



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

Statutory Home Office 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141

Main Administrative Office 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141

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

Primary Location of Books and Records 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141

Internet Website Address WWW.CINFIN.COM

Statutory Statement Contact ANDREW SCHNELL, andrew_schnell@cinfin.com

OFFICERS

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

OTHER

TERESA CURRIN CRACAS, CHIEF RISK OFFICER, EXECUTIVE VICE PRESIDENT; ANGELA OSSELLO DELANEY, SENIOR VICE PRESIDENT; DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT; SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT; JOHN SCOTT KELLINGTON, CHIEF INFORMATION OFFICER, EXECUTIVE VICE PRESIDENT; LISA ANNE LOVE, CHIEF LEGAL OFFICER, EXECUTIVE VICE PRESIDENT, CORPORATE SECRETARY; MARC JON SCHAMBOW, CHIEF CLAIMS OFFICER, SENIOR VICE PRESIDENT; ANTHONY STEVEN SOLORIA, CHIEF INVESTMENT OFFICER, SENIOR VICE PRESIDENT; WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

THOMAS JEFFREY AARON; JOHN DIRK DEBBINK; SEAN MICHAEL GIVLER; LISA ANNE LOVE; MARC JON SCHAMBOW; ANTHONY STEVEN SOLORIA; WILLIAM HAROLD VAN DEN HEUVEL; NANCY CUNNINGHAM BENACCI; ANGELA OSSELLO DELANEY; STEVEN JUSTUS JOHNSTON; JILL PRATT MEYER; CHARLES ODELL SCHIFF; STEPHEN MICHAEL SPRAY; LARRY RUSSEL WEBB; TERESA CURRIN CRACAS; DONALD JOSEPH DOYLE JR; JOHN SCOTT KELLINGTON; DAVID PAUL OSBORN; MICHAEL JAMES SEWELL; JOHN FREDRICK STEELE JR

State of OHIO County of BUTLER SS:

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

Signatures of Stephen M. Spray, Michael J. Sewell, and Theresa A. Hoffer with titles: CHIEF EXECUTIVE OFFICER, PRESIDENT; CHIEF FINANCIAL OFFICER, EXECUTIVE VICE PRESIDENT; SENIOR VICE PRESIDENT, TREASURER

Subscribed and sworn to before me this 15th day of May, 2024

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



Tiffany L. McAbee Notary Public, State of Ohio My Commission Expires May 15, 2028

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	8,483,613,926		8,483,613,926	8,208,013,588
2. Stocks:				
2.1 Preferred stocks	344,720,289		344,720,289	339,488,020
2.2 Common stocks	7,766,101,962		7,766,101,962	7,230,580,493
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)	7,421,697		7,421,697	7,489,471
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$264,860,978), cash equivalents (\$) and short-term investments (\$)	264,860,978		264,860,978	525,992,881
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	889,800,424		889,800,424	822,998,413
9. Receivables for securities	22,539,600		22,539,600	1,176,261
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	17,779,058,875		17,779,058,875	17,135,739,128
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	119,541,978		119,541,978	108,256,405
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	737,591,117	28,157,586	709,433,531	620,084,504
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 72,227,384 earned but unbilled premiums)	1,922,263,251	7,222,738	1,915,040,512	1,800,028,461
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	71,214,635	3,858,586	67,356,049	58,640,047
16.2 Funds held by or deposited with reinsured companies	16,819,593		16,819,593	15,764,162
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	50,128,375		50,128,375	
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	33,755,071	33,071,867	683,205	805,884
21. Furniture and equipment, including health care delivery assets (\$)	2,079,819	2,079,819		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	39,077,137		39,077,137	17,729,695
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	63,435,815	27,427,388	36,008,427	34,887,572
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	20,834,965,666	101,817,984	20,733,147,682	19,791,935,858
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	20,834,965,666	101,817,984	20,733,147,682	19,791,935,858
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Equities and Deposits in Pools and Associations	20,033,185		20,033,185	19,143,248
2502. Miscellaneous Receivables	43,402,630	27,427,388	15,975,242	15,744,324
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	63,435,815	27,427,388	36,008,427	34,887,572

STATEMENT AS OF MARCH 31, 2024 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 \$ 889,574,755)	6,364,344,368	6,154,446,737
2. Reinsurance payable on paid losses and loss adjustment expenses	91,476,081	86,984,250
3. Loss adjustment expenses	1,369,595,854	1,363,279,073
4. Commissions payable, contingent commissions and other similar charges	142,417,459	281,333,707
5. Other expenses (excluding taxes, licenses and fees)	44,667,683	76,214,990
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	27,385,663	25,336,259
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	589,106,694	21,991,300
7.2 Net deferred tax liability	589,106,694	503,231,093
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 61,992,644 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)	3,892,288,110	3,678,080,293
10. Advance premium	39,439,315	27,560,307
11. Dividends declared and unpaid:		
11.1 Stockholders	145,000,000	6,090,000
11.2 Policyholders	6,000,000	6,090,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	48,216,292	46,382,208
13. Funds held by company under reinsurance treaties	3,732,710	4,197,026
14. Amounts withheld or retained by company for account of others	10,662,338	11,819,112
15. Remittances and items not allocated	9,295	16,988
16. Provision for reinsurance (including \$ certified)	1,435,903	1,435,903
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	57,929,026	57,587,603
20. Derivatives		
21. Payable for securities	19,192,462	17,110,256
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	142,658,105	134,884,756
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	12,995,557,358	12,497,981,859
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	12,995,557,358	12,497,981,859
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)	7,370,593,553	6,926,957,228
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)	7,737,590,324	7,293,953,999
38. Totals (Page 2, Line 28, Col. 3)	20,733,147,682	19,791,935,858
DETAILS OF WRITE-INS		
2501. Accounts Payable — Other	62,648,567	45,633,656
2502. Liability for Unfunded Commitments	80,009,538	89,251,100
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	142,658,105	134,884,756
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 MARCH 31, 2024 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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,343,544,442)	1,292,205,195	1,239,291,369	5,007,684,302
1.2 Assumed (written \$ 787,847,262)	604,068,360	507,651,322	2,108,163,863
1.3 Ceded (written \$ 104,114,928)	83,706,070	72,170,935	272,776,690
1.4 Net (written \$ 2,027,276,776)	1,812,567,485	1,674,771,756	6,843,071,475
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 1,061,758,608):			
2.1 Direct	692,203,064	791,296,423	2,810,138,100
2.2 Assumed	316,042,377	317,637,833	1,188,560,004
2.3 Ceded	3,089,453	79,279,442	172,155,407
2.4 Net	1,005,155,988	1,029,654,814	3,826,542,697
3. Loss adjustment expenses incurred	163,775,906	184,162,060	675,529,737
4. Other underwriting expenses incurred	563,780,627	506,625,488	2,092,961,264
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,732,712,521	1,720,442,362	6,595,033,699
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	79,854,964	(45,670,605)	248,037,776
INVESTMENT INCOME			
9. Net investment income earned	195,410,522	180,981,204	550,724,315
10. Net realized capital gains (losses) less capital gains tax of \$ 10,106,137	36,095,056	(24,915,492)	(61,021,891)
11. Net investment gain (loss) (Lines 9 + 10)	231,505,578	156,065,712	489,702,424
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 1,376,817 amount charged off \$ 2,215,372)	(838,556)	(634,299)	(3,927,956)
13. Finance and service charges not included in premiums	2,079,021	2,008,803	8,063,276
14. Aggregate write-ins for miscellaneous income	402,973	396,276	1,622,223
15. Total other income (Lines 12 through 14)	1,643,439	1,770,781	5,757,544
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	313,003,981	112,165,888	743,497,744
17. Dividends to policyholders	1,771,584	2,121,959	5,268,276
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)	311,232,397	110,043,929	738,229,467
19. Federal and foreign income taxes incurred	22,619,723	(2,338,078)	130,814,556
20. Net income (Line 18 minus Line 19)(to Line 22)	288,612,674	112,382,007	607,414,912
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	7,293,953,999	6,511,691,972	6,511,691,972
22. Net income (from Line 20)	288,612,674	112,382,007	607,414,912
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 82,371,975	316,804,937	(32,781,294)	564,065,361
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(3,503,627)	2,002,280	45,326,944
27. Change in nonadmitted assets	(13,277,660)	(8,329,188)	(10,034,344)
28. Change in provision for reinsurance			1,489,155
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	(145,000,000)	(142,000,000)	(426,000,000)
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)	443,636,324	(68,726,195)	782,262,028
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	7,737,590,324	6,442,965,777	7,293,953,999
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Collection Fees	403,317	375,010	1,522,969
1402. Miscellaneous Interest	(344)	21,267	99,254
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	402,973	396,276	1,622,223
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,827,438,419	1,672,817,607	6,970,525,255
2. Net investment income	200,758,543	196,427,690	594,999,621
3. Miscellaneous income	588,201	3,430,670	4,748,981
4. Total (Lines 1 to 3)	2,028,785,162	1,872,675,966	7,570,273,858
5. Benefit and loss related payments	941,176,845	974,706,785	4,005,696,079
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	729,655,664	645,897,334	2,034,509,542
8. Dividends paid to policyholders	1,861,584	1,931,959	6,898,276
9. Federal and foreign income taxes paid (recovered) net of \$ 51,725 tax on capital gains (losses)	104,845,535	80,129,983	91,494,135
10. Total (Lines 5 through 9)	1,777,539,628	1,702,666,061	6,138,598,033
11. Net cash from operations (Line 4 minus Line 10)	251,245,534	170,009,905	1,431,675,825
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	272,180,766	162,839,711	613,437,716
12.2 Stocks	102,596,146	3,350,554	67,504,042
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	4,942,771	1,387,519	9,527,615
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	2,082,206	71,502,812	13,042,194
12.8 Total investment proceeds (Lines 12.1 to 12.7)	381,801,889	239,080,595	703,511,567
13. Cost of investments acquired (long-term only):			
13.1 Bonds	557,922,575	409,003,534	1,532,395,288
13.2 Stocks	209,910,541	25,298,904	146,688,667
13.3 Mortgage loans			
13.4 Real estate			67,523
13.5 Other invested assets	76,914,973	58,104,327	245,541,280
13.6 Miscellaneous applications	21,363,339		1,001,752
13.7 Total investments acquired (Lines 13.1 to 13.6)	866,111,428	492,406,765	1,925,694,511
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)	(484,309,539)	(253,326,170)	(1,222,182,943)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders		100,000,000	526,000,000
16.6 Other cash provided (applied)	(28,067,899)	(48,322,708)	(11,707,064)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(28,067,899)	(148,322,708)	(537,707,064)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(261,131,904)	(231,638,972)	(328,214,183)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	525,992,881	854,207,065	854,207,065
19.2 End of period (Line 18 plus Line 19.1)	264,860,978	622,568,093	525,992,881

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

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STATEMENT AS OF MARCH 31, 2024 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 March 31, 2024 and December 31, 2023:

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 288,612,675	\$ 607,414,912
(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	\$ 288,612,675	\$ 607,414,912
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$7,737,590,325	\$7,293,953,999
(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	\$7,737,590,325	\$7,293,953,999

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

C. Accounting Policies

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

D. Going Concern

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

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

3. Business Combinations and Goodwill – Not applicable

4. Discontinued Operations – Not applicable

5. Investments

A. Mortgage Loans – Not applicable

B. Debt Restructuring – Not applicable

C. Reverse Mortgages – Not applicable

D. Loan-Backed Securities

1. The Company obtains prepayment assumptions from third-party vendors.
2. The Company recognized no other-than-temporary impairments for loan-backed and structured securities due to the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the quarter and three months ended March 31, 2024.
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 three months ended March 31, 2024.
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	\$ (313,167)
2. 12 months or longer	(2,339,090)

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 24,048,593
2. 12 months or longer	28,739,444

5. The Company performs a quarterly analysis to assess whether the decline in the fair value of any loan-backed or structured security is other-than-temporary. Factors considered in determining whether a decline in fair value is considered other-than-temporary included the length of time and the extent to which the fair value of the security has been below cost or amortized cost and changes in credit ratings of the issue during the period. The intent to sell, the intent and ability to hold the security for a period of time sufficient to recover its cost or amortized cost basis and the ability to recover all outstanding amounts when contractually due are also considered. Based upon this analysis the Company believes there were no indications of declines in fair value that were considered to be other-than-temporary for any loan-backed or structured securities with unrealized losses as of March 31, 2024.

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

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

7. **Investment Income** – No significant change

8. **Derivative Instruments** – Not applicable

9. **Income Taxes**

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

1.

	March 31, 2024		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 314,736,677	\$ 0	\$ 314,736,677
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	314,736,677	0	314,736,677
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	314,736,677	0	314,736,677
(f) Deferred Tax Liabilities	\$ 66,542,356	\$ 837,301,015	\$ 903,843,371
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 248,194,321	\$(837,301,015)	\$(589,106,694)

	December 31, 2023		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 315,996,871	\$ 0	\$ 315,996,871
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	315,996,871	0	315,996,871
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	315,996,871	0	315,996,871
(f) Deferred Tax Liabilities	\$ 62,552,672	\$ 756,675,291	\$ 819,227,963
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 253,444,199	\$(756,675,291)	\$(503,231,092)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ (1,260,194)	\$ 0	\$ (1,260,194)
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	(1,260,194)	0	(1,260,194)
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(1,260,194)	0	(1,260,194)
(f) Deferred Tax Liabilities	\$ 3,989,684	\$ 80,625,724	\$ 84,615,408
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (5,249,878)	\$ (80,625,724)	\$ (85,875,602)

STATEMENT AS OF MARCH 31, 2024 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

2.

	March 31, 2024		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 154,236,854	\$ 0	\$ 154,236,854
(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)	110,324,973	0	110,324,973
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	110,324,973	0	110,324,973
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	1,160,536,068
(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	50,174,850	0	50,174,850
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 314,736,677	\$ 0	\$ 314,736,677

	December 31, 2023		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 211,886,574	\$ 0	\$ 211,886,574
(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)	49,086,319	0	49,086,319
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	49,086,319	0	49,086,319
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	1,093,972,217
(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	55,023,978	0	55,023,978
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 315,996,871	\$ 0	\$ 315,996,871

	Change		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ (57,649,720)	\$ 0	\$ (57,649,720)
(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)	61,238,654	0	61,238,654
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	61,238,654	0	61,238,654
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	66,563,851
(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	(4,849,128)	0	(4,849,128)
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ (1,260,194)	\$ 0	\$ (1,260,194)

3.

	2024 Percentage	2023 Percentage
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	542%	542%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$7,334,761,706	\$7,334,761,706

4.

	March 31, 2024		
	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)	\$ 314,736,677	\$ 0	\$ 314,736,677
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)	\$ 314,736,677	\$ 0	\$ 314,736,677
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

Impact of Tax Planning Strategies	December 31, 2023		
	Ordinary	Capital	Total
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 315,996,871	\$ 0	\$ 315,996,871
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)	\$ 315,996,871	\$ 0	\$ 315,996,871
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies	Change		
	Ordinary	Capital	Total
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ (1,260,194)	\$ 0	\$ (1,260,194)
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)	\$ (1,260,194)	\$ 0	\$ (1,260,194)
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:

	March 31, 2024	December 31, 2023	Change
(a) Federal	\$ 22,453,090	\$ 130,167,420	\$(107,714,330)
(b) Foreign	166,635	647,136	(480,501)
(c) Subtotal	22,619,725	130,814,556	(108,194,831)
(d) Federal income tax on capital gains/(losses)	10,106,137	(3,142,433)	13,248,570
(e) Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g) Federal income taxes incurred	\$ 32,725,862	\$ 127,672,123	\$ (94,946,261)

2. Deferred tax assets:

	March 31, 2024	December 31, 2023	Change
(a) Ordinary			
1. Unearned premium reserve	\$ 163,476,100	\$ 154,479,372	\$ 8,996,728
2. Unpaid loss reserve	108,079,936	103,836,342	4,243,594
3. Contingent commission	0	0	0
4. Nonadmitted assets	20,571,474	18,593,468	1,978,006
5. Other deferred tax assets	22,609,167	39,087,689	(16,478,522)
99. Subtotal	\$ 314,736,677	\$ 315,996,871	\$ (1,260,194)
(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))	\$ 314,736,677	\$ 315,996,871	\$ (1,260,194)
(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))	\$ 314,736,677	\$ 315,996,871	\$ (1,260,194)

3. Deferred tax liabilities:

	March 31, 2024	December 31, 2023	Change
(a) Ordinary			
1. Commission expense	\$ 57,646,056	\$ 54,371,890	\$ 3,274,166
2. Other, net	8,896,300	8,180,782	715,518
99. Subtotal	\$ 66,542,356	\$ 62,552,672	\$ 3,989,684
(b) Capital			
1. Investments	\$ 10,227,187	\$ 11,973,438	\$ (1,746,251)
3. Unrealized (gain)/loss on investments	827,073,828	744,701,853	82,371,975
99. Subtotal	\$ 837,301,015	\$ 756,675,291	\$ 80,625,724
(c) Deferred tax liabilities (3(a)99+3(b)99)	\$ 903,843,371	\$ 819,227,963	\$ 84,615,408
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(589,106,694)	\$(503,231,092)	\$ (85,875,602)

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

	March 31, 2024	December 31, 2023	Change
Total deferred tax assets	\$ 314,736,677	\$ 315,996,871	\$ (1,260,194)
Total deferred tax liabilities	903,843,371	819,227,963	84,615,408
Net deferred tax asset/(liability)	\$ (589,106,694)	\$ (503,231,092)	\$ (85,875,602)
Tax effect of unrealized (gains)/losses			82,371,975
Change in net deferred income tax (charge)/benefit			\$ (3,503,627)
	December 31, 2023	December 31, 2022	Change
Total deferred tax assets	\$ 315,996,871	\$ 275,139,877	\$ 40,856,994
Total deferred tax liabilities	819,227,963	722,462,203	96,765,760
Net deferred tax asset/(liability)	\$ (503,231,092)	\$ (447,322,326)	\$ (55,908,766)
Tax effect of unrealized (gains)/losses			101,235,710
Change in net deferred income tax (charge)/benefit			\$ 45,326,944

The Inflation Reduction Act (Tax Act) was enacted on August 16, 2022. Along with other changes, the Tax Act created a new corporate alternative minimum tax (CAMT) for certain corporations based on 15% of adjusted financial statement income for the taxable year. The effective date of this enacted legislation was January 1, 2023. This reporting entity is a member of a tax-controlled group of corporations that is an applicable corporation for purposes of the CAMT. This reporting entity is included in a consolidated Federal income tax return with other members of the tax-controlled group and is a party to a tax sharing agreement that is in effect for 2024. Pursuant to the terms of the tax sharing agreement, this reporting entity is excluded from charges for any portion of the group's CAMT and is not allocated any portion of the group's utilization of CAMT credit carryover.

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

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

Description	As of March 31, 2024		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 321,338,533	\$ 67,481,092	21.00 %
Net tax exempt interest	(19,004,919)	(3,991,033)	(1.24)%
Net dividends received deduction (DRD)	(12,830,071)	(2,694,315)	(0.84)%
Inter-company dividends	(60,000,000)	(12,600,000)	(3.92)%
Qualified affordable housing credits	(53,183,995)	(11,168,639)	(3.48)%
Unrecognized tax benefit	0	0	0.00 %
Other items permanent, net	6,118,152	1,284,812	0.41 %
DRD on accrued	(497,248)	(104,422)	(0.03)%
Total	\$ 181,940,452	\$ 38,207,495	11.90 %
Federal income tax expense incurred/(benefit)	\$ 107,712,976	\$ 22,619,725	7.04 %
Tax on capital gains/(losses)	48,124,462	10,106,137	3.15 %
Change in nonadmitted excluding deferred tax asset	9,419,076	1,978,006	0.62 %
Change in net deferred income tax charge/(benefit)	16,683,938	3,503,627	1.09 %
Total statutory income taxes incurred	\$ 181,940,452	\$ 38,207,495	11.90 %

Description	As of December 31, 2023		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 735,087,038	\$ 154,368,278	21.00 %
Net tax exempt interest	(75,608,381)	(15,877,760)	(2.16)%
Net dividends received deduction (DRD)	(56,817,995)	(11,931,779)	(1.62)%
Inter-company dividends	(57,000,000)	(11,970,000)	(1.63)%
Qualified affordable housing credits	(166,495,724)	(34,964,102)	(4.76)%
Unrecognized tax benefit	0	0	0.00 %
Other items permanent, net	23,354,037	4,904,348	0.67 %
DRD on accrued	(364,732)	(76,594)	(0.01)%
Total	\$ 402,154,243	\$ 84,452,391	11.49 %
Federal income tax expense incurred/(benefit)	\$ 622,926,457	\$ 130,814,556	17.80 %
Tax on capital gains/(losses)	(14,963,967)	(3,142,433)	(0.43)%
Change in nonadmitted excluding deferred tax asset	10,034,343	2,107,212	0.29 %
Change in net deferred income tax charge/(benefit)	(215,842,590)	(45,326,944)	(6.17)%
Total statutory income taxes incurred	\$ 402,154,243	\$ 84,452,391	11.49 %

E. Operating Loss and Tax Credit Carryforwards

At March 31, 2024 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
2024	\$ 22,452,595	\$ 10,106,631	\$ 32,559,226
2023	121,677,629	0	121,677,629
2022	0	16,908,052	16,908,052
Total	\$ 144,130,224	\$ 27,014,683	\$ 171,144,907

At March 31, 2024 the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- 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

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CFC Investment Company
CSU Producer Resources, Inc.

2. The method of allocation between the companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group.

G. Federal or Foreign Income Tax Loss Contingencies

As of March 31, 2024 the Company did not have tax contingencies under the principles of SSAP No. 5R, *Liabilities, Contingencies and Impairments of Assets*.

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 2019 and earlier. In 2022, the IRS began its examination of the tax years ended December 31, 2020 and December 31, 2021. At this time no adjustments have been proposed. The statute of limitations for state income tax purposes has closed for tax years ended December 31, 2020 and earlier.

H. The Company is not subject to Repatriation Transition Tax as outlined under the Tax Cuts and Jobs Act (TCJA).

I. There was \$0 of AMT Credit Carryforward as of the beginning of the year. In addition, there were no current year adjustments resulting in \$0 of AMT Credit Carryforward at the end of the year.

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

A. Nature of Relationships – No significant change

B. Detail of Transactions Greater than ½% of Admitted Assets

The Company paid the following dividends to Cincinnati Financial Corporation:

Date	Amount	Type
April 8, 2024	\$ 145,000,000	Ordinary

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

D. Amounts Due to or from Related Parties – No significant change

E. Management, Service Contracts, Cost Sharing Arrangements – No significant change

F. Guarantees or Contingencies for Related Parties – See Note 14.

G. Nature of Relationships that Could Affect Operations – No significant change

H. Amount Deducted from Value of an Investment in Upstream Entity – Not applicable

I. Investment in an SCA that exceeds 10% of Admitted Assets – Not applicable

J. Impairment Writedowns related to Investments in SCA entities – Not applicable

K. Investment in Foreign Insurance Subsidiaries – Not applicable

L. Investment in Downstream Noninsurance Holding Company – Not applicable

M. All SCA Investments (Except 8bi Entities) – Not applicable

N. Investment in Insurance SCA Entities Utilizing Permitted or Prescribed Practices – Not applicable

O. SCA or SSAP No. 48 Entity Loss Tracking – Not applicable

11. Debt – Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – No significant change

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Shares authorized, issued and outstanding – No significant change

B. Preferred stock issues – Not applicable

C. Dividend restrictions – No significant change

D. The Company paid the following dividends to Cincinnati Financial Corporation:

NOTES TO FINANCIAL STATEMENTS

Date	Amount	Type
April 8, 2024	\$ 145,000,000	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 \$3,938,446,798 offset by deferred tax of \$827,073,828 for a net balance of \$3,111,372,970.
- K. Surplus Notes – Not applicable
- L. Restatement of Quasi-Reorganization – Not applicable
- M. Date of Quasi-Reorganization – Not applicable
- 14. Liabilities, Contingencies and Assessments – No significant change**
- 15. Leases – No significant change**
- 16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – Not applicable**
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – Not applicable**
- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and Uninsured Portion of Partially Insured Plans – Not applicable**
- 19. Direct Written Premium/Produced by Managing General Agents/Third Party Administrators – Not applicable**
- 20. Fair Value Measurements**
- A. Inputs Used for Assets and Liabilities Measured at Fair Value

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

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

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:

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- 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 March 31, 2024:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Bonds	\$ 0	\$ 352,149,522	\$ 0	\$ 0	\$ 352,149,522
Preferred Stock	0	339,720,289	0	0	339,720,289
Common Stock	6,086,829,245	0	0	0	6,086,829,245
Total	\$ 6,086,829,245	\$ 691,869,811	\$ 0	\$ 0	\$ 6,778,699,056

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Not Practicable (Carrying Value)
Bonds	\$8,220,499,599	\$8,483,613,926	\$ 99,132,132	\$8,121,327,467	\$ 40,000	\$ 0	\$ 0
Preferred Stock	344,774,289	344,720,289	0	344,774,289	0	0	0
Common Stock	6,086,829,245	6,086,829,245	6,086,829,245	0	0	0	0
Other Invested Assets (Surplus Notes)	5,105,459	5,133,417	0	5,105,459	0	0	0

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

21. Other Items

- A. Unusual or Infrequent Items – Not applicable
- B. Troubled Debt Restructuring – Not applicable
- C. Other Disclosures – No significant change

NOTES TO FINANCIAL STATEMENTS

- 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 May 15, 2024, the date of issuance of these statutory financial statements. There were no events occurring subsequent to March 31, 2024, 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, 2023 were \$7,517,725,811. As of March 31, 2024, \$753,812,508 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6,678,413,794 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$85,499,509 of favorable prior-year development since December 31, 2023 to March 31, 2024. 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 March 31, 2024.

26. Intercompany Pooling Arrangements – Not applicable

27. Structured Settlements – No significant change

28. Health Care Receivables – Not applicable

29. Participating Policies – Not applicable

30. Premium Deficiency Reserves – No significant change

31. High Deductibles – No significant change

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

33. Asbestos and Environmental Reserves – No significant change

34. Subscriber Savings Accounts – Not applicable

35. Multiple Peril Crop Insurance – Not applicable

36. Financial Guaranty Insurance – Not applicable

37. Other – No significant change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000020286
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF MARCH 31, 2024 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 [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 63,311,356
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 1,672,343,303 | \$ 1,679,272,717 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 1,672,343,303 | \$ 1,679,272,717 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General Interrogatory 32.2
Securities not filed with the SVO

Cusip	Description	Par	Book Adjusted Carry Value	SVO Rating
478366AW7	JOHNSON CONTROLS INC	2,000,000.00	1,851,549.18	5.B GI
988169AU2	YSLETA TEX INDPT SCH DIST PUB FAC CORP LEASE REV	815,000.00	814,860.55	5.B GI
98840AAR6	YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,000,000.00	990,298.98	5.B GI
98840AAQ8	YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,780,000.00	1,799,560.27	5.B GI
19910RAD1	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB INFRASTRU	4,570,000.00	4,272,173.10	5.B GI
051245CF3	AUGUSTA GA URBAN REDEV AGY REV	855,000.00	844,765.65	5.B GI
051245CH9	AUGUSTA GA URBAN REDEV AGY REV	1,000,000.00	989,230.00	5.B GI
9941276J2	CAPE ANALYTICS INC SERIES B PREFERRED	268,774.00	2,906,710.18	5.B GI
53262LAA3	PEOPLES BANCORP INC	8,000,000.00	7,854,730.80	5.B GI
50067H206	KORTH DIRECT MORTGAGE INC.	160,000.00	3,920,000.00	5.B GI
813903AB7	SECURITY FEDERAL CORP	2,000,000.00	1,914,957.04	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	2,580,000.00	5.B GI
26942GAC4	EAGLE BANCORP MONTANA INC	3,000,000.00	2,784,998.22	5.B GI
126128206	CNB FINANCIAL CORP	300,000.00	7,200,000.00	5.B GI
760416206	REPUBLIC FIRST BANCORP, INC.	320,000.00	1,600,000.00	5.B GI
25432X201	DIME COMMUNITY BANCSHARES INC	140,000.00	2,424,800.00	5.B GI
9941372R7	HL ACQUISITION, INC SERIES SEED PREFERRED	141,153.00	412,166.76	5.B GI
32043P205	FIRST GUARANTY BANCSHARES INC	160,000.00	2,776,000.00	5.B GI
679225CG5	OKMULGEE CNTY OKLA GOVERNMENTAL BLDG AUTH SALES	1,000,000.00	778,010.00	5.B GI
58278LAC0001	MCREIF SUBREIT, LLC	3,000,000.00	1,950,000.00	5.B GI
9941395N9	HL ACQUISITION, INC SERIES SEED PREFERRED	59,880.00	174,849.60	5.B GI
9941397A5	CAPE ANALYTICS INC SERIES C PREFERRED	27,439.00	296,744.55	5.B GI
05973LAD7	BANPLUS CORP	3,000,000.00	2,707,885.35	5.B GI
72926DAA9	PLUM INC.	11,500,000.00	10,867,500.00	5.B GI
320817208	FIRST MERCHANTS CORP	280,000.00	7,056,000.00	5.B GI
496719AB1	KINGSTONE COMPANIES, INC.	1,852,000.00	1,814,960.00	5.B GI
9941467P7-CIN	CAPE ANALYTICS SERIES C-1 PREFERRED STOCK	13,463.00	145,598.31	5.B GI
843878AG4	SOUTHERN STATES BANCSHARES INC	5,000,000.00	4,331,131.95	5.B GI
752925AA5	RAPID FINANCIAL SERVICES LLC	5,000,000.00	4,703,500.00	5.B GI
76131RAC6	RETAIL CAPITAL HOLDINGS, LLC	5,000,000.00	5,000,000.00	5.B GI
9941459J1PRFD	HL ACQUISITIONS INC	100,000.00	100,000.00	5.B GI
92737L407	VINEBROOK HOMES TRUST, INC.	120,000.00	2,970,000.00	5.B GI
547473EV6	LOVINGTON N MEX MUN SCH DIST NO 001	500,000.00	495,350.00	5.B GI
547473EQ7	LOVINGTON N MEX MUN SCH DIST NO 001	500,000.00	498,225.00	5.B GI
251933AB3	DEXT CAPITAL, LLC	7,000,000.00	6,965,000.00	5.B GI
52909MEK6	LEXINGTON-FAYETTE URBAN CNTY ARPT BRD KY	665,000.00	549,762.15	5.B GI
32115DAB2	FIRST NBC BK HLDG CO	4,000,000.00	40,000.00	6 *
58278LAA4001	MCREIF SUBREIT, LLC	3,000,000.00	1,950,000.00	6 *
Total		81,127,709.00	101,331,317.63	

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

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	L	39,075,803	37,665,915	15,057,075	26,736,549	84,270,885	96,473,368
2. Alaska	AK	L	48,390	38,213		34,613	88,890	91,046
3. Arizona	AZ	L	16,375,582	15,988,828	8,779,145	9,107,976	69,888,831	66,590,508
4. Arkansas	AR	L	17,970,856	16,898,417	7,701,961	7,478,805	55,055,589	53,062,615
5. California	CA	L	25,068,384	23,001,642	8,933,450	12,295,105	58,049,380	51,506,100
6. Colorado	CO	L	13,180,410	13,611,039	4,377,175	3,582,858	39,827,577	44,194,967
7. Connecticut	CT	L	23,822,674	21,350,675	12,904,983	11,084,751	75,785,213	59,843,690
8. Delaware	DE	L	3,355,644	3,338,797	1,444,353	1,219,626	14,014,094	16,485,627
9. District of Columbia	DC	L	2,037,552	1,436,937	1,058,113	355,241	4,578,317	3,420,011
10. Florida	FL	L	22,473,591	27,245,482	16,627,268	14,992,101	124,681,207	102,282,066
11. Georgia	GA	L	65,347,779	63,127,533	33,875,723	51,728,204	168,735,469	183,219,904
12. Hawaii	HI	L	1,369,907	734,023	7,418		257,906	166,947
13. Idaho	ID	L	11,942,214	12,843,793	2,566,246	3,324,723	39,756,853	32,128,131
14. Illinois	IL	L	61,354,429	55,106,793	36,481,747	31,815,390	254,804,566	241,652,247
15. Indiana	IN	L	63,906,971	54,795,844	18,247,611	27,176,281	196,004,482	178,453,455
16. Iowa	IA	L	13,842,953	14,534,368	12,643,473	6,778,428	67,839,779	86,664,510
17. Kansas	KS	L	23,408,465	20,606,647	6,362,979	7,348,547	47,394,628	43,952,393
18. Kentucky	KY	L	38,782,476	40,075,311	16,945,957	23,449,983	109,214,625	134,645,994
19. Louisiana	LA	L	559,401	620,249	770,350	631,569	2,810,112	3,722,827
20. Maine	ME	L	496,590	570,629	50,939	111,269	1,659,049	1,040,165
21. Maryland	MD	L	21,200,149	20,818,545	8,205,839	11,570,332	63,719,954	62,906,699
22. Massachusetts	MA	L	21,953,166	15,905,545	8,095,782	11,946,852	38,744,645	26,251,237
23. Michigan	MI	L	44,291,128	42,134,535	24,228,021	20,639,432	158,586,008	149,477,516
24. Minnesota	MN	L	25,927,284	24,974,445	13,838,585	9,431,598	83,265,006	92,170,694
25. Mississippi	MS	L	929,145	364,354	174,032	53,161	1,519,447	1,159,661
26. Missouri	MO	L	40,771,066	39,823,825	17,565,241	12,107,075	156,570,703	127,713,660
27. Montana	MT	L	23,529,998	21,576,892	4,654,435	5,969,493	59,674,937	58,808,443
28. Nebraska	NE	L	11,482,242	10,386,665	2,622,133	2,221,410	37,317,385	35,147,903
29. Nevada	NV	L	842,881	412,100	195,045	300,189	1,492,279	1,659,257
30. New Hampshire	NH	L	5,967,037	4,936,498	3,759,175	1,773,831	17,857,115	13,206,913
31. New Jersey	NJ	L	14,655,521	12,386,644	6,675,240	4,086,674	39,120,553	35,710,529
32. New Mexico	NM	L	3,923,834	4,968,080	4,965,459	5,430,282	22,538,689	25,545,848
33. New York	NY	L	86,211,376	73,881,355	40,131,642	38,843,416	251,252,696	232,766,318
34. North Carolina	NC	L	82,284,174	70,570,762	43,851,397	33,973,811	173,388,158	178,461,504
35. North Dakota	ND	L	4,522,538	4,906,699	714,303	1,089,473	10,796,042	10,759,627
36. Ohio	OH	L	186,662,960	175,543,475	69,609,501	117,977,668	526,891,855	523,681,567
37. Oklahoma	OK	L	478,435	815,302	111,064	32,594	1,623,994	1,618,399
38. Oregon	OR	L	18,738,609	16,881,520	5,047,331	6,102,322	57,288,004	50,550,487
39. Pennsylvania	PA	L	54,189,338	54,344,986	17,032,972	31,063,461	207,983,901	226,449,668
40. Rhode Island	RI	L	469,784	289,558	539,549	105,393	637,386	553,198
41. South Carolina	SC	L	15,143,778	15,559,934	7,308,622	8,755,172	54,167,301	57,256,922
42. South Dakota	SD	L	5,095,611	5,336,406	794,302	893,290	16,796,922	14,528,051
43. Tennessee	TN	L	51,499,752	47,970,140	35,542,343	22,551,355	143,559,252	138,548,414
44. Texas	TX	L	45,096,910	39,676,033	20,519,526	35,323,885	152,324,511	137,113,992
45. Utah	UT	L	16,864,775	16,555,479	8,487,211	9,904,061	67,345,353	50,790,390
46. Vermont	VT	L	7,564,344	6,793,520	3,348,099	2,105,610	20,721,180	15,466,245
47. Virginia	VA	L	42,739,227	38,828,746	13,898,268	17,352,922	125,832,042	137,948,810
48. Washington	WA	L	21,507,976	15,366,710	6,769,229	6,927,395	48,114,184	38,841,715
49. West Virginia	WV	L	8,009,037	7,506,408	2,433,244	2,273,763	19,650,604	23,460,677
50. Wisconsin	WI	L	32,937,553	30,550,305	12,097,839	14,891,188	138,848,707	146,734,885
51. Wyoming	WY	L	4,314,745	3,650,337	1,383,144	724,169	8,093,902	10,424,764
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L					258	139
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		1,343,544,442	1,247,306,936	589,434,539	675,673,293	4,120,440,427	4,025,310,702
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:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 52
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....
- 6. N - None of the above - Not allowed to write business in the state..... 5

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC DS Investments I, LLC	OH	81-3640769	
CLIC CSP Investments I, LLC	OH	99-0881697	
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	
CIC Hickory Investments I, LLC	OH	35-2780794	
CIC Pimlico Investments I, LLC	OH	36-5051894	
CIC District Investments II, LLC	OH	36-5050938	
CSU Producer Resources, Inc	OH	11-3823180	
Cincinnati Global Underwriting LTD.	GBR	98-1489371	
Cincinnati Global Dedicated No 1 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 2 Limited (Insurer)*	GBR		
Cincinnati Global Dedicated No 3 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 4 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 5 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 6 Limited (Insurer)	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

* Participant in Lloyd's Syndicate 0318

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0244	CINCINNATI INS GRP	00000	31-0746871		0000020286	NASDAQ	CINCINNATI FINANCIAL CORPORATION	OH	UDP	CINCINNATI FINANCIAL CORPORATION	Board of Directors	0.000		NO	
.0244	CINCINNATI INS GRP	00000	31-0790388				CFC INVESTMENT COMPANY	OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	10677	31-0542366		0001279885		THE CINCINNATI INSURANCE COMPANY	OH	RE	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	28665	31-0826946		0001279888		THE CINCINNATI CASUALTY COMPANY	OH	DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	23280	31-1241230		0001279886		THE CINCINNATI INDEMNITY COMPANY	OH	DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	76236	31-1213778		0001279887		THE CINCINNATI LIFE INSURANCE COMPANY	OH	DS	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	82-5173506				CLIC DISTRICT INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	81-1908205				CLIC BP INVESTMENTS B, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	81-4633687				CLIC BP INVESTMENTS H, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	82-1587731				CLIC WSD INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	81-3640769				CLIC DS INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	13037	65-1316588		0001426763		THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY	DE	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	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	61-1936938				CIC DANAMONT INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	35-2698966				CIC BP INVESTMENTS G, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	35-2780794				CIC HICKORY INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	36-5051894				CIC PIMLICO INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	99-0881697				CLIC CSP INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	36-5050938				CIC DISTRICT INVESTMENTS II, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	11-3823180		0001534469		CSU PRODUCER RESOURCES, INC	OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	98-1489371				CINCINNATI GLOBAL UNDERWRITING LIMITED	GBR	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 1 LIMITED	GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 2 LIMITED	GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 3 LIMITED	GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 4 LIMITED	GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 5 LIMITED	GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL DEDICATED NO 6 LIMITED	GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED	GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	

Asterisk	Explanation
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STATEMENT AS OF MARCH 31, 2024 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	26,339,033	10,509,427	39.9	67.3
2.1 Allied Lines	34,556,768	18,887,096	54.7	141.3
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood	1,533,565	2,401,706	156.6	62.7
3. Farmowners multiple peril				
4. Homeowners multiple peril	196,807,017	93,514,872	47.5	86.2
5.1 Commercial multiple peril (non-liability portion)	219,114,225	123,317,283	56.3	80.8
5.2 Commercial multiple peril (liability portion)	118,247,757	67,656,280	57.2	55.5
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine	59,461,240	22,516,634	37.9	53.8
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence	4,992,268	382,410	7.7	46.5
11.2 Medical professional liability - claims-made	1,310,643	411,239	31.4	4.6
12. Earthquake	8,723,410			(0.1)
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation	14,072,489	11,578,162	82.3	74.9
17.1 Other liability - occurrence	176,076,268	119,359,597	67.8	51.9
17.2 Other liability - claims-made	54,897,577	20,131,363	36.7	28.9
17.3 Excess workers' compensation	188,420	137,000	72.7	181.9
18.1 Products liability - occurrence	18,748,051	5,597,140	29.9	30.9
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	3,644,367	592,032	16.2	4.7
19.2 Other private passenger auto liability	67,366,315	35,521,247	52.7	55.2
19.3 Commercial auto no-fault (personal injury protection)	1,674,584	255,876	15.3	37.9
19.4 Other commercial auto liability	118,401,665	69,573,950	58.8	57.5
21.1 Private passenger auto physical damage	78,506,538	46,941,011	59.8	68.3
21.2 Commercial auto physical damage	48,864,899	30,894,884	63.2	61.4
22. Aircraft (all perils)		19,215		
23. Fidelity	560,330	71,578	12.8	48.9
24. Surety	20,783,539	4,429,523	21.3	4.4
26. Burglary and theft	9,375,257	5,274,464	56.3	80.9
27. Boiler and machinery	7,958,971	2,229,076	28.0	9.9
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	1,292,205,195	692,203,064	53.6	63.9
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF MARCH 31, 2024 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	27,663,604	27,663,604	24,306,010
2.1	Allied Lines	38,333,040	38,333,040	32,752,094
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	1,243,853	1,243,853	1,224,942
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	173,365,621	173,365,621	153,223,092
5.1	Commercial multiple peril (non-liability portion)	232,888,702	232,888,702	200,232,206
5.2	Commercial multiple peril (liability portion)	130,583,075	130,583,075	126,620,035
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	56,206,716	56,206,716	56,188,115
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	5,165,082	5,165,082	4,970,730
11.2	Medical professional liability - claims-made	1,095,546	1,095,546	1,205,960
12.	Earthquake	7,758,875	7,758,875	7,572,601
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	16,252,966	16,252,966	15,164,124
17.1	Other liability - occurrence	196,673,908	196,673,908	193,921,281
17.2	Other liability - claims-made	57,667,375	57,667,375	58,924,692
17.3	Excess workers' compensation	494,184	494,184	343,296
18.1	Products liability - occurrence	21,965,626	21,965,626	22,655,002
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	3,295,599	3,295,599	3,278,674
19.2	Other private passenger auto liability	61,121,509	61,121,509	57,647,718
19.3	Commercial auto no-fault (personal injury protection)	1,897,102	1,897,102	1,765,734
19.4	Other commercial auto liability	139,358,121	139,358,121	131,461,802
21.1	Private passenger auto physical damage	72,185,507	72,185,507	64,250,970
21.2	Commercial auto physical damage	55,645,932	55,645,932	50,905,815
22.	Aircraft (all perils)			
23.	Fidelity	614,132	614,132	760,762
24.	Surety	23,079,416	23,079,416	19,960,806
26.	Burglary and theft	10,265,151	10,265,151	10,548,463
27.	Boiler and machinery	8,723,799	8,723,799	7,422,011
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	1,343,544,442	1,343,544,442	1,247,306,936
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	1,284,995	1,611,403	2,896,398	223,500	4,652	228,152	1,141,998	33,622	1,582,274	2,757,894	80,503	9,145	89,648
2. 2022	748,075	992,910	1,740,985	122,138	1,177	123,315	649,323	29,207	919,951	1,598,481	23,387	(42,576)	(19,189)
3. Subtotals 2022 + Prior	2,033,070	2,604,313	4,637,383	345,638	5,829	351,467	1,791,322	62,828	2,502,225	4,356,375	103,890	(33,431)	70,459
4. 2023	966,866	1,913,476	2,880,343	320,321	82,025	402,345	740,152	132,652	1,449,235	2,322,039	93,606	(249,564)	(155,958)
5. Subtotals 2023 + Prior	2,999,936	4,517,789	7,517,726	665,959	87,854	753,813	2,531,474	195,481	3,951,459	6,678,414	197,496	(282,996)	(85,500)
6. 2024	XXX	XXX	XXX	XXX	198,905	198,905	XXX	248,013	807,513	1,055,526	XXX	XXX	XXX
7. Totals	2,999,936	4,517,789	7,517,726	665,959	286,759	952,717	2,531,474	443,494	4,758,973	7,733,940	197,496	(282,996)	(85,500)
8. Prior Year-End Surplus As Regards Policyholders	7,293,954										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. 6.6	2. (6.3)	3. (1.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.2)

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.

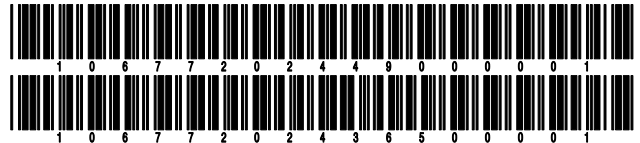
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 3.

Bar Codes:

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



NONE

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

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	7,489,471	7,690,791
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		67,523
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	67,774	268,844
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	7,421,697	7,489,471
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	7,421,697	7,489,471

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	822,998,413	708,525,684
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	35,000,000	74,473,557
2.2 Additional investment made after acquisition	32,673,411	101,560,527
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	16,523,999	(10,021,987)
6. Total gain (loss) on disposals		(46,269)
7. Deduct amounts received on disposals	4,942,771	9,527,614
8. Deduct amortization of premium and depreciation	12,452,628	39,146,768
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		2,818,716
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	889,800,424	822,998,413
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	889,800,424	822,998,413

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	15,778,082,102	14,186,132,010
2. Cost of bonds and stocks acquired	767,833,116	1,700,427,164
3. Accrual of discount	1,578,535	6,697,901
4. Unrealized valuation increase/(decrease)	382,652,912	675,323,059
5. Total gain (loss) on disposals	48,063,147	10,174,871
6. Deduct consideration for bonds and stocks disposed of	374,779,266	701,542,821
7. Deduct amortization of premium	7,134,783	29,181,097
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	1,861,940	70,626,824
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,354	677,838
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	16,594,436,177	15,778,082,102
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	16,594,436,177	15,778,082,102

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	4,722,563,280	335,128,360	184,275,428	(10,810,090)	4,862,606,122			4,722,563,280
2. NAIC 2 (a)	3,118,222,361	219,800,965	82,182,817	(17,878,708)	3,237,961,801			3,118,222,361
3. NAIC 3 (a)	273,693,560	2,993,250	992,000	16,350,821	292,045,630			273,693,560
4. NAIC 4 (a)	30,202,871		3,000,000	(6,170,005)	21,032,866			30,202,871
5. NAIC 5 (a)	60,531,517		2,027,256	9,473,248	67,977,508			60,531,517
6. NAIC 6 (a)	2,800,000			(810,000)	1,990,000			2,800,000
7. Total Bonds	8,208,013,588	557,922,575	272,477,501	(9,844,735)	8,483,613,927			8,208,013,588
PREFERRED STOCK								
8. NAIC 1	32,146,400			(16,200,800)	15,945,600			32,146,400
9. NAIC 2	165,643,660		660,000	14,206,678	179,190,338			165,643,660
10. NAIC 3	111,252,191		5,000,000	6,557,691	112,809,882			111,252,191
11. NAIC 4				4,891,600	4,891,600			
12. NAIC 5	30,445,769			1,437,100	31,882,869			30,445,769
13. NAIC 6								
14. Total Preferred Stock	339,488,020		5,660,000	10,892,269	344,720,289			339,488,020
15. Total Bonds and Preferred Stock	8,547,501,609	557,922,575	278,137,501	1,047,534	8,828,334,216			8,547,501,609

(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 \$

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Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of cash equivalents acquired		450,000
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		450,000
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2024 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	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative 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
		City	State									
	STRATTAM CAPITAL INVESTMENT FUND II, L.P.	AUSTIN	TX	STRATTAM CAPITAL INVESTMENT FUND II GP, LLC		05/16/2018			892,247			22.940
	HAVENCREST HEALTHCARE PARTNERS, L.P.	DALLAS	TX	HAVENCREST HEALTHCARE PARTNERS GP, LLC		07/25/2018			26,964			17.490
	BRS & CO. IV, L.P.	NEW YORK CITY	NY	BRS GP IV, L.P.		07/09/2018			244,529			12.890
	GRIDIRON CAPITAL FUND IV, L.P.	NEW CANAAN	CT	GRIDIRON CAPITAL FUND IV, L.P.		11/10/2020			603,044			1.850
	CID CAPITAL III	CARMEL	IN	CID CAPITAL II, INC		03/26/2021			3,497,405			13.410
	RCP SECONDARY OPPORTUNITY FUND IV, LP	CHICAGO	IL	RCP-SOF IV, LLC		04/20/2021			1,068,658			7.610
	CHARGER INVESTMENT PARTNERS FUND I LP	EL SEGUNDO	CA	CHARGER INVESTMENT PARTNERS, LP		12/15/2021			666,443			6.590
	STRATTAM CAPITAL INVESTMENT FUND III, L.P.	AUSTIN	TX	STRATTAM CAPITAL INVESTMENT FUND III GP, LLC		01/28/2022			3,621,528			12.980
	ROTUNDA CAPITAL PARTNERS FUND III, L.P.	BETHESDA	MD	ROTUNDA CAPITAL PARTNERS GP III, L.P.		03/31/2022			1,876,119			10.170
	HAVENCREST HEALTHCARE PARTNERS II, L.P.	DALLAS	TX	HAVENCREST HEALTHCARE PARTNERS GP, LLC		12/22/2021			47,709			9.830
	SECOND ALPHA PARTNERS V, L.P.	NEW YORK	NY	SECOND ALPHA PARTNERS V GP, L.P.		07/12/2022			5,836,359			19.530
	W CAPITAL PARTNERS CO-INVESTMENT FUND LP (WCP COF L.P.)	NEW YORK	NY	WCP COF GP, L.P.		12/22/2022			2,600,723			5.000
	NEWSRING HEALTH CAPITAL IV, L.P.	RANDOR	PA	NSH IV GP, LLC		03/31/2023			3,875,000			17.600
	INCITE INVESTMENT FUND II, LLC	SOUDERTON	PA	INCITE CAPITAL MANAGEMENT LLC		08/11/2023			88,251			30.000
	VAULT FUND I LP	BOULDER	CO	VAULT FUND I GP LLC		08/22/2023			73,800			8.000
1999999	Joint Venture Interests - Common Stock - Unaffiliated								25,018,779			XXX
	AL NEVER INDUSTRIAL FUND II-Q, LLC	CINCINNATI	OH	AL NEVER INDUSTRIAL FUND II-Q, LLC		06/14/2022			1,250,000			16.560
	LAST MILE RETAIL FUND II, LP	CINCINNATI	OH	LAST MILE RETAIL FUND II, LP		10/14/2022			2,890,061			15.622
2199999	Joint Venture Interests - Real Estate - Unaffiliated								4,140,061			XXX
	CIC PIMLICO INVESTMENTS I, LLC	CINCINNATI	OH	CIC PIMLICO INVESTMENTS I, LLC		05/19/2023			3,150,000			100.000
	CIC UPTOWN INVESTMENTS I, LLC	FAIRFIELD	OH	CIC UPTOWN INVESTMENTS I, LLC		08/20/2018			364,572			100.000
2299999	Joint Venture Interests - Real Estate - Affiliated								3,514,572			XXX
	R4 HOUSING PARTNERS XXI LP	DOVER	DE	RHP XXI GP LLC		01/29/2024			35,000,000			36.064
3799999	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								35,000,000			XXX
6099999	Total - Unaffiliated								35,000,000	29,158,839		XXX
6199999	Total - Affiliated									3,514,572		XXX
6299999	Totals								35,000,000	32,673,411		XXX

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	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value							15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9	10	11	12	13	14							
	BRS & CO. IV, L.P.	NEW YORK CITY	NY	Distribution	07/09/2018	01/30/2024	278,740													
	RCP SECONDARY OPPORTUNITY FUND IV, LP	CHICAGO	IL	Distribution	04/20/2021	02/28/2024	85,448													

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STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 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 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) 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 Temporary 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 V, L.P.	NEW YORK CITY	NY	Distribution	04/15/2021	02/28/2024	749,365							749,365	749,365					
	CHARGER INVESTMENT PARTNERS FUND I LP	EL SEGUNDO	CA	Distribution	12/15/2021	03/27/2024	666,443							666,443	666,443					
1999999	Joint Venture Interests - Common Stock - Unaffiliated							1,779,996							1,779,996	1,779,996				
	LAST MILE RETAIL FUND II, LP	CINCINNATI	OH	Distribution	10/14/2022	02/29/2024	84,958							84,958	84,958					
2199999	Joint Venture Interests - Real Estate - Unaffiliated							84,958							84,958	84,958				
	CIC DANAMONT INVESTMENTS I, LLC	FAIRFIELD	OH	Distribution	07/09/2019	02/15/2024	224,818							224,818	224,818					
	CIC BRIDGEPARK INVESTMENTS G, LLC	FAIRFIELD	OH	Distribution	12/10/2021	03/15/2024	125,000							125,000	125,000					
2299999	Joint Venture Interests - Real Estate - Affiliated							349,818							349,818	349,818				
575767-AD-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	12/18/2017	03/01/2024	2,744,797		(16,797)			(16,797)		2,728,000	2,728,000				102,300	
2799999	Surplus Debentures, etc - Unaffiliated							2,744,797		(16,797)			(16,797)		2,728,000	2,728,000				102,300
6099999	Total - Unaffiliated							4,609,751		(16,797)			(16,797)		4,592,954	4,592,954				102,300
6199999	Total - Affiliated							349,818							349,818	349,818				
6299999	Totals							4,959,568		(16,797)			(16,797)		4,942,771	4,942,771				102,300

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83162C-V3-4	SBAP 2023-25K K - ABS		01/16/2024	Bank of America		5,171,289	5,000,000	50,756	1.A
0109999999. Subtotal - Bonds - U.S. Governments									
						5,171,289	5,000,000	50,756	XXX
068563-JN-6	BARRINGTON ILL PK DIST		01/18/2024	Piper Jaffray & CO/ALGO		5,263,854	5,300,000		1.B FE
183061-EG-1	CLAWSON MICH PUB SCHS		01/18/2024	Stifel Nicolaus & Co.		1,856,964	1,720,000		1.C FE
231795-AW-5	CUSTER CNTY NEB SCH DIST NO 025		02/28/2024	Stifel Nicolaus & Co.		1,592,978	1,620,000		1.C FE
27778H-BF-1	EASTPOINTE MICH CMNTY SCHS		01/31/2024	Stifel Nicolaus & Co.		1,216,701	1,120,000		1.C FE
278245-LS-2	EATON RAPIDS MICH PUB SCHS		02/28/2024	Stifel Nicolaus & Co.		1,313,330	1,315,000		1.B FE
278245-LT-0	EATON RAPIDS MICH PUB SCHS		02/28/2024	Stifel Nicolaus & Co.		593,646	600,000		1.B FE
573309-OP-0	MARTIN MICH PUB SCHS		01/26/2024	RAYMOND JAMES/FI		1,113,681	1,035,000		1.C FE
59064Y-CG-7	MESA CNTY COLO SCH DIST NO 50		01/19/2024	RBC CAPITAL MARKETS		2,467,872	2,200,000		1.C FE
606687-KQ-3	MITCHELL S D SCH DIST NO 17-2		02/28/2024	COLLIERS SECURITIES		1,973,380	2,000,000		1.B FE
753608-HP-6	RAPIDES PARISH LA CONS SCH DIST NO 62		03/27/2024	Stifel Nicolaus & Co.		542,965	500,000		1.C FE
788550-NA-5	ST CLAIR CNTY ILL CMNTY UNIT SCH DIST NO		03/13/2024	OPPENHEIMER & CO. INC.		1,323,138	1,250,000		1.C FE
811692-NC-2	SEABROOK TEX		03/20/2024	SAMCO CAPITAL MARKETS INC		1,259,330	1,275,000		1.C FE
833021-AV-0	SNAKE RIVER DISTRICT WYOMING		01/31/2024	Piper Jaffray & CO/ALGO		1,000,000	1,000,000		1.C FE
985607-DL-1	YELLOW SPRINGS OHIO EXMP VLG SCH DIST		02/22/2024	RBC CAPITAL MARKETS		3,018,130	2,815,000		1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
						24,535,969	23,750,000		XXX
187531-CQ-9	CLINTON CNTY PA SOLID WASTE AUTH REV		01/19/2024	PNC SECURITIES CORP.		3,248,623	3,260,000		1.C FE
225472-BV-0	CREEK CNTY OKLA EDL FACS AUTH EDL FACS L		02/23/2024	DAVIDSON D.A. + COMPANY INC.		2,423,075	2,500,000		1.C FE
3130AY-G4-2	FEDERAL HOME LOAN BANKS		01/09/2024	CAPITAL INSTITUTIONAL SERVICES		40,000,000	40,000,000		1.B FE
3130AY-M9-4	FEDERAL HOME LOAN BANKS		01/25/2024	CAPITAL INSTITUTIONAL SERVICES		7,010,000	7,010,000		1.B FE
3130AY-RE-8	FEDERAL HOME LOAN BANKS		01/30/2024	CAPITAL INSTITUTIONAL SERVICES		12,000,000	12,000,000		1.B FE
3130AY-S2-3	FEDERAL HOME LOAN BANKS		01/30/2024	CAPITAL INSTITUTIONAL SERVICES		5,000,000	5,000,000		1.B FE
3130AY-YH-3	FEDERAL HOME LOAN BANKS		02/13/2024	CAPITAL INSTITUTIONAL SERVICES		7,000,000	7,000,000		1.B FE
3130AY-ZJ-8	FEDERAL HOME LOAN BANKS		02/22/2024	CAPITAL INSTITUTIONAL SERVICES		10,000,000	10,000,000		1.B FE
3130B0-7J-2	FEDERAL HOME LOAN BANKS		02/22/2024	CAPITAL INSTITUTIONAL SERVICES		4,000,000	4,000,000		1.B FE
3130B0-DP-1	FEDERAL HOME LOAN BANKS		03/05/2024	CAPITAL INSTITUTIONAL SERVICES		4,275,000	4,275,000		1.B FE
3130B0-G4-5	FEDERAL HOME LOAN BANKS		03/11/2024	CAPITAL INSTITUTIONAL SERVICES		12,000,000	12,000,000		1.B FE
3130B0-GJ-2	FEDERAL HOME LOAN BANKS		03/15/2024	CAPITAL INSTITUTIONAL SERVICES		6,000,000	6,000,000		1.B FE
3130B0-JC-4	FEDERAL HOME LOAN BANKS		03/15/2024	CAPITAL INSTITUTIONAL SERVICES		12,115,000	12,115,000		1.B FE
3130B0-LJ-6	FEDERAL HOME LOAN BANKS		03/20/2024	CAPITAL INSTITUTIONAL SERVICES		6,000,000	6,000,000		1.B FE
3130B0-NC-9	FEDERAL HOME LOAN BANKS		03/26/2024	CAPITAL INSTITUTIONAL SERVICES		8,000,000	8,000,000		1.A
3133EP-5Y-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/15/2024	CAPITAL INSTITUTIONAL SERVICES		7,000,000	7,000,000		1.B FE
3133EP-V8-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/17/2024	CAPITAL INSTITUTIONAL SERVICES		20,000,000	20,000,000		1.B FE
3133EP-Z2-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/25/2024	CAPITAL INSTITUTIONAL SERVICES		17,000,000	17,000,000		1.B FE
3134H1-SJ-3	FEDERAL HOME LOAN MORTGAGE CORP		02/08/2024	CAPITAL INSTITUTIONAL SERVICES		12,000,000	12,000,000		1.B FE
3134H1-TB-9	FEDERAL HOME LOAN MORTGAGE CORP		02/13/2024	CAPITAL INSTITUTIONAL SERVICES		20,000,000	20,000,000		1.B FE
3140QU-D8-6	FN CB8226 - RMBS		03/07/2024	RW Baird		2,059,688	2,000,000	4,333	1.A
31424W-GS-5	FEDERAL AGRICULTURAL MORTGAGE CORP		03/21/2024	CAPITAL INSTITUTIONAL SERVICES		10,000,000	10,000,000		1.A
338035-MJ-4	FISHERS IND ECONOMIC DEV REV		01/18/2024	RBC CAPITAL MARKETS		1,265,000	1,265,000		1.C FE
367066-AY-3	GARY/CHICAGO IND INTL ARPT AUTH DEV ZONE		01/19/2024	MESIROW FINANCIAL INC.		3,643,386	3,705,000		1.C FE
432094-AR-1	HILLSBORO ECONOMIC DEVELOPMENT COUNCIL		01/18/2024	DAVIDSON D.A. + COMPANY INC.		1,000,000	1,000,000		1.E FE
569867-AL-8	MARION LOCAL SCHOOL DISTRICT		02/23/2024	RW Baird		1,100,000	1,100,000		1.D FE
572258-AU-5	MARSHALL COUNTY		01/18/2024	Piper Jaffray & CO/ALGO		2,694,475	2,500,000		1.C FE
626857-DQ-6	MURRAY CITY UTAH MUN BLDG AUTH LEASE REV		01/10/2024	Piper Jaffray & CO/ALGO		4,443,750	4,500,000		1.C FE
642577-B5-8	NEW BRAUNFELS TEX UTIL REV		01/12/2024	HILLTOP SECURITIES		2,227,185	2,250,000	4,125	1.B FE
676303-DZ-0	OGDEN CITY UTAH SCH DIST MUN BLDG AUTH L		02/22/2024	Piper Jaffray & CO/ALGO		819,753	825,000		1.E FE
681785-MV-0	OMAHA NEB PUB FACS CORP LEASE REV		01/25/2024	DAVIDSON D.A. + COMPANY INC.		677,838	700,000		1.C FE

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STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
68189P-KQ-6	OMAHA NEB SPL TAX REV		01/19/2024	DAVIDSON (D.A.) & CO. INC.		1,175,000	1,175,000		1.C FE
766360-BD-2	RIDLEY PA SCH DIST AUTH SCH REV		02/23/2024	RBC CAPITAL MARKETS		1,074,240	1,000,000		1.E FE
915770-JW-2	UPPER EAGLE REGL WTR AUTH COLO REV		01/19/2024	Piper Jaffray & CO/ALGO		810,450	750,000		1.C FE
985610-AX-2	YELLOW SPRINGS OHIO EXMP VLG SCH DIST CT		02/22/2024	RBC CAPITAL MARKETS		1,067,320	1,000,000		1.C FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						249,129,782	248,930,000	8,458	XXX
00203Q-AF-4	AP MOELLER - MAERSK A/S	C	02/23/2024	Various		4,296,582	4,222,000	106,869	2.A FE
00252B-AA-1	CTL - AZ BATTERY PROPERTY LLC		03/07/2024	Not Available		2,000,000	2,000,000		2.A PL
00817Y-AG-3	AETNA INC		01/17/2024	BARCLAYS CAPITAL INC.		933,593	842,000	5,368	2.B FE
010392-FB-9	ALABAMA POWER CO		02/13/2024	RBC CAPITAL MARKETS		5,778,850	5,500,000	150,333	1.G FE
02209S-BN-2	ALTRIA GROUP INC		01/10/2024	HILLTOP SECURITIES		2,109,300	3,000,000	48,717	2.B FE
031162-AW-0	AMGEN INC		03/22/2024	HILLTOP SECURITIES		3,485,508	3,211,000	65,391	2.A FE
031162-BA-7	AMGEN INC		01/30/2024	Stifel Nicolaus & Co.		4,021,939	3,646,000		2.A FE
037735-DB-0	APPALACHIAN POWER CO		03/18/2024	US BANCORP INVESTMENT		2,990,850	3,000,000		2.A FE
045054-AS-2	ASHTREAD CAPITAL INC		03/05/2024	HILLTOP SECURITIES		7,992,110	8,000,000	28,839	2.C FE
05523R-AL-1	BAE SYSTEMS PLC	C	03/19/2024	JP MORGAN SECURITIES LLC		1,989,420	2,000,000		2.A FE
05635J-AC-4	BACARDI LTD	C	01/05/2024	HILLTOP SECURITIES		4,066,560	4,000,000	15,733	2.C FE
07274E-AM-5	BAYER US FINANCE LLC		02/02/2024	Various		8,937,817	8,605,000	108,353	2.B FE
08576P-AP-6	BERRY GLOBAL INC		01/10/2024	CITIGROUP GLOBAL MARKETS INC.		1,994,280	2,000,000		2.C FE
092113-AW-9	BLACK HILLS CORP		02/22/2024	DAIWA CAPITAL MARKETS AMERICA		2,054,080	2,000,000	55,008	2.A FE
096630-AK-4	BOARDWALK PIPELINES LP		02/08/2024	JP MORGAN SECURITIES LLC		9,987,580	9,000,000		2.B FE
11120V-AM-5	BRIXMOR OPERATING PARTNERSHIP LP		01/09/2024	Wells Fargo Securities LLC		998,160	1,000,000		2.B FE
12505B-AG-5	CBRE SERVICES INC		01/17/2024	DAIWA CAPITAL MARKETS AMERICA		5,116,350	5,000,000	170,236	2.A FE
12530R-AA-2	CFG MERCHANT SOLUTIONS, LLC		03/04/2024	BREAN CAPITAL MBS		3,000,000	3,000,000	55,333	2.B PL
125523-BF-6	CIGNA GROUP		03/27/2024	DAIWA CAPITAL MARKETS AMERICA		3,870,809	3,803,000	57,052	2.A FE
126650-BR-0	CVS HEALTH CORP		03/27/2024	BARCLAYS CAPITAL INC.		351,730	340,000	926	2.B FE
12670V-AA-3	CSC LEASING CO		03/26/2024	PIPER SANDLER & CO.		3,000,000	3,000,000	18,490	1.F PL
16411R-AL-3	CHENIERE ENERGY INC		03/05/2024	GOLDMAN SACHS & CO, NY		1,995,780	2,000,000		2.C FE
19767Q-AS-4	HCA INC		02/01/2024	BARCLAYS CAPITAL INC.		812,786	690,000	2,971	2.C FE
19828A-AC-1	COLUMBIA PIPELINES HOLDING COMPANY LLC		01/04/2024	mitsubishi ufj securities (usa), inc.		1,999,980	2,000,000		2.B FE
20034Q-AW-7	COMERICA INC		01/25/2024	JP MORGAN SECURITIES LLC		4,000,000	4,000,000		2.A FE
219023-AC-2	INGREDION INC		01/29/2024	COLLIERS SECURITIES		732,706	675,000	13,167	2.B FE
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		01/22/2024	PERFORMANCE TRUST CAP		460,082	475,000	4,833	2.A FE
26209X-AF-8	HONK 221 A2 - RMBS		03/06/2024	HILLTOP SECURITIES		3,012,029	2,962,500	29,202	2.C FE
26882P-BE-1	ERAC USA FINANCE LLC		03/15/2024	BARCLAYS CAPITAL INC.		492,246	435,000	13,026	1.G FE
26884L-AR-0	EQT CORP		01/17/2024	JP MORGAN SECURITIES LLC		4,996,100	5,000,000		2.C FE
29273V-AY-6	ENERGY TRANSFER LP		01/10/2024	CITIGROUP GLOBAL MARKETS INC.		2,989,800	3,000,000		2.B FE
30040W-AX-6	EVERSOURCE ENERGY		01/16/2024	Wells Fargo Securities LLC		2,984,010	3,000,000		2.B FE
345397-E6-6	FORD MOTOR CREDIT COMPANY LLC		03/05/2024	MORGAN STANLEY DEAN WITTER		998,970	1,000,000		3.A FE
36270D-AA-6	GSMS 22AGSS A - CMBS		01/22/2024	PERFORMANCE TRUST CAP		491,865	492,019	987	1.A FE
37045X-ER-3	GENERAL MOTORS FINANCIAL COMPANY INC		02/05/2024	BARCLAYS CAPITAL INC.		1,994,540	2,000,000		2.B FE
378272-BU-1	GLENOCORE FUNDING LLC		03/26/2024	JP MORGAN SECURITIES LLC		6,000,000	6,000,000		2.A FE
404119-AJ-8	HCA INC		03/12/2024	DAIWA CAPITAL MARKETS AMERICA		2,255,660	2,000,000	53,333	2.C FE
444859-AZ-5	HUMANA INC		03/11/2024	DAIWA CAPITAL MARKETS AMERICA		3,014,687	2,468,000	49,168	2.B FE
44891A-CV-7	HYUNDAI CAPITAL AMERICA		01/03/2024	Bank of America		2,989,290	3,000,000		2.A FE
44891A-CX-3	HYUNDAI CAPITAL AMERICA		03/14/2024	MIZUHO SECURITIES USA INC.		997,700	1,000,000		2.A FE
44891A-CY-1	HYUNDAI CAPITAL AMERICA		03/14/2024	MIZUHO SECURITIES USA INC.		1,998,100	2,000,000		2.A FE
46657H-AA-9	HENDR 23D A - RMBS		01/10/2024	HILLTOP SECURITIES		5,190,820	5,000,000	24,488	1.A FE
491386-AP-3	KENTUCKY POWER CO		01/25/2024	BARCLAYS CAPITAL INC.		5,034,512	4,719,000	72,489	2.B FE

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STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
49306C-AB-7	KEYBANK NA		01/25/2024	KEYBANC CAPITAL MARKETS INC		5,152,200	5,000,000	171,819	2.B FE
494553-AE-0	KINDER MORGAN INC		01/29/2024	MIZUHO SECURITIES USA INC		6,978,090	7,000,000		2.B FE
49803X-AE-3	KITE REALTY GROUP LP		01/12/2024	JP MORGAN SECURITIES LLC		986,700	1,000,000		2.B FE
531542-AB-4	LIBERTY UTILITIES CO		01/09/2024	Wells Fargo Securities LLC		4,999,750	5,000,000		2.B FE
565849-AR-7	MARATHON OIL CORP		03/26/2024	JP MORGAN SECURITIES LLC		3,998,760	4,000,000		2.C FE
595112-CD-3	MICRON TECHNOLOGY INC		01/10/2024	MORGAN STANLEY DEAN WITTER		499,650	500,000		2.C FE
61747Y-FM-2	MORGAN STANLEY		02/05/2024	MORGAN STANLEY DEAN WITTER		4,000,000	4,000,000		2.A FE
620076-BZ-1	MOTOROLA SOLUTIONS INC		03/11/2024	Bank of America		1,997,760	2,000,000		2.B FE
628312-AE-0	MUTUAL OF OMAHA INSURANCE CO		02/07/2024	Stifel Nicolaus & Co.		5,099,050	5,000,000	19,627	1.G FE
628530-BJ-5	MYLAN INC		02/09/2024	HILLTOP SECURITIES		4,112,400	5,000,000	85,222	2.C FE
62854A-AP-9	MYLAN II BV		02/08/2024	DAIWA CAPITAL MARKETS AMERICA		8,002,084	9,548,000	67,905	2.C FE
636274-AE-2	NATIONAL GRID PLC	C	03/14/2024	BARCLAYS CAPITAL INC.		10,132,300	10,000,000	133,930	2.B FE
65364U-AT-3	NIAGARA MOHAWK POWER CORP		01/11/2024	MITSUBISHI UFJ SECURITIES (USA), INC.		2,000,000	2,000,000		2.A FE
675553-AA-9	OCHSNER CLINIC FOUNDATION		02/06/2024	DAIWA CAPITAL MARKETS AMERICA		3,802,260	3,850,000	52,344	1.G FE
70109H-AJ-4	PARKER-HANNIFIN CORP		03/19/2024	HILLTOP SECURITIES		4,295,240	4,000,000	87,500	2.A FE
718172-DH-9	PHILIP MORRIS INTERNATIONAL INC		02/09/2024	BARCLAYS CAPITAL INC.		1,971,140	2,000,000		1.F FE
718172-DJ-5	PHILIP MORRIS INTERNATIONAL INC		02/09/2024	MIZUHO SECURITIES USA INC		9,781,100	10,000,000		1.F FE
72926D-AA-9	PLUM INC		02/22/2024	Not Available		500,000	500,000		5.B GI
74333C-AA-4	PROG 22SFR7 A - CMBS		01/22/2024	PERFORMANCE TRUST CAP		386,531	397,206	1,205	1.A FE
751313-AA-5	RAMLLC 241 A - ABS		02/22/2024	Cantor Fitzgerald		2,000,000	2,000,000		1.A FE
761713-BW-5	REYNOLDS AMERICAN INC		01/23/2024	HILLTOP SECURITIES		5,154,800	5,000,000	166,250	2.A FE
775109-DF-5	ROGERS COMMUNICATIONS INC		02/07/2024	CITIGROUP GLOBAL MARKETS INC.		2,973,570	3,000,000		2.C FE
78355H-KY-4	RYDER SYSTEM INC		01/19/2024	DAIWA CAPITAL MARKETS AMERICA		3,239,820	3,000,000	45,100	2.A FE
808626-AG-0	LEIDOS INC		01/16/2024	DAIWA CAPITAL MARKETS AMERICA		1,970,860	2,000,000	5,194	2.C FE
81373P-AA-1	SECURIAN FINANCIAL GROUP INC		03/15/2024	FIRST TENNESSEE SECURITIES CORP		3,229,320	4,000,000	82,133	1.G FE
817743-AJ-6	SPRO 241 A2 - RMBS		01/17/2024	BARCLAYS CAPITAL INC.		3,500,000	3,500,000		2.C FE
832696-AY-4	J M SMUCKER CO		01/23/2024	HILLTOP SECURITIES		5,470,600	5,000,000	81,250	2.B FE
83444M-AG-6	SOLVENTUM CORP		02/23/2024	Bank of America		1,998,660	2,000,000		2.C FE
86210M-AC-0	STORA ENSO OYJ	C	02/01/2024	DAIWA CAPITAL MARKETS AMERICA		6,628,200	6,000,000	132,917	2.C FE
86273N-AC-2	STRATEGIC FUNDING SOURCE, INC.		03/26/2024	BREAN CAPITAL MBS		3,000,000	3,000,000		2.B Z
889184-AD-9	TOLEDO HOSPITAL		03/13/2024	DAIWA CAPITAL MARKETS AMERICA		5,012,700	5,000,000	95,833	1.E FE
92257E-AA-4	VELOCITY PORTFOLIO GROUP INC		03/27/2024	PIPER SANDLER & CO.		2,500,000	2,500,000	17,604	2.B PL
92259R-AC-9	VELOCITY COMMERCIAL CAPITAL LLC		02/05/2024	PIPER SANDLER & CO.		2,972,430	3,000,000		2.B PL
92840V-AQ-5	VISTRA OPERATIONS COMPANY LLC		01/04/2024	DAVIDSON D.A. + COMPANY INC.		5,222,550	5,000,000	98,458	2.C FE
928668-CH-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		03/14/2024	Bank of America		1,988,520	2,000,000		1.G FE
92943A-AC-8	WSTN 23MAU1 B - CMBS		01/19/2024	BANC / AMERICA SECUR. LLC, MONT.		5,083,008	5,000,000	22,193	1.D FE
95058X-AG-3	WEN 2019-1 A21 - RMBS		01/22/2024	PERFORMANCE TRUST CAP		428,301	449,992	1,844	2.B FE
97650W-AG-3	WINTRUST FINANCIAL CORP		02/09/2024	FIRST TENNESSEE SECURITIES CORP		4,600,000	5,000,000	45,132	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					279,085,536	278,330,717	2,563,775	XXX
2509999997	Total - Bonds - Part 3					557,922,575	556,010,717	2,622,989	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					557,922,575	556,010,717	2,622,989	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
008492-10-0	AGREE REALTY REIT ORD		01/29/2024	Various	407,500.000	24,559,775			
071813-10-9	BAXTER INTERNATIONAL ORD		02/14/2024	MORGAN STANLEY & CO INC, NY	50,000.000	1,987,105			
256677-10-5	DOLLAR GENERAL ORD		03/01/2024	MORGAN STANLEY & CO INC, NY	75,293.000	11,136,445			

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STATEMENT AS OF MARCH 31, 2024 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 Admini- strative Symbol
26441C-20-4	DUKE ENERGY ORD		03/04/2024	TRADEBOOK	271,216.000	24,751,687			
595017-10-4	MICROCHIP TECHNOLOGY ORD		02/15/2024	Various	258,500.000	21,560,103			
690742-10-1	OWENS CORNING ORD		02/23/2024	Various	130,000.000	18,608,021			
7591EP-10-0	REGIONS FINANCIAL ORD		02/28/2024	Various	3,545,893.000	64,513,996			
957638-10-9	WESTERN ALLIANCE ORD		02/13/2024	Various	725,000.000	42,793,409			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						209,910,541	XXX		XXX
5989999997. Total - Common Stocks - Part 3						209,910,541	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						209,910,541	XXX		XXX
5999999999. Total - Preferred and Common Stocks						209,910,541	XXX		XXX
6009999999 - Totals						767,833,116	XXX	2,622,989	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..91282C-EG-2	UNITED STATES TREASURY		03/31/2024	Maturity @ 100.00		20,250,000	20,250,000	19,673,350	20,138,779		111,221		111,221		20,250,000						03/31/2024	1.A
0109999999 Subtotal - Bonds - U.S. Governments						20,250,000	20,250,000	19,673,350	20,138,779		111,221		111,221		20,250,000						XXX	XXX
..010410-7T-9	ALABAMA ST		02/01/2024	Call @ 100.00		2,645,000	2,645,000	3,028,313	2,645,000					2,645,000					66,125	08/01/2025	1.B FE	
..546415-R2-8	LOUISIANA ST		02/01/2024	Call @ 100.00		3,000,000	3,000,000	3,473,610	3,004,653		(4,653)		(4,653)	3,000,000					75,000	02/01/2027	1.D FE	
..93974D-DK-1	WASHINGTON ST		02/16/2024	Call @ 100.00		2,000,000	2,000,000	2,314,960	2,003,069		(3,069)		(3,069)	2,000,000					54,167	02/01/2027	1.B FE	
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						7,645,000	7,645,000	8,816,883	7,652,721		(7,721)		(7,721)		7,645,000					195,292	XXX	XXX
..020073-4W-9	ALMA ARK SCH DIST NO 30		02/01/2024	Call @ 100.00		1,755,000	1,755,000	1,769,531	1,755,291		(291)		(291)	1,755,000					26,325	08/01/2036	1.C FE	
..084203-VH-7	BERKELEY CNTY S C SCH DIST		03/01/2024	Call @ 100.00		2,770,000	2,770,000	2,693,825	2,748,533		1,059		1,059	2,749,592		20,408	20,408	41,550	03/01/2027	1.C FE		
..258165-TV-1	DORCHESTER CNTY S C SCH DIST NO 002		03/01/2024	Call @ 100.00		2,000,000	2,000,000	2,136,120	2,002,597		(2,597)		(2,597)	2,000,000					40,000	03/01/2027	1.C FE	
..382604-H9-0	GOOSE CREEK TEX CONS INDPT SCH DIST		02/15/2024	Call @ 100.00		2,510,000	2,510,000	2,699,656	2,512,781		(2,781)		(2,781)	2,510,000					50,200	02/15/2028	1.A FE	
..408378-GV-3	HAMMOND IND		01/15/2024	Call @ 100.00		415,000	415,000	428,724	415,000					415,000					8,300	01/15/2025	2.C FE	
..466784-DR-3	JACKSON CNTY GA SCH DIST		03/01/2024	Maturity @ 100.00		4,100,000	4,100,000	4,776,418	4,112,648		(12,648)		(12,648)	4,100,000					102,500	03/01/2024	1.B FE	
..478712-UJ-9	JOHNSON CNTY KANS UNI SCH DIST NO 232		03/01/2024	Call @ 100.00		1,550,000	1,550,000	1,526,316	1,536,376		220		220	1,536,596		13,404	13,404	27,125	09/01/2032	1.C FE		
..584002-PY-9	MECKLENBURG CNTY N C		02/01/2024	Maturity @ 100.00		2,000,000	2,000,000	2,107,700	2,000,828		(828)		(828)	2,000,000					40,000	02/01/2024	1.A FE	
..660266-GG-6	NORTH KANSAS CITY MO SCH DIST NO 74		03/01/2024	Call @ 100.00		500,000	500,000	540,130	500,780		(780)		(780)	500,000					10,000	03/01/2028	1.B FE	
..705655-PW-2	PELHAM ALA		02/01/2024	Call @ 100.00		2,040,000	2,040,000	2,198,284	2,041,608		(1,608)		(1,608)	2,040,000					40,800	02/01/2028	1.A FE	
..796237-J9-7	SAN ANTONIO TEX		02/01/2024	Call @ 100.00		2,200,000	2,200,000	2,379,784	2,201,826		(1,826)		(1,826)	2,200,000					44,000	02/01/2028	1.A FE	
..840610-QY-8	SOUTH WASHINGTON CNTY INDPT SCH DIST NO		03/14/2024	Call @ 100.00		2,000,000	2,000,000	2,058,020	2,000,582		(582)		(582)	2,000,000					43,361	02/01/2027	1.B FE	
..845267-VS-9	SOUTHWEST TEX INDPT SCH DIST		02/01/2024	Call @ 100.00		3,105,000	3,105,000	3,347,749	3,107,475		(2,475)		(2,475)	3,105,000					62,100	02/01/2028	1.A FE	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						26,945,000	26,945,000	28,662,257	26,936,324		(25,136)		(25,136)		26,911,188		33,812	33,812	536,261	XXX	XXX	
..076393-CY-1	BEDFORD PARK ILL TAX INCREMENT REV		12/30/2023	Maturity @ 100.00		2,000,000	2,000,000	2,132,120	2,001,326		(1,326)		(1,326)	2,000,000					22,550	12/30/2023	1.C FE	
..14329N-EX-8	CARMIEL IND REDEV AUTH LEASE RENT REV		02/01/2024	Call @ 100.00		1,000,000	1,000,000	1,065,860	1,000,000					1,000,000					20,000	01/01/2029	1.C FE	
..186427-CU-2	CLEVELAND OHIO WTR REV		01/01/2024	Call @ 100.00		1,030,000	1,030,000	1,031,617	1,029,918	99	(17)		82	1,030,000					15,450	02/01/2029	5.B GI	
..198499-AD-7	COLUMBIA S C SPL OBLIG		02/01/2024	Call @ 100.00		1,000,000	1,000,000	993,900	997,221		35		35	997,256		2,744	2,744	15,000	02/01/2030	5.B GI		
..198499-AE-5	COLUMBIA S C SPL OBLIG		02/01/2024	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000					15,000,000					50,000	12/18/2020	1.A	
..3130AY-4H-6	FEDERAL HOME LOAN BANKS		01/18/2024	Call @ 100.00		47,102	47,102	46,521	46,525		577		577	47,102					314	10/01/2053	1.A	
..3132EO-PK-2	FH SD4026 - RWBS		03/01/2024	Paydown		6,000,000	6,000,000	6,000,000	6,000,000					6,000,000					75,798	05/24/2038	1.B FE	
..3133EP-KT-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/07/2024	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000					15,000,000					90,708	06/06/2033	1.B FE	
..3133EP-LS-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/11/2024	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000					20,000,000					144,183	06/07/2038	1.B FE	
..3133EP-MD-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/18/2024	Call @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000					12,000,000					81,200	06/28/2033	1.B FE	
..3133EP-NI-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/08/2024	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000					5,000,000					83,750	10/03/2033	1.B FE	
..3133EP-XK-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/03/2024	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000					15,000,000					468,750	07/26/2028	1.B FE	
..3134GY-WH-1	FEDERAL HOME LOAN MORTGAGE CORP		01/26/2024	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000					15,000,000					465,000	07/12/2027	1.B FE	
..3134GY-WQ-1	FEDERAL HOME LOAN MORTGAGE CORP		01/12/2024	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000					15,000,000					875	10/01/2053	1.A	
..3140XM-TM-8	FN F55955 - RWBS		03/01/2024	Paydown		82,963	82,963	82,781	82,779		184		184	82,963					875	10/01/2053	1.A	
..478754-BU-3	JOHNSON CNTY KANS WTR DIST NO 001 WTR RE		01/01/2024	Call @ 100.00		2,000,000	2,000,000	2,120,720	2,000,000					2,000,000					40,000	01/01/2027	1.A FE	
..575831-EK-4	MASSACHUSETTS ST COLLEGE BLDG AUTH REV		02/01/2024	Not Available		2,547,163	2,705,000	2,695,235	2,697,468		45		45	2,697,513		(150,350)	(150,350)	27,000	05/01/2035	1.C FE		
..606092-GC-2	MISSOURI JT MUN ELEC UTIL COMM PWIR PROJ		01/01/2024	Call @ 100.00		1,000,000	1,000,000	1,150,630	1,000,000					1,000,000					25,000	01/01/2029	1.F FE	
..682001-CF-7	OMAHA PUB PWIR DIST NEB ELEC REV		02/01/2024	Call @ 100.00		1,455,000	1,455,000	1,562,699	1,456,147		(1,147)		(1,147)	1,455,000					29,100	02/01/2031	1.D FE	
0909999999 Subtotal - Bonds - U.S. Special Revenues						115,162,228	115,320,065	115,882,084	115,311,384	99	(1,648)		(1,549)		115,309,835		(147,606)	(147,606)	1,694,729	XXX	XXX	
..02208S-AS-2	ALTRIA GROUP INC		01/31/2024	Maturity @ 100.00		1,000,000	1,000,000	999,942	999,942					1,000,000					20,000	01/31/2024	2.B FE	
..026874-CY-1	AMERICAN INTERNATIONAL GROUP INC		02/15/2024	Maturity @ 100.00		5,000,000	5,000,000	5,003,300	5,000,064		(64)		(64)	5,000,000					103,125	02/15/2024	2.B FE	
..03027X-AD-2	AMERICAN TOWER CORP		02/15/2024	Maturity @ 100.00		3,000,000	3,000,000	2,973,000	2,999,603		397		397	3,000,000					75,000	02/15/2024	2.C FE	
..06051G-FB-0	BANK OF AMERICA CORP		01/22/2024	Maturity @ 100.00		2,000,000	2,000,000	2,058,460	2,000,481		(481)		(481)	2,000,000					41,250	01/22/2024	1.G FE	
..10240*-AA-7	BOWIE ACQUISITIONS LLC		01/01/2024	Various		(76,261)	(76,261)	(76,261)	(76,261)					(76,261)					(2,989)	09/30/2038	2.C PL	

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STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
111043Y-AA-9	BRITIS-221-A - ABS		03/15/2024	Various		28,758	28,758	28,494	28,501		258		258		28,758				1,304	09/15/2037	1.E PL	
125523-AG-5	CIGNA GROUP		02/22/2024	Not Available		2,955,150	3,000,000	2,997,510	2,999,405		44		44		2,999,449		(44,299)	(44,299)	33,344	11/15/2025	2.A FE	
125523-BZ-2	CIGNA GROUP		02/22/2024	Not Available		1,032,487	1,043,000	1,037,441	1,041,642		85		85		1,041,726		(9,240)	(9,240)	23,076	02/25/2026	2.A FE	
12591K-AG-0	COMM 2013-CORE12 AM - CMBS		03/01/2024	Paydown		268,627	268,627	276,667	268,627						268,627				3,161	10/15/2046	1.A	
12591R-BD-1	COMM 2014-CORE15 B - CMBS		03/01/2024	Paydown		571,260	571,260	588,355	571,260						571,260				4,451	02/12/2047	1.A	
12592B-AJ-3	QNH INDUSTRIAL CAPITAL LLC		01/15/2024	Maturity @ 100.00		2,500,000	2,500,000	2,492,525	2,499,941		59		59		2,500,000				52,500	01/15/2024	2.B FE	
12630D-BA-1	COMM 2014-CORE14 AM - CMBS		01/12/2024	Paydown		2,500,000	2,500,000	2,574,845	2,500,000						2,500,000				9,265	02/12/2047	1.A	
127170-AA-5	CTL - CVS PASS-THROUGH TRUST		03/10/2024	Paydown		9,042	9,042	9,042	9,042						9,042				58	11/10/2041	2.B	
23305M-AE-5	DBCCR 2014-ARCP B - CMBS		01/11/2024	Paydown		2,000,000	2,000,000	2,059,987	2,000,000						2,000,000				7,649	01/12/2034	1.A	
23305M-AG-0	DBCCR 2014-ARCP C - CMBS		01/11/2024	Paydown		3,000,000	3,000,000	3,046,715	3,000,000						3,000,000				12,747	01/12/2034	1.A	
23311V-AG-2	DCP MIDSTREAM OPERATING LP		03/29/2024	Call @ 100.00		4,180,354	4,178,000	4,487,198	4,286,011		(19,912)		(19,912)		4,266,098		(88,098)	(88,098)	129,910	07/15/2025	2.C FE	
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		01/25/2024	Paydown		1,250	1,250	1,211			39		39		1,250				13	07/27/2048	2.A FE	
30288*-AA-8	FLNG LIQUEFACTION 2, LLC		03/31/2024	Paydown		89,600	89,600	89,600	89,600						89,600					03/31/2038	2.B FE	
304071-AA-1	FAIRFAX (US) INC		01/29/2024	Call @ 100.00		11,750,000	11,750,000	11,615,658	11,739,704		1,245		1,245		11,740,949		9,051	9,051	264,130	08/13/2024	2.B FE	
361448-BD-4	GATX CORP		02/15/2024	Maturity @ 100.00		5,000,000	5,000,000	4,996,800	4,999,911		89		89		5,000,000				108,750	02/15/2024	2.B FE	
38237A-AA-0	GOOD 232 A - ABS		03/20/2024	Paydown		70,238	70,238	69,119			1,119		1,119		70,238				676	05/20/2055	1.G FE	
392709-A#-8	GREEN BRICK PARTNERS, INC.		02/26/2024	Call @ 100.00		480,000	480,000	480,000	480,000						480,000				3,900	02/25/2028	1.E PL	
404119-BN-8	HCA INC		03/15/2024	Maturity @ 100.00		5,000,000	5,000,000	4,975,000	4,999,273		727		727		5,000,000				125,000	03/15/2024	2.C FE	
44891A-AZ-0	HYUNDAI CAPITAL AMERICA		02/01/2024	Maturity @ 100.00		15,000,000	15,000,000	14,992,650	14,999,831		169		169		15,000,000				322,500	02/01/2024	2.A FE	
450820-AA-2	IBERIA PASS THROUGH TRUST 2019-1B		03/20/2024	Paydown		29,151	29,151	29,151	29,151						29,151				324	09/20/2029	2.A PL	
46640U-AH-5	JPMB 2013-C17 AS - CMBS		02/23/2024	Paydown		2,997,387	2,997,387	3,087,284	2,997,387						2,997,387				22,167	01/17/2047	1.A	
494550-BS-4	KINDER MORGAN ENERGY PARTNERS LP		02/01/2024	Maturity @ 100.00		4,000,000	4,000,000	3,734,660	3,996,762		3,238		3,238		4,000,000				83,000	02/01/2024	2.B FE	
50067H-AC-1	KORTH DIRECT MORTGAGE LLC		03/25/2024	Call @ 100.00		10,599	10,599	10,599	10,599						10,599				93	11/25/2024	2.A PL	
52107Q-AG-0	LAZARD GROUP LLC		03/13/2024	Not Available		6,914,600	7,000,000	6,697,110	6,957,606		7,349		7,349		6,964,956		(50,356)	(50,356)	140,000	02/13/2025	2.A FE	
561409-AC-7	FIRST BANK (HAMILTON)		02/15/2024	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				128,052	02/15/2027	2.B FE	
71654Q-BH-4	PETROLEOS MEXICANOS	C	01/18/2024	Maturity @ 100.00		3,000,000	3,000,000	2,347,530	2,988,635		11,365		11,365		3,000,000				73,125	01/18/2024	4.A FE	
720198-AD-2	PIEDMONT OPERATING PARTNERSHIP LP		03/15/2024	Maturity @ 100.00		4,190,000	4,190,000	4,278,063	4,189,901		99		99		4,190,000				93,228	03/15/2024	2.C FE	
74348T-AS-1	PROSPECT CAPITAL CORP		01/15/2024	Maturity @ 100.00		5,000,000	5,000,000	5,112,500	5,000,000						5,000,000				159,375	01/15/2024	2.C FE	
746246-AA-5	PUREW 221 A1 - ABS		03/05/2024	Paydown		191,884	191,884	191,884	191,884						191,884				1,991	12/05/2037	1.G FE	
751313-AA-5	RAM 241 A - ABS		03/01/2024	Paydown		157,026	157,026								157,026					02/15/2039	1.A FE	
88099J-A*-8	TERRA ABS I LLC - ABS		03/01/2024	Paydown		336,482	336,481	336,481	336,481						336,481				1	12/20/2042	1.G FE	
92938V-AS-4	WFRBS 2014-C19 AS - CMBS		02/23/2024	Paydown		2,000,000	2,000,000	2,059,976	1,998,717		1,283		1,283		2,000,000				14,237	03/15/2047	1.A	
95058X-AG-3	WEN 2019-1 A21 - RMBS		03/15/2024	Paydown		1,258	1,258	1,197			61		61		1,258				12	06/15/2049	2.B FE	
983130-AV-7	WYNN LAS VEGAS LLC		03/27/2024	Call @ 100.00		992,000	992,000	992,000	986,953		5,047		5,047		992,000				27,931	03/01/2025	3.C FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					102,180,892	102,319,300	101,806,555	102,189,772	5,047	7,225		12,272		102,361,478		(182,941)	(182,941)	2,087,100	XXX	XXX	
2509999997	Total - Bonds - Part 4					272,183,120	272,479,365	274,841,129	272,228,981	5,146	83,940		89,086		272,477,501		(296,735)	(296,735)	4,513,382	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					272,183,120	272,479,365	274,841,129	272,228,981	5,146	83,940		89,086		272,477,501		(296,735)	(296,735)	4,513,382	XXX	XXX	
30255P-10-3	FNB CORP		02/15/2024	Call @ 25.00		200,000,000	5,000,000	5,000,000	4,988,880		11,120		11,120		5,000,000				90,650		3.A FE	
857477-AQ-6	STATE STREET CORP		03/15/2024	Call @ 100.00		660,000	660,000	660,000	665,156		(5,156)		(5,156)		660,000				15,421		2.A FE	
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					5,660,000	XXX	5,660,000	5,654,036	5,964			5,964		5,660,000				106,071	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					5,660,000	XXX	5,660,000	5,654,036	5,964			5,964		5,660,000				106,071	XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					5,660,000	XXX	5,660,000	5,654,036	5,964			5,964		5,660,000				106,071	XXX	XXX	

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STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		02/12/2024	Various	510,000.000	75,346,681		43,786,858	78,973,500	(35,186,643)			(35,186,643)		43,786,858		31,559,824	31,559,824	790,500			
..92840M-12-8	VISTRA EQY WARRANT		02/16/2024	Not Available	36,510.000				267	(267)			(267)									
..61151C-10-1	ACCENTURE CL A ORD	C	02/15/2024	Various	58,400.000	21,589,465		4,789,406	20,493,144	(15,703,738)			(15,703,738)		4,789,406		16,800,059	16,800,059	75,167			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						96,936,146	XXX	48,576,264	99,466,911	(50,890,647)			(50,890,647)		48,576,264		48,359,883	48,359,883	865,667	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						96,936,146	XXX	48,576,264	99,466,911	(50,890,647)			(50,890,647)		48,576,264		48,359,883	48,359,883	865,667	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
5989999999. Total - Common Stocks						96,936,146	XXX	48,576,264	99,466,911	(50,890,647)			(50,890,647)		48,576,264		48,359,883	48,359,883	865,667	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						102,596,146	XXX	54,236,264	105,120,946	(50,884,683)			(50,884,683)		54,236,264		48,359,883	48,359,883	971,737	XXX	XXX	
6009999999 - Totals						374,779,266	XXX	329,077,392	377,349,927	(50,879,537)	83,940		(50,795,597)		326,713,765		48,063,147	48,063,147	5,485,120	XXX	XXX	

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2024 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			510,981,963	523,919,967	168,689,217	.XXX.
U.S. BANK CINCINNATI, OHIO		0.000			50,953,140	24,355,466	46,147,516	.XXX.
HUNTINGTON BANK CINCINNATI, OHIO		0.000			39,799,263	40,502,934	50,024,245	.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			601,734,366	588,778,367	264,860,978	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			601,734,366	588,778,367	264,860,978	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX			601,734,366	588,778,367	264,860,978	XXX

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

N O N E

Medicare Part D Coverage Supplement

N O N E



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 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. AlabamaAL		5,374			(1,481)			7,918
2. AlaskaAK								
3. ArizonaAZ	17,192	3,575			(218)			76
4. ArkansasAR	21,039	14,473			(10,429)			56,448
5. CaliforniaCA								
6. ColoradoCO					(712)			881
7. ConnecticutCT								
8. DelawareDE					1			
9. District of ColumbiaDC								
10. FloridaFL					(22)			17
11. GeorgiaGA	6,476	2,840			(3,043)			14,461
12. HawaiiHI								
13. IdahoID		261			(36)			20
14. IllinoisIL	1,887	910			(380)			1,325
15. IndianaIN	24,923	12,419			(4,069)			27,520
16. IowaIA	1,072	261			(428)			1,807
17. KansasKS								
18. KentuckyKY	2,545	1,026			(342)			873
19. LouisianaLA								
20. MaineME								
21. MarylandMD		3,486						
22. MassachusettsMA								
23. MichiganMI		1,902			(641)			2,922
24. MinnesotaMN					(579)			1,510
25. MississippiMS								
26. MissouriMO		3,519			(433)			1,077
27. MontanaMT								
28. NebraskaNE								
29. NevadaNV								
30. New HampshireNH					(25)			82
31. New JerseyNJ	3,423	882						
32. New MexicoNM								
33. New YorkNY								
34. North CarolinaNC	1,097	4,051			(225)			1,071
35. North DakotaND					(59)			15
36. OhioOH	25,256	24,412			(9,098)			52,733
37. OklahomaOK								
38. OregonOR	3,786	2,340			61			3,577
39. PennsylvaniaPA	2,018	721			(1,087)			3,916
40. Rhode IslandRI								
41. South CarolinaSC	5,085	3,696			(2,737)			15,691
42. South DakotaSD								
43. TennesseeTN								
44. TexasTX	4,228	1,762			(931)			2,109
45. UtahUT		612			(147)			318
46. VermontVT					(25)			122
47. VirginiaVA		838			(111)			325
48. WashingtonWA		133			(536)			2,024
49. West VirginiaWV	(1)	1,937			(774)			5,730
50. WisconsinWI	(4,972)	(4,449)			(625)			1,451
51. WyomingWY								
52. American SamoaAS								
53. GuamGU								
54. Puerto RicoPR								
55. U.S. Virgin IslandsVI								
56. Northern Mariana IslandsMP								
57. CanadaCAN								
58. Aggregate Other AliensOT								
59. Totals	115,054	86,981			(39,131)			206,019
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 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. AlabamaAL					34			10
2. AlaskaAK								
3. ArizonaAZ								
4. ArkansasAR								
5. CaliforniaCA								
6. ColoradoCO								
7. ConnecticutCT								
8. DelawareDE								
9. District of ColumbiaDC								
10. FloridaFL								
11. GeorgiaGA								
12. HawaiiHI								
13. IdahoID								
14. IllinoisIL					13			2
15. IndianaIN					71			9
16. IowaIA								
17. KansasKS								
18. KentuckyKY								
19. LouisianaLA								
20. MaineME								
21. MarylandMD								
22. MassachusettsMA								
23. MichiganMI					(386)			18
24. MinnesotaMN								
25. MississippiMS								
26. MissouriMO								
27. MontanaMT								
28. NebraskaNE								
29. NevadaNV								
30. New HampshireNH								
31. New JerseyNJ								
32. New MexicoNM								
33. New YorkNY					20			32
34. North CarolinaNC					82			10
35. North DakotaND								
36. OhioOH					640			188
37. OklahomaOK								
38. OregonOR								
39. PennsylvaniaPA								
40. Rhode IslandRI								
41. South CarolinaSC								
42. South DakotaSD								
43. TennesseeTN								
44. TexasTX								
45. UtahUT								
46. VermontVT								
47. VirginiaVA					(17,707)			46,351
48. WashingtonWA								
49. West VirginiaWV								
50. WisconsinWI					112			150
51. WyomingWY								
52. American SamoaAS								
53. GuamGU								
54. Puerto RicoPR								
55. U.S. Virgin IslandsVI								
56. Northern Mariana IslandsMP								
57. CanadaCAN								
58. Aggregate Other AliensOT								
59. Totals					(17,122)			46,771
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 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	67,314	88,384	3,750	1	(234,542)	664,674	11	353,595
2. Alaska								
3. Arizona	124,679	109,378			1,208,392	2,680,029	14	448,024
4. Arkansas	98,923	56,469			(243,610)	87,464	3	255,410
5. California					(317)			996
6. Colorado	19,501	38,129			4,728	337,890	5	119,706
7. Connecticut	10,452	10,231			(5,913)	10,000	1	64,942
8. Delaware	33,715	66,043			(66,779)	35,512	4	233,463
9. District of Columbia	16,369	4,332			(1,393)			12,345
10. Florida	57,964	45,891			(69,788)	92,340	4	285,849
11. Georgia	184,656	283,043	7,500	1	(81,591)	1,662,032	22	969,717
12. Hawaii								
13. Idaho	8,394	18,879			13,732	25,000	1	68,085
14. Illinois	316,382	349,273			5,017	1,753,430	22	1,408,131
15. Indiana	163,417	165,288	509,574	3	729,601	1,654,841	25	660,575
16. Iowa	123,521	79,165			82,405	268,833	5	309,481
17. Kansas	72,044	93,304			(52,187)	136,462	13	351,811
18. Kentucky	118,115	110,882	122,000	2	(152,355)	1,028,152	12	445,102
19. Louisiana					(19)			9
20. Maine								
21. Maryland	41,898	37,023			24,403	469,799	9	181,435
22. Massachusetts		217			93			238
23. Michigan	636,713	537,699	4,748	1	(300,204)	982,815	26	2,117,583
24. Minnesota	63,520	94,821			(95,571)	25,000	1	358,864
25. Mississippi					(11)			(6)
26. Missouri	33,475	38,391			(81,720)	470,849	5	157,976
27. Montana	58,702	89,753			(91,180)	102,807	4	364,495
28. Nebraska	13,821	28,404			(31,057)			125,921
29. Nevada					(15)			(4)
30. New Hampshire	20,997	26,996			(104,584)	62,228	3	104,427
31. New Jersey	83,691	23,360			675			14,789
32. New Mexico	11,495	29,817			14,994	1,640,182	8	139,305
33. New York	170,207	72,445	30,000	1	(103,164)	673,485	7	276,871
34. North Carolina	569,913	438,130	10,000	1	(351,901)	999,089	22	1,476,118
35. North Dakota	5,672	8,341			(5,860)			33,150
36. Ohio	963,041	930,267	62,500	1	1,034,414	3,065,534	35	3,806,023
37. Oklahoma					(158)			1,035
38. Oregon	11,067	21,828			(15,836)	86,392	1	54,753
39. Pennsylvania	373,590	259,363	65,000	1	(241,080)	1,233,956	19	1,029,673
40. Rhode Island								
41. South Carolina	38,086	51,718			(64,391)	153,711	5	226,754
42. South Dakota	10,036	20,238			(19,385)	216,290	1	59,021
43. Tennessee	240,125	297,616			(203,052)	280,632	11	1,123,217
44. Texas	125,165	62,775			(43,500)	272,992	8	216,554
45. Utah	1,914	9,870			(7,685)	49,502	1	27,768
46. Vermont	343	36,141			7,590	235,375	9	176,590
47. Virginia	125,927	174,581			(4,339)	702,873	20	680,197
48. Washington	11,028	13,241			(10,303)	388,834	1	42,829
49. West Virginia	104,655	93,891			117,664	604,502	2	376,149
50. Wisconsin	123,399	85,537	25,000	1	150,706	537,271	9	374,283
51. Wyoming	141	11,663			(8,219)	1,043,245	1	44,955
52. American Samoa								
53. Guam								
54. Puerto Rico								
55. U.S. Virgin Islands								
56. Northern Mariana Islands								
57. Canada								
58. Aggregate Other Aliens								
59. Totals	5,254,066	5,012,813	840,072	13	702,705	24,734,019	350	19,578,207
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 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. AlabamaAL					(86,020)	598,369	1	12,322
2. AlaskaAK								
3. ArizonaAZ								
4. ArkansasAR	(2)	25,438			99,319	106,548	2	3,306
5. CaliforniaCA								
6. ColoradoCO					(1,300)			13
7. ConnecticutCT					(118)			(16)
8. DelawareDE					(9,387)			5,471
9. District of ColumbiaDC								
10. FloridaFL								
11. GeorgiaGA	227,949	54,035			870,314	1,615,186	3	8,682
12. HawaiiHI								
13. IdahoID					(929)			2,195
14. IllinoisIL	33,147	95,715			54,271	1,237,472	5	19,994
15. IndianaIN	91,836	61,893			(12,356)	56,401	1	16,376
16. IowaIA					(30,350)			7,167
17. KansasKS	36,412	36,055			(2,952)			7,816
18. KentuckyKY	(3)	25,793	400,000	2	(519,469)	261,829	7	18,360
19. LouisianaLA								
20. MaineME								
21. MarylandMD	12,582	11,425			(7,732)	82,904	1	15,413
22. MassachusettsMA								
23. MichiganMI					(5,158)			7,152
24. MinnesotaMN					(17,193)			4,879
25. MississippiMS								
26. MissouriMO					(1,791)		1	
27. MontanaMT		7,046			(4,686)			11,071
28. NebraskaNE		6,697			(6,189)			11,476
29. NevadaNV								
30. New HampshireNH					(3,471)			3,127
31. New JerseyNJ								
32. New MexicoNM								
33. New YorkNY	18,593	165,656			38,015	1,711,506	9	358,167
34. North CarolinaNC	(1)	64,449			(176,414)	39,455	1	94,247
35. North DakotaND								
36. OhioOH	78,469	128,074	475,000	1	(29,028)	399,603	2	114,036
37. OklahomaOK								
38. OregonOR		1,141			(167)			179
39. PennsylvaniaPA	(4)	100,199			(34,711)	377,444	2	68,765
40. Rhode IslandRI								
41. South CarolinaSC	79,899	127,870			(2,206)			11,683
42. South DakotaSD		274			(187)			490
43. TennesseeTN	164,019	216,180			99,361	1,104,212	9	40,437
44. TexasTX					66			226
45. UtahUT					300			931
46. VermontVT	106,349	32,958			(4,551)			9,889
47. VirginiaVA	42,263	40,688			(34,762)	890,352	3	46,592
48. WashingtonWA								
49. West VirginiaWV		276			(680)			948
50. WisconsinWI		1,254			(20,927)			11,288
51. WyomingWY					(1,714)			1,321
52. American SamoaAS								
53. GuamGU								
54. Puerto RicoPR								
55. U.S. Virgin IslandsVI								
56. Northern Mariana IslandsMP								
57. CanadaCAN								
58. Aggregate Other AliensOT								
59. Totals	891,508	1,203,116	875,000	3	147,197	8,481,280	47	914,004
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)								

Trusted Surplus - Cover

NONE

Trusted Surplus Statement - Assets

NONE

**TRUSTEED SURPLUS STATEMENT
LIABILITIES AND TRUSTEED SURPLUS**

		1 Current Quarter
1.	Total liabilities	12,995,557,358
ADDITIONS TO LIABILITIES:		
2.	Ceded reinsurance balances payable	
3.	Agents' credit balances	
4.	Aggregate write-ins for other additions to liabilities	
5.	Total additions (Lines 2 + 3 + 4)	
6.	Total (Lines 1 + 5)	12,995,557,358
DEDUCTIONS FROM LIABILITIES:		
7.	Reinsurance recoverable on paid losses and loss adjustment expenses:	
7.1	Authorized companies	
7.2	Unauthorized companies	
7.3	Certified companies	
7.4	Reciprocal jurisdiction companies	
8.	Special state deposits, not exceeding net liabilities carried in this statement on business in each respective state:	
8.1	Special state deposits (submit schedule)	
8.2	Accrued interest on special state deposits	
9.	Agents' balances or uncollected premiums not more than ninety days past due, not exceeding unearned premium reserves carried thereon	
10.	Unpaid reinsurance premiums receivable, not exceeding losses and loss adjustment expenses due to reinsured:	
10.1	Authorized companies	
10.2	Unauthorized companies	
11.	Aggregate write-ins for other deductions from liabilities	
12.	Total deductions (Lines 7 thru 11)	
13.	Total adjusted liabilities (Line 6 minus Line 12)	12,995,557,358
14.	Trusteed surplus	
15.	Total	12,995,557,358
DETAILS OF WRITE-INS		
0401.	
0402.	
0403.	
0498.	Summary of remaining write-ins for Line 4 from overflow page	
0499.	Totals (Lines 0401 thru 0403 plus 0498)(Line 4 above)	
1101.	
1102.	
1103.	
1198.	Summary of remaining write-ins for Line 11 from overflow page	
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	

OVERFLOW PAGE FOR WRITE-INS

NONE



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2024

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
\$ 24,626,850	\$ 23,320,239	\$ 7,645,570

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
 - 2.31 Amount quantified:.....\$ 128,342
 - 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.\$ (1,689)