



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI INSURANCE COMPANY

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

Organized under the Laws of OHIO, State of Domicile or Port of Entry 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
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address WWW.CINFIN.COM

Statutory Statement Contact ANDREW SCHNELL, 513-870-2000
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OFFICERS

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

OTHER

TERESA CURRIN CRACAS, CHIEF RISK OFFICER, EXECUTIVE VICE PRESIDENT
ANGELA OSSELLO DELANEY, SENIOR VICE PRESIDENT
DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT
THOMAS CHRISTOPHER HOGAN #, CHIEF LEGAL OFFICER, EXECUTIVE VICE PRESIDENT, CORPORATE SECRETARY
STEVEN JUSTUS JOHNSTON #, CHAIRMAN OF THE BOARD
SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT
JOHN SCOTT KELLINGTON, CHIEF INFORMATION OFFICER, EXECUTIVE VICE PRESIDENT
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
JOHN SCOTT KELLINGTON
MARC JON SCHAMBOW
ANTHONY STEVEN SOLORIA
WILLIAM HAROLD VAN DEN HEUVEL
NANCY CUNNINGHAM BENACCI
ANGELA OSSELLO DELANEY
THOMAS CHRISTOPHER HOGAN #
JILL PRATT MEYER
CHARLES ODELL SCHIFF
STEPHEN MICHAEL SPRAY
LARRY RUSSEL WEBB
TERESA CURRIN CRACAS
DONALD JOSEPH DOYLE JR
STEVEN JUSTUS JOHNSTON
DAVID PAUL OSBORN
MICHAEL JAMES SEWELL
JOHN FREDRICK STEELE JR
CHENG-SHENG WU #

State of OHIO SS:
County of BUTLER

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

Stephen Spray
STEPHEN M. SPRAY
CHIEF EXECUTIVE OFFICER, PRESIDENT
Michael Sewell
MICHAEL J. SEWELL
CHIEF FINANCIAL OFFICER, EXECUTIVE VICE PRESIDENT
Theresa Ann Hoffer
THERESA A. HOFFER
SENIOR VICE PRESIDENT, TREASURER

Subscribed and sworn to before me this 15th day of August 2024
Tiffany L McAbee

- 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 JUNE 30, 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	8,851,336,490		8,851,336,490	8,208,013,588
2. Stocks:				
2.1 Preferred stocks	340,914,240		340,914,240	339,488,020
2.2 Common stocks	7,797,732,370		7,797,732,370	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)	7,353,924		7,353,924	7,489,471
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$386,410,097), cash equivalents (\$) and short-term investments (\$)	386,410,097		386,410,097	525,992,881
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	1,004,722,520		1,004,722,520	822,998,413
9. Receivables for securities	14,298,690		14,298,690	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)	18,402,768,330		18,402,768,330	17,135,739,128
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	117,024,624		117,024,624	108,256,405
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	866,666,000	25,884,278	840,781,722	620,084,504
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 70,546,196 earned but unbilled premiums)	2,043,654,426	7,054,620	2,036,599,806	1,800,028,461
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	37,319,624	6,429,275	30,890,349	58,640,047
16.2 Funds held by or deposited with reinsured companies	21,974,889		21,974,889	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	52,265,750		52,265,750	
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	36,290,703	35,571,295	719,408	805,884
21. Furniture and equipment, including health care delivery assets (\$)	1,873,665	1,877,565	(3,899)	
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	27,224,638		27,224,638	17,729,695
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	58,034,536	32,821,322	25,213,214	34,887,572
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	21,665,097,186	109,638,354	21,555,458,832	19,791,935,858
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	21,665,097,186	109,638,354	21,555,458,832	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	21,073,357		21,073,357	19,143,248
2502. Miscellaneous Receivables	36,961,179	32,821,322	4,139,857	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)	58,034,536	32,821,322	25,213,214	34,887,572

STATEMENT AS OF JUNE 30, 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 \$ 1,616,067,488)	6,651,140,079	6,154,446,737
2. Reinsurance payable on paid losses and loss adjustment expenses	110,596,250	86,984,250
3. Loss adjustment expenses	1,388,240,222	1,363,279,073
4. Commissions payable, contingent commissions and other similar charges	201,867,197	281,333,707
5. Other expenses (excluding taxes, licenses and fees)	55,633,039	76,214,990
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	21,910,510	25,336,259
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	21,991,300	21,991,300
7.2 Net deferred tax liability	562,251,276	503,231,093
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 74,059,691 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)	4,227,274,942	3,678,080,293
10. Advance premium	39,880,027	27,560,307
11. Dividends declared and unpaid:		
11.1 Stockholders	145,000,000	145,000,000
11.2 Policyholders	5,580,000	6,090,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	57,859,108	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	12,752,722	11,819,112
15. Remittances and items not allocated	10,127	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	65,858,985	57,587,603
20. Derivatives		
21. Payable for securities	42,705,443	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	229,518,585	134,884,756
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	13,823,247,125	12,497,981,859
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	13,823,247,125	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)	7,365,214,936	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)	7,732,211,707	7,293,953,999
38. Totals (Page 2, Line 28, Col. 3)	21,555,458,832	19,791,935,858
DETAILS OF WRITE-INS		
2501. Accounts Payable — Other	54,126,480	45,633,656
2502. Liability for Unfunded Commitments	175,392,105	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)	229,518,585	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 JUNE 30, 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 \$ 2,794,695,591)	2,605,063,795	2,484,328,017	5,007,684,302
1.2 Assumed (written \$ 1,645,119,224)	1,250,897,805	1,010,534,995	2,108,163,863
1.3 Ceded (written \$ 202,097,682)	169,621,778	139,178,586	272,776,690
1.4 Net (written \$ 4,237,717,133)	3,686,339,822	3,355,684,426	6,843,071,475
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 2,205,118,083):			
2.1 Direct	1,467,972,116	1,520,240,929	2,810,138,100
2.2 Assumed	663,882,558	634,138,204	1,188,560,004
2.3 Ceded	1,953,620	132,798,748	172,155,407
2.4 Net	2,129,901,054	2,021,580,385	3,826,542,697
3. Loss adjustment expenses incurred	338,606,569	338,220,668	675,529,737
4. Other underwriting expenses incurred	1,176,468,623	1,039,951,012	2,092,961,264
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	3,644,976,246	3,399,752,064	6,595,033,699
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	41,363,576	(44,067,639)	248,037,776
INVESTMENT INCOME			
9. Net investment income earned	327,031,699	298,128,563	550,724,315
10. Net realized capital gains (losses) less capital gains tax of \$ 12,286,304	45,186,935	(46,525,319)	(61,021,891)
11. Net investment gain (loss) (Lines 9 + 10)	372,218,634	251,603,244	489,702,424
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 2,566,679 amount charged off \$ 4,916,528)	(2,349,850)	(2,165,068)	(3,927,956)
13. Finance and service charges not included in premiums	4,171,453	3,959,418	8,063,276
14. Aggregate write-ins for miscellaneous income	886,384	824,053	1,622,223
15. Total other income (Lines 12 through 14)	2,707,988	2,618,403	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)	416,290,198	210,154,008	743,497,744
17. Dividends to policyholders	3,036,458	3,178,376	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)	413,253,740	206,975,632	738,229,467
19. Federal and foreign income taxes incurred	47,333,700	22,617,397	130,814,556
20. Net income (Line 18 minus Line 19)(to Line 22)	365,920,041	184,358,235	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)	365,920,041	184,358,235	607,414,912
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 78,710,755	363,745,126	190,391,176	564,065,361
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	19,690,571	21,827,081	45,326,944
27. Change in nonadmitted assets	(21,098,030)	(12,521,165)	(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	(290,000,000)	(284,000,000)	(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)	438,257,708	100,055,327	782,262,028
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	7,732,211,707	6,611,747,298	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	833,887	750,384	1,522,969
1402. Miscellaneous Interest	52,497	73,669	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)	886,384	824,053	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 JUNE 30, 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	3,805,542,442	3,408,532,471	6,970,525,255
2. Net investment income	354,038,231	326,446,506	594,999,621
3. Miscellaneous income	(3,503,181)	6,137,806	4,748,981
4. Total (Lines 1 to 3)	4,156,077,493	3,741,116,784	7,570,273,858
5. Benefit and loss related payments	1,902,589,778	1,976,381,005	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	1,276,029,830	1,133,158,775	2,034,509,542
8. Dividends paid to policyholders	3,546,458	3,458,376	6,898,276
9. Federal and foreign income taxes paid (recovered) net of \$ 9,672,093 tax on capital gains (losses)	133,877,054	58,503,863	91,494,135
10. Total (Lines 5 through 9)	3,316,043,119	3,171,502,019	6,138,598,033
11. Net cash from operations (Line 4 minus Line 10)	840,034,373	569,614,764	1,431,675,825
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	475,739,231	306,492,578	613,437,716
12.2 Stocks	153,134,011	3,362,514	67,504,042
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	9,731,253	1,395,511	9,527,615
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	25,595,187	20,651,515	13,042,194
12.8 Total investment proceeds (Lines 12.1 to 12.7)	664,199,682	331,902,119	703,511,567
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,145,125,438	806,331,398	1,532,395,288
13.2 Stocks	229,847,228	98,396,761	146,688,667
13.3 Mortgage loans			
13.4 Real estate			67,523
13.5 Other invested assets	107,707,292	106,475,523	245,541,280
13.6 Miscellaneous applications	13,122,429		1,001,752
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,495,802,386	1,011,203,683	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)	(831,602,704)	(679,301,564)	(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	145,000,000	242,000,000	526,000,000
16.6 Other cash provided (applied)	(3,014,453)	(11,916,301)	(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)	(148,014,453)	(253,916,301)	(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)	(139,582,785)	(363,603,100)	(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)	386,410,097	490,603,964	525,992,881

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

The Company has no prescribed or permitted practices that would result in differences between the NAIC SAP and the state of Ohio basis, as shown below as of June 30, 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	\$ 365,920,041	\$ 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	\$ 365,920,041	\$ 607,414,912
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$7,732,211,707	\$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	\$7,732,211,707	\$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

- The Company obtains prepayment assumptions from third-party vendors.
- 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 six months ended June 30, 2024.
- The Company recognized no other-than-temporary impairments due to the present value of cash flows expected to be collected being less than the amortized cost basis for loan-backed and structured securities during the quarter and six months ended June 30, 2024.
- 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	\$ (489,407)
2.	12 months or longer	(1,927,227)

STATEMENT AS OF JUNE 30, 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	\$ 52,775,728
2. 12 months or longer	24,386,899

5. The Company performs a quarterly analysis to assess whether the decline in the fair value of any loan-backed or structured security is other-than-temporary. Factors considered in determining whether a decline in fair value is considered other-than-temporary included the length of time and the extent to which the fair value of the security has been below cost or amortized cost and changes in credit ratings of the issue during the period. The intent to sell, the intent and ability to hold the security for a period of time sufficient to recover its cost or amortized cost basis and the ability to recover all outstanding amounts when contractually due are also considered. Based upon this analysis the Company believes there were no indications of declines in fair value that were considered to be other-than-temporary for any loan-backed or structured securities with unrealized losses as of June 30, 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)

3. The Company has LIHTC investment balances of \$464,236,679 and \$354,701,155 as of June 30, 2024 and December 31, 2023, respectively.

- L. Restricted Assets – No significant change
M. Working Capital Finance Investments – Not applicable
N. Offsetting and Netting of Assets and Liabilities – Not applicable
O. 5GI Securities – No significant change
P. Short Sales – Not applicable
Q. Prepayment Penalty and Acceleration Fees – No significant change
R. Reporting Entity's Share of Cash Pool by Asset type – Not applicable

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

7. Investment Income – No significant change

8. Derivative Instruments – Not applicable

9. Income Taxes

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

1.

	June 30, 2024		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 343,167,513	\$ 0	\$ 343,167,513
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	343,167,513	0	343,167,513
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	343,167,513	0	343,167,513
(f) Deferred Tax Liabilities	\$ 70,859,004	\$ 834,559,785	\$ 905,418,789
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 272,308,509	\$(834,559,785)	\$(562,251,276)

	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	\$ 27,170,642	\$ 0	\$ 27,170,642
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	27,170,642	0	27,170,642
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	27,170,642	0	27,170,642
(f) Deferred Tax Liabilities	\$ 8,306,332	\$ 77,884,494	\$ 86,190,826
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 18,864,310	\$(77,884,494)	\$(59,020,184)

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2.

	June 30, 2024		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 179,711,869	\$ 0	\$ 179,711,869
(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)	108,934,341	0	108,934,341
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	108,934,341	0	108,934,341
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	1,159,723,845
(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	54,521,303	0	54,521,303
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 343,167,513	\$ 0	\$ 343,167,513

	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	\$ (32,174,705)	\$ 0	\$ (32,174,705)
(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)	59,848,022	0	59,848,022
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	59,848,022	0	59,848,022
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	65,751,628
(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	(502,675)	0	(502,675)
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 27,170,642	\$ 0	\$ 27,170,642

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.

	June 30, 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)	\$ 343,167,513	\$ 0	\$ 343,167,513
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)	\$ 343,167,513	\$ 0	\$ 343,167,513
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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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)	\$ 27,170,642	\$ 0	\$ 27,170,642
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)	\$ 27,170,642	\$ 0	\$ 27,170,642
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	June 30, 2024	December 31, 2023	Change
(a) Federal	\$ 47,001,548	\$ 130,167,420	\$ (83,165,872)
(b) Foreign	332,154	647,136	(314,982)
(c) Subtotal	47,333,702	130,814,556	(83,480,854)
(d) Federal income tax on capital gains/(losses)	12,286,304	(3,142,433)	15,428,737
(e) Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g) Federal income taxes incurred	\$ 59,620,006	\$ 127,672,123	\$ (68,052,117)

2. Deferred tax assets:

	June 30, 2024	December 31, 2023	Change
(a) Ordinary			
1. Unearned premium reserve	\$ 177,545,546	\$ 154,479,372	\$ 23,066,174
2. Unpaid loss reserve	113,646,031	103,836,342	9,809,689
3. Contingent commission	0	0	0
4. Nonadmitted assets	21,673,907	18,593,468	3,080,439
5. Other deferred tax assets	30,302,029	39,087,689	(8,785,660)
99. Subtotal	\$ 343,167,513	\$ 315,996,871	\$ 27,170,642
(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))	\$ 343,167,513	\$ 315,996,871	\$ 27,170,642
(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))	\$ 343,167,513	\$ 315,996,871	\$ 27,170,642

3. Deferred tax liabilities:

	June 30, 2024	December 31, 2023	Change
(a) Ordinary			
1. Commission expense	\$ 61,699,443	\$ 54,371,890	\$ 7,327,553
2. Other, net	9,159,561	8,180,782	978,779
99. Subtotal	\$ 70,859,004	\$ 62,552,672	\$ 8,306,332
(b) Capital			
1. Investments	\$ 11,147,177	\$ 11,973,438	\$ (826,261)
3. Unrealized (gain)/loss on investments	823,412,608	744,701,853	78,710,755
99. Subtotal	\$ 834,559,785	\$ 756,675,291	\$ 77,884,494
(c) Deferred tax liabilities (3(a)99+3(b)99)	\$ 905,418,789	\$ 819,227,963	\$ 86,190,826
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(562,251,276)	\$(503,231,092)	\$ (59,020,184)

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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):

	June 30, 2024	December 31, 2023	Change
Total deferred tax assets	\$ 343,167,513	\$ 315,996,871	\$ 27,170,642
Total deferred tax liabilities	905,418,789	819,227,963	86,190,826
Net deferred tax asset/(liability)	\$ (562,251,276)	\$ (503,231,092)	\$ (59,020,184)
Tax effect of unrealized (gains)/losses			78,710,755
Change in net deferred income tax (charge)/benefit			\$ 19,690,571
	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 June 30, 2024		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 425,540,043	\$ 89,363,409	21.00 %
Net tax exempt interest	(38,080,562)	(7,996,918)	(1.88)%
Net dividends received deduction (DRD)	(27,343,543)	(5,742,144)	(1.35)%
Inter-company dividends	(60,000,000)	(12,600,000)	(2.96)%
Qualified affordable housing credits	(110,687,962)	(23,244,472)	(5.46)%
Unrecognized tax benefit	0	0	0.00 %
Other items permanent, net	14,832,600	3,114,846	0.72 %
DRD on accrued	548,348	115,153	0.03 %
Total	\$ 204,808,924	\$ 43,009,874	10.10 %
Federal income tax expense incurred/(benefit)	\$ 225,398,581	\$ 47,333,702	11.12 %
Tax on capital gains/(losses)	58,506,210	12,286,304	2.89 %
Change in nonadmitted excluding deferred tax asset	14,668,757	3,080,439	0.72 %
Change in net deferred income tax charge/(benefit)	(93,764,624)	(19,690,571)	(4.63)%
Total statutory income taxes incurred	\$ 204,808,924	\$ 43,009,874	10.10%

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 June 30, 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	\$ 45,138,116	\$ 12,896,124	\$ 58,034,240
2023	121,677,629	0	121,677,629
2022	0	16,908,052	16,908,052
Total	\$ 166,815,745	\$ 29,804,176	\$ 196,619,921

At June 30, 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

NOTES TO FINANCIAL STATEMENTS

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 June 30, 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:

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

NOTES TO FINANCIAL STATEMENTS

- E. Portion of profits that may be paid as ordinary dividends – No significant change
- F. Surplus restrictions – Not applicable
- G. Mutual Surplus Advances – Not applicable
- H. Company Stock Held for Special Purposes – Not applicable
- I. Changes in Special Surplus Funds – Not applicable
- J. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$3,921,012,420 offset by deferred tax of \$823,412,608 for a net balance of \$3,097,599,812.
- K. Surplus Notes – Not applicable
- L. Restatement of Quasi-Reorganization – Not applicable
- M. Date of Quasi-Reorganization – Not applicable

14. Liabilities, Contingencies and Assessments – No significant change

15. Leases – No significant change

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – Not applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and Uninsured Portion of Partially Insured Plans – Not applicable

19. Direct Written Premium/Produced by Managing General Agents/Third Party Administrators – Not applicable

20. Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured at Fair Value

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

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

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

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

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

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

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

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

- Quotes from brokers or other external sources that are not considered binding;
- Quotes from brokers or other external sources where it cannot be determined that market participants would

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2024:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Bonds	\$ 0	\$ 311,060,354	\$ 0	\$ 0	\$ 311,060,354
Preferred Stock	0	335,914,240	0	0	335,914,240
Common Stock	6,057,746,305	0	0	0	6,057,746,305
Total	\$ 6,057,746,305	\$ 646,974,594	\$ 0	\$ 0	\$ 6,704,720,899

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	\$8,533,984,699	\$8,851,336,490	\$ 99,389,455	\$8,434,555,244	\$ 40,000	\$ 0	\$ 0
Preferred Stock	340,868,240	340,914,240	0	340,868,240	0	0	0
Common Stock	6,057,746,305	6,057,746,305	6,057,746,305	0	0	0	0
Other Invested Assets (Surplus Notes)	5,097,827	5,104,541	0	5,097,827	0	0	0

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

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

21. Other Items

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

NOTES TO FINANCIAL STATEMENTS

- 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

On June 21, 2024, the Company declared an ordinary dividend of \$145 million to Cincinnati Financial Corporation. The dividend was paid by the Company on July 8, 2024.

The Company has considered subsequent events through August 15, 2024, the date of issuance of these statutory financial statements. There were no events occurring subsequent to June 30, 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 June 30, 2024, \$1,277,913,986 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6,123,630,837 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$116,180,988 of favorable prior-year development since December 31, 2023 to June 30, 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 June 30, 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/28/2021
- 6.4 By what department or departments?
Ohio
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 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: \$ 63,108,657
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
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 1,672,343,303 | \$ 1,739,986,065 |
| 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 | \$ 1,739,986,065 |
| 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 JUNE 30, 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	5URRAMPU5ELN8AQJB87		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	1,846,723.00	5.B GI
988169AU2	YSLETA TEX INDPT SCH DIST PUB FAC CORP LEASE REV	815,000.00	814,915.95	5.B GI
98840AAR6	YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,000,000.00	990,635.60	5.B GI
98840AAQ8	YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,780,000.00	1,796,201.04	5.B GI
19910RAD1	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB INFRASTRU	4,535,000.00	4,270,700.20	5.B GI
051245CF3	AUGUSTA GA URBAN REDEV AGY REV	855,000.00	845,458.20	5.B GI
051245CH9	AUGUSTA GA URBAN REDEV AGY REV	1,000,000.00	989,740.00	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	7,880,000.00	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	1,932,806.00	5.B GI
837540AA1	SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	2,610,000.00	5.B GI
26942GAC4	EAGLE BANCORP MONTANA INC	3,000,000.00	2,814,417.51	5.B GI
126128206	CNB FINANCIAL CORP	300,000.00	6,826,740.00	5.B GI
760416206	REPUBLIC FIRST BANCORP, INC.	320,000.00	6,400.00	5.B GI
25432X201	DIME COMMUNITY BANCSHARES INC	140,000.00	2,361,800.00	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	2,936,000.00	5.B GI
679225CG5	OKMULGEE CNTY OKLA GOVERNMENTAL BLDG AUTH SALES	1,000,000.00	777,310.00	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	BANCPPLUS CORP	3,000,000.00	2,730,030.30	5.B GI
72926DAA9	PLUM INC.	11,886,250.00	10,867,500.00	5.B GI
320817208	FIRST MERCHANTS CORP	280,000.00	7,013,972.00	5.B GI
496719AB1	KINGSTONE COMPANIES, INC.	1,852,000.00	1,833,480.00	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	4,317,231.60	5.B GI
752925AA5	RAPID FINANCIAL SERVICES LLC	5,000,000.00	4,677,000.00	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	2,820,000.00	5.B GI
547473EV6	LOVINGTON N MEX MUN SCH DIST NO 001	500,000.00	483,530.00	5.B GI
547473EQ7	LOVINGTON N MEX MUN SCH DIST NO 001	500,000.00	499,120.00	5.B GI
251933AB3	DEXT CAPITAL, LLC	7,000,000.00	7,000,000.00	5.B GI
65346J203	JERNIGAN CAPITAL, INC.	50,000.00	4,750,000.00	5.B GI
52909MEK6	LEXINGTON-FAYETTE URBAN CNTY ARPT BRD KY	665,000.00	543,165.35	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 *
58278LAC0001	MCREIF SUBREIT, LLC	3,072,865.00	1,935,375.00	6 *
Total		81,601,824.00	104,116,321.15	

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 JUNE 30, 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	80,143,491	77,173,678	27,516,536	50,487,847	89,319,666	84,170,989
2. Alaska	AK	L	169,475	66,426		31,007	116,647	96,110
3. Arizona	AZ	L	33,812,375	32,132,149	17,712,206	16,419,101	65,033,318	71,451,331
4. Arkansas	AR	L	36,537,494	35,211,053	23,342,965	30,969,918	90,254,752	60,593,294
5. California	CA	L	62,337,950	57,079,605	22,714,209	23,883,920	56,514,709	44,332,499
6. Colorado	CO	L	27,024,615	27,951,210	7,064,893	7,955,295	42,053,218	44,815,965
7. Connecticut	CT	L	50,981,742	45,841,876	30,711,229	24,089,549	75,289,611	70,364,967
8. Delaware	DE	L	7,149,167	7,079,265	1,539,825	3,224,070	14,209,851	15,717,095
9. District of Columbia	DC	L	6,385,418	4,806,862	1,511,022	674,497	4,785,052	3,696,019
10. Florida	FL	L	50,642,735	58,533,118	29,980,202	23,961,725	124,382,347	105,866,699
11. Georgia	GA	L	135,081,145	129,488,358	63,908,491	84,541,835	160,839,976	174,805,394
12. Hawaii	HI	L	2,963,002	1,531,232	(1,211)	47,894	321,778	265,514
13. Idaho	ID	L	24,933,249	24,470,875	7,058,308	8,404,314	42,717,965	33,246,409
14. Illinois	IL	L	127,105,952	117,473,670	81,232,819	79,052,708	260,453,457	253,417,188
15. Indiana	IN	L	124,845,211	110,586,314	49,879,699	61,314,314	199,248,019	177,815,658
16. Iowa	IA	L	30,108,947	31,971,137	19,064,623	22,439,993	72,121,839	91,352,693
17. Kansas	KS	L	38,693,988	33,641,995	13,297,456	11,684,448	51,974,016	46,222,940
18. Kentucky	KY	L	79,498,394	78,248,914	33,698,963	51,514,134	108,376,526	127,026,684
19. Louisiana	LA	L	1,269,368	1,346,146	813,540	725,032	2,998,971	4,605,534
20. Maine	ME	L	1,000,213	1,084,524	62,740	150,986	1,542,869	1,292,675
21. Maryland	MD	L	48,441,276	46,225,362	15,041,593	24,237,209	65,903,467	67,011,716
22. Massachusetts	MA	L	53,270,601	39,669,326	14,261,517	19,478,460	40,196,576	27,583,291
23. Michigan	MI	L	94,799,032	88,932,632	42,364,035	36,024,037	165,946,733	149,038,916
24. Minnesota	MN	L	53,794,945	53,160,450	22,031,234	25,139,851	89,168,646	92,764,272
25. Mississippi	MS	L	863,418	1,011,343	248,874	177,685	1,573,375	1,176,828
26. Missouri	MO	L	82,389,568	78,222,478	38,386,055	28,393,719	171,617,339	142,837,949
27. Montana	MT	L	43,151,386	40,399,727	12,574,600	15,681,867	61,284,440	58,829,543
28. Nebraska	NE	L	21,206,807	20,046,879	7,008,576	7,117,237	49,570,776	42,557,627
29. Nevada	NV	L	1,815,184	1,463,278	241,818	712,221	1,787,067	1,371,233
30. New Hampshire	NH	L	13,192,176	11,333,156	7,221,160	3,323,961	21,548,349	14,684,390
31. New Jersey	NJ	L	32,639,538	26,673,887	13,220,428	13,929,218	42,170,556	31,745,288
32. New Mexico	NM	L	6,961,966	8,070,867	7,648,427	8,471,082	25,578,492	31,832,620
33. New York	NY	L	187,652,815	166,159,838	73,399,331	83,114,274	266,976,251	236,374,571
34. North Carolina	NC	L	168,783,927	144,788,029	76,088,579	68,456,693	170,821,710	180,497,229
35. North Dakota	ND	L	8,123,684	8,594,815	1,416,481	1,970,198	10,121,177	10,767,428
36. Ohio	OH	L	396,018,038	374,671,301	140,460,744	218,419,763	549,180,145	491,619,123
37. Oklahoma	OK	L	746,715	1,441,874	67,768	21,188	1,998,157	2,009,980
38. Oregon	OR	L	40,954,973	35,776,761	12,700,665	12,433,907	56,878,931	49,347,450
39. Pennsylvania	PA	L	107,390,782	105,885,451	44,877,025	69,135,279	204,059,525	243,008,686
40. Rhode Island	RI	L	1,577,810	831,716	625,832	122,777	724,419	973,732
41. South Carolina	SC	L	33,234,520	31,642,043	14,992,977	15,345,445	63,987,933	55,543,009
42. South Dakota	SD	L	7,981,220	8,121,997	2,606,630	2,227,769	17,533,895	13,931,707
43. Tennessee	TN	L	97,952,464	93,038,372	51,890,666	46,567,150	146,882,971	141,366,375
44. Texas	TX	L	95,782,743	86,284,717	43,880,239	53,581,608	175,919,132	148,358,619
45. Utah	UT	L	36,170,980	34,488,884	22,279,009	14,700,730	64,839,025	55,762,123
46. Vermont	VT	L	13,355,746	12,446,366	8,992,599	3,172,242	20,790,895	15,763,155
47. Virginia	VA	L	88,372,776	78,844,448	29,508,711	46,808,824	126,012,881	117,839,461
48. Washington	WA	L	50,126,651	33,120,760	13,102,437	17,287,506	47,700,921	39,488,189
49. West Virginia	WV	L	16,320,717	15,273,239	5,395,530	5,466,292	21,207,649	23,552,422
50. Wisconsin	WI	L	63,601,252	60,439,194	23,590,716	24,237,241	153,456,429	144,313,870
51. Wyoming	WY	L	7,337,675	6,347,561	3,027,769	2,821,780	7,390,738	16,672,042
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	275	275			293	200
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		2,794,695,591	2,589,125,434	1,180,260,540	1,370,149,800	4,305,383,478	4,059,778,700
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 Corporation (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 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 JUNE 30, 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	Domiciliary Location	Relationship 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 Required? (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	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				C1C UPTOWN INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	61-1936938				C1C DANAMONT INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	35-2698966				C1C BP INVESTMENTS G, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	35-2780794				C1C HICKORY INVESTMENTS I, LLC	OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.0244	CINCINNATI INS GRP	00000	36-5051894				C1C 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				C1C 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 JUNE 30, 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	53,705,459	14,492,455	27.0	50.2
2.1 Allied Lines	70,546,761	61,883,867	87.7	106.3
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				32.1
2.5 Private flood	2,966,730	1,413,190	47.6	
3. Farmowners multiple peril				
4. Homeowners multiple peril	398,760,549	235,762,477	59.1	75.6
5.1 Commercial multiple peril (non-liability portion)	446,716,715	238,976,973	53.5	76.9
5.2 Commercial multiple peril (liability portion)	231,596,122	124,282,694	53.7	51.5
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine	117,486,753	40,375,977	34.4	59.9
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence	9,992,954	4,154,611	41.6	33.5
11.2 Medical professional liability - claims-made	2,367,297	1,068,832	45.1	(15.2)
12. Earthquake	17,479,951			(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	26,071,054	13,364,748	51.3	71.8
17.1 Other liability - occurrence	354,962,307	222,834,415	62.8	52.2
17.2 Other liability - claims-made	109,071,698	53,733,676	49.3	32.7
17.3 Excess workers' compensation	405,521	1,853,856	457.2	65.0
18.1 Products liability - occurrence	38,546,208	41,559,913	107.8	34.9
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	7,364,850	3,709,805	50.4	13.2
19.2 Other private passenger auto liability	135,803,540	87,260,161	64.3	58.7
19.3 Commercial auto no-fault (personal injury protection)	3,371,008	689,733	20.5	21.8
19.4 Other commercial auto liability	239,842,025	138,875,199	57.9	54.4
21.1 Private passenger auto physical damage	159,495,708	91,237,977	57.2	69.4
21.2 Commercial auto physical damage	98,646,137	64,994,743	65.9	71.9
22. Aircraft (all perils)		23,466		
23. Fidelity	1,100,573	338,204	30.7	47.1
24. Surety	43,519,302	7,362,409	16.9	22.4
26. Burglary and theft	18,801,445	10,710,229	57.0	56.0
27. Boiler and machinery	16,443,130	7,012,507	42.6	28.8
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	2,605,063,795	1,467,972,116	56.4	61.2
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 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	30,939,048	58,602,652	49,136,389
2.1	Allied Lines	38,721,037	77,054,077	64,280,819
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			3,188,770
2.5	Private flood	1,956,619	3,200,472	
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	245,989,599	419,355,220	374,104,128
5.1	Commercial multiple peril (non-liability portion)	255,578,730	488,467,433	417,877,768
5.2	Commercial multiple peril (liability portion)	121,869,743	252,452,818	245,371,056
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	64,425,146	120,631,862	119,492,867
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	4,158,262	9,323,344	9,284,307
11.2	Medical professional liability - claims-made	748,445	1,843,991	1,922,481
12.	Earthquake	10,286,470	18,045,345	17,588,985
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	11,283,893	27,536,858	29,775,393
17.1	Other liability - occurrence	189,683,115	386,357,022	379,404,667
17.2	Other liability - claims-made	52,189,203	109,856,579	111,014,952
17.3	Excess workers' compensation	19,645	513,829	396,756
18.1	Products liability - occurrence	18,983,524	40,949,150	42,679,007
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	4,033,498	7,329,097	7,222,707
19.2	Other private passenger auto liability	78,160,810	139,282,319	130,765,508
19.3	Commercial auto no-fault (personal injury protection)	1,886,883	3,783,984	3,487,005
19.4	Other commercial auto liability	129,316,417	268,674,537	253,850,349
21.1	Private passenger auto physical damage	95,898,457	168,083,964	148,200,666
21.2	Commercial auto physical damage	52,943,674	108,589,606	101,969,269
22.	Aircraft (all perils)			
23.	Fidelity	333,207	947,339	1,190,250
24.	Surety	23,291,334	46,370,750	42,371,664
26.	Burglary and theft	9,179,199	19,444,350	19,778,652
27.	Boiler and machinery	9,275,192	17,998,991	14,771,020
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	1,451,151,149	2,794,695,591	2,589,125,434
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 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	408,273	17,500	425,773	1,031,065	58,394	1,515,139	2,604,599	154,343	(20,370)	133,974
2. 2022	748,075	992,910	1,740,985	231,148	13,470	244,618	576,338	55,712	831,838	1,463,888	59,411	(91,890)	(32,479)
3. Subtotals 2022 + Prior	2,033,070	2,604,313	4,637,383	639,421	30,970	670,391	1,607,403	114,106	2,346,977	4,068,487	213,755	(112,260)	101,495
4. 2023	966,866	1,913,476	2,880,343	475,572	131,950	607,523	641,383	166,552	1,247,208	2,055,144	150,089	(367,765)	(217,676)
5. Subtotals 2023 + Prior	2,999,936	4,517,789	7,517,726	1,114,994	162,920	1,277,914	2,248,787	280,659	3,594,186	6,123,631	363,844	(480,025)	(116,181)
6. 2024	XXX	XXX	XXX	XXX	668,939	668,939	XXX	546,265	1,369,484	1,915,749	XXX	XXX	XXX
7. Totals	2,999,936	4,517,789	7,517,726	1,114,994	831,859	1,946,853	2,248,787	826,924	4,963,670	8,039,380	363,844	(480,025)	(116,181)
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. 12.1	2. (10.6)	3. (1.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.6)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

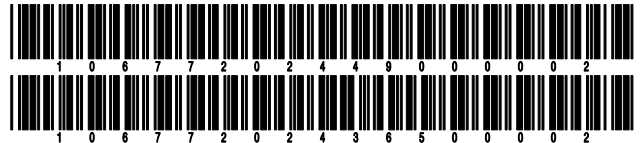
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

- 1.
- 3.

Bar Codes:

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



NONE

STATEMENT AS OF JUNE 30, 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	135,547	268,844
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	7,353,924	7,489,471
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	7,353,924	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	145,270,121	74,473,557
2.2 Additional investment made after acquisition	48,578,175	101,560,527
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	23,033,594	(10,021,987)
6. Total gain (loss) on disposals		(46,269)
7. Deduct amounts received on disposals	9,731,253	9,527,614
8. Deduct amortization of premium and depreciation	25,426,530	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)	1,004,722,520	822,998,413
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,004,722,520	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	1,412,857,895	1,700,427,164
3. Accrual of discount	3,073,976	6,697,901
4. Unrealized valuation increase/(decrease)	419,422,287	675,323,059
5. Total gain (loss) on disposals	68,358,454	10,174,871
6. Deduct consideration for bonds and stocks disposed of	669,662,373	701,542,821
7. Deduct amortization of premium	14,167,941	29,181,097
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	10,885,200	70,626,824
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,903,903	677,838
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	16,989,983,101	15,778,082,102
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	16,989,983,101	15,778,082,102

STATEMENT AS OF JUNE 30, 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)	4,862,606,122	331,837,547	122,475,889	(27,800,902)	4,862,606,122	5,044,166,879		4,722,563,280
2. NAIC 2 (a)	3,237,961,801	256,026,567	60,762,142	19,387,876	3,237,961,801	3,452,614,102		3,118,222,361
3. NAIC 3 (a)	292,045,630		26,833,336	(1,720,720)	292,045,630	263,491,574		273,693,560
4. NAIC 4 (a)	21,032,866			(9,240,575)	21,032,866	11,792,291		30,202,871
5. NAIC 5 (a)	67,977,508		35,000	6,884,703	67,977,508	74,827,211		60,531,517
6. NAIC 6 (a)	1,990,000			2,454,435	1,990,000	4,444,435		2,800,000
7. Total Bonds	8,483,613,927	587,864,114	210,106,366	(10,035,184)	8,483,613,927	8,851,336,492		8,208,013,588
PREFERRED STOCK								
8. NAIC 1	15,945,600			54,400	15,945,600	16,000,000		32,146,400
9. NAIC 2	179,190,338			(11,073,200)	179,190,338	168,117,138		165,643,660
10. NAIC 3	112,809,882			4,339,839	112,809,882	117,149,721		111,252,191
11. NAIC 4	4,891,600			184,800	4,891,600	5,076,400		
12. NAIC 5	31,882,869			2,688,112	31,882,869	34,570,981		30,445,769
13. NAIC 6								
14. Total Preferred Stock	344,720,289			(3,806,049)	344,720,289	340,914,240		339,488,020
15. Total Bonds and Preferred Stock	8,828,334,216	587,864,114	210,106,366	(13,841,232)	8,828,334,216	9,192,250,732		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 JUNE 30, 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			293,200			22.940
	HAVENCREST HEALTHCARE PARTNERS, L.P.	DALLAS	TX	HAVENCREST HEALTHCARE PARTNERS GP, LLC		07/25/2018			36,863			17.490
	BRS & CO. IV, L.P.	NEW YORK CITY	NY	BRS GP IV, L.P.		07/09/2018			679,880			12.890
	ROTUNDA CAPITAL PARTNERS FUND II, L.P.	BETHESDA	MD	ROTUNDA CAPITAL PARTNERS GP II, L.P.		06/07/2019			1,201,968			15.340
	RCP SOF III OVERAGE FUND, L.P.	CHICAGO	IL	RCP SOF III OVERAGE FUND, GP, L.P.		09/29/2020			306,343			11.490
	CID CAPITAL III	CARMEL	IN	CID CAPITAL II, INC		03/26/2021			739,925			13.410
	RCP SECONDARY OPPORTUNITY FUND IV, LP	CHICAGO	IL	RCP-SOF IV, LLC		04/20/2021			1,759,443			7.610
	CHARGER INVESTMENT PARTNERS FUND I LP	EL SEGUNDO	CA	CHARGER INVESTMENT PARTNERS, LP		12/15/2021			1,689,569			6.590
	STRATTAM CAPITAL INVESTMENT FUND III, L.P.	AUSTIN	TX	STRATTAM CAPITAL INVESTMENT FUND III GP, LLC		01/28/2022			4,128,337			12.980
	HAVENCREST HEALTHCARE PARTNERS II, L.P.	DALLAS	TX	HAVENCREST HEALTHCARE PARTNERS GP, LLC		12/22/2021			168,180			9.830
	SECOND ALPHA PARTNERS V, L.P.	NEW YORK	NY	SECOND ALPHA PARTNERS V GP, L.P.		07/12/2022			2,096,474			19.530
	INCITE INVESTMENT FUND II, LLC	SOUDERTON	PA	INCITE CAPITAL MANAGEMENT LLC		08/11/2023			98,943			30.000
	VAULT FUND I LP	BOULDER	CO	VAULT FUND I GP LLC		08/22/2023			29,000			8.000
	SECOND ALPHA PARTNERS-CAASTLE CO INVESTMENT	GROVEPORT	OH	SECOND ALPHA PARTNERS V GP LLC		05/07/2024		1,000,000				6.670
	AE INDUSTRIAL PARTNERS FUND III LP	BOCA RATON	FL	AE INDUSTRIAL PARTNERS FUND III GP, LC		04/12/2024		10,125,911				2.440
1999999	Joint Venture Interests - Common Stock - Unaffiliated							11,125,911	13,228,125			XXX
	AL NEYER INDUSTRIAL FUND II-Q, LLC	CINCINNATI	OH	AL NEYER INDUSTRIAL FUND II-Q, LLC		06/14/2022			312,500			16.560
	CITYMARK CAPITAL U.S. APARTMENT FUND III L.P.	WILMINGTON	DE	CITYMARK CAPITAL GP III, LLC		04/29/2022			1,063,239			10.897
2199999	Joint Venture Interests - Real Estate - Unaffiliated								1,375,739			XXX
	CIC PIMLICO INVESTMENTS I, LLC	CINCINNATI	OH	CIC PIMLICO INVESTMENTS I, LLC		05/19/2023			900,000			100.000
	CIC UPTOWN INVESTMENTS I, LLC	FAIRFIELD	OH	CIC UPTOWN INVESTMENTS I, LLC		08/20/2018			400,901			100.000
2299999	Joint Venture Interests - Real Estate - Affiliated								1,300,901			XXX
	CAPITAL PARTNERS SERIES CF VIII, LLC	COLUMBIA	MO	CAPITAL PARTNERS MANAGEMENT II, LLC		06/01/2024			99,144,210			99.990
3799999	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								99,144,210			XXX
6099999	Total - Unaffiliated								110,270,121	14,603,863		XXX
6199999	Total - Affiliated									1,300,901		XXX
6299999	Totals								110,270,121	15,904,764		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						
	HAVENCREST HEALTHCARE PARTNERS II, L.P.	DALLAS	TX	Distribution	07/25/2018	06/30/2024	20,985												
	BRS & CO. IV, L.P.	NEW YORK CITY	NY	Distribution	07/09/2018	04/29/2024	4,395,304												

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STATEMENT AS OF JUNE 30, 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 Recogn- ized	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						
	RCP SECONDARY OPPORTUNITY FUND IV, LP	CHICAGO	IL	Distribution	04/20/2021	05/30/2024	21,171							21,171	21,171				
1999999	Joint Venture Interests - Common Stock - Unaffiliated						4,437,460							4,437,460	4,437,460				
	LAST MILE RETAIL FUND II, LP	CINCINNATI	OH	Distribution	10/14/2022	06/14/2024	119,529							119,529	119,529				
2199999	Joint Venture Interests - Real Estate - Unaffiliated						119,529							119,529	119,529				
	CIC DANAMONT INVESTMENTS I, LLC	FAIRFIELD	OH	Distribution	07/09/2019	05/15/2024	106,493							106,493	106,493				
	CIC BRIDGEPARK INVESTMENTS G, LLC	FAIRFIELD	OH	Distribution	12/10/2021	06/17/2024	125,000							125,000	125,000				
2299999	Joint Venture Interests - Real Estate - Affiliated						231,493							231,493	231,493				
6099999	Total - Unaffiliated						4,556,989							4,556,989	4,556,989				
6199999	Total - Affiliated						231,493							231,493	231,493				
6299999	Totals						4,788,482							4,788,482	4,788,482				

STATEMENT AS OF JUNE 30, 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
38384D-04-2	GNR 2023-176 DY - CMO/RMBS		05/02/2024	HILLTOP SECURITIES		3,624,286	3,624,286	3,624	1.A
38384G-BJ-8	GNR 2023-173 AX - CMO/RMBS		04/25/2024	DAIWA CAPITAL MARKETS AMERICA		5,002,734	5,000,000		1.A
0109999999. Subtotal - Bonds - U.S. Governments						8,627,020	8,624,286	3,624	XXX
003508-PT-9	ABINGTON HEIGHTS SCH DIST PA LACKAWANNA		05/24/2024	PNC BANK, N.A./IPA		1,400,483	1,410,000		1.C FE
003508-PU-6	ABINGTON HEIGHTS SCH DIST PA LACKAWANNA		05/24/2024	PNC BANK, N.A./IPA		752,087	765,000		1.C FE
015688-DA-9	ALGOMA WIS SCH DIST		06/11/2024	RW Baird		2,231,893	2,235,000		1.C FE
046627-GR-0	ATCHISON CNTY KANS UNI SCH DIST NO 409		04/03/2024	Piper Jaffray & CO/ALGO		1,500,000	1,500,000		1.C FE
054438-RE-8	AVONWORTH PA SCH DIST		05/23/2024	PNC BANK, N.A./IPA		2,755,814	2,795,000		1.D FE
067032-HQ-8	BARABOO WIS SCH DIST		04/15/2024	Hutchinson Shockey		661,252	660,000	770	1.C FE
133303-SL-7	CAMERON CNTY TEX		04/11/2024	HILLTOP SECURITIES		876,753	900,000		1.D FE
231369-BD-0	CURRY HEALTH DIST ORE		06/26/2024	Piper Jaffray & CO/ALGO		1,111,381	1,135,000		1.G FE
262318-EK-0	DRUMMOND WIS AREA SCH DIST		06/20/2024	BAIRD (ROBERT W.) & CO. INC.		1,710,000	1,710,000		1.C FE
373695-CD-5	GERALD R FORD INTL ARPT AUTH MICH REV		04/24/2024	JP MORGAN SECURITIES LLC		1,062,760	1,000,000		1.A FE
395857-BH-7	GREENVILLE ALA PUB IMPT COOP DIST PUB IM		06/21/2024	Stifel Nicolaus & Co.		344,449	350,000		1.C FE
434452-PA-0	HOFFMAN ESTATES ILL		05/17/2024	RW Baird		1,000,000	1,000,000		1.B FE
44044T-SH-6	HORIZON TEX REGL MUN UTIL DIST		06/28/2024	RW Baird		2,392,854	2,415,000	1,426	1.G FE
512076-AZ-1	LAKES AT CENTERRA MET DIST NO 2 COLO		04/17/2024	Wells Fargo Securities LLC		518,730	500,000		1.C FE
522218-MP-8	LEAVENWORTH CNTY KANS UNI SCH DIST NO 45		06/05/2024	Piper Jaffray & CO/ALGO		1,004,190	1,000,000		1.D FE
527846-FU-8	LEWIS CNTY WASH SCH DIST NO 214 MORTON		05/22/2024	Piper Jaffray & CO/ALGO		2,966,280	3,000,000		1.A FE
563316-DV-7	MANISTEE CNTY MICH		04/17/2024	HUNTINGTON SECURITIES INC		996,579	995,000		1.C FE
59338C-AM-4	MIAMI FLA LTD AD VALOREM TAX		05/31/2024	SIEBERT BRANDOPD & SHANK		5,511,150	5,000,000		1.C FE
84065Y-CE-9	SOUTH WHIDBEY PK & REC DIST WASH		06/27/2024	DAVIDSON D.A. + COMPANY INC.		4,542,919	4,525,000		1.C FE
840715-HT-6	SOUTH WILLIAMSPORT PA AREA SCH DIST		06/14/2024	Piper Jaffray & CO/ALGO		1,196,760	1,200,000		1.C FE
953052-CP-0	WEST HANOVER TWP PA		04/10/2024	Piper Jaffray & CO/ALGO		986,250	1,000,000		1.C FE
968495-GP-0	WILKINSBURG BORO PA SCH DIST		06/13/2024	Stifel Nicolaus & Co.		2,019,660	2,050,000		1.C FE
984335-AV-1	YAKIMA COUNTY FIRE PROTECTION DISTRICT N		04/11/2024	DAVIDSON D.A. + COMPANY INC.		1,212,975	1,125,000		1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						38,755,219	38,210,000	2,196	XXX
031415-AS-1	EDUCATION BOARD AMHERST EXEMPTED VILLAGE		06/07/2024	Stifel Nicolaus & Co.		838,704	800,000		1.D FE
057864-DR-8	BALDWIN CNTY ALA PUB BLDG AUTH BLDG REV		06/14/2024	Piper Jaffray & CO/ALGO		974,630	1,000,000		1.C FE
078043-QV-1	BELL CNTY TEX WTR CTL & IMPT DIST NO 1 W		04/24/2024	RAYMOND JAMES/FI		1,750,000	1,750,000		1.E FE
097428-FS-0	BOISE CITY IDAHO ARPT REV		05/23/2024	RAYMOND JAMES/FI		500,000	500,000		1.G FE
120827-EB-2	BURBANK GLENDALE PASADENA ARPT AUTH CALI		05/23/2024	BNY/ITC-DEALER		367,774	375,000		1.E FE
15147N-EJ-6	CENTER GROVE IND 2004 SCH BLDG CORP		05/23/2024	RW Baird		1,575,813	1,580,000		1.B FE
167727-J8-0	CHICAGO ILL WASTEWATER TRANSMISSION REV		04/05/2024	LOOP CAPITAL MARKETS LLC		812,303	750,000		1.E FE
313080-UZ-0	FEDERAL HOME LOAN BANKS		04/10/2024	CAPITAL INSTITUTIONAL SERVICES		10,000,000	10,000,000		1.B FE
313081-2D-8	FEDERAL HOME LOAN BANKS		04/24/2024	CAPITAL INSTITUTIONAL SERVICES		5,000,000	5,000,000		1.B FE
313081-MU-8	FEDERAL HOME LOAN BANKS		05/30/2024	CAPITAL INSTITUTIONAL SERVICES		10,000,000	10,000,000		1.B FE
31320W-LU-5	FH SD8439 - RMBS		05/30/2024	HILLTOP SECURITIES		7,005,000	7,000,000	34,167	1.A
3133ER-FP-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/21/2024	CAPITAL INSTITUTIONAL SERVICES		5,000,000	5,000,000		1.B FE
3133ER-FR-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/21/2024	CAPITAL INSTITUTIONAL SERVICES		10,000,000	10,000,000		1.B FE
3133ER-GE-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/29/2024	Not Available		17,000,000	17,000,000		1.B FE
3133ER-GN-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/04/2024	CAPITAL INSTITUTIONAL SERVICES		15,000,000	15,000,000		1.B FE
3133ER-HK-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/12/2024	CAPITAL INSTITUTIONAL SERVICES		17,000,000	17,000,000		1.B FE
3133ER-HM-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/14/2024	CAPITAL INSTITUTIONAL SERVICES		6,732,000	6,732,000		1.B FE
3133ER-HI-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/27/2024	CAPITAL INSTITUTIONAL SERVICES		17,982,000	18,000,000	12,100	1.A
3133ER-JF-9	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/20/2024	CAPITAL INSTITUTIONAL SERVICES		10,000,000	10,000,000		1.A
3134H1-L8-4	FEDERAL HOME LOAN MORTGAGE CORP		04/23/2024	CAPITAL INSTITUTIONAL SERVICES		15,000,000	15,000,000		1.B FE
3134H1-ZR-7	FEDERAL HOME LOAN MORTGAGE CORP		04/02/2024	CAPITAL INSTITUTIONAL SERVICES		10,000,000	10,000,000		1.B FE

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STATEMENT AS OF JUNE 30, 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
31418E-2E-9	FN MAS272 - RMBS		05/24/2024	HILLTOP SECURITIES		4,835,756	4,817,689	21,680	1.A
31418E-7B-0	FN MAS389 - RMBS		05/23/2024	HILLTOP SECURITIES		1,003,750	1,000,000	3,833	1.A
650116-HG-4	NEW YORK TRANSN DEV CORP SPL FAC REV		06/20/2024	Merrill Lynch		743,488	750,000		1.E FE
65515A-CA-4	NOBLESVILLE COMMUNITY DEVELOPMENT CORPOR		04/04/2024	RW Baird		3,125,000	3,125,000		1.C FE
734195-EC-0	PORT GTR CINCINNATI DEV AUTH OHIO REV		05/17/2024	Bank of America		246,253	250,000		1.E FE
79766D-WI-5	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		05/15/2024	GOLDMAN SACHS & CO, NY		545,560	500,000		1.E FE
88901M-BJ-4	TODD CREEK VLG MET DIST COLO WTR ACTIVIT		05/10/2024	Stifel Nicolaus & Co.		396,724	400,000		1.C FE
91413P-CZ-5	UNIVERSITY CITY MO CTFS PARTN		06/24/2024	Stifel Nicolaus & Co.		2,443,658	2,300,000		1.C FE
93618R-AZ-2	WARRICK CNTY IND BLDG CORP LEASE RENT RE		06/27/2024	RW Baird		7,330,000	7,330,000		1.C FE
946363-TB-4	WAYNE TWP IND MARION CNTY SCH BLDG CORP		05/24/2024	Stifel Nicolaus & Co.		1,003,788	945,000		1.B FE
969633-AX-4	CLERMONT AND BROWN COUNTIES WILLIAMSBURG		04/04/2024	RBC CAPITAL MARKETS		3,192,570	3,000,000		1.C FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					187,404,749	186,904,689	71,780	XXX
006346-AI-0	ADMSO 231 A2 - ABS		04/08/2024	MITSUBISHI UFJ SECURITIES (USA), INC.		2,063,281	2,000,000	9,676	1.G FE
008513-AE-3	AGREE LP		05/06/2024	Wells Fargo Securities LLC		1,976,540	2,000,000		2.B FE
02666T-AH-0	AMERICAN HOMES 4 RENT LP		06/18/2024	Bank of America		4,972,750	5,000,000		2.B FE
031162-AY-6	AMGEN INC		04/12/2024	DAIWA CAPITAL MARKETS AMERICA		1,840,344	1,650,000	42,694	2.A FE
03938L-BG-8	ARCELORMITTAL SA	C.	06/10/2024	JP MORGAN SECURITIES LLC		9,985,900	10,000,000		2.C FE
039483-AX-0	ARCHER-DANIELS-MIDLAND CO		06/25/2024	DAIWA CAPITAL MARKETS AMERICA		5,520,600	5,000,000	144,229	1.F FE
04273W-AE-1	ARROW ELECTRONICS INC		06/27/2024	DAIWA CAPITAL MARKETS AMERICA		6,851,124	6,900,000	73,960	2.C FE
053611-AB-5	AVERY DENNISON CORP		06/26/2024	DAIWA CAPITAL MARKETS AMERICA		4,744,086	4,590,000	123,930	2.B FE
05609D-AE-5	BX 2023-LIFE C - CMBS		06/25/2024	HILLTOP SECURITIES		4,808,320	5,000,000	13,238	1.G FE
06211U-BT-1	BANK5 2024-5YR7 AS - CMBS		06/03/2024	MORGAN STANLEY & CO INC, NY		1,803,457	1,751,000	3,787	1.A FE
092113-AW-9	BLACK HILLS CORP		04/08/2024	DAIWA CAPITAL MARKETS AMERICA		2,193,699	2,149,000	75,260	2.A FE
092113-AX-7	BLACK HILLS CORP		05/13/2024	Wells Fargo Securities LLC		1,995,740	2,000,000		2.A FE
097023-DL-6	BOEING CO		04/29/2024	JP MORGAN SECURITIES LLC		1,000,000	1,000,000		2.C FE
100743-AJ-2	BOSTON GAS CO		06/20/2024	HILLTOP SECURITIES		3,036,800	3,650,000	57,321	2.A FE
11120B-AA-5	BRIXMOR OPERATING PARTNERSHIP LP		05/22/2024	Wells Fargo Securities LLC		1,984,440	2,000,000		2.B FE
114259-AX-2	BROOKLYN UNION GAS CO		06/13/2024	DAIWA CAPITAL MARKETS AMERICA		3,527,120	3,396,000	53,632	2.A FE
12530M-AL-9	SORT 221 A1 - ABS		05/03/2024	HILLTOP SECURITIES		1,924,184	1,954,261	7,130	1.E FE
126650-BR-0	CVS HEALTH CORP		04/12/2024	FIRST TENNESSEE SECURITIES CORP		3,214,352	3,175,000	15,793	2.B FE
126650-EF-3	CVS HEALTH CORP		05/08/2024	HILLTOP SECURITIES		2,964,990	3,000,000	504	2.B FE
13342B-AF-2	CAMERON INTERNATIONAL CORP		06/07/2024	FIRST TENNESSEE SECURITIES CORP		997,340	1,000,000	1,488	2.A FE
13645R-AQ-7	CANADIAN PACIFIC RAILWAY CO		04/19/2024	FIRST TENNESSEE SECURITIES CORP		863,682	891,000	13,947	2.B FE
144523-AE-7	CARRINGTON HOLDING COMPANY LLC		04/23/2024	PIPER SANDLER & CO.		5,000,000	5,000,000		2.B PL
144523-AG-2	CARRINGTON HOLDING COMPANY LLC		04/23/2024	PIPER SANDLER & CO.		5,000,000	5,000,000		2.B PL
151020-AZ-7	CELGENE CORP		05/22/2024	COLLIERS SECURITIES		186,859	230,000	2,733	1.G FE
15639K-AB-8	CENTRICA PLC	C.	05/20/2024	DAIWA CAPITAL MARKETS AMERICA		6,912,559	7,823,000	42,049	2.B FE
16411Q-AR-2	CHENIERE ENERGY PARTNERS LP		05/08/2024	Bank of America		1,996,400	2,000,000		2.C FE
169905-AH-9	CHOICE HOTELS INTERNATIONAL INC		06/25/2024	Wells Fargo Securities LLC		2,967,870	3,000,000		2.C FE
17331L-AE-7	CGOIT 2023-PRM3 C - CMBS		06/05/2024	CITIGROUP GLOBAL MARKETS INC.		1,591,863	1,590,000	1,404	1.G FE
191098-AP-7	COCA-COLA CONSOLIDATED INC		05/21/2024	Wells Fargo Securities LLC		1,997,860	2,000,000		2.A FE
19767Q-AS-4	HCA INC		05/31/2024	DAIWA CAPITAL MARKETS AMERICA		508,435	448,000	13,309	2.C FE
200339-EX-3	COMERICA BANK		05/15/2024	KEY CAPITAL MARKETS		4,496,900	5,000,000	60,726	2.B FE
23422T-AE-8	DAKOTA FINANCIAL, LLC		05/22/2024	Not Available		3,000,000	3,000,000		2.A PL
25278X-AZ-2	DIAMONDBACK ENERGY INC		04/09/2024	CITIGROUP GLOBAL MARKETS INC.		2,990,370	3,000,000		2.B FE
25746U-BD-0	DOMINION ENERGY INC		05/23/2024	Various		10,660,112	9,835,000	284,189	2.B FE
26209X-AF-8	HONK 221 A2 - RMBS		05/10/2024	HILLTOP SECURITIES		715,436	707,969	3,489	2.C FE
26209X-AH-4	HONK 2024-1 A2 - ABS		06/28/2024	BARCLAYS CAPITAL INC.		2,000,000	2,000,000		2.C FE

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STATEMENT AS OF JUNE 30, 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
26441C-CE-3	DUKE ENERGY CORP		06/05/2024	PNC BANK, N.A./IPA		6,990,760	7,000,000		2.B FE
26882P-BE-1	ERAC USA FINANCE LLC		04/19/2024	DAIWA CAPITAL MARKETS AMERICA		28,595	26,000	40	1.G FE
283677-AW-2	EL PASO ELECTRIC CO		05/13/2024	JP MORGAN SECURITIES LLC		3,109,976	3,106,000		2.B FE
29273V-BA-7	ENERGY TRANSFER LP		06/06/2024	TD Securities		1,994,820	2,000,000		2.B FE
29278G-BE-7	ENEL FINANCE INTERNATIONAL NV	C.	06/18/2024	JP MORGAN SECURITIES LLC		983,790	1,000,000		2.A FE
30040W-AZ-1	EVERSOURCE ENERGY		04/15/2024	JP MORGAN SECURITIES LLC		5,983,380	6,000,000		2.B FE
303901-BM-3	FAIRFAX FINANCIAL HOLDINGS LTD		06/18/2024	Bank of America		2,053,940	2,000,000	5,667	2.B FE
33830J-AE-5	GUY'S 231 A2 - RMBS		05/20/2024	BARCLAYS CAPITAL INC.		315,997	305,000	1,727	2.C FE
34417R-AC-0	FOCUS 232 A2 - RMBS		04/25/2024	DAIWA CAPITAL MARKETS AMERICA		923,806	887,775	18,087	2.B FE
345397-E6-6	FORD MOTOR CREDIT COMPANY LLC		05/14/2024	Unknown		1,959,460	2,000,000	23,479	2.C FE
36959C-AA-6	GENERAL ELECTRIC CO		06/11/2024	KEY CAPITAL MARKETS		6,397,165	5,510,000	127,419	2.A FE
36962G-3A-0	GENERAL ELECTRIC CO		04/22/2024	COLLIERS SECURITIES		1,039,060	1,000,000	13,154	2.A FE
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPANY INC		04/01/2024	JP MORGAN SECURITIES LLC		1,999,560	2,000,000		2.B FE
37045X-EY-8	GENERAL MOTORS FINANCIAL COMPANY INC		06/13/2024	MIZUHO SECURITIES USA INC		1,997,140	2,000,000		2.B FE
38237B-AA-8	GOOD 241 A - ABS		05/15/2024	GOLDMAN SACHS & CO, NY		1,999,446	2,000,000		1.F FE
38237Y-AA-8	GOOD 234 A - ABS		04/09/2024	Bank of America		1,491,419	1,464,700	5,537	1.F FE
404119-AJ-8	HCA INC		04/18/2024	DAIWA CAPITAL MARKETS AMERICA		1,092,670	1,000,000	34,583	2.C FE
41283L-BB-0	HARLEY-DAVIDSON FINANCIAL SERVICES INC		06/06/2024	GOLDMAN SACHS & CO, NY		1,996,840	2,000,000		2.C FE
418056-AS-6	HASBRO INC		05/20/2024	DAIWA CAPITAL MARKETS AMERICA		1,019,420	1,000,000	11,818	2.C FE
42217K-AX-4	WELLTOWER OP LLC		04/11/2024	DAIWA CAPITAL MARKETS AMERICA		10,973,163	10,326,000	53,994	2.A FE
42218S-AL-2	HEALTH CARE SERVICE CORP MUT LEG RES CO		06/05/2024	JP MORGAN SECURITIES LLC		996,940	1,000,000		1.G FE
42307T-AH-1	KRAFT HEINZ FOODS CO		06/18/2024	HILLTOP SECURITIES		4,586,720	4,000,000	110,042	2.B FE
444859-AZ-5	HUMANA INC		06/07/2024	FIRST TENNESSEE SECURITIES CORP		3,239,784	2,700,000	106,969	2.B FE
44891A-DA-2	HYUNDAI CAPITAL AMERICA		06/18/2024	Lloyds		999,210	1,000,000		1.G FE
44891A-DD-6	HYUNDAI CAPITAL AMERICA		06/18/2024	Lloyds		1,998,160	2,000,000		1.G FE
45262B-AH-6	IMPERIAL BRANDS FINANCE PLC	C.	06/24/2024	Bank of America		1,990,000	2,000,000		2.C FE
455434-BW-9	INDIANAPOLIS POWER & LIGHT CO		04/15/2024	BARCLAYS CAPITAL INC.		3,832,080	4,000,000	18,367	1.F FE
460146-CH-4	INTERNATIONAL PAPER CO		06/10/2024	Various		9,886,200	10,000,000	32,333	2.B FE
466365-AC-7	JACK 2019-1 A2111 - ABS		05/21/2024	Wells Fargo Securities LLC		4,575,104	4,850,000	58,922	2.B FE
478375-AS-7	JOHNSON CONTROLS INTERNATIONAL PLC	C.	06/28/2024	DAIWA CAPITAL MARKETS AMERICA		1,361,133	1,488,000	22,666	2.B FE
487836-AT-5	KELLANOVA		04/16/2024	BARCLAYS CAPITAL INC.		892,278	815,000	2,867	2.B FE
491386-AP-3	KENTUCKY POWER CO		05/30/2024	DAIWA CAPITAL MARKETS AMERICA		5,300,509	5,022,000	87,485	2.B FE
500472-AC-9	KONINKLIJKE PHILIPS NV	C.	06/20/2024	FIRST TENNESSEE SECURITIES CORP		5,538,350	5,000,000	95,486	2.A FE
53015L-AA-3	LIBERTAS PARTNERS GP, LLC		05/01/2024	BREAN CAPITAL MBS		3,000,000	3,000,000		2.B PL
53015L-AA-3	LIBERTAS PARTNERS GP, LLC		06/24/2024	BREAN CAPITAL MBS		6,000,000	6,000,000		2.B PL
55336V-BX-7	MPLX LP		05/15/2024	MIZUHO SECURITIES USA INC		987,780	1,000,000		2.B FE
576323-AT-6	MASTEC INC		06/05/2024	JP MORGAN SECURITIES LLC		1,999,120	2,000,000		2.C FE
577081-AW-2	MATTEL INC		06/21/2024	DAIWA CAPITAL MARKETS AMERICA		3,079,521	3,355,000	26,919	2.C FE
581550-AE-3	MCKESSON CORP		06/11/2024	HILLTOP SECURITIES		1,461,566	1,425,000	23,988	2.A FE
58278L-AC-0	MOREIF SUBREIT, LLC		06/25/2024	Unknown			95,365	223	6. *
582839-AF-3	MEAD JOHNSON NUTRITION CO		06/17/2024	FIRST TENNESSEE SECURITIES CORP		8,822,785	8,500,000	64,408	1.G FE
61946K-AA-2	MSAIC 223 A - ABS		05/15/2024	Unknown		717,602	712,812	3,261	1.D FE
62854A-AP-9	MYLAN II BV		06/05/2024	DAIWA CAPITAL MARKETS AMERICA		2,219,614	2,695,000	61,082	2.C FE
62878Y-AC-8	BUNDT 241 A2 - ABS		05/14/2024	BARCLAYS CAPITAL INC.		2,000,000	2,000,000		2.C FE
637417-AT-3	NNN REIT INC		05/21/2024	Wells Fargo Securities LLC		987,680	1,000,000		2.A FE
652526-88-0	NEUTEKONE INC		05/23/2024	Stifel Nicolaus & Co.		4,000,000	4,000,000		2.A PL
654730-BD-4	NISOURCE INC		06/25/2024	DAIWA CAPITAL MARKETS AMERICA		1,976,860	2,000,000	45,514	2.B FE
655844-AF-5	NORFOLK SOUTHERN CORP		04/10/2024	COLLIERS SECURITIES		499,818	447,000	14,094	2.A FE
677347-CF-1	OHIO EDISON CO		04/03/2024	DAIWA CAPITAL MARKETS AMERICA		4,386,987	3,554,000	138,458	1.F FE

STATEMENT AS OF JUNE 30, 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
68269H-AB-1	CMFIT 2023-2 B - ABS		04/26/2024	HILLTOP SECURITIES		948,439	942,000	2,583	1.C FE
690742-AP-6	OWENS CORNING		05/29/2024	MORGAN STANLEY DEAN WITTER		2,988,810	3,000,000		2.B FE
690742-AQ-4	OWENS CORNING		05/29/2024	MORGAN STANLEY DEAN WITTER		1,973,480	2,000,000		2.B FE
709599-CA-0	PENSKE TRUCK LEASING CO LP		06/13/2024	Wells Fargo Securities LLC		1,997,520	2,000,000		2.B FE
72650R-BP-6	PLAINS ALL AMERICAN PIPELINE LP		06/17/2024	CITIGROUP GLOBAL MARKETS INC.		9,995,300	10,000,000		2.C FE
72703P-AG-8	PLNT 241 211 - ABS		06/06/2024	PERSHING LLC		4,000,000	4,000,000		2.B FE
72926D-AA-9	PLUM INC.		04/16/2024	BREAN			386,250		5.B GI
74386T-AA-3	PROVIDENT FINANCIAL SERVICES INC		05/09/2024	Piper Jaffray & CO/ALGO		4,000,000	4,000,000		2.B FE
74834L-AQ-3	QUEST DIAGNOSTICS INC		04/03/2024	Various		894,773	921,000	9,562	2.A FE
78355H-KY-4	RYDER SYSTEM INC		04/08/2024	HILLTOP SECURITIES		3,213,450	3,000,000	87,450	2.A FE
83207Q-AC-3	SMB 24D B - ABS		06/25/2024	Bank of America		4,999,950	5,000,000		1.C FE
83272G-AC-5	SMURFIT KAPPA TREASURY UNLIMITED CO	C.	06/26/2024	DAIWA CAPITAL MARKETS AMERICA		3,566,795	3,578,000	44,007	2.C FE
83444M-AG-6	SOLVENTUM CORP		04/05/2024	DAIWA CAPITAL MARKETS AMERICA		1,982,160	2,000,000	13,067	2.C FE
845437-BL-5	SOUTHWESTERN ELECTRIC POWER CO		05/28/2024	TD Securities		5,499,545	5,300,000	67,546	2.A FE
86430Q-AE-8	SUBWAY 241 A23 - RMBS		05/30/2024	MORGAN STANLEY & CO INC, NY		2,000,000	2,000,000		2.B FE
86746F-AA-2	SNVA 24GRD1 1A - ABS		05/23/2024	HILLTOP SECURITIES		3,996,800	4,000,000		1.B FE
87406Q-BK-1	TAKEDA PHARMACEUTICAL CO LTD	C.	06/27/2024	Bank of America		1,994,480	2,000,000		2.A FE
87406Q-BL-9	TAKEDA PHARMACEUTICAL CO LTD	C.	06/27/2024	Bank of America		1,991,220	2,000,000		2.A FE
88655A-AG-5	TIF 242 A - ABS		06/25/2024	Wells Fargo Securities LLC		4,048,884	4,050,000		1.C FE
893521-AB-0	TRANSATLANTIC HOLDINGS INC		06/12/2024	DAIWA CAPITAL MARKETS AMERICA		5,763,015	4,500,000	13,000	1.E FE
89642C-AE-0	TRINITAS CAPITAL MANAGEMENT, LLC		05/15/2024	PIPER SANDLER & CO.		3,000,000	3,000,000		1.F FE
91823A-BC-4	VBTEL 241 C2 - ABS		05/08/2024	BARCLAYS CAPITAL INC.		1,984,772	2,000,000		1.F FE
91911T-AS-2	VALE OVERSEAS LTD	C.	06/25/2024	CITIGROUP GLOBAL MARKETS INC.		1,984,700	2,000,000		2.C FE
92345Y-AJ-5	VERISK ANALYTICS INC		05/21/2024	Bank of America		1,967,360	2,000,000		2.B FE
92840V-AQ-5	VISTRA OPERATIONS COMPANY LLC		04/10/2024	DAIWA CAPITAL MARKETS AMERICA		5,278,050	5,000,000	189,194	2.C FE
94973V-AN-7	ELEVANCE HEALTH INC		05/20/2024	DAIWA CAPITAL MARKETS AMERICA		1,811,655	1,689,000	46,958	2.A FE
94973V-AT-4	ELEVANCE HEALTH INC		04/16/2024	Various		2,685,617	2,753,000	24,893	2.A FE
95003P-AC-5	WFCM 241CH1 B - CMBS		06/11/2024	Wells Fargo Securities LLC		984,280	1,000,000	3,829	1.D FE
961548-AY-0	WESTROCK MIV LLC		04/08/2024	HILLTOP SECURITIES		3,396,450	3,000,000	36,438	2.B FE
98920M-AC-6	ZAXBY 241 A21 - ABS		05/03/2024	GUGGENHEIM		1,500,000	1,500,000		2.B FE
66369H-AE-1	NSG UK ENTERPRISES LIMITED	C.	04/17/2024	Not Available		1,250,000	1,250,000		2.C PL
N4001F-AA-0	HES INTERNATIONAL B.V.	C.	06/03/2024	Not Available		1,400,000	1,400,000		2.B Z
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						353,077,126	348,294,132	2,791,601	XXX
2509999997. Total - Bonds - Part 3						587,864,114	582,033,107	2,869,201	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						587,864,114	582,033,107	2,869,201	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
256677-10-5	DOLLAR GENERAL ORD		05/30/2024	Various	112,700,000	14,925,788			
57636Q-10-4	MASTERCARD CL A ORD		05/10/2024	RBC CAPITAL MARKETS	11,000,000	5,010,899			
68236X-10-0	ONCOLOGY INSTITUTE ORD		06/01/2024	Unknown	0,000	20,985			
83444M-10-1	SOLVENTUM CORPORATION		04/01/2024	Unknown	130,425,000	5,891,094			
88579Y-10-1	3M ORD		04/01/2024	Unknown	521,700,000	31,311,898			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							57,160,664	XXX	XXX
5989999997. Total - Common Stocks - Part 3							57,160,664	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX

E04.3

STATEMENT AS OF JUNE 30, 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
5989999999. Total - Common Stocks						57,160,664	XXX		XXX
5999999999. Total - Preferred and Common Stocks						57,160,664	XXX		XXX
6009999999 - Totals						645,024,779	XXX	2,869,201	XXX

STATEMENT AS OF JUNE 30, 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
..83162C-V3-4	SBAP 2023-25K K - ABS		05/01/2024	Paydown		67,966	67,966	70,294							67,966				1,798	11/01/2048	1.A
..91282C-EG-2	UNITED STATES TREASURY		03/31/2024	Maturity @ 100.00															227,813	03/31/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						67,966	67,966	70,294							67,966				229,611	XXX	XXX
..067032-HF-2	BARABOO WIS SCH DIST		04/15/2024	Unknown		661,252	660,000	663,934	661,429		(177)		(177)		661,252				10,670	04/01/2037	1.C FE
..154742-FY-1	CENTRAL OREGON CNTY COLLEGE DIST ORE		06/01/2024	Call @ 100.00		1,000,000	1,000,000	1,043,150	1,002,084		(2,084)		(2,084)		1,000,000				20,000	06/01/2027	1.C FE
..163195-ML-1	CHELAN CNTY WASH SCH DIST NO 246 WENATCH		06/24/2024	Call @ 100.00		2,000,000	2,000,000	2,243,440	2,011,618		(11,618)		(11,618)		2,000,000				50,750	12/01/2027	1.A FE
..179093-GE-3	CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH		06/15/2024	Call @ 100.00		5,000,000	5,000,000	5,354,800	5,019,427		(19,427)		(19,427)		5,000,000				100,000	06/15/2030	1.B FE
..287425-C7-5	ELK RIVER MINN INDPY SCH DIST NO 728		04/03/2024	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				100,833	02/01/2030	1.B FE
..435236-JQ-8	HOLLAND MICH SCH DIST		05/01/2024	Call @ 100.00		2,935,000	2,935,000	3,420,185	2,953,736		(18,736)		(18,736)		2,935,000				73,375	05/01/2026	1.C FE
..435236-JY-1	HOLLAND MICH SCH DIST		05/01/2024	Call @ 100.00		1,180,000	1,180,000	1,224,746	1,181,854		(1,854)		(1,854)		1,180,000				22,125	05/01/2034	1.C FE
..515390-LT-7	LANE CNTY ORE SCH DIST NO 052 BETHEL		06/15/2024	Call @ 100.00		1,000,000	1,000,000	1,145,860	1,007,424		(7,424)		(7,424)		1,000,000				25,000	06/15/2025	1.B FE
..586145-C9-3	MEMPHIS TENN		04/01/2024	Call @ 100.00		1,000,000	1,000,000	1,139,410	1,004,036		(4,036)		(4,036)		1,000,000				25,000	04/01/2027	1.C FE
..586145-L7-7	MEMPHIS TENN		04/01/2024	Call @ 100.00		2,360,000	2,360,000	2,473,044	2,363,634		(3,634)		(3,634)		2,360,000				47,200	04/01/2029	1.C FE
..60534T-YF-6	MISSISSIPPI DEV BK SPL OBLIG		04/01/2024	Call @ 100.00		2,490,000	2,490,000	2,580,213	2,492,742		(2,742)		(2,742)		2,490,000				49,800	04/01/2029	1.F FE
..63165T-MN-2	NASSAU CNTY N Y		04/01/2024	Call @ 100.00		5,000,000	5,000,000	5,749,700	5,022,882		(22,882)		(22,882)		5,000,000				125,000	04/01/2029	1.D FE
..63165T-PE-9	NASSAU CNTY N Y		04/01/2024	Call @ 100.00		5,000,000	5,000,000	5,537,200	5,017,503		(17,503)		(17,503)		5,000,000				125,000	05/01/2030	1.D FE
..670029-SG-3	NOVI MICH CNTY SCH DIST		05/01/2024	Call @ 100.00		2,350,000	2,350,000	2,733,473	2,364,846		(14,846)		(14,846)		2,350,000				58,750	05/01/2027	1.D FE
..796237-J9-7	SAN ANTONIO TEX		04/01/2024	Call @ 100.034		(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
..839635-HM-4	SOUTH REDFORD MICH SCH DIST		06/07/2024	Call @ 100.00		1,135,000	1,135,000	1,319,528	1,142,361		(7,361)		(7,361)		1,135,000				34,050	05/01/2028	1.C FE
..938429-K6-3	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		06/15/2024	Call @ 100.00		2,250,000	2,250,000	2,245,950	2,249,746		254		254		2,250,000				35,156	06/15/2029	1.B FE
..952030-PB-1	WEST CHESTER PA AREA SCH DIST		05/15/2024	Maturity @ 100.00		5,000,000	5,000,000	5,907,000	5,037,452		(37,452)		(37,452)		5,000,000				125,000	05/15/2024	1.A FE
..985743-PB-3	YELLOWSTONE CNTY MONT SCH DIST NO 002 BI		06/15/2024	Call @ 100.00		500,000	500,000	579,865	504,069		(4,069)		(4,069)		500,000				12,500	06/15/2026	1.D FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						43,661,252	43,660,000	47,981,713	43,835,017					(173,765)	43,661,252				996,210	XXX	XXX
..166533-BA-6	CHESTERFIELD VY TRANSN DEV DIST MO TRANS		05/15/2024	Maturity @ 100.00		1,310,000	1,310,000	1,310,000	1,310,000						1,310,000				19,650	05/15/2024	1.F FE
..19910R-AD-1	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB		06/12/2024	Call @ 100.00		35,000	35,000	35,000	32,709		2,291		2,291		35,000				1,225	12/01/2048	5.B GI
..3130B0-JC-4	FEDERAL HOME LOAN BANKS		05/25/2024	Call @ 100.00		12,115,000	12,115,000	12,115,000							12,115,000				131,246	03/25/2044	1.B FE
..3132DII-LU-5	FH SD8439 - RMBS		06/01/2024	Paydown		57,647	57,647	57,688			(41)		(41)		57,647				288	06/01/2054	1.A
..3132EO-PK-2	FH SD4026 - RMBS		06/01/2024	Paydown		47,393	47,393	46,808	46,812		581		581		47,393				1,182	10/01/2053	1.A
..3133EP-M3-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/21/2024	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				323,925	12/12/2033	1.B FE
..31400U-D8-6	FN CB8226 - RMBS		06/01/2024	Paydown		21,565	21,565	22,209			(644)		(644)		21,565				172	03/01/2054	1.A
..3140XI-TM-8	FN FSS955 - RMBS		06/01/2024	Paydown		234,386	234,386	233,873	233,866		520		520		234,386				6,807	10/01/2053	1.A
..31418E-2E-9	FN MAS272 - RMBS		06/01/2024	Paydown		37,368	37,368	37,508			(140)		(140)		37,368				187	02/01/2054	1.A
..31418E-7B-0	FN MAS389 - RMBS		06/01/2024	Paydown		5,030	5,030	5,049			(19)		(19)		5,030				25	06/01/2054	1.A
..364564-DU-5	GALVESTON TEX WTRMKS & SWIR SYS REV		05/01/2024	Call @ 100.00		1,000,000	1,000,000	1,165,030	1,006,586		(6,586)		(6,586)		1,000,000				25,000	05/01/2029	1.E FE
..39607R-CA-1	GREENVILLE CNTY S C TOURISM PUB FACS COR		04/01/2024	Call @ 100.00		500,000	500,000	579,250	502,325		(2,325)		(2,325)		500,000				12,500	04/01/2026	1.C FE
..407277-CW-0	HAMILTON CNTY OHIO CONVENTION FACS AUTH		05/30/2024	Call @ 100.00		3,215,000	3,215,000	3,288,173	3,215,000						3,215,000				63,943	12/01/2029	1.G FE
..426170-LV-6	HENRICO CNTY VA WTR & SWIR REV		05/01/2024	Call @ 100.00		1,025,000	1,025,000	1,098,677	1,027,819		(2,819)		(2,819)		1,025,000				20,500	05/01/2028	1.A FE
..472904-3S-8	JEFFERSON CNTY KY SCH DIST FIN CORP SCH		06/18/2024	Call @ 100.00		4,530,000	4,530,000	4,433,833	4,490,005		3,190		3,190		4,493,195		36,805	36,805	92,834	05/01/2029	1.D FE
..546486-BH-3	LOUISIANA ST HWTY IMPT REV		06/15/2024	Call @ 100.00		2,350,000	2,350,000	2,742,732	2,370,065		(20,065)		(20,065)		2,350,000				58,750	06/15/2026	1.C FE
..56574C-AM-3	MARANA ARIZ PLEDGED EXCISE TAX REV		05/13/2024	Call @ 100.00		1,000,000	1,000,000	1,128,460	1,000,000						1,000,000				43,333	07/01/2025	1.C FE
..575832-3Z-1	MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ		05/01/2024	Call @ 100.00		3,155,000	3,155,000	3,595,596	3,155,000						3,155,000				78,875	05/01/2025	1.C FE
..62459H-AB-4	MOVE ROLLA TRANSN DEV DIST MO TRANSN SAL		06/01/2024	Call @ 100.00		160,000	160,000	160,000	160,000						160,000				3,600	06/01/2036	2.B FE
..790420-LV-3	ST JOHNS CNTY FLA WTR & SWIR REV		06/01/2024	Call @ 100.00		700,000	700,000	815,941	705,786		(5,786)		(5,786)		700,000				17,500	06/01/2030	1.C FE
..92707U-BE-5	VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSM		05/01/2024	Call @ 100.00		20,000	20,000	20,131	20,050		(5)		(5)		20,045		(45)	(45)	400	05/01/2037	1.G FE
..941325-BF-8	WATERHOUSE FIN AUTH CALIF REV		05/01/2024	Call @ 100.00		1,370,000	1,370,000	1,582,295	1,378,248		(8,248)		(8,248)		1,370,000				34,250	05/01/2027	1.C FE
..941325-BG-6	WATERHOUSE FIN AUTH CALIF REV		05/01/2024	Call @ 100.00		1,000,000	1,000,000	1,146,740	1,005,723		(5,723)		(5,723)		1,000,000				25,000	05/01/2028	1.C FE

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STATEMENT AS OF JUNE 30, 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
0909999999 Subtotal - Bonds - U.S. Special Revenues						43,888,388	43,888,388	45,619,993	31,659,993	2,291	(48,110)		(45,818)		43,851,629		36,760	36,760	961,192	XXX	XXX
..00287Y-CV-9	ABBVIE INC		06/15/2024	Maturity @ 100.00		3,000,000	3,000,000	3,039,420	3,001,471		(1,471)		(1,471)		3,000,000				57,750	06/15/2024	1.6 FE
..035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		04/22/2024	Not Available		4,876,700	5,000,000	4,960,800	4,981,327		1,226		1,226		4,982,553		(105,853)	(105,853)	105,000	04/13/2028	1.6 FE
..03765H-AA-9	APOLLO MANAGEMENT HOLDINGS LP		05/30/2024	Maturity @ 100.00		13,400,000	13,400,000	13,594,380	13,410,277		(10,277)		(10,277)		13,400,000				268,000	05/30/2024	1.F FE
..038923-AJ-7	ARBOR REALTY TRUST INC		04/01/2024	Maturity @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				115,000	04/01/2024	1.F PL
..10240*-AA-7	BOWIE ACQUISITIONS LLC		06/30/2024	Various		145,834	145,834	145,834	145,834						145,834				1,618	09/30/2038	2.C PL
..11043Y-AA-9	BRITIS-221-A - ABS		06/17/2024	Various		59,054	58,736	58,547	58,554		183		183		58,736		318	318	1,534	09/15/2037	1.E PL
..12591K-AG-0	COMM 2013-CRE12 AM - CMBS		06/01/2024	Paydown		756,152	756,152	778,784	756,152						756,152				11,848	10/15/2046	1.A
..12591R-BD-1	COMM 2014-CRE15 B - CMBS		06/01/2024	Paydown		11,948	11,948	12,306	11,948						11,948				193	02/12/2047	1.A
..12591V-AH-4	COMM 2014-CRE16 B - CMBS		06/01/2024	Paydown		163,122	163,122	168,012	163,105		17		17		163,122				3,731	04/12/2047	1.A
..12717@-AA-5	CTL - CVS PASS-THROUGH TRUST		06/10/2024	Paydown		9,130	9,130	9,130	9,130						9,130				147	11/10/2041	2.B
..12739A-AA-8	CADENCE BANK		06/30/2024	Call @ 100.00		5,000,000	5,000,000	5,037,500	5,004,351		(4,351)		(4,351)		5,000,000				118,750	06/30/2029	2.B FE
..144523-AC-1	CARRINGTON HOLDING COMPANY LLC		04/23/2024	Call @ 100.00		10,166,819	10,000,000	10,000,000	10,000,000						10,000,000				451,263	01/01/2026	2.B PL
..23422T-AC-2	DAKOTA FINANCIAL, LLC		05/21/2024	Piper Jaffray & CO/ALGO		4,040,400	4,000,000	4,000,000	4,000,000						4,000,000		40,400	40,400	133,000	06/01/2025	1.6 FE
..26078J-AE-0	DUPONT DE NEMOURS INC		06/15/2024	Call @ 100.00		1,960,820	1,856,000	2,403,056	2,344,262		(12,428)		(12,428)		2,331,834		(475,834)	(475,834)	94,221	11/15/2038	2.A FE
..26209X-AF-8	HONK 221 A2 - RMBS		04/20/2024	Paydown		7,500	7,500	7,625	7,500		(125)		(125)		7,500				139	10/21/2052	2.C FE
..30288*-AA-8	FLNG LIQUEFACTION 2, LLC		03/31/2024	Paydown															2,034	03/31/2038	2.B FE
..337932-AC-1	FIRSTENERGY CORP		04/15/2024	Call @ 100.00		17,429,459	14,868,000	19,923,120	17,539,973	1,457,683	(133,054)		1,324,629		18,864,602		(3,996,602)	(3,996,602)	3,018,340	11/15/2031	3.A FE
..34417R-AC-0	FOCUS 232 A2 - RMBS		04/30/2024	Paydown		2,225	2,225	2,315	2,225		(90)		(90)		2,225				46	10/30/2053	2.B FE
..36252H-BC-1	GSMS 2014-GC20 B - CMBS		06/01/2024	Paydown		1,522,498	1,522,498	1,568,158	1,522,377		121		121		1,522,498				23,745	04/12/2047	1.A
..36270D-AA-6	GSMS 22AGSS A - CMBS		06/17/2024	Paydown		28,530	28,530	28,521	28,530		9		9		28,530				835	11/25/2035	1.A FE
..378272-AH-1	GLENCORE FUNDING LLC		04/29/2024	Maturity @ 100.00		4,000,000	4,000,000	4,015,280	4,001,114		(1,114)		(1,114)		4,000,000				92,500	04/29/2024	2.A FE
..38237A-AA-0	GOOD 2023-2 A - ABS		06/20/2024	Paydown		104,075	104,075	102,416	102,416		1,658		1,658		104,075				2,486	05/20/2055	1.6 FE
..38237Y-AA-8	GOOD 234 A - ABS		06/20/2024	Paydown		41,783	41,783	42,545	41,783		(762)		(762)		41,783				384	03/20/2057	1.F FE
..44409M-AB-2	HUDSON PACIFIC PROPERTIES LP		05/28/2024	SEAPORT GROUP SECURITIES, LLC		1,570,000	2,000,000	1,973,260	1,984,580		1,063		1,063		1,985,643		(415,643)	(415,643)	61,483	04/01/2029	3.A FE
..44409M-AD-8	HUDSON PACIFIC PROPERTIES LP		05/29/2024	SEAPORT GROUP SECURITIES, LLC		5,055,000	6,000,000	5,976,840	5,981,437		1,655		1,655		5,983,091		(928,091)	(928,091)	282,625	02/15/2028	3.A FE
..45082@-AA-2	IBERIA PASS THROUGH TRUST 2019-1B		06/20/2024	Paydown		29,475	29,475	29,475	29,475						29,475				656	09/20/2029	2.A PL
..46069@-BL-3	INTERPUBLIC GROUP OF COMPANIES INC		04/15/2024	Maturity @ 100.00		2,498,000	2,498,000	2,494,478	2,497,867		133		133		2,498,000				52,458	04/15/2024	2.B FE
..46590X-AY-2	JBS USA HOLDING LUX SARL		06/28/2024	Call @ 95.99		1,382,512	1,369,000	1,343,523	1,345,921		931		931		1,346,852		(32,790)	(32,790)	63,309	04/01/2033	2.C FE
..466365-AC-7	JACK 2019-1 A2111 - ABS		05/25/2024	Paydown		12,500	12,500	11,792	11,792		709		709		12,500				155	08/25/2049	2.B FE
..46641H-BA-4	JPMB 2014-C19 B - CMBS		04/18/2024	Paydown		2,000,000	2,000,000	2,059,990	1,998,585		1,415		1,415		2,000,000				29,294	04/17/2047	1.A
..50067H-AC-1	KORTH DIRECT MORTGAGE LLC		06/25/2024	Call @ 100.00		10,738	10,738	10,738	10,738						10,738				236	11/25/2024	2.A PL
..55292J-AA-7	MBS SPV 1, LLC		04/11/2024	Not Available		2,292,105	2,280,702	2,280,702	2,280,702						2,280,702		11,403	11,403	68,421	03/03/2026	2.B FE
..58278L-AC-0	MCREIF SUBREIT, LLC		04/30/2024	Adjustment		14,625	22,500	14,625	22,500				(7,875)		14,625				753	10/15/2026	2.B Z
..61763U-BC-5	MSBAM 2014-C17 B - CMBS		06/01/2024	Paydown		167,749	167,749	172,776	167,805		(57)		(57)		167,749				3,744	08/15/2047	1.A
..61946K-AA-2	MSAIC 223 A - ABS		06/20/2024	Paydown		11,578	11,578	11,656	11,578		(78)		(78)		11,578				88	06/20/2053	1.D FE
..67100@-AA-4	OCF (BROUSSARD LA) CONTROL PASS- THROUGH		06/17/2024	Call @ 100.00		199	199	199	199						199				4	04/30/2043	1.G
..746246-AA-5	PUREW 221 A1 - ABS		06/05/2024	Paydown		155,020	155,020	155,020	155,020						155,020				3,739	12/05/2037	1.6 FE
..751313-AA-5	RAM 241 A - ABS		06/15/2024	Paydown		395,099	395,099	395,099	395,099						395,099				6,480	02/15/2039	1.A FE
..817743-AJ-6	SPRO 241 A2 - RMBS		04/25/2024	Paydown		8,750	8,750	8,750	8,750						8,750				137	01/25/2054	2.C FE
..86765B-AN-9	ENERGY TRANSFER LP		04/01/2024	Maturity @ 100.00		6,000,000	6,000,000	5,499,600	5,981,877		18,123		18,123		6,000,000				127,500	04/01/2024	2.B FE
..87151@-AC-0	SYMETRA FINANCIAL CORP		06/25/2024	Call @ 100.00		5,000,000	5,000,000	5,081,400	5,005,326		(4,781)		(4,781)		5,000,545		(545)	(545)	200,694	07/15/2024	2.A FE
..880812-A*-3	TERMINAL RAILROAD ASSOCIATION OF ST. LOU		05/24/2024	Call @ 100.00		24,167	24,167	24,167	24,167						24,167				1,904	11/21/2053	1.G Z
..88089J-A*-8	TERRA ABS I LLC - ABS		06/01/2024	Paydown		266,834	266,836	266,836	266,836						266,836		(1)	(1)	8,933	12/20/2042	1.6 FE

E05.1

STATEMENT AS OF JUNE 30, 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..887389-AJ-3	TIMKEN CO		06/24/2024	Call @ 100.00		3,000,000	3,000,000	2,967,030	2,997,407		1,858		1,858		2,999,265		735	735	94,615	09/01/2024	2.B FE	
..92345Y-AD-8	VERISK ANALYTICS INC		06/07/2024	Not Available		1,682,001	1,704,000	1,694,850	1,702,459		448		448		1,702,907		(20,906)	(20,906)	32,565	06/15/2025	2.B FE	
..92936U-AA-7	WP CAREY INC		04/01/2024	Maturity @ 100.00		5,000,000	5,000,000	5,217,250	5,000,000						5,000,000				115,000	04/01/2024	2.A FE	
..95058X-AG-3	WEN 2019-1 A21 - ABS		06/15/2024	Paydown		1,258	1,258	1,197			.61		.61		1,258				24	06/15/2049	2.B FE	
..969457-BW-9	WILLIAMS COMPANIES INC		06/24/2024	Maturity @ 100.00		7,200,000	7,200,000	7,203,888	7,200,123		(123)		(123)		7,200,000				163,800	06/24/2024	2.B FE	
..97650W-AF-5	WINTRUST FINANCIAL CORP		06/13/2024	Maturity @ 100.00		5,000,000	5,000,000	5,107,400	5,007,255		(7,255)		(7,255)		5,000,000				125,000	06/13/2024	2.B FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						119,503,659	118,133,102	123,900,290	120,712,572	1,457,683	(146,360)	7,875	1,303,448		122,525,520		(5,923,409)	(5,923,409)	5,946,182	XXX	XXX	
2509999997. Total - Bonds - Part 4						207,121,265	205,749,456	217,572,290	196,207,582	1,459,975	(370,563)	7,875	1,081,537		210,106,366		(5,886,649)	(5,886,649)	8,133,194	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						207,121,265	205,749,456	217,572,290	196,207,582	1,459,975	(370,563)	7,875	1,081,537		210,106,366		(5,886,649)	(5,886,649)	8,133,194	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
..071813-10-9	BAXTER INTERNATIONAL ORD		06/27/2024	JP Morgan Securities Inc.	265,621,000	8,984,786		12,101,693	10,268,908	1,832,785			1,832,785		12,101,693		(3,116,906)	(3,116,906)	154,060			
..09247X-10-1	BLACKROCK ORD		06/28/2024	PIPER & JAFFRAY & CO ... JP Morgan Securities Inc.	11,695,000	9,197,300		4,771,475	9,494,001	(4,722,526)			(4,722,526)		4,771,475		4,425,826	4,425,826	119,289			
..11135F-10-1	BROADCOM ORD		06/27/2024	JP Morgan Securities Inc.	19,600,000	32,376,763		7,503,726	21,878,500	(14,374,774)			(14,374,774)		7,503,726		24,873,036	24,873,036	171,528			
..88579Y-10-1	3M ORD		04/01/2024	Unknown	521,700,000	37,202,992		37,202,992	57,032,244	(19,829,252)			(19,829,252)		37,202,992				787,767			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						87,761,841	XXX	61,579,886	98,673,653	(37,093,767)				(37,093,767)		61,579,886		26,181,956	26,181,956	1,232,644	XXX	XXX
5989999997. Total - Common Stocks - Part 4						87,761,841	XXX	61,579,886	98,673,653	(37,093,767)				(37,093,767)		61,579,886		26,181,956	26,181,956	1,232,644	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						87,761,841	XXX	61,579,886	98,673,653	(37,093,767)				(37,093,767)		61,579,886		26,181,956	26,181,956	1,232,644	XXX	XXX
5999999999. Total - Preferred and Common Stocks						87,761,841	XXX	61,579,886	98,673,653	(37,093,767)				(37,093,767)		61,579,886		26,181,956	26,181,956	1,232,644	XXX	XXX
6009999999 - Totals						294,883,107	XXX	279,152,176	294,881,234	(35,633,792)	(370,563)	7,875		(36,012,230)		271,686,252		20,295,306	20,295,306	9,365,838	XXX	XXX

E05.2

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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

N O N E



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 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		10,742			(1,261)			8,138
2. AlaskaAK								
3. ArizonaAZ	17,192	7,913			177			471
4. ArkansasAR	51,789	26,916			(9,035)			57,842
5. CaliforniaCA								
6. ColoradoCO					(189)			1,404
7. ConnecticutCT								
8. DelawareDE					1			
9. District of ColumbiaDC								
10. FloridaFL					(13)			25
11. GeorgiaGA	10,063	5,990			(3,004)			14,499
12. HawaiiHI								
13. IdahoID		392			(18)			39
14. IllinoisIL	2,414	2,784			(238)			1,467
15. IndianaIN	33,622	24,460			(2,826)			28,762
16. IowaIA	1,072	532			(607)			1,629
17. KansasKS								
18. KentuckyKY	2,545	1,910			(221)			994
19. LouisianaLA								
20. MaineME								
21. MarylandMD		6,969						
22. MassachusettsMA								
23. MichiganMI	7,914	3,991			(493)			3,070
24. MinnesotaMN					(650)			1,439
25. MississippiMS								
26. MissouriMO	6,973	6,098			(425)			1,085
27. MontanaMT								
28. NebraskaNE								
29. NevadaNV								
30. New HampshireNH					1			109
31. New JerseyNJ	3,423	1,745						
32. New MexicoNM								
33. New YorkNY								
34. North CarolinaNC	1,097	8,106			(152)			1,144
35. North DakotaND					(35)			39
36. OhioOH	26,085	41,460			(10,360)			51,472
37. OklahomaOK								
38. OregonOR	3,786	5,102			554			4,070
39. PennsylvaniaPA	2,018	1,348			(1,127)			3,876
40. Rhode IslandRI								
41. South CarolinaSC	12,219	7,947			(2,149)			16,278
42. South DakotaSD								
43. TennesseeTN								
44. TexasTX	4,227	3,560			(493)			2,547
45. UtahUT		1,224			(66)			399
46. VermontVT					2			149
47. VirginiaVA	9,698	2,275			(6)			430
48. WashingtonWA	527	261			(621)			1,939
49. West VirginiaWV	2,640	3,962			(177)			6,326
50. WisconsinWI	(4,972)	(4,449)			(750)			1,326
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	194,332	171,237			(34,183)			210,967
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 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					40			16
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					14			3
15. IndianaIN					71			10
16. IowaIA								
17. KansasKS								
18. KentuckyKY								
19. LouisianaLA								
20. MaineME								
21. MarylandMD								
22. MassachusettsMA								
23. MichiganMI					(236)			168
24. MinnesotaMN								
25. MississippiMS								
26. MissouriMO								
27. MontanaMT								
28. NebraskaNE								
29. NevadaNV								
30. New HampshireNH								
31. New JerseyNJ								
32. New MexicoNM								
33. New YorkNY					10			22
34. North CarolinaNC					79			8
35. North DakotaND								
36. OhioOH					871			419
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					(20,023)			44,035
48. WashingtonWA								
49. West VirginiaWV								
50. WisconsinWI					126			164
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					(19,048)			44,844
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 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	138,209	176,093	3,750	1	(185,211)	700,339	11	367,261
2. Alaska								
3. Arizona	216,654	223,837	843,445	3	927,118	1,553,188	14	450,145
4. Arkansas	161,798	116,796			(234,860)	85,162	3	266,462
5. California					(444)			869
6. Colorado	50,825	76,449			12,388	338,173	4	127,083
7. Connecticut	13,411	20,778			(3,712)	10,000	1	67,143
8. Delaware	114,236	130,661			(70,545)	21,129	3	244,080
9. District of Columbia	19,810	9,156			(347)			13,392
10. Florida	84,729	91,045			(70,429)	77,739	5	299,809
11. Georgia	388,289	562,196	441,575	4	146,321	1,414,895	29	1,010,691
12. Hawaii								
13. Idaho	32,204	37,394			16,647	25,000	1	71,000
14. Illinois	534,668	692,809	215,000	3	1,148,492	2,624,533	23	1,465,502
15. Indiana	261,846	331,083	884,575	4	365,295	890,697	20	685,412
16. Iowa	179,836	158,521	20,000	1	75,461	230,097	3	321,274
17. Kansas	195,848	190,390			(58,465)	114,606	5	367,388
18. Kentucky	255,796	222,755	122,000	2	(830,782)	323,223	9	471,604
19. Louisiana					(8)			20
20. Maine								
21. Maryland	70,745	75,247			495,495	937,783	11	184,543
22. Massachusetts		434			152			297
23. Michigan	1,169,882	1,075,314	4,748	1	111,583	1,306,709	29	2,205,477
24. Minnesota	240,509	191,615			1,050,013	1,160,000	2	369,449
25. Mississippi					(5)			
26. Missouri	79,507	76,841	6,497	1	(80,079)	459,910	5	164,060
27. Montana	142,230	179,637			(46,522)	133,653	4	378,307
28. Nebraska	56,056	56,942			(26,906)			130,072
29. Nevada					(7)			4
30. New Hampshire	47,782	53,980			(90,639)	71,694	3	108,906
31. New Jersey	93,471	47,484			2,729			16,842
32. New Mexico	40,751	50,287			8,761	1,636,668	9	136,585
33. New York	204,257	143,756	230,000	2	(88,717)	474,208	7	290,596
34. North Carolina	910,058	881,603	10,262	2	(1,446)	1,274,230	27	1,551,170
35. North Dakota	21,738	18,363			(4,250)			34,760
36. Ohio	1,709,107	1,849,446	163,593	4	1,789,001	3,587,132	41	3,937,920
37. Oklahoma					(176)			1,016
38. Oregon	15,578	42,747			(99,842)			57,138
39. Pennsylvania	566,987	522,932	272,000	3	(379,742)	840,377	20	1,077,589
40. Rhode Island								
41. South Carolina	101,498	107,464			(96,423)	109,988	3	238,446
42. South Dakota	18,321	40,061			29,348	261,203	1	62,842
43. Tennessee	458,192	595,948			(149,044)	281,196	10	1,176,661
44. Texas	149,965	130,319			28,753	331,346	5	230,453
45. Utah	15,417	19,452			(5,556)	48,159	1	31,240
46. Vermont	1,959	72,316	65,000	1	6,142	162,557	9	182,959
47. Virginia	280,057	351,296	5,000	1	192,122	862,131	26	712,400
48. Washington	19,565	26,105			(9,290)	388,834	1	43,843
49. West Virginia	221,925	190,635			258,917	729,352	4	392,552
50. Wisconsin	197,236	168,916	125,000	2	124,473	398,623	9	386,696
51. Wyoming	18,921	23,825			(6,224)	1,043,166	1	47,029
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	9,499,872	10,032,924	3,412,445	35	4,249,539	24,907,701	359	20,378,986
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998.	Summary of remaining write-ins for Line 58 from overflow page							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)							



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 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					(77,801)	598,369	1	20,542
2. Alaska								
3. ArizonaAZ								
4. ArkansasAR	(2)	50,851			513,068	519,855	2	3,748
5. CaliforniaCA								
6. ColoradoCO					(589)			724
7. ConnecticutCT					(64)			39
8. DelawareDE					(5,060)			9,798
9. District of ColumbiaDC								
10. FloridaFL								
11. GeorgiaGA	227,939	111,545	1,376,513	2	876,649	242,599	2	11,091
12. Hawaii								
13. IdahoID					(89)			3,036
14. IllinoisIL	162,223	190,709			53,129	1,224,227	5	32,097
15. IndianaIN	93,836	124,338			(5,879)	55,756	1	23,497
16. IowaIA					(26,088)			11,429
17. KansasKS	38,602	72,471			(548)			10,220
18. KentuckyKY	108,147	51,684	690,000	3	(469,529)	10,727	5	29,402
19. LouisianaLA								
20. Maine								
21. MarylandMD	23,439	22,910	150,000	1	77,748	16,188	1	17,609
22. MassachusettsMA								
23. MichiganMI					(1,658)			10,652
24. MinnesotaMN					(6,518)			15,555
25. MississippiMS								
26. MissouriMO					(744)		1	1,047
27. MontanaMT	27,920	13,854			(1,101)			14,655
28. NebraskaNE		6,697			(3,614)			14,051
29. NevadaNV								
30. New HampshireNH					(1,472)			5,127
31. New JerseyNJ								
32. New MexicoNM								
33. New YorkNY	47,057	330,092	20,000	1	27,554	1,670,854	9	368,359
34. North CarolinaNC	15,023	128,816			(144,101)	33,207	1	132,808
35. North DakotaND								
36. OhioOH	158,166	256,950	645,000	2	47,918	259,702	2	160,883
37. OklahomaOK								
38. OregonOR	4,760	2,252			(61)			285
39. PennsylvaniaPA	39,152	199,594			(1,802)	386,020	2	93,099
40. Rhode IslandRI								
41. South CarolinaSC	105,550	135,221			1,501			15,390
42. South DakotaSD		274			(89)			588
43. TennesseeTN	272,711	306,124			221,032	1,221,621	8	44,698
44. TexasTX					83			244
45. UtahUT					191			822
46. VermontVT	106,347	66,831			(900)			13,540
47. VirginiaVA	42,261	81,821			(32,735)	878,382	3	60,588
48. WashingtonWA								
49. West VirginiaWV		551			(86)			1,541
50. WisconsinWI		2,507			(10,480)			21,734
51. WyomingWY					(730)			2,306
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	1,473,131	2,156,090	2,881,513	9	1,027,135	7,117,506	43	1,151,203
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE THE CINCINNATI INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 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
\$ 47,172,626	\$ 46,410,206	\$ 17,571,139

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:.....\$ 259,293
- 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.\$ (26,796)