,000.00	40,000.00	6 *
Total		29,442,246.00	55,936,787.92	

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

Showing All New Reinsurers - Current Year to Date

[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	75,306,389	72,905,934	49,213,614	38,658,244	74,653,775	95,354,814
2.	Alaska	AK	L	87,976	55,271	1,869		42,631	28,497
3.	Arizona	AZ	L	36,524,453	34,955,859	11,320,992	11,456,782	55,045,035	43,574,590
4.	Arkansas	AR	L	32,923,477	31,109,841	12,506,811	9,582,044	46,760,717	41,215,335
5.	California	CA	L	51,956,998	37,932,777	20,557,372	(10,825,365)	44,170,759	40,491,438
6.	Colorado	CO	L	26,427,473	21,006,460	25,408,017	7,301,583	38,710,166	31,166,525
7.	Connecticut	CT	L	40,200,919	35,220,626	16,539,658	13,885,081	48,435,568	44,341,389
8.	Delaware	DE	L	6,226,662	5,963,328	3,379,987	1,550,541	14,127,955	14,373,554
9.	District of Columbia	DC	L	3,906,498	2,906,212	637,667	325,816	2,288,590	2,354,090
10.	Florida	FL	L	61,503,007	49,902,302	22,230,654	11,131,676	98,116,723	88,299,561
11.	Georgia	GA	L	125,110,029	124,494,898	73,184,682	65,842,186	163,014,046	166,119,225
12.	Hawaii	HI	L	1,169,223	712,758	3,887	(1,000)	95,698	95,337
13.	Idaho	ID	L	26,063,980	22,231,694	3,929,147	5,430,935	25,447,104	25,751,105
14.	Illinois	IL	L	116,373,317	112,522,013	41,326,203	38,560,356	221,382,960	205,647,935
15.	Indiana	IN	L	106,461,114	106,160,273	47,959,600	48,378,720	152,674,133	156,791,177
16.	Iowa	IA	L	32,684,811	33,259,892	28,652,483	32,615,979	78,490,637	107,786,017
17.	Kansas	KS	L	33,117,272	26,719,461	13,145,720	7,202,848	38,424,228	33,283,104
18.	Kentucky	KY	L	77,299,287	73,905,538	48,665,279	30,277,178	116,453,977	101,105,861
19.	Louisiana	LA	L	1,158,898	1,293,585	883,897	493,967	3,946,535	3,939,971
20.	Maine	ME	L	858,413	716,323	115,337	41,794	617,002	341,896
21.	Maryland	MD	L	45,585,800	46,872,738	21,956,592	18,179,038	62,457,257	65,297,057
22.	Massachusetts	MA	L	27,768,882	19,076,431	5,297,705	2,592,407	17,967,471	11,901,026
23.	Michigan	MI	L	87,172,122	85,080,516	53,137,758	32,733,665	157,911,873	159,096,351
24.	Minnesota	MN	L	56,362,081	56,895,859	35,205,353	27,297,899	121,020,037	97,096,717
25.	Mississippi	MS	L	1,298,450	1,236,893	655,524	293,984	1,742,386	2,198,909
26.	Missouri	MO	L	72,764,847	68,252,887	26,617,881	24,565,359	106,281,075	95,054,573
27.	Montana	MT	L	36,654,954	31,664,710	10,581,404	10,230,659	46,078,116	50,813,659
28.	Nebraska	NE	L	20,316,240	18,512,734	8,715,620	10,055,218	44,789,509	25,664,888
29.	Nevada	NV	L	1,721,064	1,439,226	157,772	225,498	1,709,140	1,886,685
30.	New Hampshire	NH	L	9,430,655	9,156,387	3,437,501	2,677,097	11,297,874	10,733,347
31.	New Jersey	NJ	L	21,101,296	15,742,225	7,958,272	5,098,497	23,724,282	17,130,113
32.	New Mexico	NM	L	9,303,151	10,464,024	3,248,817	3,940,798	25,186,072	30,502,763
33.	New York	NY	L	147,171,409	122,425,136	54,584,731	39,325,483	185,106,860	140,782,606
34.	North Carolina	NC	L	129,126,091	122,738,753	42,591,611	42,247,745	154,301,302	147,814,862
35.	North Dakota	ND	L	8,313,776	8,215,714	18,982,314	1,949,498	8,877,776	17,090,946
36.	Ohio	OH	L	360,784,110	351,183,714	161,150,918	114,549,268	440,344,922	427,437,496
37.	Oklahoma	OK	L	1,360,328	1,240,129	216,740	142,495	915,264	1,915,786
38.	Oregon	OR	L	36,512,680	34,087,163	10,240,317	9,481,477	40,623,887	36,166,595
39.	Pennsylvania	PA	L	102,879,421	97,771,480	51,769,740	58,951,986	208,497,520	208,864,702
40.	Rhode Island	RI	L	708,022	289,782	147,203	18,430	548,314	203,591
41.	South Carolina	SC	L	33,536,411	29,992,157	15,366,053	11,668,215	62,030,396	47,784,644
42.	South Dakota	SD	L	7,866,211	6,263,249	5,909,015	1,402,697	17,625,298	11,324,234
43.	Tennessee	TN	L	90,287,810	84,962,404	32,448,489	39,040,783	137,126,632	147,180,721
44.	Texas	TX	L	85,560,440	73,281,824	36,460,990	59,663,488	126,951,002	138,980,398
45.	Utah	UT	L	34,906,236	32,629,869	8,870,980	11,953,249	42,238,165	44,677,246
46.	Vermont	VT	L	11,645,333	10,503,486	4,301,080	2,452,603	13,698,142	14,638,397
47.	Virginia	VA	L	77,915,892	75,882,570	32,420,296	29,251,434	125,099,531	113,623,982
48.	Washington	WA	L	29,754,003	23,747,604	10,130,123	8,670,744	25,546,846	20,916,710
49.	West Virginia	WV	L	13,468,134	13,289,425	3,857,164	4,007,793	16,141,765	14,126,125
50.	Wisconsin	WI	L	62,666,722	61,222,187	23,355,248	16,919,093	139,010,784	125,016,786
51.	Wyoming	WY	L	6,444,358	5,043,120	1,754,526	399,689	12,551,335	6,236,224
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	L	275				98	161
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		2,485,747,397	2,313,139,441	1,111,190,612	901,895,652	3,600,299,170	3,434,219,721
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 DS Investments I, LLC	OH	81-3640769	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
CIC Danamont Investments I, LLC	OH	61-1936938	
CIC BP Investments G, LLC	OH	35-2698966	
CSU Producer Resources, Inc	OH	11-3823180	
Cincinnati Global Underwriting LTD.	GBR	98-1489371	
Cincinnati Global Dedicated No 1 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 2 Limited (Insurer)*	GBR		
Cincinnati Global Dedicated No 3 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 4 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 5 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 6 Limited (Insurer)	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

\* Participant in Lloyd's Syndicate 0318



STATEMENT AS OF JUNE 30, 2022 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	Rela-tion-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? (Yes/No)	*
.0244	CINCINNATI INS GRP	.00000	31-0746871		0000020286	NASDAQ	CINCINNATI FINANCIAL CORPORATION	.OH	UDP	CINCINNATI FINANCIAL CORPORATION	Board of Directors	0.000		.NO	
.0244	CINCINNATI INS GRP	.00000	31-0790388				CFC INVESTMENT COMPANY	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.10677	31-0542366		0001279885		THE CINCINNATI INSURANCE COMPANY	.OH	.RE	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.28665	31-0826946		0001279888		THE CINCINNATI CASUALTY COMPANY	.OH	.DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.23280	31-1241230		0001279886		THE CINCINNATI INDEMNITY COMPANY	.OH	.DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.76236	31-1213778		0001279887		THE CINCINNATI LIFE INSURANCE COMPANY	.OH	.DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.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	.NO	
.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	.NO	
.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	.NO	
							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	.NO	
.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	.NO	
							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	.NO	
.0244	CINCINNATI INS GRP	.00000	83-1627569				CIC UPTOWN INVESTMENTS I, LLC	.OH	.DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	61-1936938				CIC DANAMONT INVESTMENTS I, LLC	.OH	.DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	35-2698966				CIC BP INVESTMENTS G, LLC	.OH	.DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	11-3823180		0001534469		CSU PRODUCER RESOURCES, INC	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	98-1489371				CINCINNATI GLOBAL UNDERWRITING LIMITED	.GBR	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 1 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 2 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 3 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 4 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 5 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 6 LIMITED	.GBR	.IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
							CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED								
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING SERVICES	.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					LIMITED	.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire .....	48,016,834	12,259,994	25.5	37.6
2.1	Allied Lines .....	47,481,419	30,270,537	63.8	63.8
2.2	Multiple peril crop .....				
2.3	Federal flood .....				
2.4	Private crop .....	2,199,679	(1,817,483)	(82.6)	(82.6)
2.5	Private flood .....				
3.	Farmowners multiple peril .....				
4.	Homeowners multiple peril .....	328,461,745	182,375,839	55.5	71.4
5.	Commercial multiple peril .....	567,992,140	334,725,300	58.9	45.7
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	102,246,245	60,749,645	59.4	34.1
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....	10,746,671	1,116,363	10.4	70.0
11.2	Medical professional liability - claims-made .....	3,215,086	(31,226)	(1.0)	112.3
12.	Earthquake .....	16,076,857	3,783	0.0	(0.1)
13.1	Comprehensive (hospital and medical) individual .....				
13.2	Comprehensive (hospital and medical) group .....				
14.	Credit accident and health .....				
15.1	Vision only .....				
15.2	Dental only .....				
15.3	Disability income .....				
15.4	Medicare supplement .....				
15.5	Medicaid Title XIX .....				
15.6	Medicare Title XVIII .....				
15.7	Long-term care .....				
15.8	Federal employees health benefits plan .....				
15.9	Other health .....				
16.	Workers' compensation .....	34,655,718	21,530,439	62.1	51.4
17.1	Other liability - occurrence .....	347,732,500	235,626,123	67.8	38.2
17.2	Other liability - claims-made .....	100,556,390	26,436,540	26.3	32.0
17.3	Excess workers' compensation .....	484,024	(665,713)	(137.5)	153.3
18.1	Products liability - occurrence .....	36,215,966	7,476,921	20.6	20.1
18.2	Products liability - claims-made .....				
19.1	Private passenger auto no-fault (personal injury protection) .....	8,311,614	1,632,936	19.6	19.6
19.2	Other private passenger auto liability .....	130,797,102	73,887,453	56.5	56.5
19.3	Commercial auto no-fault (personal injury protection) .....	3,197,595	(584,965)	(18.3)	(18.3)
19.4	Other commercial auto liability .....	228,063,505	123,857,056	54.3	54.3
21.1	Private passenger auto physical damage .....	136,745,980	88,116,243	64.4	64.4
21.2	Commercial auto physical damage .....	92,204,130	58,995,949	64.0	64.0
22.	Aircraft (all perils) .....		35,958		
23.	Fidelity .....	1,610,020	280,177	17.4	57.1
24.	Surety .....	32,370,927	10,342,017	31.9	2.4
26.	Burglary and theft .....	15,395,169	8,992,658	58.4	33.1
27.	Boiler and machinery .....	12,100,970	5,909,030	48.8	36.8
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	2,306,878,285	1,281,521,576	55.6	47.3
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	22,989,031	43,963,270	46,532,088
2.1	Allied Lines .....	27,146,078	55,766,969	45,555,646
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....	1,730,732	2,854,627	2,189,348
2.5	Private flood .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....	200,412,181	340,484,829	317,785,042
5.	Commercial multiple peril .....	305,752,234	607,541,478	597,541,744
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	70,186,814	127,759,635	66,028,090
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....	4,519,103	9,577,532	10,337,520
11.2	Medical professional liability - claims-made .....	1,542,831	2,452,096	4,182,731
12.	Earthquake .....	9,787,460	17,032,931	16,185,246
13.1	Comprehensive (hospital and medical) individual .....			
13.2	Comprehensive (hospital and medical) group .....			
14.	Credit accident and health .....			
15.1	Vision only .....			
15.2	Dental only .....			
15.3	Disability income .....			
15.4	Medicare supplement .....			
15.5	Medicaid Title XIX .....			
15.6	Medicare Title XVIII .....			
15.7	Long-term care .....			
15.8	Federal employees health benefits plan .....			
15.9	Other health .....			
16.	Workers' compensation .....	18,791,178	37,688,176	40,639,845
17.1	Other liability - occurrence .....	195,493,111	388,326,157	357,959,775
17.2	Other liability - claims-made .....	52,368,745	107,778,956	92,771,244
17.3	Excess workers' compensation .....	228,606	659,450	615,834
18.1	Products liability - occurrence .....	18,207,367	40,079,935	34,605,078
18.2	Products liability - claims-made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....	4,299,465	7,911,709	8,977,397
19.2	Other private passenger auto liability .....	70,722,143	127,601,749	134,445,455
19.3	Commercial auto no-fault (personal injury protection) .....	1,736,163	3,560,708	3,659,045
19.4	Other commercial auto liability .....	122,128,261	255,502,470	241,785,109
21.1	Private passenger auto physical damage .....	77,725,222	138,688,423	136,039,780
21.2	Commercial auto physical damage .....	50,245,815	100,917,556	98,303,045
22.	Aircraft (all perils) .....			
23.	Fidelity .....	632,860	1,433,336	1,731,327
24.	Surety .....	20,843,996	36,901,614	32,675,353
26.	Burglary and theft .....	8,902,200	18,385,549	12,438,390
27.	Boiler and machinery .....	6,791,278	12,878,243	10,155,308
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	1,293,182,873	2,485,747,397	2,313,139,441
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2022 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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 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. 2019 + Prior .....	1,281,008	1,221,035	2,502,043	358,970	23,477	382,447	1,052,698	58,586	1,031,408	2,142,692	130,660	(107,564)	23,096	
2. 2020 .....	553,773	748,455	1,302,228	173,554	14,137	187,691	422,304	30,820	614,443	1,067,567	42,085	(89,055)	(46,970)	
3. Subtotals 2020 + Prior .....	1,834,781	1,969,490	3,804,271	532,524	37,614	570,138	1,475,002	89,406	1,645,851	3,210,259	172,745	(196,618)	(23,874)	
4. 2021 .....	961,322	1,378,057	2,339,379	463,394	103,354	566,748	613,109	141,414	960,892	1,715,414	115,182	(172,398)	(57,216)	
5. Subtotals 2021 + Prior .....	2,796,103	3,347,547	6,143,650	995,918	140,968	1,136,886	2,088,112	230,820	2,606,742	4,925,674	287,927	(369,016)	(81,090)	
6. 2022 .....	XXX	XXX	XXX	XXX	522,172	522,172	XXX	625,960	961,052	1,587,012	XXX	XXX	XXX	
7. Totals .....	2,796,103	3,347,547	6,143,650	995,918	663,140	1,659,058	2,088,112	856,780	3,567,794	6,512,685	287,927	(369,016)	(81,090)	
8. Prior Year-End Surplus As Regards Policyholders	7,246,753										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7	
												1. 10.3	2. (11.0)	3. (1.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (1.1)

STATEMENT AS OF JUNE 30, 2022 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
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	YES

Explanations:

1.
3.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2022 OF THE THE CINCINNATI INSURANCE COMPANY

**OVERFLOW PAGE FOR WRITE-INS**

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 .....	7,957,384	8,223,977
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....	133,296	266,593
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	7,824,087	7,957,384
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	7,824,087	7,957,384

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 .....	514,659,585	331,067,506
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	129,364,340	111,825,315
2.2 Additional investment made after acquisition .....	30,998,954	57,561,609
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	11,615,675	45,417,642
6. Total gain (loss) on disposals .....	(229,527)	
7. Deduct amounts received on disposals .....	8,985,235	6,141,437
8. Deduct amortization of premium and depreciation .....	13,736,733	22,371,049
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....	470,919	2,700,001
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	663,216,141	514,659,585
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	663,216,141	514,659,585

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 .....	14,296,196,855	12,420,914,039
2. Cost of bonds and stocks acquired .....	688,953,626	1,468,483,050
3. Accrual of discount .....	2,264,476	4,341,948
4. Unrealized valuation increase (decrease) .....	(1,009,909,394)	1,258,750,575
5. Total gain (loss) on disposals .....	17,013,384	10,830,102
6. Deduct consideration for bonds and stocks disposed of .....	488,346,860	854,161,801
7. Deduct amortization of premium .....	15,787,087	27,291,942
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	1,859,864	14,330,885
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	13,492,244,865	14,296,196,855
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	13,492,244,865	14,296,196,855

STATEMENT AS OF JUNE 30, 2022 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) .....	3,860,966,178	333,117,051	212,008,799	(45,107,375)	3,860,966,178	3,936,967,055		3,840,923,476
2. NAIC 2 (a) .....	2,630,801,734	60,742,389	131,875,506	37,863,019	2,630,801,734	2,597,531,636		2,505,397,131
3. NAIC 3 (a) .....	408,855,846		3,000,000	(31,161,361)	408,855,846	374,694,485		444,687,757
4. NAIC 4 (a) .....	25,068,156			(1,740,150)	25,068,156	23,328,006		30,279,449
5. NAIC 5 (a) .....	23,800,800		30,000	(521,578)	23,800,800	23,249,222		23,875,000
6. NAIC 6 (a) .....	40,000				40,000	40,000		40,000
7. Total Bonds	6,949,532,714	393,859,440	346,914,305	(40,667,445)	6,949,532,714	6,955,810,405		6,845,202,814
PREFERRED STOCK								
8. NAIC 1 .....	25,796,800	5,000,000		(2,074,800)	25,796,800	28,722,000		27,036,000
9. NAIC 2 .....	211,665,452			(2,041,796)	211,665,452	209,623,656		224,139,032
10. NAIC 3 .....	155,964,151	7,000,000		(26,292,587)	155,964,151	136,671,564		171,107,371
11. NAIC 4 .....								
12. NAIC 5 .....	24,583,716	11,880,000		(3,816,150)	24,583,716	32,647,566		18,141,516
13. NAIC 6 .....								
14. Total Preferred Stock .....	418,010,119	23,880,000		(34,225,334)	418,010,119	407,664,785		440,423,918
15. Total Bonds and Preferred Stock	7,367,542,833	417,739,440	346,914,305	(74,892,779)	7,367,542,833	7,363,475,190		7,285,626,733

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



SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

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 .....	250,268	249,855
2. Cost of short-term investments acquired .....		253,086
3. Accrual of discount .....		145
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	250,000	250,000
7. Deduct amortization of premium .....	268	2,818
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) .....		250,268
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		250,268

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 .....	546,122	411,182
2. Cost of cash equivalents acquired .....	151,816,653	5,194,742
3. Accrual of discount .....	33,917	
4. Unrealized valuation increase (decrease) .....	(191)	(5)
5. Total gain (loss) on disposals .....	(192)	32
6. Deduct consideration received on disposals .....	151,783,389	5,059,829
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) .....	612,919	546,122
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	612,919	546,122

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**

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SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		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			1,627,675			12.500
	HAVENCREST HEALTHCARE PARTNERS, L.P.	DALLAS	TX	HAVENCREST HEALTHCARE PARTNERS GP, LLC		07/25/2018			948,759			12.500
	ROTUNDA CAPITAL PARTNERS FUND II, L.P.	BETHESDA	MD	ROTUNDA CAPITAL PARTNERS GP II, L.P.		06/07/2019			2,408,290			20.313
	RCP STORM SMART CO-INVEST, LP	BETHESDA	MD	ROTUNDA CAPITAL PARTNERS GP II, L.P.		04/21/2021			9,713			14.925
	RCP SECONDARY OPPORTUNITY FUND IV, LP	WILMINGTON	DE	RCP-SOF IV, LLC		04/20/2021			5,000,000			12.010
	W CAPITAL PARTNERS V, L.P.	NEW YORK CITY	NY	WCP GP V, L.P.		04/15/2021			(121,804)			9.200
	CHARGER INVESTMENT PARTNERS FUND I LP	EL SEGUNDO	CA	CHARGER INVESTMENT PARTNERS, LP		12/15/2021			(62,489)			6.700
	HAVENCREST HEALTHCARE PARTNERS II, L.P.	DALLAS	TX	HAVENCREST HEALTHCARE PARTNERS GP, LLC		12/22/2021		934,353				9.830
1999999. Joint	Venture Interests - Common Stock - Unaffiliated							934,353	9,810,143			XXX
	CITYMARK CAPITAL U.S. APARTMENT FUND III L.P.	WILMINGTON	DE	CITYMARK CAPITAL GP III, LLC		04/29/2022		3,581,075				11.053
	AL NEYER INDUSTRIAL FUND II-Q, LLC	CINCINNATI	OH	AL NEYER INDUSTRIAL FUND II-Q, LLC		06/14/2022		5,000,000				25.730
2199999. Joint	Venture Interests - Real Estate - Unaffiliated							8,581,075				XXX
	CAPITAL PARTNERS SERIES OF VI, LLC	COLUMBIA	MO	CAPITAL PARTNERS MANAGEMENT II, LLC		05/01/2022		99,848,913				99.990
	R4 HOUSING PARTNERS XVIII LP	DOVER	DE	R4 HOUSING PARTNERS XVIII GP LLC		06/29/2022		20,000,000				9.780
	CAPITAL PARTNERS SERIES OF II, LLC	COLUMBIA	MO	CAPITAL PARTNERS MANAGEMENT II, LLC		10/01/2018		(1,675,785)				99.990
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								119,848,913	(1,675,785)			XXX
4899999. Total - Unaffiliated								129,364,341	8,134,358			XXX
4999999. Total - Affiliated												XXX
5099999 - Totals								129,364,341	8,134,358			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 Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized 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 Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
	CHARGER INVESTMENT PARTNERS FUND I LP	EL SEGUNDO	CA	Distribution	12/15/2021	05/26/2022	61,283							61,283	61,283				
1999999. Joint	Venture Interests - Common Stock - Unaffiliated						61,283							61,283	61,283				
	CIC BRIDGEPARK INVESTMENTS G, LLC	FAIRFIELD	OH	Distribution	12/10/2021	06/09/2022	125,000							125,000	125,000				
2299999. Joint	Venture Interests - Real Estate - Affiliated						125,000							125,000	125,000				
4899999. Total - Unaffiliated							61,283							61,283	61,283				

STATEMENT AS OF JUNE 30, 2022 OF THE THE CINCINNATI INSURANCE COMPANY

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 Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized 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 Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
4999999. Total - Affiliated														125,000	125,000				
5099999 - Totals														186,283	186,283				

STATEMENT AS OF JUNE 30, 2022 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-EU-1	UNITED STATES TREASURY		.06/13/2022	Bank of America		30,644,961	31,000,000		1.A
0109999999	Subtotal - Bonds - U.S. Governments					30,644,961	31,000,000		XXX
452153-CU-1	ILLINOIS ST		.05/19/2022	CITIGROUP GLOBAL MARKETS INC.		1,297,788	1,250,000		2.A FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,297,788	1,250,000		XXX
051645-U4-9	AURORA ILL		.05/13/2022	NATIONAL FINANCIAL SERVICES CO		869,096	800,000		1.C FE
051645-U5-6	AURORA ILL		.05/13/2022	NATIONAL FINANCIAL SERVICES CO		1,851,998	1,710,000		1.C FE
102014-ET-0	BOURBONNAIS ILL		.06/10/2022	BERNARDI		2,568,544	2,515,000		1.C FE
156267-MF-0	CENTRE CNTY PA		.06/23/2022	JANNEY MONTGOMERY, SCOTT INC		1,354,353	1,365,000		1.C FE
18458P-OM-3	CLEAR LAKE CITY TEX WTR AUTH		.05/12/2022	SAMCO CAPITAL MARKETS INC		1,387,829	1,375,000	2,292	1.D FE
224856-GH-1	CRAWFORD CNTY KANS UNI SCH DIST NO 250 P		.04/18/2022	Unknown		32,127	30,000	.196	1.C FE
421328-FG-5	HAYWARD WIS CMINTY SCH DIST		.05/25/2022	RW Baird		3,225,991	3,175,000		1.C FE
509156-HW-8	LAKE CNTY ILL CONS HIGH SCH DIST NO 120		.06/17/2022	BERNARDI		1,107,000	1,000,000		1.B FE
534655-GP-4	LINCOLN PK MICH SCH DIST		.05/18/2022	Stifel Nicolaus & Co.		1,504,082	1,370,000		1.C FE
564096-P7-4	MANOR TEX INDPST SCH DIST		.06/30/2022	Jefferies		504,525	500,000		1.A FE
61370N-MG-5	MONTGOMERY CNTY TEX MUN UTIL DIST NO 95		.05/11/2022	HUNTINGTON SECURITIES INC		1,609,248	1,550,000	2,799	2.A FE
614121-XS-5	MONTGOMERY TEX INDPST SCH DIST		.06/29/2022	HUNTINGTON SECURITIES INC		4,284,091	4,270,000	4,270	1.A FE
82519P-DK-9	SHORELINE WASH		.05/18/2022	HILLTOP SECURITIES		2,257,059	2,235,000		1.B FE
862812-AM-6	TOWN OF STRATFORD		.05/05/2022	MESIROW FINANCIAL INC.		871,756	860,000		1.F FE
862812-AN-4	TOWN OF STRATFORD		.05/05/2022	MESIROW FINANCIAL INC.		840,678	835,000		1.F FE
866382-GA-6	SUMNER CNTY KANS		.05/25/2022	Unknown		281,086	275,000	1,650	1.C FE
866382-GB-4	SUMNER CNTY KANS		.05/25/2022	Unknown		295,492	290,000	1,740	1.C FE
866382-GH-1	SUMNER CNTY KANS		.05/25/2022	Unknown		776,820	760,000	4,560	2.C FE
866382-GJ-7	SUMNER CNTY KANS		.05/25/2022	Unknown		804,962	790,000	4,740	2.C FE
880081-SQ-8	TEMPLE TEX INDPST SCH DIST		.06/29/2022	Jefferies		750,000	750,000		1.A FE
935341-R6-6	WARREN MICH CONS SCH DIST		.06/09/2022	HUNTINGTON SECURITIES INC		3,326,850	3,000,000		1.C FE
965000-WL-2	WHITEHALL-COPLAY PA SCH DIST		.05/03/2022	JANNEY MONTGOMERY, SCOTT INC		1,177,696	1,155,000		1.C FE
965000-WM-0	WHITEHALL-COPLAY PA SCH DIST		.05/03/2022	JANNEY MONTGOMERY, SCOTT INC		1,063,037	1,045,000		1.C FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					32,744,321	31,655,000	22,246	XXX
010507-CG-4	ALABAMA ST CORRECTIONS INSTN FIN AUTH RE		.06/29/2022	Stephens Inc.		5,429,100	5,000,000		1.D FE
087401-KM-6	BETHLEHEM PA AUTH WTR REV		.06/10/2022	JANNEY MONTGOMERY, SCOTT INC		692,138	675,000		1.C FE
087401-KN-4	BETHLEHEM PA AUTH WTR REV		.06/10/2022	JANNEY MONTGOMERY, SCOTT INC		1,515,461	1,480,000		1.C FE
098792-AQ-7	BOONE CNTY KY POLLUTN CTL REV		.06/23/2022	PNC BANK, N.A./IPA		750,000	750,000		2.A FE
117569-MJ-9	BRYAN TEX ELEC SYS REV		.06/29/2022	FIRST TENNESSEE SECURITIES CORP		1,849,370	1,680,000	3,267	1.D FE
153476-GW-0	CENTRAL FLA EXPIRY AUTH SR LIEN REV		.05/05/2022	RBC CAPITAL MARKETS		1,128,565	1,135,000	16,142	1.C FE
188411-AW-2	CLINTON OKLA PUB WKS AUTH EDL FACS LEASE		.06/29/2022	DAVIDSON D.A. + COMPANY INC.		2,896,365	2,735,000		1.G FE
349298-TK-5	FORT WAYNE IND SEW WKS IMPT REV		.05/11/2022	HUNTINGTON SECURITIES INC		1,803,414	1,645,000		1.E FE
37530A-CA-4	GILBERT ARIZ WTR RES MUN PPTY CORP UTIL		.05/18/2022	JP MORGAN SECURITIES LLC		4,924,108	4,900,000		1.A FE
39160C-AG-2	GREATER ASHEVILLE REGIONAL AIRPORT AUTHO		.05/20/2022	RAYMOND JAMES/FI		1,479,436	1,400,000		1.E FE
46256Q-PE-0	IOWA ST BRD REGENTS HOSP REV		.06/14/2022	MESIROW FINANCIAL INC.		1,191,444	1,205,000	803	1.C FE
486311-DC-4	KAUKAUNA WIS SAN SWR SYS REV		.05/18/2022	HUNTINGTON SECURITIES INC		2,280,000	2,280,000		1.C FE
486321-BF-8	KAUKAUNA WIS STORM WTR SYS REV		.05/18/2022	HUNTINGTON SECURITIES INC		2,090,000	2,090,000		1.C FE
62620H-EE-8	MUNICIPAL ELEC AUTH GA		.06/30/2022	GOLDMAN SACHS & CO, NY		1,586,961	1,465,000		1.E FE
627035-AL-2	MURRAY CNTY OKLA EDL FACS AUTH EDL FACS		.06/30/2022	DAVIDSON D.A. + COMPANY INC.		1,510,170	1,540,000		1.G FE
64971X-W9-5	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		.06/30/2022	SIEBERT BRANDORD & SHANK		994,150	1,000,000		1.A FE
73358X-FK-3	PORT AUTH N Y & N J		.05/13/2022	Bank of America		5,358,800	5,000,000		1.D FE
74443D-JM-4	PUBLIC FIN AUTH WIS EDL FAC REV		.06/30/2022	DAVIDSON D.A. + COMPANY INC.		3,061,458	2,870,000		1.F FE
858761-BL-2	STEPHENS CNTY OKLA EDL FACS AUTH EDL FAC		.06/15/2022	DAVIDSON (D.A.) & CO, INC.		1,082,080	1,000,000		1.F FE
858761-BM-0	STEPHENS CNTY OKLA EDL FACS AUTH EDL FAC		.06/15/2022	DAVIDSON D.A. + COMPANY INC.		1,184,557	1,100,000		1.F FE
897819-AP-3	TRUCKEE DONNER PUBLIC UTILITY DISTRICT		.06/10/2022	OPPENHEIMER & CO, INC.		1,775,200	1,750,000		1.D FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					44,582,776	42,700,000	20,212	XXX
025816-CX-5	AMERICAN EXPRESS CO		.05/18/2022	DEUTSCHE BANK SECURITIES, INC.		3,000,000	3,000,000		1.G FE
084680-AB-3	BERKSHIRE HILLS BANCORP INC		.06/28/2022	Stifel Nicolaus & Co.		5,000,000	5,000,000		2.C FE
089380-AD-1	BIG POPPY HOLDINGS, INC.		.06/23/2022	DTC WITHDRAW, DRS ETC.		4,000,000	4,000,000		1.G FE
12592B-AN-4	CNH INDUSTRIAL CAPITAL LLC		.05/17/2022	CITIGROUP GLOBAL MARKETS INC.		1,989,380	2,000,000		2.B FE
14040H-CS-2	CAPITAL ONE FINANCIAL CORP		.05/05/2022	MORGAN STANLEY & CO INC, NY		6,000,000	6,000,000		2.A FE

STATEMENT AS OF JUNE 30, 2022 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
141781-BW-3	CARGILL INC		.04/28/2022	Stifel Nicolaus & Co.		4,986,300	5,000,000	5,556	1.F FE
22821C-AC-8	CROWN CAPITAL HOLDINGS LLC		.06/01/2022	DTC WITHDRAW, DRS ETC.		4,000,000	4,000,000		2.A PL
23422T-AC-2	DAKOTA FINANCIAL, LLC		.05/26/2022	PIPER SANDLER & CO.		4,000,000	4,000,000		1.G FE
25432X-AA-0	DIME COMMUNITY BANCSHARES INC		.05/03/2022	Piper Jaffray & CO/ALGO		13,000,000	13,000,000		2.C FE
30219T-AA-8	EXPERITY VENTURES, LLC		.06/17/2022	BREAN CAPITAL MBS		6,000,000	6,000,000		2.B FE
319383-AE-5	FIRST BUSEY CORP		.05/25/2022	Piper Jaffray & CO/ALGO		3,000,000	3,000,000		2.B FE
36088H-AB-7	THE FUNDWORKS, LLC		.05/02/2022	BREAN CAPITAL MBS		12,000,000	12,000,000		2.B FE
37653S-AC-4	GLADSTONE CAPITAL CORP		.05/18/2022	RAYMOND JAMES/FI		3,884,000	4,000,000	62,639	1.G PL
403949-AF-7	HF SINCLAIR CORP		.04/27/2022	Unknown		12,364,182	12,000,000	50,917	2.C FE
43689E-AA-5	HOME BANCORP, INC.		.06/30/2022	DTC WITHDRAW, DRS ETC.		4,000,000	4,000,000		1.G FE
44045A-50-8	HORIZON TECHNOLOGY FINANCE CORP		.06/08/2022	Stifel Nicolaus & Co.		4,000,000	4,000,000		2.B FE
52474D-AC-3	LEGAL BUSINESS SERVICES, LLC		.04/13/2022	DTC WITHDRAW, DRS ETC.		3,500,000	3,500,000		2.C FE
620076-BW-8	MOTOROLA SOLUTIONS INC		.05/17/2022	DEUTSCHE BANK SECURITIES, INC.		5,991,780	6,000,000		2.C FE
66611T-AA-6	NORTHFIELD BANCORP, INC. (STATEN ISLAND,		.06/17/2022	DTC WITHDRAW, DRS ETC.		4,000,000	4,000,000		1.F FE
670346-AY-1	NUCOR CORP		.05/18/2022	Bank of America		4,992,000	5,000,000		2.A FE
709629-AS-8	PENTAIR FINANCE SARL	C	.06/28/2022	JP MORGAN SECURITIES LLC		2,934,390	3,000,000		2.C FE
84046S-AH-1	SOUTH STREET SECURITIES FUNDING, LLC		.05/19/2022	DTC WITHDRAW, DRS ETC.		3,000,000	3,000,000		2.C FE
842400-HQ-9	SOUTHERN CALIFORNIA EDISON CO		.05/18/2022	MIZUHO SECURITIES USA INC.		3,991,440	4,000,000		2.A FE
89236T-KD-6	TOYOTA MOTOR CREDIT CORP		.06/27/2022	Bank of America		2,999,640	3,000,000		1.E FE
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC		.05/10/2022	CITIGROUP GLOBAL MARKETS INC.		4,990,400	5,000,000		2.C FE
92852J-AA-2	VIVA CAPITAL FUNDING LLC		.05/20/2022	BREAN CAPITAL MBS		7,000,000	7,000,000		2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						134,623,512	134,500,000	119,111	XXX
2509999997. Total - Bonds - Part 3						243,893,357	241,105,000	161,569	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						243,893,357	241,105,000	161,569	XXX
50067H-20-6	KORTH DIRECT MORTGAGE INC.		.06/28/2022	JW KORTH	480,000.000	11,880,000	0.00		5.B GI
695263-20-2	PACWEST BANCORP		.06/01/2022	Piper Jaffray & CO/ALGO	280,000.000	7,000,000	0.00		3.C FE
910286-60-8	UNITED FIDELITY BANK, FSB		.05/18/2022	DTC WITHDRAW, DRS ETC.	5,000.000	5,000,000	0.00		1.G FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						23,880,000	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						23,880,000	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						23,880,000	XXX		XXX
00206R-10-2	AT&T ORD		.04/11/2022	Unknown	803,000.000	18,249,848			
008492-10-0	AGREE REALTY REIT ORD		.06/14/2022	Various	155,000.000	10,604,317			
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		.05/13/2022	GOLDMAN SACHS & CO, NY	12,800.000	2,987,780			
11135F-10-1	BROADCOM ORD		.06/13/2022	JP MORGAN SECURITIES INC.	5,600.000	2,922,597			
30069T-10-1	EXCELERATE ENERGY CL A ORD		.04/13/2022	BARCLAYS CAPITAL INC	4,698.000	120,015			
371927-10-4	GENESIS ENERGY CL A UNIT		.04/05/2022	Various	14,646.000	175,113			
518439-10-4	ESTEE LAUDER CL A ORD		.05/03/2022	MORGAN STANLEY & CO INC, NY	53,480.000	13,288,323			
918204-10-8	VF ORD		.06/16/2022	Various	351,460.000	16,728,786			
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		.04/11/2022	Unknown	194,259.351	5,688,460			
969457-10-0	WILLIAMS ORD		.06/28/2022	Various	10,833.000	342,477			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						71,107,717	XXX		XXX
5989999997. Total - Common Stocks - Part 3						71,107,717	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						71,107,717	XXX		XXX
5999999999. Total - Preferred and Common Stocks						94,987,717	XXX		XXX
6009999999 - Totals						338,881,074	XXX	161,569	XXX



STATEMENT AS OF JUNE 30, 2022 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 Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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-WZ-9	UNITED STATES TREASURY		04/30/2022	Maturity @ 100.00		1,500,000	1,500,000	1,528,535	1,501,761			(1,761)			1,500,000				13,125	04/30/2022	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,500,000	1,500,000	1,528,535	1,501,761			(1,761)			1,500,000				13,125	XXX	XXX
70914P-SK-9	PENNSYLVANIA (COMMONWEALTH OF)		06/01/2022	Call @ 100.00		3,000,000	3,000,000	3,415,170	3,023,041			(23,041)			3,000,000				75,000	06/01/2024	1.D FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,000,000	3,000,000	3,415,170	3,023,041			(23,041)			3,000,000				75,000	XXX	XXX
044861-FT-4	ASHTABULA CNTY OHIO		06/01/2022	Call @ 100.00		1,000,000	1,000,000	1,091,050	1,004,705			(4,705)			1,000,000				20,000	12/01/2025	1.E FE
080680-GF-2	BELOIT WIS SCH DIST		04/01/2022	Maturity @ 100.00		2,000,000	2,000,000	2,164,300	2,004,797			(4,797)			2,000,000				30,000	04/01/2022	1.E FE
087671-U9-2	BETTENDORF IOWA		06/01/2022	Call @ 100.00		1,000,000	1,000,000	994,960	999,634			366			1,000,000				15,000	06/01/2026	1.C FE
087671-V3-4	BETTENDORF IOWA		06/01/2022	Call @ 100.00		1,325,000	1,325,000	1,400,909	1,329,385			(4,385)			1,325,000				26,500	06/01/2028	1.C FE
091608-NT-2	BISMARCK N D PUB SCH DIST NO 1		05/01/2022	Call @ 100.00		2,000,000	2,000,000	2,055,260	2,002,485			(2,485)			2,000,000				40,000	05/01/2026	1.C FE
162541-SH-0	CHAUTAUQUA CNTY N Y		06/01/2022	Maturity @ 100.00		1,000,000	1,000,000	1,135,350	1,006,517			(6,517)			1,000,000				20,000	06/01/2022	1.E FE
170016-XR-5	CHIPPewa VALLEY MICH SCHS		05/01/2022	Maturity @ 100.00		2,000,000	2,000,000	2,409,840	2,016,572			(16,572)			2,000,000				50,000	05/01/2022	1.C FE
194234-VT-4	COLLEGE IOWA CMNTY SCH DIST LINN JOHNSON		06/01/2022	Call @ 100.00		1,960,000	1,960,000	1,909,158	1,920,042			1,069			1,921,111		38,889	38,889	33,075	06/01/2034	1.D FE
194234-VW-7	COLLEGE IOWA CMNTY SCH DIST LINN JOHNSON		06/01/2022	Call @ 100.00		3,000,000	3,000,000	3,067,680	3,006,071			(6,071)			3,000,000				60,000	06/01/2037	1.D FE
218080-DK-2	CORALVILLE IOWA		05/05/2022	Call @ 100.00		3,000,000	3,000,000	3,020,040	3,001,472			(1,472)			3,000,000				68,233	05/01/2037	3.A FE
224856-FQ-2	CRAWFORD CNTY KANS UNI SCH DIST NO 250 P		04/18/2022	Unknown		32,127	30,000	33,731	32,232			(105)			32,127				946	09/01/2037	1.F FE
238388-NU-2	DAVENPORT IOWA		06/01/2022	Call @ 100.00		1,545,000	1,545,000	1,534,324	1,540,136			341			1,540,478		4,522	4,522	26,072	06/01/2027	1.D FE
473448-DB-1	JEFFERSON CNTY ORE SCH DIST NO 509J		06/15/2022	Maturity @ 100.00		1,000,000	1,000,000	1,164,980	1,008,976			(8,976)			1,000,000				20,000	06/15/2022	1.B FE
484873-KU-7	KANSAS CITY MO		05/02/2022	Call @ 100.00		1,300,000	1,300,000	1,404,312	1,301,228			(1,228)			1,300,000				44,038	02/01/2026	1.D FE
489818-2F-0	KENOSHA WIS		04/01/2022	Call @ 100.00		1,640,000	1,640,000	1,867,140	1,647,350			(7,350)			1,640,000				41,000	04/01/2023	1.C FE
542535-KQ-1	LONG BEACH N Y CITY SCH DIST		04/15/2022	Call @ 100.00		1,280,000	1,280,000	1,444,877	1,285,783			(5,783)			1,280,000				25,600	04/15/2023	1.C FE
613664-SO-0	MONTGOMERY CNTY TENN		04/29/2022	Call @ 100.00		1,300,000	1,300,000	1,374,139	1,302,470			(2,470)			1,300,000				30,044	04/01/2026	1.C FE
667230-SW-7	NORTHVILLE MICH PUB SCHS		05/01/2022	Maturity @ 100.00		450,000	450,000	544,455	453,684			(3,684)			450,000				11,250	05/01/2022	1.C FE
698874-EB-6	PAP10-MISSOURI RIV NAT RES DIST NEB		06/15/2022	Call @ 100.00		2,785,000	2,785,000	2,701,450	2,720,025			2,004			2,722,029		62,971	62,971	45,256	12/15/2033	1.C FE
720373-HE-2	PIERCE CNTY WASH SCH DIST NO 001 STEILLAC		06/01/2022	Call @ 100.00		1,000,000	1,000,000	1,244,900	1,011,071			(11,071)			1,000,000				25,000	12/01/2022	1.A FE
720390-XU-2	PIERCE CNTY WASH SCH DIST NO 003 PUYALLU		06/01/2022	Call @ 100.00		1,000,000	1,000,000	1,150,350	1,006,764			(6,764)			1,000,000				20,000	12/01/2022	1.B FE
720475-RQ-7	PIERCE CNTY WASH SCH DIST NO 083 UNIV PL		06/01/2022	Call @ 100.00		1,000,000	1,000,000	1,227,370	1,010,407			(10,407)			1,000,000				25,000	12/01/2023	1.A FE
791697-CU-7	ST LOUIS MO SPL ADMINISTRATIVE BRD TRANS		04/01/2022	Maturity @ 100.00		3,000,000	3,000,000	3,445,590	3,012,983			(12,983)			3,000,000				60,000	04/01/2022	1.B FE
819853-BG-6	SHARON WIS SCH DIST NO 011		04/01/2022	Maturity @ 100.00		1,890,000	1,890,000	1,927,989	1,891,054			(1,054)			1,890,000				46,589	04/01/2022	1.E FE
826101-GD-3	SIDNEY N Y CENT SCH DIST		06/15/2022	Maturity @ 100.00		1,000,000	1,000,000	1,118,990	1,005,948			(5,948)			1,000,000				20,000	06/15/2022	1.C FE
832652-CC-3	SMITHVILLE TWP N C BRUNSWICK CNTY		06/01/2022	Maturity @ 100.00		845,000	845,000	1,016,307	852,434			(7,434)			845,000				21,125	06/01/2022	1.D FE
846032-BF-6	SOUTHWICK TOLLAND REGL SCH DIST MASS		05/01/2022	Maturity @ 100.00		635,000	635,000	776,072	640,725			(5,725)			635,000				15,875	05/01/2022	1.E FE
850272-N9-2	SPRINGDALE ARK SCH DIST NO 050		06/01/2022	Call @ 100.00		1,740,000	1,740,000	1,731,300	1,733,287			161			1,733,448		6,552	6,552	32,625	06/01/2035	1.D FE
866382-FD-1	SUMNER CNTY KANS		05/25/2022	Unknown		1,057,906	1,035,000	1,124,217	1,061,594			(3,688)			1,057,906				26,910	10/01/2027	2.C FE
866382-FE-9	SUMNER CNTY KANS		05/25/2022	Unknown		1,100,455	1,080,000	1,159,218	1,103,742			(3,287)			1,100,455				28,080	10/01/2028	2.C FE
926009-KX-8	VICTOR N Y CENT SCH DIST		06/15/2022	Maturity @ 100.00		500,000	500,000	628,325	506,913			(6,913)			500,000				12,500	06/15/2022	1.C FE
938429-F2-8	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		06/15/2022	Maturity @ 100.00		1,000,000	1,000,000	1,159,030	1,008,523			(8,523)			1,000,000				20,000	06/15/2022	1.B FE
939307-GR-9	WASHINGTON MULTNOMAH & YAMHILL CNTYS ORE		06/15/2022	Call @ 100.00		1,300,000	1,300,000	1,524,172	1,311,611			(11,611)			1,300,000				26,000	06/15/2023	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						46,685,488	46,640,000	50,551,784	46,740,621			(168,068)			46,572,553		112,935	112,935	986,718	XXX	XXX
084213-AJ-6	BERKELEY CNTY S C UTIL REV		06/01/2022	Maturity @ 100.00		1,000,000	1,000,000	1,248,420	1,012,364			(12,364)			1,000,000				25,000	06/01/2022	1.D FE
098825-F4-9	BOONE CNTY KY SCH DIST FIN CORP SCH BLDG		05/01/2022	Maturity @ 100.00		2,000,000	2,000,000	1,995,540	1,999,838			162			2,000,000				26,250	05/01/2022	1.E FE
19910R-AD-1	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB		06/01/2022	Direct		30,000	30,000	30,000	30,000						30,000				1,050	12/01/2048	5.B GI
411873-RZ-7	HARDIN CNTY KY SCH DIST FIN CORP SCH BLD		06/01/2022	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				25,000	06/01/2022	1.E FE
60416S-K6-6	MINNESOTA ST HSG FIN AGY		05/01/2022	Call @ 100.00		130,000	130,000	130,000	130,000						130,000				3,754	07/01/2034	1.B FE
60416S-YP-9	MINNESOTA ST HSG FIN AGY		04/01/2022	Call @ 100.00		5,															

STATEMENT AS OF JUNE 30, 2022 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
00206R-CT-7	AT&T INC .....		05/11/2022	Call @ 100.00 .....		2,051,942	2,000,000	1,998,680	1,999,443		.45		.45		1,999,488		.512	.512	112,442	02/17/2026	2.B FE
00206R-DC-3	AT&T INC .....		05/11/2022	Call @ 100.00 .....		1,026,111	1,000,000	1,045,318	1,013,007		(2,242)		(2,242)		1,010,766		(10,766)	(10,766)	53,306	04/01/2024	2.B FE
00751Y-AC-0	ADVANCE AUTO PARTS INC .....		04/04/2022	Call @ 100.00 .....		1,321,142	1,275,000	1,341,568	1,341,568		(3,118)		(3,118)		1,292,733		(17,733)	(17,733)	65,745	12/01/2023	2.B FE
017175-AC-4	ALLEGHANY CORP .....		06/27/2022	Maturity @ 100.00 .....		1,500,000	1,500,000	1,588,050	1,505,801		(5,801)		(5,801)		1,500,000				37,125	06/27/2022	2.A FE
053807-AR-4	AVNET INC .....		06/13/2022	Call @ 100.00 .....		2,713,205	2,680,000	2,757,923	2,696,421		(7,960)		(7,960)		2,688,461		(8,461)	(8,461)	102,885	12/01/2022	2.C FE
093662-AE-4	BLOCK FINANCIAL LLC .....		05/02/2022	Call @ 100.00 .....		14,000,000	14,000,000	14,047,450	13,998,538		(2,365)		(2,365)		13,996,173		3,827	3,827	387,139	11/01/2022	2.C FE
10240*-AA-7	BOWIE ACQUISITIONS LLC .....		06/30/2022	Paydown .....		78,610	78,610	78,610	78,610						78,610				1,541	09/30/2038	2.C PL
12717@-AA-5	CTL - CVS PASS-THROUGH TRUST .....		06/10/2022	Paydown .....		8,452	8,452	8,452	8,452						8,452				136	11/10/2041	2.B
138616-AC-1	CANTOR FITZGERALD LP .....		06/17/2022	Maturity @ 100.00 .....		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				162,500	06/17/2022	2.C FE
20826F-AQ-9	CONOCOPHILLIPS CO .....		05/11/2022	Call @ 100.00 .....		3,166,057	3,000,000	2,998,800	2,999,566		33		33		2,999,599		401	401	263,407	03/15/2026	1.G FE
21036P-AX-6	CONSTELLATION BRANDS INC .....		06/08/2022	Call @ 100.00 .....		2,018,434	2,000,000	1,998,140	1,999,561		168		168		1,999,729		271	271	70,523	02/15/2023	2.C FE
23204G-AC-4	CUSTOMERS BANCORP INC .....		06/30/2022	Maturity @ 100.00 .....		4,000,000	4,000,000	3,991,000	3,999,029		971		971		4,000,000				79,000	06/30/2022	2.B FE
25432G-AC-3	DIME COMMUNITY BANCSHARES INC .....		06/15/2022	Call @ 100.00 .....		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				67,500	06/15/2027	2.C FE
254709-AG-3	DISCOVER FINANCIAL SERVICES .....		04/27/2022	Maturity @ 100.00 .....		4,000,000	4,000,000	4,252,800	4,013,529		(13,529)		(13,529)		4,000,000				104,000	04/27/2022	2.C FE
294829-AA-4	TELEFONAKTIEBOLAGET LM ERICSSON .....	C	05/15/2022	Maturity @ 100.00 .....		1,000,000	1,000,000	1,010,230	1,000,457		(457)		(457)		1,000,000				20,625	05/15/2022	2.C FE
30212P-AJ-4	EXPEDIA GROUP INC .....		06/13/2022	Call @ 100.00 .....		1,027,836	1,000,000	994,440	998,310		275		275		998,585		1,415	1,415	65,086	08/15/2024	2.C FE
302635-AC-1	FS KKR CAPITAL CORP .....		04/15/2022	Call @ 100.00 .....		7,000,000	7,000,000	6,977,880	6,998,694		1,014		1,014		6,999,708		292	292	138,542	05/15/2022	2.C FE
	Piper Jaffray & CO/ALGO .....																				
316144-AA-2	FIDELITY FINL CORP .....		04/29/2022			5,037,500	5,000,000	5,000,000	5,000,000						5,000,000		37,500	37,500	170,104	09/30/2027	2.C FE
319383-AB-1	FIRST BUSEY CORP .....		05/25/2022	Maturity @ 100.00 .....		2,000,000	2,000,000	1,967,000	1,996,107		3,893		3,893		2,000,000				37,500	05/25/2022	2.A FE
36088H-AA-9	THE FUNDWORKS, LLC .....		05/09/2022	Call @ 100.00 .....		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				551,500	03/03/2023	2.B PL
436106-AA-6	HOLLYFRONTIER CORP .....		04/27/2022	Unknown .....		12,364,182	12,000,000	12,436,240	12,211,704		(15,236)		(15,236)		12,196,468		167,714	167,714	415,417	04/01/2026	2.C FE
436993-AA-9	HOME BANCSHARES INC .....		04/15/2022	Call @ 100.00 .....		1,000,000	1,000,000	1,030,000	1,001,935		(1,935)		(1,935)		1,000,000				28,125	04/15/2027	2.B FE
45082@-AA-2	IBERIA PASS THROUGH TRUST 2019-1B .....		06/20/2022	Paydown .....		26,979	26,979	26,979	26,979						26,979				600	09/20/2029	2.B PL
46134L-AA-3	INVESTAR HOLDING CORP .....		06/30/2022	Call @ 100.00 .....		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				90,000	03/30/2027	2.C FE
46639N-AP-6	JPMBB 2013-C12 A4 - CMBS .....		06/01/2022	Paydown .....		170,071	170,071	171,771	170,158		(87)		(87)		170,071				2,423	07/17/2045	1.A
49271V-AC-4	KEURIG DR PEPPER INC .....		04/22/2022	Not Available .....		4,900,549	4,605,000	5,687,557	5,665,933		(15,895)		(15,895)		5,650,038		(749,490)	(749,490)	93,737	05/25/2038	2.B FE
50067A-AK-8	KDMITG 2019-N001Q N - CMBS .....		03/18/2022	Call @ 100.00 .....															10,417	04/25/2022	1.G PL
50067H-AC-1	KORTH DIRECT MORTGAGE INC .....		06/25/2022	Call @ 100.00 .....		9,670	9,670	9,670	9,670						9,670				212	11/25/2024	2.A PL
50067H-AN-7	KDMITG 2020-N002Q A - CMBS .....		06/21/2022	Call @ 100.00 .....		3,000,000	3,000,000	2,955,000	2,968,706		4,069		4,069		2,972,775		27,225	27,225	240,000	04/25/2025	1.G PL
53079E-AW-4	LIBERTY MUTUAL GROUP INC .....		05/01/2022	Maturity @ 100.00 .....		5,000,000	5,000,000	5,036,830	5,001,546		(1,546)		(1,546)		5,000,000				123,750	05/01/2022	2.B FE
55317H-AA-2	MM FINISHED LOTS HOLDINGS 3 LLC .....		05/31/2022	Paydown .....		217,053	217,052	217,052	217,052						217,052		1	1	7,301	11/30/2025	1.F PL
59100U-AA-6	META FINANCIAL GROUP INC .....		05/15/2022	Call @ 100.00 .....		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				124,646	08/15/2026	2.B FE
631103-AF-5	NASDAQ INC .....		04/06/2022	Call @ 100.00 .....		7,720,666	7,500,000	7,494,160	7,500,949		(166)		(166)		7,500,783		(783)	(783)	331,343	06/01/2024	2.B FE
66550#-AB-7	NORTHERN NEW ENGLAND ENERGY CORPORATION .....		06/19/2022	Maturity @ 100.00 .....		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				38,675	06/19/2022	2.C
675234-AA-6	OCEANFIRST FINANCIAL CORP .....		03/30/2022	Call @ 100.00 .....															(45,841)	09/30/2026	2.B FE
70336F-AA-2	PATRIOT NATL BANCORP INC .....		06/30/2022	Maturity @ 100.00 .....		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				210,000	06/30/2022	2.C FE
83413U-#F-7	SLR INVESTMENT CORP .....		05/08/2022	Maturity @ 100.00 .....		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				92,000	05/08/2022	2.C FE
87612B-BJ-0	TARGA RESOURCES PARTNERS LP .....		04/05/2022	Call @ 100.00 .....		8,762,480	8,500,000	8,880,000	8,785,222		(32,079)		(32,079)		8,753,143		(253,143)	(253,143)	499,883	04/15/2026	2.C FE
92556H-AA-5	PARAMOUNT GLOBAL .....		04/11/2022	Call @ 100.00 .....		2,901,755	2,766,000	2,752,115	2,756,649		710		710		2,757,359		8,641	8,641	104,576	05/15/2025	2.B FE
96332H-CE-7	WHIRLPOOL CORP .....		06/01/2022	Maturity @ 100.00 .....		3,000,000	3,000,000	2,995,500	2,999,781		219		219		3,000,000				70,500	06/01/2022	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						136,272,696	134,586,835	136,999,215	136,167,661		(91,018)		(91,018)		136,076,643		(792,576)	(792,576)	4,928,171	XXX	XXX
2099999997. Total - Bonds - Part 4						197,223,184	195,491,835	203,067,763	197,235,180		(320,876)		(320,876)		196,914,305		(679,750)	(679,750)	6,179,051	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						197,223,184	195,491,835	203,067,763	197,235,180		(320,876)		(320,876)		196,914,305		(679,750)	(679,750)	6,179,051	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
00206R-10-2	AT&T ORD .....		04/11/2022	Unknown .....		803,000,000		23,938,308	19,753,800		4,184,508		4,184,508		23,938,308				417,560		
166764-10-0	CHEVRON ORD .....		06/07/2022	TRADEBOOK .....		60,539,000		2,306,276	7,104,252		(4,797,976)		(4,797,976)		2,306,276		8,444,108	8,444,108	171,931		
29250N-10-5	ENBRIDGE ORD .....	C	06/07/2022	TRADEBOOK .....		172,500,000		7,416,527	6,741,300		675,227		675,227		7,416,527		616,346	616,346	210,863		
30231G-10-2	EXXON MOBIL ORD .....		06/07/2022	TRADEBOOK .....		118,000,000		578,063	7,220,420		(6,642,358)		(6,642,358)		578,063		11,085,587	11,085,587	207,680		

STATEMENT AS OF JUNE 30, 2022 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
..371927-10-4	GENESIS ENERGY CL A UNIT .....	.....	..06/30/2022 ..	Various .....	.....3,809,000	.....31,335	.....	.....47,135	.....	.....	.....	.....	.....	.....	.....47,135	.....	.....(15,799)	.....(15,799)	.....571	.....	.....
..459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD .....	.....	..05/03/2022 ..	JP Morgan Securities Inc. ....	.....73,800,000	.....9,843,354	.....	.....10,560,837	.....9,864,108	.....696,729	.....	.....	.....696,729	.....	.....10,560,837	.....	.....(717,484)	.....(717,484)	.....121,032	.....	.....
..91913Y-10-0	VALERO ENERGY ORD .....	.....	..05/13/2022 ..	GOLDMAN SACHS & CO, NY JP Morgan Securities Inc. ....	.....24,200,000	.....3,010,912	.....	.....2,190,699	.....1,817,662	.....373,037	.....	.....	.....373,037	.....	.....2,190,699	.....	.....820,213	.....820,213	.....47,432	.....	.....
..934423-10-4	WARNER BROS. DISCOVERY SRS A ORD .....	.....	..05/03/2022 ..	Inc. ....	.....194,259,351	.....3,766,146	.....	.....5,688,460	.....	.....	.....	.....	.....	.....	.....5,688,460	.....	.....(1,922,314)	.....(1,922,314)	.....	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						71,036,963	XXX	52,726,305	52,501,542	(5,510,832)			(5,510,832)		52,726,305		18,310,657	18,310,657	1,177,069	XXX	XXX
5989999997. Total - Common Stocks - Part 4						71,036,963	XXX	52,726,305	52,501,542	(5,510,832)			(5,510,832)		52,726,305		18,310,657	18,310,657	1,177,069	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						71,036,963	XXX	52,726,305	52,501,542	(5,510,832)			(5,510,832)		52,726,305		18,310,657	18,310,657	1,177,069	XXX	XXX
5999999999. Total - Preferred and Common Stocks						71,036,963	XXX	52,726,305	52,501,542	(5,510,832)			(5,510,832)		52,726,305		18,310,657	18,310,657	1,177,069	XXX	XXX
6009999999 - Totals						268,260,147	XXX	255,794,068	249,736,722	(5,510,832)	(320,876)		(5,831,707)		249,640,610		17,630,907	17,630,907	7,356,120	XXX	XXX

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
FIFTH THIRD BANK ..... CINCINNATI, OHIO .....		0.000			146,257,840	175,959,460	251,423,550	XXX
U.S. BANK ..... CINCINNATI, OHIO .....		0.000			44,317,488	116,630,831	121,362,497	XXX
HUNTINGTON BANK ..... CINCINNATI, OHIO .....		0.000			46,390,792	54,569,882	72,052,790	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			236,966,120	347,160,173	444,838,836	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			236,966,120	347,160,173	444,838,836	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	1,500	669		XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			236,967,620	347,160,842	444,838,836	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 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

States, etc.	1  Direct Premiums Written	2  Direct Premiums Earned	Direct Losses Paid		5  Direct Losses Incurred	Direct Losses Unpaid		8  Direct Losses Incurred But Not Reported
			3  Amount	4  No. of Claims		6  Amount Reported	7  No. of Claims	
1. Alabama.....AL		6,060			(1,298)			7,582
2. Alaska.....AK								
3. Arizona.....AZ	12,522	6,030			(221)			529
4. Arkansas.....AR	59,531	27,690			(3,593)			58,458
5. California.....CA								
6. Colorado.....CO					(2,437)			2,946
7. Connecticut.....CT								
8. Delaware.....DE					(8)			2
9. District of Columbia.....DC								
10. Florida.....FL					(18)			121
11. Georgia.....GA	22,561	11,767			(3,535)			24,432
12. Hawaii.....HI								
13. Idaho.....ID		522			(47)			40
14. Illinois.....IL	(4,057)	(145)			(2,287)			4,256
15. Indiana.....IN	28,558	24,706			(931)			28,856
16. Iowa.....IA	4,874	2,216			1,602			1,655
17. Kansas.....KS								
18. Kentucky.....KY	1,080	1,069			72			638
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI	7,662	4,790			(1,122)			5,098
24. Minnesota.....MN	2,510	1,450			(338)			3,129
25. Mississippi.....MS								
26. Missouri.....MO	6,693	3,369			(310)			3,169
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH					(253)			183
31. New Jersey.....NJ								
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC	14,356	9,089			(258)			1,090
35. North Dakota.....ND					(125)			157
36. Ohio.....OH	21,368	37,535			(5,030)			47,656
37. Oklahoma.....OK								
38. Oregon.....OR	3,585	1,574			(596)			2,598
39. Pennsylvania.....PA	4,944	4,645			(718)			4,873
40. Rhode Island.....RI								
41. South Carolina.....SC	16,101	8,736			(923)			17,346
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX	4,224	3,793			(3,914)			4,206
45. Utah.....UT		188			(859)			1,293
46. Vermont.....VT					(480)			139
47. Virginia.....VA	2,000	2,199			(214)			1,176
48. Washington.....WA	3,180	2,235			(414)			4,794
49. West Virginia.....WV		1,289			(2,105)			5,529
50. Wisconsin.....WI	2,486	713			540			540
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	214,178	161,521			(29,817)			232,491
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page.....								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE THE CINCINNATI 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					(1,448)			(267)
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					(164)			54
15. Indiana.....IN					(744)			162
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI					(65)			840
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					(89)			(4)
34. North Carolina.....NC					(845)			83
35. North Dakota.....ND								
36. Ohio.....OH					(15,107)			1,263
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA					(21)			
40. Rhode Island.....RI								
41. South Carolina.....SC					(318)			
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA	78,497	39,006			(10,226)			84,695
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI					(1,722)			(98)
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	78,497	39,006			(30,749)			86,727
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								





SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE THE CINCINNATI 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	132,837	208,398	72,914	2	79,686	361,926	10	436,995
2.	Alaska.....AK								
3.	Arizona.....AZ	415,843	306,701			(13,275)	204,288	9	478,847
4.	Arkansas.....AR	173,273	144,771			(66,775)	358,416	6	326,399
5.	California.....CA	3,215	933			302			1,241
6.	Colorado.....CO	66,859	59,134			(60,421)	170,014	3	142,143
7.	Connecticut.....CT	16,906	53,694			(48,914)			129,195
8.	Delaware.....DE	104,368	110,241			(98,122)			227,391
9.	District of Columbia.....DC		2,369			586			3,566
10.	Florida.....FL	125,040	158,521	872,500	4	182,171	738,653	11	570,977
11.	Georgia.....GA	477,842	504,747	328,500	3	(159,580)	1,690,207	27	977,420
12.	Hawaii.....HI								
13.	Idaho.....ID	23,883	39,183			(9,998)			82,085
14.	Illinois.....IL	596,616	778,508	1,394,000	4	(470,564)	2,300,807	26	1,720,878
15.	Indiana.....IN	301,830	381,795	440,739	5	(238,133)	982,036	19	815,287
16.	Iowa.....IA	177,044	170,819			1,090,796	1,135,531	2	347,191
17.	Kansas.....KS	225,961	200,053			(61,723)	29,785	2	400,680
18.	Kentucky.....KY	240,333	235,666	4,380	1	(19,969)	853,138	27	582,206
19.	Louisiana.....LA					(36)			(28)
20.	Maine.....ME								
21.	Maryland.....MD	90,539	122,358	100,000	1	689,273	904,579	7	278,400
22.	Massachusetts.....MA								
23.	Michigan.....MI	1,211,081	1,219,809	238,692	4	359,058	1,661,288	34	2,446,123
24.	Minnesota.....MN	241,576	238,584	40,000	1	(250,741)	116,675	4	444,191
25.	Mississippi.....MS					14			(2)
26.	Missouri.....MO	110,947	119,697	225,000	2	(77,426)	415,921	3	218,044
27.	Montana.....MT	121,399	193,667			(170,951)	162,750	5	427,308
28.	Nebraska.....NE	54,048	79,855	1,000	1	(845,218)	85,799	3	187,165
29.	Nevada.....NV					4			(19)
30.	New Hampshire.....NH	40,986	53,770			70,276	94,397	1	117,393
31.	New Jersey.....NJ	1,034	2,696			915			3,433
32.	New Mexico.....NM	84,521	79,616			53,541	349,760	6	151,761
33.	New York.....NY	115,761	139,803	42,500	2	(107,679)	389,967	7	305,273
34.	North Carolina.....NC	659,633	755,541	200,000	1	(549,537)	3,852,622	33	1,569,265
35.	North Dakota.....ND	15,098	19,294			(2,770)			38,143
36.	Ohio.....OH	1,815,556	2,103,231	2,044,507	13	43,622	1,662,531	40	4,484,483
37.	Oklahoma.....OK		157			(3,043)			4,726
38.	Oregon.....OR	27,522	36,590			(12,992)	593,785	2	50,581
39.	Pennsylvania.....PA	521,471	567,630	15,000	1	(298,036)	1,363,785	18	1,212,462
40.	Rhode Island.....RI								
41.	South Carolina.....SC	122,670	128,678	56,250	1	246,524	1,065,835	7	349,792
42.	South Dakota.....SD	19,402	19,790			35,918	283,322	4	39,858
43.	Tennessee.....TN	528,218	610,433	24,999	1	678,020	1,129,309	13	1,354,957
44.	Texas.....TX	78,129	120,607	60,000	1	(18,437)	161,101	3	224,645
45.	Utah.....UT	18,077	19,183			(13,880)			30,880
46.	Vermont.....VT	35,013	107,200	54,250	2	486,775	769,975	12	240,961
47.	Virginia.....VA	302,647	377,156	4,995	1	(243,558)	1,280,644	16	832,153
48.	Washington.....WA	41,411	43,013			389,622	400,000	1	74,008
49.	West Virginia.....WV	205,699	210,422	19,000	1	476,389	630,607	8	440,458
50.	Wisconsin.....WI	238,232	203,570			168,810	562,871	11	463,423
51.	Wyoming.....WY	8,411	24,966			(4,992)			52,061
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	9,790,931	10,952,847	6,239,226	52	1,205,532	26,762,323	380	23,284,399
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998.	Summary of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE THE CINCINNATI 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		33,160			(144,922)	1,536,456	5	62,329
2.	Alaska.....AK								
3.	Arizona.....AZ								
4.	Arkansas.....AR	(1,609)	37,101			(11,713)	57,831	1	3,118
5.	California.....CA								
6.	Colorado.....CO					(134)			1,543
7.	Connecticut.....CT					78			161
8.	Delaware.....DE					(24,145)	65,876	1	32,397
9.	District of Columbia.....DC								
10.	Florida.....FL								
11.	Georgia.....GA	157,155	185,011			(57,468)	1,093,753	5	35,293
12.	Hawaii.....HI								
13.	Idaho.....ID		31,034			(4,830)			7,311
14.	Illinois.....IL	132,805	164,367	225,000	1	708,158	1,647,045	10	80,838
15.	Indiana.....IN	81,112	95,848			(442,597)			71,206
16.	Iowa.....IA		52,372			(18,967)			23,424
17.	Kansas.....KS	27,399	55,096			(21,436)			25,182
18.	Kentucky.....KY	88,761	63,875	1,162,500	7	509,820	2,351,791	17	96,842
19.	Louisiana.....LA								
20.	Maine.....ME								
21.	Maryland.....MD	33,842	54,075			(229,910)			15,055
22.	Massachusetts.....MA								
23.	Michigan.....MI					(23,168)	169,922	1	26,258
24.	Minnesota.....MN		94			(23,877)			14,429
25.	Mississippi.....MS								
26.	Missouri.....MO			390,000	1	(39,533)	(104,420)	2	105
27.	Montana.....MT	24,050	11,271	1,000	2	(43,004)	181,008	4	38,371
28.	Nebraska.....NE	40,244	22,170			(20,531)			44,682
29.	Nevada.....NV								
30.	New Hampshire.....NH	(1)	12,920			(9,711)			13,735
31.	New Jersey.....NJ								
32.	New Mexico.....NM								
33.	New York.....NY	44,671	278,018			510,780	1,262,334	11	347,759
34.	North Carolina.....NC	59,199	286,585	1,185,800	3	5,484	1,126,340	6	360,283
35.	North Dakota.....ND								
36.	Ohio.....OH	551,988	770,623	62,500	2	47,331	650,290	7	345,431
37.	Oklahoma.....OK								
38.	Oregon.....OR	3,808	1,892			(625)			533
39.	Pennsylvania.....PA	79,281	138,192	282,500	3	(8,536)	502,158	4	175,108
40.	Rhode Island.....RI								
41.	South Carolina.....SC	30,478	45,062	45,000	1	(370,334)			28,219
42.	South Dakota.....SD	4,440	2,130			(6,247)			1,953
43.	Tennessee.....TN	425,286	268,048	572,500	3	(192,120)	477,823	13	168,085
44.	Texas.....TX					(1,364)			(48)
45.	Utah.....UT					(3,073)			590
46.	Vermont.....VT	92,316	56,425			(32,531)	79,021	2	35,923
47.	Virginia.....VA	64,509	135,557			(54,926)	718,918	4	111,042
48.	Washington.....WA		576						
49.	West Virginia.....WV		423			(6,052)			(747)
50.	Wisconsin.....WI	6,288	6,456			(46,370)	434,003	2	63,334
51.	Wyoming.....WY					(3,355)			6,638
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	1,946,022	2,808,383	3,926,800	23	(59,829)	12,250,147	95	2,236,383
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)								



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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2022

NAIC Group Code 0244

NAIC Company Code 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
\$ 44,943,846	\$ 42,354,642	\$ 3,918,178

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:\$ 273,664

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.\$