



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**AS OF SEPTEMBER 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE**THE CINCINNATI INSURANCE COMPANY**NAIC Group Code 0244 0244 NAIC Company Code 10677 Employer's ID Number 31-0542366  
(Current) (Prior)Organized under the Laws of OHIO, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 08/02/1950 Commenced Business 01/23/1951Statutory Home Office 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141  
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 6200 SOUTH GILMORE ROAD, 513-870-2000  
(Street and Number) (Area Code) (Telephone Number)  
FAIRFIELD, OH, US 45014-5141Mail Address P.O. BOX 145496, CINCINNATI, OH, US 45250-5496  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 6200 SOUTH GILMORE ROAD, 513-870-2000  
(Street and Number) (Area Code) (Telephone Number)  
FAIRFIELD, OH, US 45014-5141Internet Website Address WWW.CINFIN.COMStatutory Statement Contact ANDREW SCHNELL, 513-870-2000  
(Name) (Area Code) (Telephone Number)  
andrew.schnell@cinfin.com, 513-603-5500  
(E-mail Address) (FAX Number)**OFFICERS**

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

**OTHER**

TERESA CURRIN CRACAS #, CHIEF RISK OFFICER, EXECUTIVE VICE PRESIDENT	<u>ANGELA OSSELLO DELANEY</u> , SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT
SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT	<u>MARTIN FRANCIS HOLLENBECK #</u> , 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	<u>MARC JON SCHAMBOW</u> , SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT

**DIRECTORS OR TRUSTEES**

THOMAS JEFFREY AARON	<u>NANCY CUNNINGHAM BENACCI</u>	TERESA CURRIN CRACAS
ANGELA OSSELLO DELANEY	<u>DONALD JOSEPH DOYLE JR</u>	SEAN MICHAEL GIVLER
MARTIN FRANCIS HOLLENBECK	<u>STEVEN JUSTUS JOHNSTON</u>	JOHN SCOTT KELLINGTON
LISA ANNE LOVE	<u>JILL PRATT MEYER</u>	DAVID PAUL OSBORN
MARC JON SCHAMBOW #	<u>CHARLES ODELL SCHIFF</u>	MICHAEL JAMES SEWELL
STEPHEN MICHAEL SPRAY	<u>JOHN FREDRICK STEELE JR</u>	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  
PRESIDENTMICHAEL J. SEWELL  
CHIEF FINANCIAL OFFICER, EXECUTIVE VICE  
PRESIDENTTHERESA A. HOFFER  
SENIOR VICE PRESIDENT, TREASURERSubscribed and sworn to before me this  
26TH day of OCTOBER 2022

a. Is this an original filing? ..... Yes [  ] No [  ]  
 b. If no,  
 1. State the amendment number.....  
 2. Date filed .....  
 3. Number of pages attached.....

## 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 .....	7,152,400,066		7,152,400,066	6,844,952,546
2. Stocks:				
2.1 Preferred stocks .....	397,786,738		397,786,738	440,423,918
2.2 Common stocks .....	5,787,964,314		5,787,964,314	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) .....	7,757,439		7,757,439	7,957,384
4.2 Properties held for the production of income (less \$ encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ 718,830,150 ), cash equivalents (\$ ) and short-term investments (\$ ) .....	718,830,150		718,830,150	736,082,418
6. Contract loans (including \$ premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	680,016,012		680,016,012	514,659,585
9. Receivables for securities .....				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) .....	14,744,754,721		14,744,754,721	15,555,166,094
13. Title plants less \$ charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	85,588,635		85,588,635	79,991,673
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	604,179,359	24,040,162	580,139,197	464,118,461
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 39,991,997 earned but unbilled premiums) .....	1,660,307,135	3,999,200	1,656,307,935	1,474,515,660
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	38,475,912	1,839,632	36,636,280	31,292,983
16.2 Funds held by or deposited with reinsured companies .....	19,205,169		19,205,169	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 .....	58,591,844		58,591,844	
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	25,768,754	24,647,903	1,120,851	92,910
21. Furniture and equipment, including health care delivery assets (\$ ) .....	1,906,441	1,906,441		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	20,994,871		20,994,871	13,727,043
24. Health care (\$ ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	82,576,747	23,395,073	59,181,674	66,310,494
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	17,342,349,588	79,828,411	17,262,521,177	17,694,513,211
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	17,342,349,588	79,828,411	17,262,521,177	17,694,513,211
<b>DETAILS OF WRITE-INS</b>				
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 .....	17,033,590		17,033,590	16,284,690
2502. Miscellaneous Receivables .....	65,543,157	23,395,073	42,148,084	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) .....	82,576,747	23,395,073	59,181,674	66,310,494

STATEMENT AS OF SEPTEMBER 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 \$ 1,954,419,668 )	5,584,064,904	4,949,720,410
2. Reinsurance payable on paid losses and loss adjustment expenses	66,562,252	58,488,789
3. Loss adjustment expenses	1,238,314,593	1,193,929,237
4. Commissions payable, contingent commissions and other similar charges	204,450,222	243,024,124
5. Other expenses (excluding taxes, licenses and fees)	53,072,918	61,776,399
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,457,872	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	318,401,384	625,528,937
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 42,290,298 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)	3,389,101,486	2,930,583,862
10. Advance premium	29,900,931	21,185,455
11. Dividends declared and unpaid:		
11.1 Stockholders		100,000,000
11.2 Policyholders	7,770,000	8,580,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	29,041,484	40,553,896
13. Funds held by company under reinsurance treaties	6,962,633	7,408,779
14. Amounts withheld or retained by company for account of others	10,579,990	9,563,747
15. Remittances and items not allocated	109,869	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	31,322,525	32,743,133
20. Derivatives		
21. Payable for securities	71,637,385	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	217,840,519	127,055,066
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	11,277,030,100	10,447,760,241
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	11,277,030,100	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)	5,618,494,306	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)	5,985,491,077	7,246,752,970
38. Totals (Page 2, Line 28, Col. 3)	17,262,521,177	17,694,513,211
<b>DETAILS OF WRITE-INS</b>		
2501. Accounts Payable -- Other	41,358,419	25,777,459
2502. Liability for Unfunded Commitments	176,482,100	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)	217,840,519	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 AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI INSURANCE COMPANY  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 3,705,573,432 )	3,504,404,772	3,286,361,956	4,415,244,238
1.2 Assumed (written \$ 1,535,349,934 )	1,291,403,140	1,038,876,816	1,410,543,273
1.3 Ceded (written \$ 179,887,393 )	177,895,006	157,047,335	213,195,795
1.4 Net (written \$ 5,061,035,973 )	4,617,912,905	4,168,191,437	5,612,591,716
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 2,833,985,543 ):			
2.1 Direct	1,983,759,596	1,546,846,368	1,993,392,229
2.2 Assumed	812,135,615	599,937,141	802,082,618
2.3 Ceded	11,885,874	45,738,908	75,762,945
2.4 Net	2,784,009,336	2,101,044,601	2,719,711,902
3. Loss adjustment expenses incurred	443,680,660	387,501,021	536,182,849
4. Other underwriting expenses incurred	1,456,838,269	1,298,722,459	1,733,997,158
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	4,684,528,265	3,787,268,081	4,989,891,909
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(66,615,360)	380,923,356	622,699,807
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	377,396,056	355,500,330	488,274,129
10. Net realized capital gains (losses) less capital gains tax of \$ 8,948,630	40,836,682	6,031,917	6,680,614
11. Net investment gain (loss) (Lines 9 + 10)	418,232,738	361,532,247	494,954,743
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 2,437,211 amount charged off \$ 4,690,539 )	(2,253,328)	(3,165,657)	(4,066,978)
13. Finance and service charges not included in premiums	6,005,605	5,972,491	7,964,650
14. Aggregate write-ins for miscellaneous income	1,180,215	1,055,465	1,408,323
15. Total other income (Lines 12 through 14)	4,932,492	3,862,299	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)	356,549,870	746,317,902	1,122,960,544
17. Dividends to policyholders	4,655,071	3,339,400	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)	351,894,799	742,978,502	1,117,599,382
19. Federal and foreign income taxes incurred	5,970,397	124,082,434	188,305,090
20. Net income (Line 18 minus Line 19)(to Line 22)	345,924,402	618,896,068	929,294,292
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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)	345,924,402	618,896,068	929,294,292
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (284,435,056)	(1,114,575,239)	449,300,687	1,056,804,943
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	22,692,496	16,027,534	11,167,014
27. Change in nonadmitted assets	(11,303,552)	(5,447,881)	(2,928,894)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(504,000,000)	(358,000,000)	(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)	(1,261,261,893)	720,776,408	1,408,899,801
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,985,491,077	6,558,629,577	7,246,752,970
<b>DETAILS OF WRITE-INS</b>			
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	1,050,573	1,001,465	1,340,708
1402. Miscellaneous Interest	129,642	54,000	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)	1,180,215	1,055,465	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 SEPTEMBER 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 .....	4,755,734,809	4,296,532,798	5,729,428,186
2. Net investment income .....	395,958,656	381,758,420	497,872,893
3. Miscellaneous income .....	(5,393,895)	14,568,550	22,807,473
4. Total (Lines 1 to 3) .....	5,146,299,570	4,692,859,768	6,250,108,552
5. Benefit and loss related payments .....	2,534,753,336	2,054,306,717	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 .....	1,502,582,688	1,283,335,136	1,648,977,885
8. Dividends paid to policyholders .....	5,465,071	6,858,126	9,011,162
9. Federal and foreign income taxes paid (recovered) net of \$ 2,495,197 tax on capital gains (losses) .....	88,185,991	182,740,069	224,373,078
10. Total (Lines 5 through 9) .....	4,130,987,086	3,527,240,048	4,737,973,178
11. Net cash from operations (Line 4 minus Line 10) .....	1,015,312,483	1,165,619,719	1,512,135,374
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	467,909,528	525,204,845	685,653,259
12.2 Stocks .....	173,976,258	78,985,224	86,578,719
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....	31,488,067		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	364,229	(1,808)	(2,646)
12.7 Miscellaneous proceeds .....	71,598,315	18,174,255	403,977
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	745,336,398	622,362,517	772,633,310
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	848,780,345	941,717,121	1,182,525,495
13.2 Stocks .....	220,630,108	187,431,196	218,120,431
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....	110,438,237	92,967,437	88,652,697
13.6 Miscellaneous applications .....		1,585,325	5,126,932
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,179,848,690	1,223,701,080	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) .....	(434,512,292)	(601,338,563)	(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	458,000,000	583,000,000
16.6 Other cash provided (applied) .....	5,947,541	1,102,396	(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) .....	(598,052,459)	(456,897,604)	(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) .....	(17,252,268)	107,383,553	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) .....	718,830,150	669,623,555	736,082,418

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

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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

**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 September 30, 2022 and December 31, 2021:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2022</u>	<u>2021</u>
<b><u>NET INCOME</u></b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 345,924,402	\$ 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	\$ 345,924,402	\$ 929,294,293
<b><u>SURPLUS</u></b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$5,985,491,077	\$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	\$5,985,491,077	\$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 nine months ended September 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 nine months ended September 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	\$ (2,379,329)
2. 12 months or longer	0

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

**NOTES TO FINANCIAL STATEMENTS**

The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 56,088,528
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 September 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 \$371,906,041 and \$275,690,146 as of September 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.

	September 30, 2022		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 275,467,989	\$ 0	\$ 275,467,989
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	275,467,989	0	275,467,989
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	275,467,989	0	275,467,989
(f) Deferred Tax Liabilities	\$ 59,757,662	\$ 534,111,711	\$ 593,869,373
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 215,710,327	\$ (534,111,711)	\$ (318,401,384)

	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	\$ 30,600,963	\$ 0	\$ 30,600,963
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	30,600,963	0	30,600,963
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	30,600,963	0	30,600,963
(f) Deferred Tax Liabilities	\$ 5,623,227	\$ (282,149,817)	\$ (276,526,590)
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 24,977,736	\$ 282,149,817	\$ 307,127,553

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NOTES TO FINANCIAL STATEMENTS

2.

	September 30, 2022		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 219,443,078	\$ 0	\$ 219,443,078
(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)	13,145,532	0	13,145,532
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	13,145,532	0	13,145,532
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	897,655,534
(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	42,879,379	0	42,879,379
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	\$ 275,467,989	\$ 0	\$ 275,467,989

	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	\$ 21,676,900	\$ 0	\$ 21,676,900
(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)	2,017,449	0	2,017,449
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	2,017,449	0	2,017,449
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	(189,709,108)
(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	6,906,614	0	6,906,614
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	\$ 30,600,963	\$ 0	\$ 30,600,963

3.

	2022	2021
	Percentage	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.

	September 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)	\$ 275,467,989	\$ 0	\$ 275,467,989
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)	\$ 275,467,989	\$ 0	\$ 275,467,989
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.			

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NOTES TO FINANCIAL STATEMENTS

	December 31, 2021		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 244,867,026	\$ 0	\$ 244,867,026
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)	\$ 244,867,026	\$ 0	\$ 244,867,026
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.			

	Change		
	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)	\$ 30,600,963	\$ 0	\$ 30,600,963
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)	\$ 30,600,963	\$ 0	\$ 30,600,963
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	September 30, 2022	December 31, 2021	Change
(a) Federal	\$ 5,438,933	\$ 187,577,582	\$(182,138,649)
(b) Foreign	531,465	727,507	(196,042)
(c) Subtotal	5,970,398	188,305,089	(182,334,691)
(d) Federal income tax on capital gains/(losses)	8,948,630	1,707,881	7,240,749
(e) Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g) Federal income taxes incurred	\$ 14,919,028	\$ 190,012,970	\$(175,093,942)

2. Deferred tax assets:

	September 30, 2022	December 31, 2021	Change
(a) Ordinary			
1. Unearned premium reserve	\$ 142,342,262	\$ 123,084,522	\$ 19,257,740
2. Unpaid loss reserve	95,026,685	81,145,634	13,881,051
3. Contingent commission	0	0	0
4. Nonadmitted assets	16,763,966	14,390,220	2,373,746
5. Other deferred tax assets	21,335,076	26,246,650	(4,911,574)
99. Subtotal	\$ 275,467,989	\$ 244,867,026	\$ 30,600,963
(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))	\$ 275,467,989	\$ 244,867,026	\$ 30,600,963
(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))	\$ 275,467,989	\$ 244,867,026	\$ 30,600,963

3. Deferred tax liabilities:

	September 30, 2022	December 31, 2021	Change
(a) Ordinary			
1. Commission expense	\$ 53,131,987	\$ 47,549,686	\$ 5,582,301
2. Other, net	6,625,675	6,584,749	40,926
99. Subtotal	\$ 59,757,662	\$ 54,134,435	\$ 5,623,227
(b) Capital			
1. Investments	\$ 24,651,008	\$ 22,365,769	\$ 2,285,239
3. Unrealized (gain)/loss on investments	509,460,703	793,895,759	(284,435,056)
99. Subtotal	\$ 534,111,711	\$ 816,261,528	\$(282,149,817)
(c) Deferred tax liabilities (3(a)99+3(b)99)	\$ 593,869,373	\$ 870,395,963	\$(276,526,590)
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(318,401,384)	\$(625,528,937)	\$ 307,127,553

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**NOTES TO FINANCIAL STATEMENTS**

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

	September 30, 2022	December 31, 2021	Change
Total deferred tax assets	\$ 275,467,989	\$ 244,867,026	\$ 30,600,963
Total deferred tax liabilities	593,869,373	870,395,963	(276,526,590)
Net deferred tax asset/(liability)	\$ (318,401,384)	\$ (625,528,937)	\$ 307,127,553
Tax effect of unrealized (gains)/losses			(284,435,056)
Change in net deferred income tax (charge)/benefit			\$ 22,692,497
	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

The Inflation Reduction Act (Act) was enacted on August 16, 2022 and generally goes into effect January 1, 2023. The Act included a new corporate alternative minimum tax (CAMT) for certain corporations based on 15% of adjusted financial statement income for the taxable year. We have not determined as of the reporting date if we will be liable for the CAMT in 2023. The third quarter 2022 financial statements do not include an estimated impact of the CAMT because a reasonable estimate cannot be made.

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

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

Description	As of September 30, 2022		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 360,843,429	\$ 75,777,120	21.00 %
Net tax exempt interest	(53,960,610)	(11,331,728)	(3.14)%
Net dividends received deduction (DRD)	(40,581,107)	(8,522,032)	(2.36)%
Inter-company dividends	(52,000,000)	(10,920,000)	(3.03)%
Qualified affordable housing credits	(86,467,257)	(18,158,124)	(5.03)%
Unrecognized tax benefit	(149,731,258)	(31,443,564)	(8.71)%
Other items permanent, net	(4,235,699)	(889,497)	(0.25)%
DRD on accrued	419,535	88,102	0.02 %
Total	\$ (25,712,967)	\$ (5,399,723)	(1.50)%
Federal income tax expense incurred/(benefit)	\$ 28,430,467	\$ 5,970,398	1.65 %
Tax on capital gains/(losses)	42,612,524	8,948,630	2.48 %
Change in nonadmitted excluding deferred tax asset	11,303,552	2,373,746	0.66 %
Change in net deferred income tax charge/(benefit)	(108,059,510)	(22,692,497)	(6.29)%
Total statutory income taxes incurred	\$ (25,712,967)	\$ (5,399,723)	(1.50)%

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 September 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	\$ 34,593,908	\$ 9,466,274	\$ 44,060,182
2021	183,200,974	9,980,786	193,181,760
2020	0	8,161,374	8,161,374
Total	\$ 217,794,882	\$ 27,608,434	\$ 245,403,316

At September 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.

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CINCINNATI INSURANCE COMPANY

### NOTES TO FINANCIAL STATEMENTS

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

As of September 30, 2022 the Company did have tax contingencies under the principles of SSAP No. 5R, *Liabilities, Contingencies and Impairments of Assets*. As of December 31, 2021, we had a gross unrecognized tax benefit of \$31.4 million set up in 2018. During the quarter, we received favorable guidance from the IRS supporting our tax position related to our unrecognized tax benefit. As a result of this guidance, we released our unrecognized tax benefit of \$31.4 million. The \$31.4 million release is recognized as an additional income tax benefit and is shown separately in our effective income tax rate reconciliation.

The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes has closed for tax years 2016 and earlier. In 2019, the IRS began its examination of the tax year ended December 31, 2017 and expanded their scope to include tax year ended December 31, 2018. During the current quarter, the Congressional Joint Committee on Taxation completed review of our 2017 tax return and related carryback claims with no change to our returns as filed. Our 2018 tax year remains open and we recently received notice from the IRS of their intent to audit tax year 2020. 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 1/2% 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

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

**NOTES TO FINANCIAL STATEMENTS**

- 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
April 22, 2022	\$ 504,000,000	Ordinary

- E. Portion of profits that may be paid as ordinary dividends – No significant change
- F. Surplus restrictions – Not applicable
- G. Mutual Surplus Advances – Not applicable
- H. Company Stock Held for Special Purposes – Not applicable
- I. Changes in Special Surplus Funds – Not applicable
- J. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$2,426,003,347 offset by deferred tax of \$509,460,703 for a net balance of \$1,916,542,644.
- 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 \$176,482,100 of legally binding, unfunded commitments related to LIHTC property investments reported as liabilities within the balance sheet as of September 30, 2022, compared to \$101,277,607 as of December 31, 2021. The Company expects to fund these commitments as follows:

Year	Amount
2022	\$69,165,257
2023	\$73,315,299
2024	\$22,644,253
2025	\$3,671,966
2026	\$3,971,523
Thereafter	\$3,713,802

- 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.

## NOTES TO FINANCIAL STATEMENTS

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.

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

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

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

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

Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Bonds	\$ 0	\$ 357,184,795	\$ 0	\$ 0	\$ 357,184,795
Preferred Stock	0	392,786,738	0	0	392,786,738
Common Stock	4,365,638,919	0	0	0	4,365,638,919
Total	\$ 4,365,638,919	\$ 749,971,533	\$ 0	\$ 0	\$ 5,115,610,452

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

**NOTES TO FINANCIAL STATEMENTS**

2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy – Not applicable
3. Transfers between levels are assumed to occur at the beginning of the period.
4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values – See narrative in Note 20A1.
5. Derivative Assets and Liabilities – Not applicable

B. Other Fair Value Disclosures – Not applicable

C. Fair Values for all Financial Instruments by Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Not Practicable (Carrying Value)
<b>Bonds</b>	<b>\$6,657,276,920</b>	<b>\$7,152,400,066</b>	<b>\$ 121,787,238</b>	<b>\$6,535,449,682</b>	<b>\$ 40,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Preferred Stock</b>	<b>397,862,738</b>	<b>397,786,738</b>	<b>0</b>	<b>397,862,738</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Common Stock</b>	<b>4,365,638,919</b>	<b>4,365,638,919</b>	<b>4,365,638,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Invested Assets (Surplus Notes)</b>	<b>9,293,502</b>	<b>9,483,601</b>	<b>0</b>	<b>9,293,502</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 November 15, 2022, the date of issuance of these statutory financial statements. There were no events occurring subsequent to September 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 September 30, 2022, \$1,557,853,602 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,476,126,721 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$109,669,297 of favorable prior-year development since December 31, 2021 to September 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 September 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**

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

**NOTES TO FINANCIAL STATEMENTS**

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ..... 0000020286

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2019

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2019

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 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 [ X ] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] 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 [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]

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

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

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]

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 [  ]

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 [  ] 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 [  ]

11.2 If yes, give full and complete information relating thereto:

	<b>1</b>	<b>2</b>
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....	\$ .....	\$ .....
13. Amount of real estate and mortgages held in short-term investments: .....	\$ .....	\$ .....
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ <input checked="" type="checkbox"/> ] No [ <input type="checkbox"/> ]		
14.2 If yes, please complete the following:		
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ] N/A [ <input type="checkbox"/> ] If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .....	\$ .....	
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .....	\$ .....	
16.3 Total payable for securities lending reported on the liability page. .....	\$ .....	

**STATEMENT AS OF SEPTEMBER 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 [  ] 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 [  ]

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 [  ]

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 [  ]

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 .....	SURRAMPUS5ELNII8AQJB87 .....	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 [  ]

18.2 If no, list exceptions:

For securities not filed with the SVO, please see the attached on page 7.2.1

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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 [  ]

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 [  ]

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

General Interrogatory 32.2  
Securities not filed with the SVO

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
70336FAA2	PATRIOT NATL BANCORP INC	6,000,000.00	6,000,000.00	5.B GI
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	4,123,750.10	5.B GI
9941276J2	CAPE ANALYTICS INC SERIES B PREFERRED	268,774.00	2,448,799.91	5.B GI
813903AB7	SECURITY FEDERAL CORP	2,000,000.00	1,931,868.38	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	2,883,750.00	5.B GI
26942GAC4	EAGLE BANCORP MONTANA INC	3,000,000.00	2,870,338.47	5.B GI
760416206	REPUBLIC FIRST BANCORP, INC.	320,000.00	7,145,600.00	5.B GI
76706RAA5CIN	RIO FINL SVCS   5.250% DUE 11/01/30	2,000,000.00	1,920,000.00	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	2,767,800.00	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	3,840,000.00	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	2,808,455.19	5.B GI
32115DAB2	FIRST NBC BK HLDG CO	4,000,000.00	40,000.00	6 *
Total		34,962,246.00	45,792,877.73	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

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

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	116,109,444	112,760,597	62,398,131	58,274,907	74,861,521	86,502,267
2. Alaska .....	AK	125,771	83,588	14,489		103,840	27,833
3. Arizona .....	AZ	51,942,879	50,532,825	17,449,303	16,129,590	61,382,365	45,790,954
4. Arkansas .....	AR	53,476,268	49,961,070	19,476,791	14,369,445	38,214,423	37,347,907
5. California .....	CA	75,706,464	55,917,876	34,242,996	(3,279,430)	41,655,986	30,961,077
6. Colorado .....	CO	36,812,203	29,687,154	33,678,403	11,280,108	42,279,436	29,057,056
7. Connecticut .....	CT	62,241,834	54,791,498	22,994,494	21,898,470	51,495,870	53,459,858
8. Delaware .....	DE	10,709,522	10,677,206	5,258,975	1,894,378	14,192,530	16,026,853
9. District of Columbia .....	DC	6,683,132	5,044,136	987,307	741,640	2,642,068	2,546,062
10. Florida .....	FL	84,066,598	68,083,144	38,995,223	20,459,038	166,647,366	89,798,512
11. Georgia .....	GA	189,908,949	183,507,858	105,423,229	93,917,472	154,137,101	160,285,930
12. Hawaii .....	HI	1,753,777	800,529	3,887	(1,000)	92,694	91,977
13. Idaho .....	ID	40,007,320	35,854,249	7,366,722	7,705,931	27,225,684	24,445,699
14. Illinois .....	IL	172,287,272	167,060,410	68,866,918	58,019,806	222,370,127	204,484,587
15. Indiana .....	IN	158,546,116	157,103,692	73,751,724	65,362,594	149,677,948	155,454,798
16. Iowa .....	IA	50,075,681	48,920,404	36,883,633	46,541,141	74,684,471	95,554,237
17. Kansas .....	KS	47,815,758	40,431,959	20,084,796	11,630,223	43,762,674	31,147,749
18. Kentucky .....	KY	111,628,538	107,709,996	66,204,112	42,319,784	115,450,066	101,760,243
19. Louisiana .....	LA	1,428,837	1,647,925	1,433,365	621,877	3,610,788	4,256,642
20. Maine .....	ME	1,493,666	914,690	149,076	46,954	922,309	472,159
21. Maryland .....	MD	67,299,191	68,601,832	33,594,776	12,300,661	65,775,077	69,669,121
22. Massachusetts .....	MA	40,924,988	28,134,345	10,609,186	5,070,826	16,279,289	12,565,722
23. Michigan .....	MI	130,375,970	126,895,555	79,273,780	55,541,902	156,791,386	159,948,248
24. Minnesota .....	MN	84,557,630	83,811,460	64,319,125	38,972,852	104,882,863	99,922,180
25. Mississippi .....	MS	1,627,149	1,953,613	1,698,580	305,256	1,058,997	2,130,774
26. Missouri .....	MO	107,733,717	101,483,830	40,055,251	37,263,210	116,422,188	100,384,400
27. Montana .....	MT	55,712,270	49,420,621	17,925,372	14,814,154	53,268,399	51,327,832
28. Nebraska .....	NE	27,816,913	27,032,504	18,414,964	14,139,524	36,609,665	29,151,740
29. Nevada .....	NV	2,347,515	1,945,528	1,034,066	286,460	1,912,262	1,825,229
30. New Hampshire .....	NH	13,616,157	12,852,085	4,624,058	4,276,099	11,609,271	12,538,447
31. New Jersey .....	NJ	34,011,329	25,962,278	11,010,938	9,171,157	29,671,252	27,278,671
32. New Mexico .....	NM	13,853,052	15,107,572	4,301,930	8,483,387	26,533,721	27,962,400
33. New York .....	NY	225,515,826	188,812,877	77,472,822	61,881,129	195,613,744	184,725,433
34. North Carolina .....	NC	199,597,624	185,861,091	79,114,862	66,395,985	174,810,949	140,003,619
35. North Dakota .....	ND	12,750,890	12,169,815	20,329,681	3,615,975	9,637,624	16,894,792
36. Ohio .....	OH	531,871,949	517,832,089	245,238,210	186,305,354	446,059,663	452,532,182
37. Oklahoma .....	OK	1,709,849	1,481,819	386,252	770,828	1,150,923	1,216,642
38. Oregon .....	OR	52,373,252	47,819,943	19,419,332	15,510,280	42,557,480	33,870,027
39. Pennsylvania .....	PA	152,736,082	146,429,690	71,967,395	79,395,772	210,370,572	235,173,025
40. Rhode Island .....	RI	920,119	317,071	204,598	68,430	533,724	227,086
41. South Carolina .....	SC	47,593,885	43,297,007	27,895,701	17,308,745	61,726,306	45,946,762
42. South Dakota .....	SD	11,836,990	9,402,541	8,149,780	2,424,446	15,423,770	11,350,427
43. Tennessee .....	TN	133,798,436	127,325,972	61,612,830	55,090,669	123,628,030	140,239,383
44. Texas .....	TX	133,243,907	114,248,034	65,795,369	74,435,437	120,379,866	130,794,952
45. Utah .....	UT	51,915,067	47,698,136	14,607,372	18,603,000	45,759,204	46,355,154
46. Vermont .....	VT	17,484,567	16,203,532	5,939,652	3,767,070	13,651,471	15,072,657
47. Virginia .....	VA	117,991,511	113,024,782	57,367,920	40,827,159	120,342,289	114,236,243
48. Washington .....	WA	44,365,071	32,411,845	14,350,822	14,225,551	38,143,862	21,379,350
49. West Virginia .....	WV	20,082,536	19,391,885	7,477,986	6,277,792	14,338,478	15,430,748
50. Wisconsin .....	WI	88,141,638	85,155,511	37,652,533	25,068,594	139,777,854	137,093,250
51. Wyoming .....	WY	8,948,049	7,640,587	4,620,277	287,477	11,369,218	6,456,360
52. American Samoa .....	AS						
53. Guam .....	GU						
54. Puerto Rico .....	PR	275				100,147	161
55. U.S. Virgin Islands .....	VI						
56. Northern Mariana Islands .....	MP						
57. Canada .....	CAN						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	3,705,573,432	3,441,216,253	1,722,128,995	1,340,818,106	3,691,598,807	3,513,175,417
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.....

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

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

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

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

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

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

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

\* Participant in Lloyd's Syndicate 0318

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	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	31-070388			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	
.0244	CINCINNATI INS GRP	00000	82-1587731			CLIC WSD 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	
.0244	CINCINNATI INS GRP	13037	65-1316588		0001426763	THE CINCINNATI SPECIALTY UNDERWRITERS 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 DANAMON 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 PRODUCES RESOURCES, INC		.OH.	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	98-1489371			CINCINNATI GLOBAL UNDERWRITING LIMITED		GBR.	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000				CINCINNATI GLOBAL DEDICATED NO 1 LIMITED		GBR.	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000				CINCINNATI GLOBAL DEDICATED NO 2 LIMITED		GBR.	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000				CINCINNATI GLOBAL DEDICATED NO 3 LIMITED		GBR.	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000				CINCINNATI GLOBAL DEDICATED NO 4 LIMITED		GBR.	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000				CINCINNATI GLOBAL DEDICATED NO 5 LIMITED		GBR.	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000				CINCINNATI GLOBAL DEDICATED NO 6 LIMITED		GBR.	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000				CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED		GBR.	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000				CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED		GBR.	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000								CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI INSURANCE COMPANY  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	70,101,856	22,270,323	31.8	38.4
2.1 Allied Lines .....	75,692,110	37,690,192	49.8	49.8
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....	3,479,820	(1,415,325)	(40.7)	(40.7)
2.5 Private flood .....				
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....	499,024,240	277,897,679	55.7	70.2
5. Commercial multiple peril .....	863,212,612	482,494,549	55.9	40.7
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	160,750,575	87,263,055	54.3	40.2
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....	15,990,880	4,075,588	25.5	73.3
11.2 Medical professional liability - claims-made .....	5,180,773	901,624	17.4	67.2
12. Earthquake .....	24,252,104	3,783	0.0	0.0
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 .....	52,031,614	30,406,039	58.4	53.9
17.1 Other liability - occurrence .....	527,364,285	368,775,533	69.9	40.7
17.2 Other liability - claims-made .....	153,308,335	37,830,258	24.7	28.4
17.3 Excess workers' compensation .....	762,738	(665,713)	(87.3)	28.3
18.1 Products liability - occurrence .....	54,862,573	11,823,986	21.6	17.6
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....	12,367,086	2,411,301	19.5	19.5
19.2 Other private passenger auto liability .....	195,232,243	114,064,795	58.4	58.4
19.3 Commercial auto no-fault (personal injury protection) .....	4,719,771	1,479,744	31.4	31.4
19.4 Other commercial auto liability .....	344,784,450	217,884,550	63.2	63.2
21.1 Private passenger auto physical damage .....	206,241,023	155,885,230	75.6	75.6
21.2 Commercial auto physical damage .....	139,002,045	95,250,408	68.5	68.5
22. Aircraft (all perils) .....		(5,081)		
23. Fidelity .....	2,339,183	(35,994)	(1.5)	61.2
24. Surety .....	50,648,353	13,575,501	26.8	2.2
26. Burglary and theft .....	23,816,601	13,317,927	55.9	27.3
27. Boiler and machinery .....	19,239,502	10,579,644	55.0	40.1
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 .....	3,504,404,772	1,983,759,596	56.6	47.1
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI INSURANCE COMPANY  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	24,650,774	68,614,043	72,029,344
2.1 Allied Lines .....	30,945,074	86,712,043	70,630,344
2.2 Multiple peril crop .....			
2.3 Federal flood .....			
2.4 Private crop .....	1,528,754	4,383,381	3,228,511
2.5 Private flood .....			
3. Farmowners multiple peril .....			
4. Homeowners multiple peril .....	194,759,762	535,244,591	495,699,686
5. Commercial multiple peril .....	292,971,896	900,513,375	892,571,021
6. Mortgage guaranty .....			
8. Ocean marine .....			
9. Inland marine .....	66,867,110	194,626,745	97,551,225
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....	6,235,431	15,812,963	16,584,383
11.2 Medical professional liability - claims-made .....	2,213,854	4,665,950	5,913,066
12. Earthquake .....	8,668,482	25,701,413	24,594,421
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 .....	13,421,296	51,109,473	53,068,781
17.1 Other liability - occurrence .....	164,139,726	552,465,883	511,209,022
17.2 Other liability - claims-made .....	55,581,383	163,360,339	142,562,361
17.3 Excess workers' compensation .....	29,675	689,125	615,834
18.1 Products liability - occurrence .....	18,064,350	58,144,286	50,974,148
18.2 Products liability - claims-made .....			
19.1 Private passenger auto no-fault (personal injury protection) .....	4,227,813	12,139,522	13,578,187
19.2 Other private passenger auto liability .....	69,392,349	196,994,097	206,188,584
19.3 Commercial auto no-fault (personal injury protection) .....	1,334,384	4,895,092	4,970,270
19.4 Other commercial auto liability .....	106,410,900	361,913,369	341,360,152
21.1 Private passenger auto physical damage .....	76,930,453	215,618,876	210,125,667
21.2 Commercial auto physical damage .....	44,942,943	145,860,498	140,995,489
22. Aircraft (all perils) .....			
23. Fidelity .....	569,781	2,003,117	2,531,547
24. Surety .....	19,019,590	55,921,204	47,909,753
26. Burglary and theft .....	8,869,113	27,254,663	19,472,929
27. Boiler and machinery .....	8,051,141	20,929,383	16,851,529
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 .....	1,219,826,035	3,705,573,432	3,441,216,253
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI INSURANCE COMPANY

**PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves (Cols. 1+2)	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior .....	1,281,008	1,221,035	2,502,043	528,608	42,557	571,165	919,654	.66,057	1,005,380	1,991,090	167,254	(107,041)	60,213
2. 2020 .....	553,773	748,455	1,302,228	252,673	34,420	287,092	366,285	.41,726	527,430	935,440	.65,185	(144,880)	(79,695)
3. Subtotals 2020 + Prior .....	1,834,781	1,969,490	3,804,271	781,280	76,977	858,258	1,285,939	107,782	1,532,809	2,926,531	232,439	(251,921)	(19,483)
4. 2021 .....	961,322	1,378,057	2,339,379	564,894	134,702	699,596	548,631	154,633	.846,333	1,549,596	152,203	(242,390)	(90,187)
5. Subtotals 2021 + Prior .....	2,796,103	3,347,547	6,143,650	1,346,175	1,202,785	2,548,960	1,834,570	262,415	2,379,142	4,476,127	384,642	(494,311)	(109,669)
6. 2022 .....	XXX	XXX	XXX	XXX	991,107	991,107	XXX	858,671	1,487,581	2,346,253	XXX	XXX	XXX
7. Totals .....	2,796,103	3,347,547	6,143,650	1,346,175	1,202,785	2,548,960	1,834,570	1,121,086	3,866,723	6,822,379	384,642	(494,311)	(109,669)
8. Prior Year-End Surplus As Regards Policyholders											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. 13.8	2. (14.8)	3. (1.8)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.5)

STATEMENT AS OF SEPTEMBER 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**

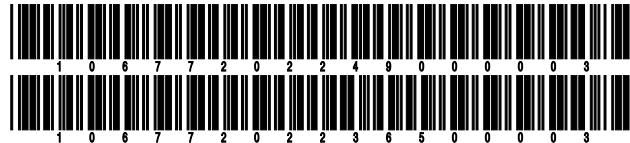
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

- 1.
- 3.

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	199,945	266,593
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	7,757,439	7,957,384
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	7,757,439	7,957,384

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recruited 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/recruited investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recruited investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	514,659,585	331,067,506
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	142,129,576	111,825,315
2.2 Additional investment made after acquisition	43,513,153	57,561,609
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	17,243,075	45,417,642
6. Total gain (loss) on disposals	(229,527)	
7. Deduct amounts received on disposals	14,512,423	6,141,437
8. Deduct amortization of premium and depreciation	22,081,048	22,371,049
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	706,379	2,700,001
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	680,016,012	514,659,585
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	680,016,012	514,659,585

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	14,296,196,855	12,420,914,039
2. Cost of bonds and stocks acquired	1,108,366,610	1,468,483,050
3. Accrual of discount	3,579,505	4,341,948
4. Unrealized valuation increase (decrease)	(1,416,253,333)	1,258,750,575
5. Total gain (loss) on disposals	50,701,188	10,830,102
6. Deduct consideration for bonds and stocks disposed of	682,768,384	854,161,801
7. Deduct amortization of premium	23,597,764	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	1,926,440	14,330,885
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	13,338,151,119	14,296,196,855
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	13,338,151,119	14,296,196,855

## STATEMENT AS OF SEPTEMBER 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	3,936,967,055	271,977,472	126,364,868	(59,870,601)	3,860,966,178	3,936,967,055	4,022,709,058	3,840,923,476
2. NAIC 2 (a) .....	2,597,531,636	98,593,612	33,865,393	86,014,259	2,630,801,734	2,597,531,636	2,748,274,114	2,505,397,131
3. NAIC 3 (a) .....	374,694,485		89,282	(42,876,984)	408,855,846	374,694,485	331,728,219	444,687,757
4. NAIC 4 (a) .....	23,328,006		4,012,050	(4,122,112)	25,068,156	23,328,006	15,193,844	30,279,449
5. NAIC 5 (a) .....	23,249,222			11,205,608	23,800,800	23,249,222	34,454,830	23,875,000
6. NAIC 6 (a) .....	40,000				40,000	40,000	40,000	40,000
7. Total Bonds .....	6,955,810,405	370,571,084	164,331,592	(9,649,830)	6,949,532,714	6,955,810,405	7,152,400,066	6,845,202,814
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	28,722,000	8,000,000		(10,175,408)	25,796,800	28,722,000	26,546,592	27,036,000
9. NAIC 2 .....	209,623,656	2,000,000		(7,342,664)	211,665,452	209,623,656	204,280,992	224,139,032
10. NAIC 3 .....	136,671,564	8,000,000		5,247,875	155,964,151	136,671,564	149,919,439	171,107,371
11. NAIC 4 .....								
12. NAIC 5 .....	32,647,566		11,880,000	(3,727,850)	24,583,716	32,647,566	17,039,716	18,141,516
13. NAIC 6 .....								
14. Total Preferred Stock .....	407,664,785	18,000,000	11,880,000	(15,998,047)	418,010,119	407,664,785	397,786,738	440,423,918
15. Total Bonds and Preferred Stock .....	7,363,475,190	388,571,084	176,211,592	(25,647,877)	7,367,542,833	7,363,475,190	7,550,186,804	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 Book/Adjusted Carrying Value	2 Purchase xx	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals					

**NONE****SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 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**

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

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 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 .....	271,476,782	5,194,742
3. Accrual of discount .....	364,550	
4. Unrealized valuation increase (decrease) .....	(38)	(5)
5. Total gain (loss) on disposals .....	(15)	32
6. Deduct consideration received on disposals .....	272,387,400	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) .....		546,122
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		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**

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

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
ACCESS HOLDINGS FUND I, L.P.	BALTIMORE	MD	ACCESS HOLDINGS I GP, L.P.			07/23/2020				1,188,713		
RPC SOF III OVERAGE FUND, L.P.	WILMINGTON	DE	RPC SOF III OVERAGE FUND, GP, L.P.			09/29/2020				374,836		
GRIDIRON CAPITAL FUND IV, L.P.	WILMINGTON	DE	GRIDIRON GP IV, L.P.			11/10/2020				4,429,926		
CID CAPITAL III, INC	CARMEL	IN	CID CAPITAL III, INC			03/26/2021				2,617,972		
CHARGER INVESTMENT PARTNERS FUND I LP	EL SEGUNDO	CA	CHARGER INVESTMENT PARTNERS, LP			12/15/2021				2,744,086		
RIVER CITIES CAPITAL FUND VII, LP	CINCINNATI	OH	RIVER CITIES MANAGEMENT VII, LLC			01/03/2022		1,500,000				
SECOND ALPHA PARTNERS V, L.P.	NEW YORK	NY	SECOND ALPHA PARTNERS V GP, L.P.			07/12/2022		5,966,086				
1999999. Joint Venture Interests - Common Stock - Unaffiliated								7,466,086		11,355,533		
CITYMARK CAPITAL U.S. APARTMENT FUND III L.P.	WILMINGTON	DE	CITYMARK CAPITAL GP III, LLC			04/29/2022				1,158,667		
2199999. Joint Venture Interests - Real Estate - Unaffiliated										1,158,667		
53079Q-AB-3 LIBERTY MUTUAL INSURANCE CO		MA	LIBERTY MUTUAL INSURANCE CO			2.A FE	09/27/2022			5,299,150		
2799999. Surplus Debentures, etc - Unaffiliated								5,299,150				
4899999. Total - Unaffiliated									12,765,236	12,514,200		
4999999. Total - Affiliated												
5099999 - Totals									12,765,236	12,514,200		

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	18 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	19 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	20 Invest- ment Income			
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
W CAPITAL PARTNERS IV, L.P.	WILMINGTON	DE	Distribution	02/28/2020	07/07/2022		3,270,909									3,270,909	3,270,909					
CHARGER INVESTMENT PARTNERS FUND I LP	EL SEGUNDO	CA	Distribution	12/15/2021	09/29/2022		50,102									50,102	50,102					
1999999. Joint Venture Interests - Common Stock - Unaffiliated							3,321,011										3,321,011	3,321,011				
CITYMARK CAPITAL U.S. APARTMENT FUND II L.P.	WILMINGTON	DE	Distribution	10/09/2018	09/26/2022		2,081,178										2,081,178	2,081,178				
2199999. Joint Venture Interests - Real Estate - Unaffiliated							2,081,178										2,081,178	2,081,178				
CIC BRIDGEPORT INVESTMENTS G, LLC	FAIRFIELD	OH	Distribution	12/10/2021	09/08/2022		125,000										125,000	125,000				
2299999. Joint Venture Interests - Real Estate - Affiliated							125,000										125,000	125,000				
4899999. Total - Unaffiliated							5,402,189										5,402,189	5,402,189				
4999999. Total - Affiliated							125,000										125,000	125,000				
5099999 - Totals							5,527,189										5,527,189	5,527,189				

## STATEMENT AS OF SEPTEMBER 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-EY-3	UNITED STATES TREASURY .....		.09/08/2022	Bank of America	.14,779,102		.15,000,000	.68,478	1.A FE .....
91282C-FK-2	UNITED STATES TREASURY .....		.09/19/2022	BANC / AMERICA SECUR. LLC, MONT.	.14,837,109		.15,000,000	.7,251	1.A .....
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>					29,616,211		30,000,000	75,730	<b>XXX</b>
378334-PV-2	GLENDALE ARIZ UN HIGH SCH DIST NO 205 .....		.09/28/2022	Stifel Nicolaus & Co .....	.2,515,475		.2,500,000		1.C FE .....
51207M-GU-3	LAKES FRESH WTR SUPPLY DIST DENTON QNTY .....		.09/07/2022	HILLTOP SECURITIES .....	.1,003,894		.1,020,000		1.E FE .....
51207M-GV-1	LAKES FRESH WTR SUPPLY DIST DENTON QNTY .....		.09/07/2022	HILLTOP SECURITIES .....	.962,805		.990,000		1.E FE .....
51207M-GW-9	LAKES FRESH WTR SUPPLY DIST DENTON QNTY .....		.08/24/2022	HILLTOP SECURITIES .....	.1,116,671		.1,110,000		1.E FE .....
551681-LZ-0	LYNNWOOD WASH .....		.09/28/2022	Piper Jaffray & CO/ALGO .....	.1,076,144		.1,060,000		1.B FE .....
614121-XS-5	MONTGOMERY TEX INDPT SCH DIST .....		.06/29/2022	HUNTINGTON SECURITIES INC .....	.(1,423)				.1,423 1.A FE .....
665352-MT-4	NORTHERN LEHIGH PA SCH DIST .....		.09/16/2022	RAYMOND JAMES/FI .....	.1,720,000		.1,720,000		1.E FE .....
665352-MU-1	NORTHERN LEHIGH PA SCH DIST .....		.09/16/2022	RAYMOND JAMES/FI .....	.750,000		.750,000		1.E FE .....
735524-NP-1	PORT VANCOUVER WASH .....		.09/21/2022	KEY CAPITAL MARKETS .....	.1,025,472		.960,000		1.C FE .....
735524-NQ-9	PORT VANCOUVER WASH .....		.09/14/2022	KEY CAPITAL MARKETS .....	.1,097,581		.1,005,000		1.C FE .....
735524-NT-3	PORT VANCOUVER WASH .....		.09/14/2022	KEY CAPITAL MARKETS .....	.707,999		.665,000		1.C FE .....
735524-NU-0	PORT VANCOUVER WASH .....		.09/14/2022	KEY CAPITAL MARKETS .....	.370,913		.350,000		1.C FE .....
82622N-CQ-6	SIENNA MUN UTIL DIST NO 6 TEX .....		.09/21/2022	HILLTOP SECURITIES .....	.1,288,213		.1,285,000		2.C FE .....
82622N-CS-2	SIENNA MUN UTIL DIST NO 6 TEX .....		.09/21/2022	HILLTOP SECURITIES .....	.1,391,432		.1,400,000		2.C FE .....
82622N-DR-3	SIENNA MUN UTIL DIST NO 6 TEX .....		.09/21/2022	HILLTOP SECURITIES .....	.1,170,000		.1,170,000		2.C FE .....
86476P-P6-9	SUFFOLK CNTY N Y .....		.09/01/2022	MESIROW FINANCIAL INC .....	.8,245,980		.8,290,000		.4,606 1.G FE .....
890083-DM-7	TOMORROW RIVER SCH DIST WIS .....		.07/13/2022	RAYMOND JAMES/FI .....	.1,422,998		.1,395,000		.3,410 1.C FE .....
890083-DN-5	TOMORROW RIVER SCH DIST WIS .....		.07/13/2022	JANNEY MONTGOMERY, SCOTT INC .....	.1,882,246		.1,860,000		.4,547 1.C FE .....
92823P-PB-6	VIRIDIAN MUN MGMT DIST TEX .....		.09/13/2022	SAMCO CAPITAL MARKETS INC .....	.638,912		.640,000		1.E FE .....
92823P-PC-4	VIRIDIAN MUN MGMT DIST TEX .....		.09/13/2022	SAMCO CAPITAL MARKETS INC .....	.1,304,038		.1,330,000		1.E FE .....
944080-U8-1	WAXAHACHIE TEX .....		.08/02/2022	HUNTINGTON SECURITIES INC .....	.1,168,605		.1,125,000		1.C FE .....
968838-JS-2	WILL CNTY ILL SCH DIST NO 114 MANHATTAN .....		.09/23/2022	BERNARDI .....	.530,450		.500,000		1.C FE .....
968838-JT-0	WILL CNTY ILL SCH DIST NO 114 MANHATTAN .....		.09/23/2022	BERNARDI .....	.1,055,790		.1,000,000		1.C FE .....
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>					32,444,193		32,125,000	13,986	<b>XXX</b>
117569-MJ-9	BRYAN TEX ELEC SYS REV .....		.06/29/2022	FIRST TENNESSEE SECURITIES CORP .....	.3,267			(3,267)	1.D FE .....
167593-2A-9	CHICAGO ILL O HARE INTL ARPT REV .....		.08/31/2022	JP MORGAN SECURITIES LLC .....	.350,142		.325,000		1.E FE .....
196632-3J-0	COLORADO SPRINGS COLO UTILS REV .....		.09/14/2022	JP MORGAN SECURITIES LLC .....	.1,683,289		.1,700,000		1.C FE .....
232263-MS-9	CUYAHOGA CNTY OHIO ECONOMIC DEV REV .....		.09/30/2022	HUNTINGTON SECURITIES INC .....	.2,453,167		.2,495,000		1.D FE .....
26410T-AS-4	DUCESNE SCH DIST UTAH MUN BLDG AUTH LEA .....		.07/08/2022	Wells Fargo Securities LLC .....	.734,423		.750,000		1.F FE .....
283822-XA-7	EL PASO TEX WTR & SWR REV .....		.08/26/2022	Jefferies .....	.3,011,400		.3,000,000		1.B FE .....
344532-MW-3	FOND DU LAC WIS WTRIKS REV .....		.09/29/2022	RW Baird .....	.1,901,778		.1,865,000		1.C FE .....
374787-AV-1	GIBSON CNTY IND FACS BLDG CORP LEASE REN .....		.09/02/2022	Stifel Nicolaus & Co .....	.2,770,538		.2,755,000		1.C FE .....
374787-AW-9	GIBSON CNTY IND FACS BLDG CORP LEASE REN .....		.09/02/2022	Stifel Nicolaus & Co .....	.1,467,315		.1,465,000		1.C FE .....
396706-HE-6	GREENVILLE TEX ELEC UTIL SYS REV .....		.09/28/2022	HUNTINGTON SECURITIES INC .....	.2,330,222		.2,185,000		.14,020 1.C FE .....
419794-ZN-5	HAWAII ST ARPTS SYS REV .....		.09/30/2022	Piper Jaffray & CO/ALGO .....	.3,975,600		.4,000,000	.51,667	1.E FE .....
50707H-BD-4	LAGO MAR DEV AUTH TEX TAX INCREMENT CONT .....		.09/16/2022	Stifel Nicolaus & Co .....	.2,605,000		.2,605,000		1.C FE .....
517039-ZV-8	LAREDO TEX WTRIKS SWR SYS REV .....		.08/31/2022	HUNTINGTON SECURITIES INC .....	.3,895,974		.3,895,000		.15,580 1.D FE .....
51771F-BE-5	LAS VEGAS NEV CONVENTION & VISITORS AUTH .....		.09/01/2022	RBC CAPITAL MARKETS .....	.5,000,000		.5,000,000		1.F FE .....
549203-YE-1	LUCKBOO TEX ELEC LT & PWR SYS REV .....		.08/11/2022	Jefferies .....	.1,027,290		.1,000,000		1.E FE .....
56052F-YY-5	MAINE ST HSG AUTH MTG PUR .....		.09/23/2022	CITIGROUP GLOBAL MARKETS INC .....	.1,250,000		.1,250,000		1.B FE .....
603827-K5-4	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM .....		.08/24/2022	Wells Fargo Securities LLC .....	.539,750		.500,000		1.E FE .....
610466-AL-8	MONROE CNTY FLA ARPT REV .....		.09/01/2022	Bank of America .....	.1,177,770		.1,120,000		2.B FE .....
610466-AM-6	MONROE CNTY FLA ARPT REV .....		.09/01/2022	Bank of America .....	.1,224,926		.1,175,000		2.B FE .....
612286-EZ-3	MONTEBELLO CALIF PUB FING AUTH REV .....		.09/29/2022	CABRERA CAPITAL MARKETS .....	.1,452,674		.1,365,000		1.C FE .....
655164-JF-9	NOBLESVILLE IND REDEV AUTH LEASE RENT RE .....		.09/29/2022	Stifel Nicolaus & Co .....	.1,597,410		.1,500,000		1.C FE .....
655164-JG-7	NOBLESVILLE IND REDEV AUTH LEASE RENT RE .....		.09/29/2022	Stifel Nicolaus & Co .....	.2,651,250		.2,500,000		1.C FE .....
66285W-J6-4	NORTH TEX TWI AUTH REV .....		.09/15/2022	SIEBERT BRANDORD & SHANK .....	.1,221,713		.1,250,000		1.E FE .....
68417E-CV-3	ORANGE CITY IOWA WTR REV .....		.07/19/2022	DAVIDSON D.A. + COMPANY INC .....	.670,360		.655,000		1.C FE .....
68882A-AP-2	OTERO COUNTY .....		.09/16/2022	Stifel Nicolaus & Co .....	.2,394,415		.2,215,000		1.C FE .....
73358X-GL-0	PORT AUTH N Y & N J .....		.09/16/2022	CITIGROUP GLOBAL MARKETS INC .....	.1,580,160		.1,500,000		1.D FE .....
816699-BJ-0	SEMINOLE CNTY FLA SPL OBLIG .....		.09/28/2022	RBC CAPITAL MARKETS .....	.6,996,377		.6,860,000		1.C FE .....
88285A-BG-2	TEXAS WTR DEV BRD REV .....		.09/29/2022	CITIGROUP GLOBAL MARKETS INC .....	.1,000,000		.1,000,000		1.A FE .....
914476-IC-6	UNIVERSITY MISS EDL BLDG CORP REV .....		.09/16/2022	Wells Fargo Securities LLC .....	.989,710		.1,000,000		1.C FE .....

## STATEMENT AS OF SEPTEMBER 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	
92812W-GA-6	VIRGINIA ST HSG DEV AUTH		..09/23/2022	RAYMOND JAMES/FI	4,936,400		.5,000,000		1.B FE	
95308R-YX-1	WEST HARRIS CNTY TEX REGL WTR AUTH WTR S		..09/30/2022	MESIROW FINANCIAL INC.	2,912,028		2,695,000		1.E FE	
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>					65,804,346		64,615,000	78,000	XXX	
008252-AP-3	AFFILIATED MANAGERS GROUP INC		..09/16/2022	FIRST TENNESSEE SECURITIES CORP	1,297,705		1,506,000	13,115	1.G FE	
013822-AC-5	ALCOA NEDERLAND HOLDING BV	C..	..08/12/2022	MORGAN STANLEY DEAN WITTER	3,032,088		3,000,000	46,448	2.C FE	
026667-AE-7	AMERICAN HOMES 4 RENT LP		..09/29/2022	Stifel Nicolaus & Co	4,150,000		5,000,000	88,611	2.C FE	
049560-AX-3	ATMOS ENERGY CORP		..09/27/2022	MIZUHO SECURITIES USA INC.	1,995,520		2,000,000		1.G FE	
066554-AC-7	BANKWELL FINANCIAL GROUP, INC.		..08/12/2022	Stifel Nicolaus & Co	3,000,000		3,000,000		2.C FE	
22821C-AA-2	CROWN CAPITAL HOLDINGS LLC		..07/08/2022	Piper Jaffray & CO/ALGO	4,400,000		5,000,000	121,875	2.A PL	
25389J-AV-8	DIGITAL REALTY TRUST LP		..09/22/2022	Bank of America	4,995,900		5,000,000		2.B FE	
26884L-AP-4	EOT CORP		..09/20/2022	RBC CAPITAL MARKETS	1,000,000		1,000,000		2.C FE	
26884L-AQ-2	EOT CORP		..09/20/2022	RBC CAPITAL MARKETS	.996,290		1,000,000		2.C FE	
294429-AV-7	EQUIFAX INC		..09/07/2022	Wells Fargo Securities LLC	999,070		1,000,000		2.B FE	
302508-AQ-9	FMR LLC		..09/16/2022	FIRST TENNESSEE SECURITIES CORP	16,960,050		15,000,000		297,543	1.E FE
302520-AC-5	FNB CORP		..08/18/2022	JP MORGAN SECURITIES LLC	3,994,400		4,000,000		2.C FE	
33830T-AC-7	FIVE STAR BANCORP		..08/17/2022	DTC WITHDRAW, DRS ETC	3,000,000		3,000,000		2.C FE	
343873-AC-9	FLUSHING FINANCIAL CORP		..08/19/2022	Piper Jaffray & CO/ALGO	6,000,000		6,000,000		2.C FE	
36079F-AB-2	FUND STREET TECHNOLOGIES LLC		..07/13/2022	BREAN CAPITAL MBS	9,000,000		9,000,000		2.B Z	
38982G-AA-4	GREAT AJAX OPERATING PARTNERSHIP LP		..08/23/2022	Piper Jaffray & CO/ALGO	5,940,540		6,000,000		2.B PL	
44409M-AD-8	HUDSON PACIFIC PROPERTIES LP		..09/08/2022	Wells Fargo Securities LLC	5,976,840		6,000,000		2.C FE	
46590X-AH-9	JBS USA LUX SA	C..	..09/12/2022	BMO CAPITAL MARKETS CORP	4,906,950		5,000,000	75,868	2.C FE	
47837R-AE-0	JOHNSON CONTROLS INTERNATIONAL PLC		..09/06/2022	MORGAN STANLEY DEAN WITTER	.985,090		1,000,000		2.B FE	
49306C-AB-7	KEYBANK NA		..07/07/2022	KEY CAPITAL MARKETS	5,257,692		4,808,000	148,514	2.A FE	
49446R-BA-6	KIMCO REALTY CORP		..09/28/2022	RW Baird	1,826,400		2,000,000	9,200	2.A FE	
49456B-AV-3	KINDER MORGAN INC		..07/25/2022	CITIGROUP GLOBAL MARKETS INC.	1,998,860		2,000,000		2.B FE	
524660-AZ-0	LEGGETT & PLATT INC		..09/15/2022	KEY CAPITAL MARKETS	4,765,900		5,000,000	2,444	2.B FE	
571903-BJ-1	MARRIOTT INTERNATIONAL INC		..09/06/2022	Wells Fargo Securities LLC	2,973,840		3,000,000		2.C FE	
576323-AP-4	MASTEC INC		..08/17/2022	KEYBANC CAPITAL MARKETS INC	1,656,800		1,744,000		.872	2.C FE
61747Y-ET-8	MORGAN STANLEY		..07/18/2022	MORGAN STANLEY DEAN WITTER	2,000,000		2,000,000		1.F FE	
65341T-AG-2	NEXBANK CAPITAL, INC.		..07/08/2022	DTC WITHDRAW, DRS ETC	7,000,000		7,000,000		2.A FE	
66982E-AA-0	A10 CAPITAL LLC		..07/08/2022	Piper Jaffray & CO/ALGO	4,092,480		4,500,000	18,359	2.B PL	
66982E-AC-6	A10 CAPITAL LLC		..09/20/2022	DTC WITHDRAW, DRS ETC	3,651,880		4,000,000		2.B PL	
677347-CH-7	OHIO EDISON CO		..09/22/2022	RBC CAPITAL MARKETS	4,989,550		5,000,000		2.A FE	
69320N-AA-5	PCAP HOLDINGS LP		..07/08/2022	Stifel Nicolaus & Co	4,125,000		5,000,000	.159,792	2.B PL	
73742P-AA-2	POST BROTHERS HOLDINGS LLC		..08/18/2022	DTC WITHDRAW, DRS ETC	7,000,000		7,000,000		2.A FE	
744573-AS-5	PUBLIC SERVICE ENTERPRISE GROUP INC		..09/27/2022	DAVIDSON D.A. + COMPANY INC.	3,259,592		2,800,000	.110,017	2.B FE	
746246-AA-5	PUREW 221 A1 - ABS		..08/01/2022	GUGGENHEIM	2,850,000		2,850,000		1.G FE	
74727A-AB-0	QCR HOLDINGS, INC		..08/18/2022	DTC WITHDRAW, DRS ETC	4,000,000		4,000,000		2.C FE	
78163D-20-9	RUNWAY GROWTH FINANCE CORP		..07/22/2022	OPPENHEIMER & CO. INC.	2,000,000		2,000,000		2.B Z	
8426EP-AF-5	SOUTHERN COMPANY GAS CAPITAL CORP		..09/06/2022	JP MORGAN SECURITIES LLC	2,991,600		3,000,000		2.A FE	
85855C-AD-2	STELLANTIS FINANCE US INC		..09/07/2022	CITIGROUP GLOBAL MARKETS INC	4,975,000		5,000,000		2.B FE	
87161C-AN-5	SYNOVIS FINANCIAL CORP		..08/04/2022	MORGAN STANLEY DEAN WITTER	2,996,700		3,000,000		2.C FE	
87264A-CV-5	T-MOBILE USA INC		..09/12/2022	CITIGROUP GLOBAL MARKETS INC	2,995,230		3,000,000		2.C FE	
89051D-AB-8	TOORAK CAPITAL PARTNERS LLC		..07/22/2022	BREAN CAPITAL MBS	10,000,000		10,000,000		2.B PL	
919794-AG-2	VALLEY NATIONAL BANCORP		..09/16/2022	Piper Jaffray & CO/ALGO	8,000,000		8,000,000		2.C FE	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					178,036,967		179,208,000	1,092,658	XXX	
<b>2509999997. Total - Bonds - Part 3</b>					305,901,717		305,948,000	1,260,373	XXX	
<b>2509999998. Total - Bonds - Part 5</b>					XXX		XXX	XXX	XXX	
<b>2509999999. Total - Bonds</b>					305,901,717		305,948,000	1,260,373	XXX	
58844R-88-4	MERCHANTS BANCORP		..09/22/2022	Piper Jaffray & CO/ALGO	.320,000,000		8,000,000	0.00	3.C FE	
597742-30-3	MIDLAND STATES BANCORP INC		..08/17/2022	Stifel Nicolaus & Co	.320,000,000		8,000,000	0.00	2.C PL	
61762V-85-3	MORGAN STANLEY		..07/28/2022	MORGAN STANLEY DEAN WITTER	.80,000,000		2,000,000	0.00	2.C FE	
<b>4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>					18,000,000		XXX		XXX	
<b>4509999997. Total - Preferred Stocks - Part 3</b>					18,000,000		XXX		XXX	

## STATEMENT AS OF SEPTEMBER 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					18,000,000	XXX			XXX
008492-10-0 .....	AGREE REALTY REIT ORD .....		.09/30/2022	MORGAN STANLEY & CO INC, NY .....	67,000,000	4,955,285			
071813-10-9 .....	BAXTER INTERNATIONAL ORD .....		.09/01/2022	STIFEL NICHOLAS & CO, INC .....	44,000,000	2,490,844			
512807-10-8 .....	LAM RESEARCH ORD .....		.09/30/2022	Various .....	187,461,000	76,916,851			
518439-10-4 .....	ESTEE LAUDER CL A ORD .....		.09/29/2022	RBC CAPITAL MARKETS .....	9,500,000	2,076,038			
682680-10-3 .....	ONEOK ORD .....		.08/11/2022	JP MORGAN SECURITIES INC. .....	6,235,000	405,592			
726503-10-5 .....	PLAINS ALL AMERICAN PIPELINE UNT .....		.08/16/2022	Various .....	38,349,000	432,070			
75513E-10-1 .....	RAYTHEON TECHNOLOGIES ORD .....		.09/29/2022	TRADEBOOK .....	37,000,000	3,037,637			
902973-30-4 .....	US BANCORP ORD .....		.08/12/2022	RBC CAPITAL MARKETS .....	108,000,000	5,135,014			
958669-10-3 .....	WESTERN MIDSTREAM PARTNERS COM UNT .....		.08/22/2022	Various .....	2,220,000	.61,935			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						95,511,267	XXX		XXX
5989999997. Total - Common Stocks - Part 3						95,511,267	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						95,511,267	XXX		XXX
5999999999. Total - Preferred and Common Stocks						113,511,267	XXX		XXX
6009999999 - Totals						419,412,984	XXX	1,260,373	XXX

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.912628-L2-4	UNITED STATES TREASURY		08/31/2022	Maturity @ 100.00			1,100,000	1,100,000	1,089,730	1,098,717	1,283		1,283							20,625	08/31/2022	1.A		
0109999999. Subtotal - Bonds - U.S. Governments							1,100,000	1,100,000	1,089,730	1,098,717		1,283		1,283							20,625	XXX	XXX	
.20772-JZ-6	CONNECTICUT ST		09/15/2022	Maturity @ 100.00			1,000,000	1,260,120	1,020,147		(20,147)		(20,147)							50,000	09/15/2022	1.D FE		
.574193-KZ-0	MARYLAND ST		08/01/2022	Call @ 100.00			3,000,000	3,000,000	3,000,000											90,000	08/01/2022	1.A FE		
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions							4,000,000	4,000,000	4,260,120	4,020,147		(20,147)		(20,147)		4,000,000				140,000	XXX	XXX		
.077581-PE-0	BELEN N MEX CONS SCH DIST NO 2		08/01/2022	Call @ 100.00			1,000,000	1,000,000	1,045,590	1,003,437		(3,437)		(3,437)						40,000	08/01/2025	1.D FE		
.077581-PF-7	BELEN N MEX CONS SCH DIST NO 2		08/01/2022	Call @ 100.00			1,000,000	1,000,000	1,030,110	1,002,287		(2,287)		(2,287)						40,000	08/01/2026	1.D FE		
.107889-RW-9	BRICK TWP N J		08/15/2022	Maturity @ 100.00			1,500,000	1,476,900	1,498,389			1,611		1,611						31,875	08/15/2022	1.C FE		
.123425-FN-5	BUTLER CNTY KANS UNI SCH DIST NO 375 TOW		09/01/2022	Call @ 100.00			600,000	600,000	586,039	581,993		612		612		592,605				19,500	09/01/2029	1.E FE		
.142735-ED-7	CARLSBAD N MEX MUN SCH DIST		08/01/2022	Call @ 100.00			2,275,000	2,275,000	2,267,561	2,271,576		332		332		2,271,907				68,250	08/01/2027	1.D FE		
.421020-UY-2	HAYS CNTY TEX		08/15/2022	Call @ 100.00			1,165,000	1,165,000	1,303,484	1,174,490		(9,490)		(9,490)		1,165,000				46,600	08/15/2023	1.C FE		
.464632-PV-4	ISLE WIGHT CNTY VA		07/01/2022	Maturity @ 100.00			1,300,000	1,300,000	1,521,936	1,312,485		(12,485)		(12,485)		1,300,000				52,000	07/01/2022	1.C FE		
.498531-CN-0	KLEIN IN TEX INCDP SCH DIST		08/01/2022	Maturity @ 100.00			2,000,000	2,000,000	2,487,920	2,033,596		(33,596)		(33,596)		2,000,000				100,000	08/01/2022	1.C FE		
.506629-AK-0	LAFAYETTE PARISH LA SCH BRD LTD TAX REV		09/01/2022	Call @ 100.00			10,000	10,000	10,000	10,000									200	03/01/2023	1.C FE			
.567373-YR-0	MARICOPA CNTY ARIZ UNI SCH DIST NO 69 PA		07/01/2022	Maturity @ 100.00			700,000	700,000	733,719	701,836		(1,836)		(1,836)		700,000				21,000	07/01/2022	1.B FE		
.567438-RL-2	MARICOPA CNTY ARIZ UNI SCH DIST NO 097 D		07/01/2022	Maturity @ 100.00			2,000,000	2,000,000	2,171,600	2,000,000					2,000,000				80,000	07/01/2022	1.C FE			
.611305-LH-4	MONROE TWP MIDDLESEX CNTY N J BRD ED		08/01/2022	Maturity @ 100.00			1,000,000	1,000,000	1,114,900	1,007,419		(7,419)		(7,419)		1,000,000				40,000	08/01/2022	1.D FE		
.639557-RT-6	NEBO UTAH SCH DIST		08/25/2022	Call @ 100.00			1,000,000	1,000,000	1,097,990	1,006,497		(6,497)		(6,497)		1,000,000				51,750	07/01/2024	1.A FE		
.745401-CD-9	PULASKI CNTY ARK SPL SCH DIST		08/01/2022	Call @ 100.00			3,250,000	3,250,000	3,205,508	3,213,709		1,191		1,191		3,214,900				105,625	02/01/2036	1.C FE		
.810453-SP-1	SCOTTSDALE ARIZ		07/01/2022	Call @ 100.00			2,105,000	2,105,000	2,312,616	2,118,779		(13,779)		(13,779)		2,105,000				94,725	07/01/2025	1.A FE		
.818461-GV-1	SEWARD CNTY KANS UNI SCH DIST NO 480		09/01/2022	Call @ 100.00			4,635,000	4,635,000	4,866,843	4,656,123		(21,123)		(21,123)		4,635,000				185,400	09/01/2027	1.E FE		
.850000-WB-0	SPRING TEX INCDP SCH DIST		08/15/2022	Maturity @ 100.00			1,000,000	1,000,000	1,178,060	1,013,779		(13,779)		(13,779)		1,000,000				50,000	08/15/2022	1.A FE		
.890125-IF-0	TOMS RIVER N J BRD ED		07/15/2022	Call @ 100.00			1,000,000	1,000,000	1,127,620	1,008,017		(8,017)		(8,017)		1,000,000				40,000	07/15/2024	1.D FE		
.95855R-HL-0	WESTERN MARICOPA ED CTR DIST NO 402 MARI		07/01/2022	Maturity @ 100.00			1,000,000	1,000,000	1,132,580	1,007,957		(7,957)		(7,957)		1,000,000				40,000	07/01/2022	1.D FE		
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							28,540,000	28,540,000	30,670,974	28,632,367		(137,955)		(137,955)		28,494,412				45,588	45,588	1,106,925	XXX	XXX
.243001-CY-8	DECATUR ALA SWR REV		08/15/2022	Call @ 100.00			1,795,000	1,795,000	1,915,265	1,803,817		(8,817)		(8,817)		1,795,000				53,850	08/15/2023	1.D FE		
.243001-DH-4	DECATUR ALA SWR REV		08/15/2022	Call @ 100.00			2,370,000	2,370,000	2,418,941	2,375,072		(5,072)		(5,072)		2,370,000				82,950	08/15/2023	1.D FE		
.378352-NB-8	GLENDALE ARIZ WTR & SWR REV		07/01/2022	Call @ 100.00			2,000,000	2,000,000	2,412,420	2,022,588		(22,588)		(22,588)		2,000,000				100,000	07/01/2023	1.E FE		
.408395-PV-7	HAMMOND IND MULTI-SCH BLDG CORP		07/15/2022	Maturity @ 100.00			505,000	505,000	521,695	506,013		(1,013)		(1,013)		505,000				15,150	07/15/2022	1.B FE		
.414005-PZ-5	HARRIS CNTY TEX		08/15/2022	Maturity @ 100.00			455,000	455,000	574,560	463,307		(8,307)		(8,307)		455,000				22,750	08/15/2022	1.D FE		
.43232F-LA-2	HILLSBOROUGH CNTY FLA CAP IMPT PROG REV		08/01/2022	Call @ 100.00			2,000,000	2,000,000	2,251,240	2,019,385		(19,385)		(19,385)		2,000,000				100,000	08/01/2026	1.B FE		
.479381-AZ-8	JOHNSTON IOWA CNTY SCH DIST SCH INFRAST		07/01/2022	Maturity @ 100.00			2,820,000	2,820,000	3,201,208	2,845,397		(25,397)		(25,397)		2,820,000				141,000	07/01/2022	1.E FE		
.507686-PH-0	LAKE CENTRAL IND MULTI-DISTRICT SCH BLD		07/15/2022	Maturity @ 100.00			840,000	840,000	1,042,818	852,553		(12,553)		(12,553)		840,000				42,000	07/15/2022	1.C FE		
.64542Y-AP-1	NEW HOPES CULTURAL ED FACS FIN CORP TEX C		07/01/2022	Call @ 100.00			75,000	75,000	75,000	75,000					75,000				3,225	07/01/2024	1.C FE			
.709224-FL-8	PENNSYLVANIA ST TPK COMMN TPK REV		09/28/2022	Not Available			1,250,000	1,250,000	1,441,613	1,312,485		(15,331)		(15,331)		1,297,154				51,563	12/01/2029	1.E FE		
.721876-SF-8	PIMA CNTY ARIZ SWR REV		07/01/2022	Maturity @ 100.00			400,000	400,000	500,868	405,780		(5,780)		(5,780)		400,000				20,000	07/01/2022	1.C FE		
.898785-NR-7	TUCSON ARIZ STR & HIW USER REV		07/01/2022	Maturity @ 100.00			1,000,000	1,000,000	1,168,420	1,010,499		(10,499)		(10,499)		1,000,000				50,000	07/01/2022	1.C FE		
.982674-HL-0	WYANDOTTE CNTY KANS CITY KAN UNI GOVT U		09/01/2022	Maturity @ 100.00			1,000,000	1,000,000	1,252,400	1,018,909		(18,909)		(18,909)		1,000,000				50,000	09/01/2022	1.F FE		
0909999999. Subtotal - Bonds - U.S. Special Revenues							16,596,938	16,510,																

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
.50067H-AN-7	KORTH DIRECT MORTGAGE INC - CMBS		.06/21/2022	Various																				.04/25/2025	1.G PL	
.526057-BN-3	LENMAR CORP		.08/30/2022	Call @ 100.00						3,000,000	3,000,000	2,942,190	2,994,266												.11/15/2022	2.B FE
.55317H-AA-2	MM FINISHED LOTS HOLDINGS 3 LLC		.07/05/2022	Paydown						.27,711	.27,712	.27,712	.27,712												.11/30/2025	1.F PL
.55336V-BK-5	MLPX LP		.08/25/2022	Call @ 100.00						2,002,020	2,000,000	1,993,800	1,998,822												.12/01/2022	2.B FE
.56540F-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC		.07/05/2022	Paydown						.89,282	.89,282	.93,578	.92,459												.04/07/2025	3.A PL
.689648-C8-0	OTTER TAIL CORPORATION		.08/20/2022	Maturity @ 100.00						4,000,000	4,000,000	4,000,000	4,000,000											.08/20/2022	2.B	
.70336F-AA-2	PATRIOT NATL BANCORP INC		.07/01/2022	Maturity @ 100.0						(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)											.12/31/2022	2.C FE	
.709599-AH-7	PENSKE TRUCK LEASING CO LP		.07/11/2022	Maturity @ 100.00						1,000,000	993,760	999,591	409											.07/11/2022	2.B FE	
.74251V-AE-2	PRINCIPAL FINANCIAL GROUP INC		.09/15/2022	Maturity @ 100.00						2,000,000	2,000,000	1,992,720	1,999,420											.09/15/2022	1.G FE	
.780153-AU-6	ROYAL CARIBBEAN CRUISES LTD		.09/26/2022	Call @ 100.00						4,009,797	4,000,000	4,445,040	4,055,080	21,607	(64,638)										.10/15/2022	4.C FE
.89214P-BD-0	TOFINE BAN		.07/30/2022	Call @ 100.00						4,000,000	4,000,000	4,000,000	4,000,000											.07/30/2022	2.A FE	
.910637-NF-0	UNITED ILLUMINATING CO		.09/05/2022	Maturity @ 100.00						2,000,000	2,000,000	2,000,000	2,000,000											.09/05/2022	1.G	
.92345Y-AC-0	VERISK ANALYTICS INC		.09/12/2022	Maturity @ 100.00						3,000,000	3,000,000	2,976,210	2,998,040											.09/12/2022	2.B FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					49,183,936	49,117,361	50,051,522	49,280,784	21,607	(122,364)		(100,757)				49,180,027			(62,667)	(62,667)	2,367,064	XXX	XXX			
2509999997. Total - Bonds - Part 4					99,420,874	99,267,361	104,848,794	99,742,821	21,607	(432,836)		(411,229)				99,331,592			22,705	22,705	4,367,101	XXX	XXX			
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2509999999. Total - Bonds					99,420,874	99,267,361	104,848,794	99,742,821	21,607	(432,836)		(411,229)				99,331,592			22,705	22,705	4,367,101	XXX	XXX			
.50067H-20-6	KORTH DIRECT MORTGAGE INC.		.08/11/2022	JW KORTH						480,000,000	12,120,000	0.00	11,880,000											.640,387	5.B GI	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual					12,120,000	XXX	11,880,000									11,880,000			240,000	240,000	640,387	XXX	XXX			
4509999997. Total - Preferred Stocks - Part 4					12,120,000	XXX	11,880,000									11,880,000			240,000	240,000	640,387	XXX	XXX			
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
4509999999. Total - Preferred Stocks					12,120,000	XXX	11,880,000									11,880,000			240,000	240,000	640,387	XXX	XXX			
.02215L-20-9	KINETIK HOLDINGS CL A ORD		.09/07/2022	Various						162,036	128,470						128,470			33,566	33,566	6,645				
.053484-10-1	AVALONBAY COMMUNITIES REIT ORD		.08/12/2022	RBC CAPITAL MARKETS						24,000,000	5,162,243	4,277,732	6,062,160											.884,511	114,480	
.164110-10-1	CHENERA ENERGY PARTNERS UNT		.09/07/2022	Various						19,876,000	1,069,024	777,406	839,562											.291,619	55,852	
.16411R-20-8	CHENERA ENERGY ORD		.09/07/2022	Various						31,694,000	5,073,599	2,085,433	3,214,405											.2,988,165	30,778	
.226344-20-8	CRESTWOOD EQUITY PARTNERS UNT		.09/07/2022	Various						58,947,000	1,600,768	1,430,462	1,206,400											.170,306	110,971	
.23311P-10-7	DCP MIDSTREAM UNT		.09/07/2022	Various						109,096,000	4,201,867	2,271,776	2,997,958											.1,930,091	132,006	
.23345M-10-7	DT MIDSTREAM ORD		.09/07/2022	Various						4,266,000	239,969	199,275	204,683											.40,694	.8,020	
.29273V-10-0	ENERGY TRANSFER UNT		.09/07/2022	Various						458,421,000	5,447,727	3,692,945	3,634,105											.3,692,945	.1,754,782	
.29336T-10-0	ENLINK MIDSTREAM COM UNT		.09/07/2022	Various						273,871,000	2,879,470	2,006,023	950,110											.2,006,023	.873,447	
.293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNT		.09/07/2022	Various						96,023,000	2,546,685	1,907,927	2,108,665											.638,758	.134,912	
.30069T-10-1	EXCELERATE ENERGY CL A ORD		.09/07/2022	Various						4,698,000	124,130	120,015												.4,115	.117	
.37192T-10-4	GENESIS ENERGY CL A UNT		.09/07/2022	Various						107,032,000	1,159,171	1,059,127	805,756											.100,044	.43,260	
.428103-10-5	HESS MIDSTREAM CL A ORD		.09/07/2022	Various						8,724,000	254,364	259,200												.4,835	.9,641	
.459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		.08/19/2022	Various						97,000,000	13,341,773	8,803,878	12,965,020											.4,537,895	.396,680	
.49456B-10-1	KINDER MORGAN CL P ORD		.09/07/2022	Various						11,466,000	211,522	156,740	181,851											.54,782	.9,459	
.52567D-10-7	LEMONADE ORD		.08/09/2022	STIFEL NICHOLAS & CO, INC.						436,303	12,269													.12,269	.12,269	
.55336V-10-0	MPLX COM UNT		.09/07/2022	Various						145,463,000	4,776,373	3,001,509	4,304,250											.1,774,864	.307,654	
.559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNT		.09/07/2022	Various						63,009,000	3,252,358	2,672,208	2,926,138											.580,150	.196,116	
.594918-10-4	MICROSOFT ORD		.08/24/2022	STIFEL NICHOLAS & CO, INC.						36,153,000	9,995,203	1,717,603	12,158,977											.8,277,601	.67,245	
.65341B-10-6	NEXTERA ENERGY PARTNERS UNT		.09/07/2022	Various	</																					

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					82,880,650	XXX	49,455,550	70,591,939	(25,459,016)				(25,459,016)		49,455,550		33,425,099	33,425,099	2,799,426	XXX	XXX	
5989999997. Total - Common Stocks - Part 4					82,880,650	XXX	49,455,550	70,591,939	(25,459,016)				(25,459,016)		49,455,550		33,425,099	33,425,099	2,799,426	XXX	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					82,880,650	XXX	49,455,550	70,591,939	(25,459,016)				(25,459,016)		49,455,550		33,425,099	33,425,099	2,799,426	XXX	XXX	
5999999999. Total - Preferred and Common Stocks					95,000,650	XXX	61,335,550	70,591,939	(25,459,016)				(25,459,016)		61,335,550		33,665,099	33,665,099	3,439,813	XXX	XXX	
6009999999 - Totals					194,421,524	XXX	166,184,344	170,334,760	(25,437,408)	(432,836)			(25,870,244)		160,667,143		33,687,804	33,687,804	7,806,914	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**

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

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
FIFTH THIRD BANK .....	CINCINNATI, OHIO .....	0.000			330,984,978	416,487,728	603,867,824	XXX
U.S. BANK .....	CINCINNATI, OHIO .....	0.000			39,749,675	63,934,465	71,746,569	XXX
HUNTINGTON BANK .....	CINCINNATI, OHIO .....	0.000			115,613,570	125,264,986	43,215,758	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		486,348,223	605,687,180	718,830,150	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		486,348,223	605,687,180	718,830,150	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX		486,348,223	605,687,180	718,830,150	XXX

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

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
60934N-20-3 ..... FEDERATED HIMS I PO IS .....			09/16/2022	3.030			82,923	
8309999999. Subtotal - All Other Money Market Mutual Funds							82,923	
8609999999 - Total Cash Equivalents							82,923	



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 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 20,040	.10,322			(1,040)			.7,840
2. Alaska .....	AK							
3. Arizona .....	AZ 12,522	.9,182			(463)			.287
4. Arkansas .....	AR 56,155	.41,215			(5,991)			.56,059
5. California .....	CA							
6. Colorado .....	CO				(3,389)			.1,993
7. Connecticut .....	CT					(10)		
8. Delaware .....	DE							
9. District of Columbia .....	DC							
10. Florida .....	FL					(134)		.5
11. Georgia .....	GA 25,455	.18,420			(4,531)			.23,436
12. Hawaii .....	HI							
13. Idaho .....	ID 783				(11)			.76
14. Illinois .....	IL (2,503)	.88			(3,877)			.2,666
15. Indiana .....	IN 32,166	.35,783			(1,565)			.28,222
16. Iowa .....	IA 4,874	.3,443			2,628			.2,681
17. Kansas .....	KS							
18. Kentucky .....	KY .2,138	1,600			580			.1,146
19. Louisiana .....	LA							
20. Maine .....	ME							
21. Maryland .....	MD 11,516	2,336						
22. Massachusetts .....	MA							
23. Michigan .....	MI .8,482	6,920			(1,805)			.4,415
24. Minnesota .....	MN 2,510	2,082			(492)			.2,974
25. Mississippi .....	MS							
26. Missouri .....	MO 6,693	5,053			(767)			.2,712
27. Montana .....	MT							
28. Nebraska .....	NE							
29. Nevada .....	NV							
30. New Hampshire .....	NH				(251)			.185
31. New Jersey .....	NJ							
32. New Mexico .....	NM							
33. New York .....	NY							
34. North Carolina .....	NC 1,283	8,834			(10)			.1,338
35. North Dakota .....	ND				(203)			.78
36. Ohio .....	OH 45,982	58,656			(2,721)			.49,965
37. Oklahoma .....	OK							
38. Oregon .....	OR 10,074	5,836			(174)			.3,019
39. Pennsylvania .....	PA 5,085	6,996			(584)			.5,008
40. Rhode Island .....	RI							
41. South Carolina .....	SC 14,832	.13,099			(1,472)			.16,797
42. South Dakota .....	SD							
43. Tennessee .....	TN							
44. Texas .....	TX .7,125	5,567			(2,906)			.5,214
45. Utah .....	UT 373	279			(1,319)			.833
46. Vermont .....	VT				(252)			.367
47. Virginia .....	VA .3,054	2,961			(438)			.952
48. Washington .....	WA .3,180	3,035			(848)			.4,360
49. West Virginia .....	WV .5,122	2,436			(2,723)			.4,910
50. Wisconsin .....	WI 2,486	1,339			1,045			.1,045
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 .....	278,644	246,263			(33,722)			.228,586
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 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**

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				(1,181)			(1)
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				(208)			9
15. Indiana .....	IN				(892)			14
16. Iowa .....	IA							
17. Kansas .....	KS							
18. Kentucky .....	KY							
19. Louisiana .....	LA							
20. Maine .....	ME							
21. Maryland .....	MD							
22. Massachusetts .....	MA							
23. Michigan .....	MI				(648)			257
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				(43)			42
34. North Carolina .....	NC				(937)			(9)
35. North Dakota .....	ND							
36. Ohio .....	OH				(15,210)			1,159
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	78,497	58,762			(12,688)		82,233
44. Texas .....	TX							
45. Utah .....	UT							
46. Vermont .....	VT							
47. Virginia .....	VA							
48. Washington .....	WA							
49. West Virginia .....	WV							
50. Wisconsin .....	WI					(1,183)		442
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	58,762			(33,331)		84,145
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 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**

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	263,048	300,478	72,914	2	478,721	785,192	13	412,764
2. Alaska	AK							
3. Arizona	AZ	620,570	479,578	36,250	2	(18,217)	133,788	7
4. Arkansas	AR	238,097	219,713			(88,124)	352,157	5
5. California	CA	3,215	1,986			952		1,891
6. Colorado	CO	87,854	85,677	3,000	1	(87,869)	153,668	3
7. Connecticut	CT	28,881	75,459			(60,245)		117,865
8. Delaware	DE	181,424	169,511			(93,636)	950	230,927
9. District of Columbia	DC	2,694	3,028			587		3,566
10. Florida	FL	177,020	225,947	1,222,500	7	13,291	316,795	10
11. Georgia	GA	753,683	776,879	328,500	3	(134,492)	1,714,171	26
12. Hawaii	HI							
13. Idaho	ID	45,392	60,127			(12,260)		79,823
14. Illinois	IL	1,072,326	1,148,259	1,488,000	5	(452,003)	2,294,431	27
15. Indiana	IN	489,093	563,804	490,739	6	(214,294)	997,278	19
16. Iowa	IA	272,306	251,988			1,085,723	1,137,512	3
17. Kansas	KS	328,134	299,291			(41,979)	59,785	3
18. Kentucky	KY	380,875	352,758	8,218	3	(123,119)	795,604	24
19. Louisiana	LA					.58		65
20. Maine	ME							
21. Maryland	MD	150,846	180,440	100,000	1	657,464	890,661	8
22. Massachusetts	MA							
23. Michigan	MI	1,815,348	1,789,839	749,433	8	398,630	1,255,093	31
24. Minnesota	MN	345,589	354,948	40,000	1	(243,562)	137,165	4
25. Mississippi	MS					23		6
26. Missouri	MO	161,084	175,581	225,000	2	463,059	968,557	5
27. Montana	MT	311,318	289,818			(187,944)	160,413	5
28. Nebraska	NE	94,153	119,903	1,000	1	(870,428)	76,244	3
29. Nevada	NV					.48		25
30. New Hampshire	NH	88,386	81,447			107,224	134,187	2
31. New Jersey	NJ	1,378	3,340			947		3,466
32. New Mexico	NM	116,003	121,266			237,044	529,540	7
33. New York	NY	177,341	205,200	42,500	2	242,559	754,797	10
34. North Carolina	NC	1,192,532	1,138,292	200,000	1	(1,138,851)	3,311,875	32
35. North Dakota	ND	28,160	29,376			(2,494)		38,419
36. Ohio	OH	2,980,050	3,115,845	2,234,507	15	(77,716)	1,524,387	33
37. Oklahoma	OK		157			(4,602)		3,166
38. Oregon	OR	45,457	55,521			(34,976)	574,077	2
39. Pennsylvania	PA	850,705	847,972	263,000	4	(424,335)	1,037,325	17
40. Rhode Island	RI							
41. South Carolina	SC	175,127	185,032	56,250	1	140,438	1,003,400	4
42. South Dakota	SD	32,621	30,813			54,894	303,363	5
43. Tennessee	TN	956,612	905,642	24,999	1	683,922	1,209,846	13
44. Texas	TX	130,369	170,186	60,000	1	(30,880)	159,196	3
45. Utah	UT	28,322	28,006			279,628	.287,193	1
46. Vermont	VT	40,180	162,817	56,618	3	.434,444	728,808	9
47. Virginia	VA	1,281,689	1,282,391	213,345	2	1,053,219	2,409,371	14
48. Washington	WA	45,948	62,237			380,982	396,957	1
49. West Virginia	WV	303,595	305,512	19,000	1	483,945	649,671	8
50. Wisconsin	WI	304,265	298,195	50,000	1	83,976	452,065	10
51. Wyoming	WY	17,038	35,861			543,851	550,000	1
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		16,613,728	16,990,119	7,985,772	74	3,483,601	28,245,525	369
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998.	Summary of remaining write-ins for Line 58 from overflow page							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)							



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 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**

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	33,160			(163,352)	1,541,476	5	38,880	
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR	76,347	55,609		(14,208)	54,962	1	3,492	
5. California	CA				(179)			1,498	
6. Colorado	CO				(29)			53	
7. Connecticut	CT				(41,339)	65,213	1	15,866	
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA	219,730	324,274		(85,693)	1,078,865	5	21,955	
12. Hawaii	HI								
13. Idaho	ID	4,334	34,004		(8,885)			3,256	
14. Illinois	IL	171,564	250,606	585,000	2	680,540	1,279,769	10	60,496
15. Indiana	IN	213,018	147,696		(412,730)	59,701	1	41,373	
16. Iowa	IA	89,440	74,873		(26,861)			15,530	
17. Kansas	KS	78,967	76,462		(29,455)			17,164	
18. Kentucky	KY	88,757	86,213	1,162,500	7	644,019	2,539,283	16	43,548
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD	32,613	62,665		(202,686)			42,279	
22. Massachusetts	MA								
23. Michigan	MI				(31,254)	169,922	1	18,172	
24. Minnesota	MN		94		(3,871)			34,435	
25. Mississippi	MS								
26. Missouri	MO			270,000	1	(52,028)		1,310	
27. Montana	MT	24,049	17,663	1,000	2	(59,399)	179,495	4	23,488
28. Nebraska	NE	40,244	32,299		(32,201)			33,012	
29. Nevada	NV								
30. New Hampshire	NH	(1)	18,297		(16,052)			7,395	
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY	596,492	420,775		1,452,653	2,205,123	11	346,843	
34. North Carolina	NC	128,665	335,116	1,365,800	4	(70,437)	963,710	5	266,992
35. North Dakota	ND								
36. Ohio	OH	762,566	934,250	242,500	3	142,369	588,395	8	322,364
37. Oklahoma	OK								
38. Oregon	OR	3,808	2,851		(659)			499	
39. Pennsylvania	PA	109,038	220,527	282,500	3	269,402	774,949	4	180,256
40. Rhode Island	RI								
41. South Carolina	SC	96,653	68,928	45,000	1	(380,467)			18,086
42. South Dakota	SD	4,440	3,248		(6,812)				1,388
43. Tennessee	TN	489,790	409,162	572,500	3	(247,766)	476,703	12	113,560
44. Texas	TX				(651)				665
45. Utah	UT				(1,986)				1,677
46. Vermont	VT	117,241	85,628		(61,217)	64,923	2		21,336
47. Virginia	VA	146,525	172,704		403,013	1,144,996	5		142,903
48. Washington	WA	1,584	1,031						
49. West Virginia	WV	924	646		(673)				4,632
50. Wisconsin	WI	11,256	7,728		(73,442)	431,991	2		38,274
51. Wyoming	WY				(7,001)				2,992
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		3,508,044	3,876,509	4,526,800	26	1,560,664	13,619,475	94	1,887,549
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998. Summary of remaining write-ins for Line 58 from overflow page									
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)									



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

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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
\$ .....68,871,176	\$ .....64,531,871	\$ .....6,281,074

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: ..... \$ .....406,093

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. ..... \$ .....