



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

NAIC Group Code 0244 (Current) 0244 (Prior) NAIC Company Code 13037 Employer's ID Number 65-1316588

Organized under the Laws of DELAWARE, State of Domicile or Port of Entry DE

Country of Domicile United States of America

Incorporated/Organized 08/13/2007 Commenced Business 11/02/2007

Statutory Home Office BRANDYWINE VILLAGE, 1807 NORTH MARKET ST (Street and Number) WILMINGTON, DE, US 19802-4810 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address WWW.CINFIN.COM

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of OHIO County of BUTLER SS:

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

Signatures of Stephen M. Spray, Michael J. Sewell, and Theresa A. Hoffer with their respective titles: Chief Executive Officer, President; Chief Financial Officer, Executive Vice President, Treasurer; Senior Vice President.

Subscribed and sworn to before me this 13th day of March, 2024 by [Signature]

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



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

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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	1,345,844,437		1,345,844,437	1,259,402,169
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	317,994,917		317,994,917	301,754,418
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)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 20,607,492), cash equivalents (\$) and short-term investments (\$)	20,607,492		20,607,492	101,444,469
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,684,446,845		1,684,446,845	1,662,601,055
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	15,150,384		15,150,384	16,044,571
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 32,025,755 earned but unbilled premiums)	32,025,755	3,202,576	28,823,180	27,628,675
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,729,797		1,729,797	3,069,632
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	206,347	206,347		
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	128,827,550		128,827,550	128,494,129
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	606,388	606,388		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,862,993,068	4,015,311	1,858,977,757	1,837,838,062
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,862,993,068	4,015,311	1,858,977,757	1,837,838,062
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. Miscellaneous Receivables	606,388	606,388		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	606,388	606,388		

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 65,813,799)	684,617,990	662,087,887
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	240,554,000	236,239,000
4. Commissions payable, contingent commissions and other similar charges	10,957,334	19,838,179
5. Other expenses (excluding taxes, licenses and fees)	1,486,954	3,690,111
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	324,166	222,863
7.1 Current federal and foreign income taxes (including \$ 198,824 on realized capital gains (losses))	4,418,820	973,105
7.2 Net deferred tax liability	16,334,846	13,458,175
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 82,073,211 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)	265,783,655	257,610,390
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	16,062,719	10,566,510
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	35,549	37,185
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	25,023,775	18,855,218
20. Derivatives		
21. Payable for securities	9,000,000	2,946,331
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	160	
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,274,599,966	1,226,524,953
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,274,599,966	1,226,524,953
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	5,250,000	5,250,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	194,750,000	194,750,000
35. Unassigned funds (surplus)	384,377,791	411,313,109
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)	584,377,791	611,313,109
38. Totals (Page 2, Line 28, Col. 3)	1,858,977,757	1,837,838,062
DETAILS OF WRITE-INS		
2501. Accounts Payable Other	160	
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	160	
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$192,060,243)	180,032,117	153,263,937	670,632,677
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 45,748,213)	40,566,124	26,372,067	128,842,363
1.4 Net (written \$146,312,030)	139,465,993	126,891,870	541,790,314
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 67,813,762):			
2.1 Direct	71,940,870	60,199,510	271,267,098
2.2 Assumed			
2.3 Ceded	3,756,368	3,978,190	21,480,969
2.4 Net	68,184,501	56,221,319	249,786,129
3. Loss adjustment expenses incurred	21,684,955	25,199,279	99,596,540
4. Other underwriting expenses incurred	38,051,020	33,353,863	146,863,392
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	127,920,476	114,774,462	496,246,061
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	11,545,517	12,117,408	45,544,252
INVESTMENT INCOME			
9. Net investment income earned	15,391,053	11,687,672	53,573,638
10. Net realized capital gains (losses) less capital gains tax of \$ 219,292	824,949	(140,933)	(3,766,316)
11. Net investment gain (loss) (Lines 9 + 10)	16,216,002	11,546,739	49,807,322
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	27,761,519	23,664,147	95,351,574
17. Dividends to policyholders			
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)	27,761,519	23,664,147	95,351,574
19. Federal and foreign income taxes incurred	4,699,311	5,027,816	19,633,565
20. Net income (Line 18 minus Line 19)(to Line 22)	23,062,208	18,636,331	75,718,009
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	611,313,109	541,737,749	541,737,749
22. Net income (from Line 20)	23,062,208	18,636,331	75,718,009
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,806,222	10,556,739	11,631,929	48,669,726
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(70,449)	784,042	2,286,102
27. Change in nonadmitted assets	(483,817)	(455,944)	(98,478)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(60,000,000)	(57,000,000)	(57,000,000)
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)	(26,935,318)	(26,403,642)	69,575,360
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	584,377,791	515,334,106	611,313,109
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.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
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)			

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	152,375,715	138,379,910	571,635,786
2. Net investment income	17,235,964	12,089,502	53,194,325
3. Miscellaneous income			
4. Total (Lines 1 to 3)	169,611,679	150,469,412	624,830,111
5. Benefit and loss related payments	62,251,994	37,358,494	180,749,437
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	49,036,719	42,264,965	143,299,818
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 164,469 tax on capital gains (losses)	1,472,887	(2,162,636)	15,999,377
10. Total (Lines 5 through 9)	112,761,600	77,460,824	340,048,632
11. Net cash from operations (Line 4 minus Line 10)	56,850,079	73,008,588	284,781,478
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,285,000	8,332,500	47,961,930
12.2 Stocks	2,379,058		346,477
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	6,053,670	7,780,045	2,946,331
12.8 Total investment proceeds (Lines 12.1 to 12.7)	18,717,727	16,112,545	51,254,738
13. Cost of investments acquired (long-term only):			
13.1 Bonds	97,565,295	133,495,531	293,674,566
13.2 Stocks	4,322,053		7,923,724
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	101,887,348	133,495,531	301,598,290
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)	(83,169,621)	(117,382,986)	(250,343,552)
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	60,000,000	57,000,000	57,000,000
16.6 Other cash provided (applied)	5,482,565	7,378,720	(28,172,146)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(54,517,435)	(49,621,280)	(85,172,146)
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)	(80,836,977)	(93,995,678)	(50,734,220)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	101,444,469	152,178,689	152,178,689
19.2 End of period (Line 18 plus Line 19.1)	20,607,492	58,183,011	101,444,469

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 Specialty Underwriters Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Delaware Department of Insurance.

The Delaware Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Delaware for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Delaware 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 Delaware.

The Company has no prescribed or permitted practices that would result in differences between the NAIC SAP and the state of Delaware basis, as shown below as of March 31, 2024 and December 31, 2023:

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 23,062,208	\$ 75,718,009
(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	\$ 23,062,208	\$ 75,718,009
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 584,377,791	\$ 611,313,109
(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	\$ 584,377,791	\$ 611,313,109

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

C. Accounting Policies – No significant change

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 – No significant change

6. Joint Ventures, Partnerships and Limited Liability Companies – Not applicable

7. Investment Income – No significant change

8. Derivative Instruments – Not applicable

9. Income Taxes

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

1.

	March 31, 2024		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 29,594,013	\$ 704,803	\$ 30,298,816
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	29,594,013	704,803	30,298,816
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	29,594,013	704,803	30,298,816
(f) Deferred Tax Liabilities	\$ 3,211,505	\$ 43,422,157	\$ 46,633,662
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 26,382,508	\$ (42,717,354)	\$ (16,334,846)

	December 31, 2023		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 29,310,613	\$ 741,253	\$ 30,051,866
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	29,310,613	741,253	30,051,866
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	29,310,613	741,253	30,051,866
(f) Deferred Tax Liabilities	\$ 2,894,106	\$ 40,615,935	\$ 43,510,041
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 26,416,507	\$ (39,874,682)	\$ (13,458,175)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 283,400	\$ (36,450)	\$ 246,950
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	283,400	(36,450)	246,950
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	283,400	(36,450)	246,950
(f) Deferred Tax Liabilities	\$ 317,399	\$ 2,806,222	\$ 3,123,621
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (33,999)	\$ (2,842,672)	\$ (2,876,671)

NOTES TO FINANCIAL STATEMENTS

2.

	March 31, 2024		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 20,382,007	\$ 0	\$ 20,382,007
(b)Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	2,667,093	0	2,667,093
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	2,667,093	0	2,667,093
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	87,656,669
(c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	6,544,913	704,803	7,249,716
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 29,594,013	\$ 704,803	\$ 30,298,816

	December 31, 2023		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 20,187,681	\$ 0	\$ 20,187,681
(b)Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	2,597,099	0	2,597,099
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	2,597,099	0	2,597,099
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	91,696,966
(c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	6,525,833	741,253	7,267,086
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 29,310,613	\$ 741,253	\$ 30,051,866

	Change		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 194,326	\$ 0	\$ 194,326
(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)	69,994	0	69,994
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	69,994	0	69,994
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	(4,040,297)
(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	19,080	(36,450)	(17,370)
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 283,400	\$ (36,450)	\$ 246,950

3.

	2024 Percentage	2023 Percentage
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	407%	407%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$ 611,313,109	\$ 611,313,109

4.

	March 31, 2024		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 29,594,013	\$ 704,803	\$ 30,298,816
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)	\$ 29,594,013	\$ 704,803	\$ 30,298,816
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

NOTES TO FINANCIAL STATEMENTS

Impact of Tax Planning Strategies	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)	\$ 29,310,613	\$ 741,253	\$ 30,051,866
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)	\$ 29,310,613	\$ 741,253	\$ 30,051,866
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)	\$ 283,400	\$ (36,450)	\$ 246,950
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)	\$ 283,400	\$ (36,450)	\$ 246,950
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	March 31, 2024	December 31, 2023	Change
(a) Federal	\$ 4,654,424	\$ 19,459,245	\$(14,804,821)
(b) Foreign	44,887	174,321	(129,434)
(c) Subtotal	4,699,311	19,633,566	(14,934,255)
(d) Federal income tax on capital gains/(losses)	219,292	(455,334)	674,626
(e) Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g) Federal income taxes incurred	\$ 4,918,603	\$ 19,178,232	\$(14,259,629)

2. Deferred tax assets:

	March 31, 2024	December 31, 2023	Change
(a) Ordinary			
1. Unearned premium reserve	\$ 11,162,913	\$ 10,819,636	\$ 343,277
2. Unpaid loss reserve	17,193,880	16,618,596	575,284
3. Contingent commission	0	0	0
4. Nonadmitted assets	843,215	741,614	101,601
5. Other deferred tax assets	394,005	1,130,767	(736,762)
99. Subtotal	\$ 29,594,013	\$ 29,310,613	\$ 283,400
(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))	\$ 29,594,013	\$ 29,310,613	\$ 283,400
(e) Capital			
1. Investments	\$ 704,803	\$ 741,253	\$ (36,450)
2. Unrealized (gain)/loss on investments	0	0	0
99. Subtotal	\$ 704,803	\$ 741,253	\$ (36,450)
(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))	\$ 704,803	\$ 741,253	\$ (36,450)
(i) Admitted deferred tax assets (2(d)+2(h))	\$ 30,298,816	\$ 30,051,866	\$ 246,950

3. Deferred tax liabilities:

	March 31, 2024	December 31, 2023	Change
(a) Ordinary			
1. Commission expense	\$ 0	\$ 0	\$ 0
2. Fixed assets	43,333	50,087	(6,754)
3. Other, net	3,168,172	2,844,019	324,153
99. Subtotal	\$ 3,211,505	\$ 2,894,106	\$ 317,399
(b) Capital			
1. Investments	\$ 0	\$ 0	\$ 0
3. Unrealized (gain)/loss on investments	43,422,157	40,615,935	2,806,222
99. Subtotal	\$ 43,422,157	\$ 40,615,935	\$ 2,806,222
(c) Deferred tax liabilities (3(a)99+3(b)99)	\$ 46,633,662	\$ 43,510,041	\$ 3,123,621
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(16,334,846)	\$(13,458,175)	\$ (2,876,671)

NOTES TO FINANCIAL STATEMENTS

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

	March 31, 2024	December 31, 2023	Change
Total deferred tax assets	\$ 30,298,816	\$ 30,051,866	\$ 246,950
Total deferred tax liabilities	46,633,662	43,510,041	3,123,621
Net deferred tax asset/(liability)	\$(16,334,846)	\$(13,458,175)	\$ (2,876,671)
Tax effect of unrealized (gains)/losses			2,806,222
Change in net deferred income tax (charge)/benefit			\$ (70,449)
	December 31, 2023	December 31, 2022	Change
Total deferred tax assets	\$ 30,051,866	\$ 25,020,122	\$ 5,031,744
Total deferred tax liabilities	43,510,041	27,826,877	15,683,164
Net deferred tax asset/(liability)	\$(13,458,175)	\$ (2,806,755)	\$(10,651,420)
Tax effect of unrealized (gains)/losses			12,937,522
Change in net deferred income tax (charge)/benefit			\$ 2,286,102

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

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

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

Description	As of March 31, 2024		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 27,980,810	\$ 5,875,970	21.00 %
Net tax exempt interest	(3,866,133)	(816,088)	(2.92)%
Net dividends received deduction (DRD)	(486,629)	(102,192)	(0.37)%
Unrecognized tax benefit	0	0	0.00 %
Other items permanent, net	641,242	134,661	0.48 %
DRD on accrued	(8,086)	(1,698)	(0.01)%
Total	\$ 24,241,204	\$ 5,090,653	18.18 %
Federal income tax expense incurred/(benefit)	\$ 22,377,671	\$ 4,699,311	16.79 %
Tax on capital gains/(losses)	1,044,248	219,292	0.78 %
Change in nonadmitted excluding deferred tax asset	483,814	101,601	0.36 %
Change in net deferred income tax charge/(benefit)	335,471	70,449	0.25 %
Total statutory income taxes incurred	\$ 24,241,204	\$ 5,090,653	18.18 %

Description	As of December 31, 2023		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 94,896,243	\$ 19,928,211	21.00 %
Net tax exempt interest	(14,630,462)	(3,072,397)	(3.24)%
Net dividends received deduction (DRD)	(1,784,081)	(374,657)	(0.39)%
Unrecognized tax benefit	0	0	0.00 %
Other items permanent, net	2,071,676	435,052	0.46 %
DRD on accrued	(16,181)	(3,398)	(0.01)%
Total	\$ 80,537,195	\$ 16,912,811	17.82 %
Federal income tax expense incurred/(benefit)	\$ 93,493,171	\$ 19,633,566	20.69 %
Tax on capital gains/(losses)	(2,168,257)	(455,334)	(0.48)%
Change in nonadmitted excluding deferred tax asset	98,481	20,681	0.02 %
Change in net deferred income tax charge/(benefit)	(10,886,200)	(2,286,102)	(2.41)%
Total statutory income taxes incurred	\$ 80,537,195	\$ 16,912,811	17.82 %

E. Operating Loss and Tax Credit Carryforwards

At March 31, 2024 the Company had no net operating loss carryforwards or capital loss carryforwards.

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

Year	Ordinary	Capital	Total
2024	\$ 4,654,424	\$ 219,292	\$ 4,873,716
2023	21,690,439	0	21,690,439
2022	0	7,668	7,668
Total	\$ 26,344,863	\$ 226,960	\$ 26,571,823

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

F. Consolidated Federal Income Tax Return

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

Cincinnati Financial Corporation (Parent)
The Cincinnati Insurance Company
The Cincinnati Life Insurance Company
The Cincinnati Casualty Company
The Cincinnati Indemnity Company
CFC Investment Company
CSU Producer Resources, Inc.

NOTES TO FINANCIAL STATEMENTS

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

G. Federal or Foreign Income Tax Loss Contingencies

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

The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes has closed for tax years 2019 and earlier. In 2022, the IRS began its examination of the tax years ended December 31, 2020 and December 31, 2021. At this time no adjustments have been proposed. The statute of limitations for state income tax purposes has closed for tax years ended December 31, 2020 and earlier.

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

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

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

A. Nature of Relationships – No significant change

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

Date	Amount	Type
February 26, 2024	\$60,000,000	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 – Not applicable

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 the Cincinnati Insurance Company:

Date	Amount	Type
February 26, 2024	\$60,000,000	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 \$206,772,176 offset by deferred tax of \$43,422,157 for a net balance of \$163,350,019.
- 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 – Not applicable

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 is the application of market-based modeling. The inputs used for all classes of fixed-maturity securities listed 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. Level 2 fixed-maturity securities are primarily priced by a nationally recognized pricing vendor.
- Level 3—Financial assets and liabilities for which values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Level 3 inputs include the following:
 - Quotes from brokers or other external sources that are not considered binding;
 - Quotes from brokers or other external sources where it cannot be determined that market participants would in fact transact for the asset or liability at the quoted price; or
 - Quotes from brokers or other external sources where the inputs are not deemed observable.

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

NOTES TO FINANCIAL STATEMENTS

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

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

The following table presents the Company's assets measured and reported at fair value by level within the fair value hierarchy as of March 31, 2024:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Bonds	\$ 0	\$ 36,319,055	\$ 0	\$ 0	\$ 36,319,055
Common Stock	317,994,917	0	0	0	317,994,917
Total	\$ 317,994,917	\$ 36,319,055	\$ 0	\$ 0	\$ 354,313,972

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	\$1,284,945,470	\$1,345,844,437	\$ 0	\$1,284,945,470	\$ 0	\$ 0	\$ 0
Common Stock	317,994,917	317,994,917	317,994,917	0	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 – No significant change

22. Subsequent Events

The Company has considered subsequent events through May 15, 2024, the date of issuance of these statutory financial statements. There were no events occurring subsequent to March 31, 2024, which may have a material effect on the Company.

23. Reinsurance – No significant change

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

25. Changes in Incurred Losses and Loss Adjustment Expense

- A. Reserves as of December 31, 2023 were \$898,326,887. As of March 31, 2024, \$60,220,076 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$835,099,191 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$3,007,620 of favorable prior-year development since December 31, 2023 to March 31, 2024. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Because the Company does not write retrospectively rated policies, prior-year development does not affect premium adjustments.

NOTES TO FINANCIAL STATEMENTS

B. There were no changes in methodologies and assumptions used in calculating the reserve for loss and loss adjustment expenses at March 31, 2024.

- 26. Intercompany Pooling Arrangements** – Not applicable
- 27. Structured Settlements** – Not applicable
- 28. Health Care Receivables** – Not applicable
- 29. Participating Policies** – Not applicable
- 30. Premium Deficiency Reserves** – No significant change
- 31. High Deductibles** – Not applicable
- 32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses** – No significant change
- 33. Asbestos and Environmental Reserves** – No significant change
- 34. Subscriber Savings Accounts** – Not applicable
- 35. Multiple Peril Crop Insurance** – Not applicable
- 36. Financial Guaranty Insurance** – Not applicable
- 37. Other** – No significant change

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

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000020286
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/07/2021
- 6.4 By what department or departments?
 Delaware, Ohio
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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: \$
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 [] No [X]
- 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	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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, OH 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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

- 18.2 If no, list exceptions:

.....

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

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL 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 []

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	E	4,934,502	5,153,289	2,912,320	2,606,645	20,248,003	18,452,079
2. Alaska	AK	E					2,104	823
3. Arizona	AZ	E	2,365,809	3,070,776	331,734	153,948	15,813,182	15,516,292
4. Arkansas	AR	E	1,899,224	2,198,155	500,450	245,220	7,160,178	5,965,152
5. California	CA	E	28,956,593	22,296,391	620,642	273,409	17,341,895	18,419,762
6. Colorado	CO	E	7,217,446	5,264,332	1,617,208	1,020,945	18,131,354	17,108,585
7. Connecticut	CT	E	1,219,085	1,233,853	292,011	40,000	7,330,522	6,893,681
8. Delaware	DE	D	405,683	407,205	(5,691)	3,130	2,637,615	2,931,398
9. District of Columbia	DC	E	496,947	415,163		(2,087)	1,623,620	1,070,091
10. Florida	FL	E	15,303,702	12,600,157	4,534,615	3,720,923	59,490,604	49,498,944
11. Georgia	GA	E	7,278,209	6,179,095	966,093	3,063,624	44,987,406	35,622,920
12. Hawaii	HI	E					2,809	3,489
13. Idaho	ID	E	1,369,018	1,210,167	159,494	86,219	5,541,527	4,240,108
14. Illinois	IL	E	9,009,034	7,141,939	1,572,052	827,112	48,794,729	35,225,688
15. Indiana	IN	E	5,947,163	5,167,761	5,468,606	1,924,216	27,144,002	25,150,799
16. Iowa	IA	E	1,142,059	988,236	135,808	313,996	4,060,136	3,593,646
17. Kansas	KS	E	1,806,545	1,403,260	75,000	81,542	4,082,794	4,079,823
18. Kentucky	KY	E	4,006,571	2,853,323	289,029	961,337	14,235,267	13,587,903
19. Louisiana	LA	E	20,375	21,008	1,500,000	(5,000)	354,177	2,254,563
20. Maine	ME	E	153,550	166,180	35,500	17,500	2,551,041	1,937,779
21. Maryland	MD	E	2,407,916	3,716,579	1,191,733	95,293	8,772,669	7,642,786
22. Massachusetts	MA	E	1,745,628	1,428,851	65,000	11,750	4,488,002	3,035,234
23. Michigan	MI	E	5,274,468	3,741,666	2,325,326	395,886	18,549,875	15,615,695
24. Minnesota	MN	E	4,397,421	4,206,260	529,429	439,532	14,546,113	13,518,561
25. Mississippi	MS	E	(8,325)	14,468	769,333		1,976,911	963,993
26. Missouri	MO	E	6,162,189	5,583,730	1,721,146	1,621,865	28,203,897	23,836,219
27. Montana	MT	E	1,434,677	1,092,464	82,983	188,855	5,106,699	6,239,803
28. Nebraska	NE	E	2,229,034	2,812,471	26,993	202,321	4,793,299	3,721,102
29. Nevada	NV	E	315,831	245,728			750,187	705,001
30. New Hampshire	NH	E	623,028	734,915	41,844	7,000	1,725,494	1,389,603
31. New Jersey	NJ	E	1,265,376	1,316,364	29,500	2,058	10,028,993	7,594,982
32. New Mexico	NM	E	1,096,841	1,383,701	106,500	24,000	6,446,586	6,185,197
33. New York	NY	E	7,324,917	9,431,744	6,023,071	774,327	50,444,300	37,585,291
34. North Carolina	NC	E	6,738,360	5,895,600	958,422	902,329	25,632,121	18,848,346
35. North Dakota	ND	E	277,989	276,814	246,442		1,471,689	1,401,211
36. Ohio	OH	E	8,424,348	7,206,727	2,213,026		28,700,484	27,779,746
37. Oklahoma	OK	E	75,071	88,567		3,105	1,007,340	1,013,996
38. Oregon	OR	E	4,995,008	3,778,432	142,226	65,552	10,545,320	9,665,977
39. Pennsylvania	PA	E	6,712,601	5,677,401	1,691,207	387,374	35,746,115	27,066,023
40. Rhode Island	RI	E	146,814	24,480	19,226		577,750	310,482
41. South Carolina	SC	E	3,432,670	2,555,516	470,374	3,453,806	12,188,013	11,401,587
42. South Dakota	SD	E	448,825	455,960	2,994,000	72,482	1,143,929	1,564,803
43. Tennessee	TN	E	4,968,052	3,870,557	444,559	370,788	16,715,938	12,561,465
44. Texas	TX	E	11,343,674	10,654,930	4,196,704	1,427,482	75,437,456	54,550,475
45. Utah	UT	E	4,687,958	4,894,313	123,082	205,767	18,104,233	13,702,857
46. Vermont	VT	E	828,781	650,898	250,000	(3,500)	2,750,525	1,314,961
47. Virginia	VA	E	3,484,790	2,766,913	812,381	12,851	11,378,877	9,376,243
48. Washington	WA	E	3,074,235	2,346,586	60,700	572,409	9,816,304	6,505,554
49. West Virginia	WV	E	1,274,150	1,224,416	989,900	6,001	3,745,296	3,030,982
50. Wisconsin	WI	E	2,943,219	2,606,911	370,516	1,202,700	17,513,127	11,953,973
51. Wyoming	WY	E	403,183	450,426	9,764	2,187	2,149,280	1,470,622
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
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		192,060,243	168,904,678	49,910,256	28,284,210	731,989,787	603,106,298
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.....
- 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.....

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC DS Investments I, LLC	OH	81-3640769	
CLIC CSP Investments I, LLC	OH	99-0881697	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
CIC Danamont Investments I, LLC	OH	61-1936938	
CIC BP Investments G, LLC	OH	35-2698966	
CIC Hickory Investments I, LLC	OH	35-2780794	
CIC Pimlico Investments I, LLC	OH	36-5051894	
CIC District Investments II, LLC	OH	36-5050938	
CSU Producer Resources, Inc	OH	11-3823180	
Cincinnati Global Underwriting LTD.	GBR	98-1489371	
Cincinnati Global Dedicated No 1 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 2 Limited (Insurer)*	GBR		
Cincinnati Global Dedicated No 3 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 4 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 5 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 6 Limited (Insurer)	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

* Participant in Lloyd's Syndicate 0318

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation
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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	8,471,617	(429,001)	(5.1)	29.7
2.1 Allied Lines	8,074,767	2,172,355	26.9	107.1
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	31,829,010	1,501,335	4.7	8.0
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine	548,087	72,856	13.3	11.2
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence	39,310	25,815	65.7	2,679.8
11.2 Medical professional liability - claims-made	323,476	(207,612)	(64.2)	41.1
12. Earthquake	283,944			
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				
17.1 Other liability - occurrence	113,175,655	62,604,952	55.3	44.3
17.2 Other liability - claims-made	2,562,396	(989,638)	(38.6)	(8.5)
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	13,309,116	8,048,833	60.5	27.5
18.2 Products liability - claims-made	1,225,458	(901,052)	(73.5)	29.2
19.1 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability				
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage				
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	65,675	25,598	39.0	19.8
27. Boiler and machinery	123,605	16,429	13.3	(72.5)
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	180,032,117	71,940,870	40.0	39.3
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	9,837,830	9,837,830	6,156,940
2.1	Allied Lines	9,065,361	9,065,361	6,349,775
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	36,662,700	36,662,700	24,603,117
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	535,382	535,382	462,293
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	41,068	41,068	36,735
11.2	Medical professional liability - claims-made	331,225	331,225	451,732
12.	Earthquake	283,517	283,517	46,491
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			
17.1	Other liability - occurrence	116,383,295	116,383,295	111,658,508
17.2	Other liability - claims-made	2,059,177	2,059,177	2,193,277
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	15,727,056	15,727,056	15,138,933
18.2	Products liability - claims-made	930,086	930,086	1,644,846
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	75,245	75,245	57,172
27.	Boiler and machinery	128,301	128,301	104,859
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	192,060,243	192,060,243	168,904,678
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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	174,437	136,994	311,431	34,720	3,283	38,003	150,274	5,278	139,578	295,129	10,557	11,144	21,701
2. 2022	98,884	149,343	248,227	11,776	112	11,888	86,603	7,927	141,424	235,954	(505)	120	(386)
3. Subtotals 2022 + Prior	273,322	286,337	559,658	46,496	3,394	49,891	236,877	13,204	281,002	531,083	10,051	11,264	21,315
4. 2023	62,465	276,203	338,669	9,576	754	10,330	55,539	11,331	237,146	304,016	2,649	(26,972)	(24,323)
5. Subtotals 2023 + Prior	335,787	562,540	898,327	56,072	4,148	60,220	292,416	24,535	518,148	835,099	12,701	(15,708)	(3,008)
6. 2024	XXX	XXX	XXX	XXX	2,804	2,804	XXX	10,960	79,113	90,073	XXX	XXX	XXX
7. Totals	335,787	562,540	898,327	56,072	6,952	63,024	292,416	35,495	597,261	925,172	12,701	(15,708)	(3,008)
8. Prior Year-End Surplus As Regards Policyholders	611,313										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. 3.8	2. (2.8)	3. (0.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.5)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

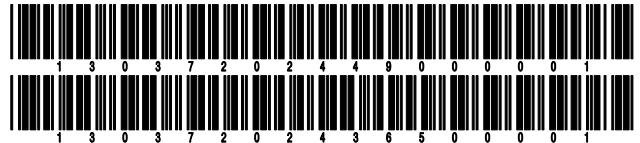
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 3.

Bar Codes:

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



NONE

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

NONE

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 points 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		
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 depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

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	1,561,156,587	1,254,481,487
2. Cost of bonds and stocks acquired	101,887,348	301,598,290
3. Accrual of discount	221,426	819,504
4. Unrealized valuation increase/(decrease)	13,362,961	61,607,248
5. Total gain (loss) on disposals	1,044,241	(345,561)
6. Deduct consideration for bonds and stocks disposed of	12,664,058	48,308,407
7. Deduct amortization of premium	1,169,151	4,819,886
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		3,876,089
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,663,839,354	1,561,156,587
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,663,839,354	1,561,156,587

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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)	914,501,825	83,080,230	8,277,918	(3,362,378)	985,941,759			914,501,825
2. NAIC 2 (a)	304,471,565	14,485,065	2,000,000	2,387,107	319,343,738			304,471,565
3. NAIC 3 (a)	36,251,990			67,065	36,319,055			36,251,990
4. NAIC 4 (a)	4,176,789			63,097	4,239,886			4,176,789
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,259,402,169	97,565,295	10,277,918	(845,108)	1,345,844,437			1,259,402,169
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	1,259,402,169	97,565,295	10,277,918	(845,108)	1,345,844,437			1,259,402,169

(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 \$

S102

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

N O N E

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

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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
213187-EJ-2	COOK CNTY ILL CMNTY COLLEGE DIST NO 508		01/10/2024	LOOP CAPITAL MARKETS LLC		2,176,740	2,000,000		1.E FE
214093-JC-1	COOK CNTY ILL SCH DIST NO 084 FRANKLIN P		02/22/2024	OPPENHEIMER & CO. INC.		1,013,672	930,000		1.B FE
214093-JD-9	COOK CNTY ILL SCH DIST NO 084 FRANKLIN P		02/22/2024	OPPENHEIMER & CO. INC.		923,627	850,000		1.B FE
243312-EU-5	DECATUR MICH PUB SCHS		01/24/2024	Stifel Nicolaus & Co.		406,733	375,000		1.C FE
243312-EV-3	DECATUR MICH PUB SCHS		01/24/2024	Stifel Nicolaus & Co.		748,944	700,000		1.C FE
372064-MV-4	GENEVA ILL		02/14/2024	RW Baird		2,302,146	2,310,000		1.B FE
374730-QU-6	GIBRALTAR MICH SCH DIST		02/08/2024	Stifel Nicolaus & Co.		1,313,940	1,200,000		1.C FE
380208-JJ-8	GOBLES MICH PUB SCHS		02/22/2024	Stifel Nicolaus & Co.		477,809	440,000		1.B FE
386280-SO-5	GRAND RAPIDS MICH PUB SCHS		02/09/2024	Stifel Nicolaus & Co.		2,456,653	2,240,000		1.C FE
479772-LS-2	JOLIET ILL PK DIST		01/12/2024	Stifel Nicolaus & Co.		2,509,734	2,570,000		1.C FE
615182-CU-4	MONTROSE MICH CMNTY SCHS		02/14/2024	HUNTINGTON SECURITIES INC		842,478	780,000		1.C FE
620433-DG-4	MOULTRIE SHELBY & COLES CNTYS ILL CMNTY		02/08/2024	DAVIDSON D.A. + COMPANY INC.		917,333	875,000		1.C FE
700385-BK-2	PARK CREEK METROPOLITAN DISTRICT SENIOR		01/24/2024	RBC CAPITAL MARKETS		538,810	500,000		1.F FE
700385-BL-0	PARK CREEK METROPOLITAN DISTRICT SENIOR		01/24/2024	RBC CAPITAL MARKETS		982,280	1,000,000		1.F FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						17,610,898	16,770,000		XXX
3130AY-MQ-4	FEDERAL HOME LOAN BANKS		01/18/2024	Capital Institutional Services		12,000,000	12,000,000		1.B FE
3130AY-SZ-3	FEDERAL HOME LOAN BANKS		01/30/2024	Not Available		7,000,000	7,000,000		1.B FE
3130AY-YH-3	FEDERAL HOME LOAN BANKS		02/13/2024	Not Available		3,000,000	3,000,000		1.B FE
3130B0-7J-2	FEDERAL HOME LOAN BANKS		02/22/2024	Not Available		3,000,000	3,000,000		1.B FE
3130B0-HF-9	FEDERAL HOME LOAN BANKS		03/13/2024	Not Available		2,000,000	2,000,000		1.B FE
3130B0-LJ-6	FEDERAL HOME LOAN BANKS		03/20/2024	Not Available		3,000,000	3,000,000		1.B FE
3130B0-NC-9	FEDERAL HOME LOAN BANKS		03/26/2024	Not Available		5,000,000	5,000,000		1.A
3133EP-ZZ-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/25/2024	Capital Institutional Services		13,000,000	13,000,000		1.B FE
3134H1-SJ-3	FEDERAL HOME LOAN MORTGAGE CORP		02/08/2024	Not Available		5,800,000	5,800,000		1.B FE
31424W-GR-7	FEDERAL AGRICULTURAL MORTGAGE CORP		03/21/2024	Not Available		5,000,000	5,000,000		1.A
362496-AL-5	GADSDEN ALA PUB BLDG AUTH PUB BLDG REV		01/24/2024	Stifel Nicolaus & Co.		982,430	1,000,000		1.C FE
60534X-QY-5	MISSISSIPPI DEV BK SPL OBLIG		02/23/2024	RAYMOND JAMES/FI		248,958	250,000		1.C FE
67868U-JT-1	OKLAHOMA CNTY OKLA FIN AUTH EDL FACS LEA		02/09/2024	DAVIDSON D.A. + COMPANY INC.		547,395	500,000		1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						60,578,783	60,550,000		XXX
096630-AK-4	BOARDWALK PIPELINES LP		02/08/2024	JP MORGAN SECURITIES LLC		2,995,860	3,000,000		2.B FE
233853-AW-0	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		01/10/2024	Bank of America		2,994,720	3,000,000		2.A FE
260543-DK-6	DOW CHEMICAL CO		02/07/2024	CITIGROUP GLOBAL MARKETS INC.		1,494,795	1,500,000		2.A FE
378272-BU-1	GLENOCORE FUNDING LLC		03/26/2024	JP MORGAN SECURITIES LLC		4,000,000	4,000,000		2.A FE
565849-AR-7	MARATHON OIL CORP		03/26/2024	JP MORGAN SECURITIES LLC		999,690	1,000,000		2.C FE
61747Y-FW-2	MORGAN STANLEY		02/05/2024	MORGAN STANLEY DEAN WITTER		2,000,000	2,000,000		2.A FE
718172-DJ-5	PHILIP MORRIS INTERNATIONAL INC		02/09/2024	MIZUHO SECURITIES USA INC.		4,890,550	5,000,000		1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,375,615	19,500,000		XXX
2509999997. Total - Bonds - Part 3						97,565,295	96,820,000		XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						97,565,295	96,820,000		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		03/20/2024	MORGAN STANLEY & CO INC, NY	12,500,000	1,951,905			
7591EP-10-0	REGIONS FINANCIAL ORD		02/22/2024	PIPER & JAFFRAY & CO	88,733,000	1,635,066			
957638-10-9	WESTERN ALLIANCE ORD		02/16/2024	PIPER & JAFFRAY & CO	11,895,000	735,082			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,322,053	XXX		XXX

E04

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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
5989999997. Total - Common Stocks - Part 3						4,322,053	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						4,322,053	XXX		XXX
5999999999. Total - Preferred and Common Stocks						4,322,053	XXX		XXX
6009999999 - Totals						101,887,348	XXX		XXX

STATEMENT AS OF MARCH 31, 2024 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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		
..546415-R2-8	LOUISIANA ST		02/01/2024	Call @ 100.00		2,000,000	2,000,000	2,315,740	2,003,102		(3,102)		(3,102)		2,000,000				50,000	02/01/2027	1.D FE		
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,000,000	2,000,000	2,315,740	2,003,102		(3,102)		(3,102)		2,000,000				50,000	XXX	XXX		
..044659-EE-6	ASHLAND WIS SCH DIST		03/01/2024	Call @ 100.00		1,030,000	1,030,000	1,030,000	1,030,000						1,030,000				15,450	03/01/2033	1.E FE		
..084203-VM-7	BERKELEY CNTY S C SCH DIST		03/01/2024	Call @ 100.00		1,000,000	1,000,000	973,530	992,551		368		368		992,918		7,082	7,082	15,000	03/01/2027	1.C FE		
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,030,000	2,030,000	2,003,530	2,022,551		368		368		2,022,918		7,082	7,082	30,450	XXX	XXX		
..058231-TZ-3	BALTIMORE MD REV		01/01/2024	Call @ 100.00		2,000,000	2,000,000	2,295,680	2,000,000						2,000,000				50,000	07/01/2025	1.E FE		
..058231-WQ-9	BALTIMORE MD REV		01/01/2024	Call @ 100.00		1,000,000	1,000,000	1,135,340	1,000,000						1,000,000				25,000	07/01/2026	1.D FE		
..676303-BU-3	OGDEN CITY UTAH SCH DIST MUN BLDG AUTH L		03/14/2024	Call @ 100.00		1,255,000	1,255,000	1,439,259	1,255,907		(907)		(907)		1,255,000				41,659	01/15/2030	1.E FE		
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,255,000	4,255,000	4,870,279	4,255,907		(907)		(907)		4,255,000				116,659	XXX	XXX		
..03027X-AD-2	AMERICAN TOWER CORP		02/15/2024	Maturity @ 100.00		2,000,000	2,000,000	1,991,920	1,999,883		117		117		2,000,000				50,000	02/15/2024	2.C FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,000,000	2,000,000	1,991,920	1,999,883		117		117		2,000,000				50,000	XXX	XXX		
2509999997. Total - Bonds - Part 4						10,285,000	10,285,000	11,181,469	10,281,443		(3,525)		(3,525)		10,277,918		7,082	7,082	247,109	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						10,285,000	10,285,000	11,181,469	10,281,443		(3,525)		(3,525)		10,277,918		7,082	7,082	247,109	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	
..693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		02/15/2024	PIPER & JAFFRAY & CO	16,000,000	2,379,058		1,341,899	2,477,600	(1,135,701)			(1,135,701)		1,341,899		1,037,159	1,037,159	24,800				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,379,058	XXX	1,341,899	2,477,600	(1,135,701)			(1,135,701)		1,341,899		1,037,159	1,037,159	24,800	XXX	XXX		
5989999997. Total - Common Stocks - Part 4						2,379,058	XXX	1,341,899	2,477,600	(1,135,701)			(1,135,701)		1,341,899		1,037,159	1,037,159	24,800	XXX	XXX		
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						2,379,058	XXX	1,341,899	2,477,600	(1,135,701)			(1,135,701)		1,341,899		1,037,159	1,037,159	24,800	XXX	XXX		
5999999999. Total - Preferred and Common Stocks						2,379,058	XXX	1,341,899	2,477,600	(1,135,701)			(1,135,701)		1,341,899		1,037,159	1,037,159	24,800	XXX	XXX		
6009999999 - Totals						12,664,058	XXX	12,523,368	12,759,043	(1,135,701)	(3,525)		(1,139,226)		11,619,817		1,044,241	1,044,241	271,909	XXX	XXX		

EO5

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

Medicare Part D Coverage Supplement

N O N E



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS
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								
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								
15. IndianaIN								
16. IowaIA								
17. KansasKS								
18. KentuckyKY								
19. LouisianaLA								
20. MaineME								
21. MarylandMD								
22. MassachusettsMA								
23. MichiganMI								
24. MinnesotaMN								
25. MississippiMS								
26. MissouriMO								
27. MontanaMT								
28. NebraskaNE								
29. NevadaNV								
30. New HampshireNH								
31. New JerseyNJ								
32. New MexicoNM								
33. New YorkNY								
34. North CarolinaNC								
35. North DakotaND								
36. OhioOH								
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								
48. WashingtonWA								
49. West VirginiaWV								
50. WisconsinWI								
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								
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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					(3,210)			10,750
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								
15. IndianaIN								
16. IowaIA								
17. KansasKS								
18. KentuckyKY								
19. LouisianaLA								
20. MaineME								
21. MarylandMD								
22. MassachusettsMA								
23. MichiganMI								
24. MinnesotaMN								
25. MississippiMS								
26. MissouriMO								
27. MontanaMT								
28. NebraskaNE								
29. NevadaNV								
30. New HampshireNH								
31. New JerseyNJ								
32. New MexicoNM								
33. New YorkNY								
34. North CarolinaNC								
35. North DakotaND								
36. OhioOH								
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								
48. WashingtonWA								
49. West VirginiaWV								
50. WisconsinWI					(1,479)			740
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					(4,689)			11,489
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS 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. AlabamaAL	4,157	5,470			(6,832)			15,211
2. AlaskaAK								
3. ArizonaAZ					(157)			245
4. ArkansasAR	993	834			(1,296)			4,066
5. CaliforniaCA								
6. ColoradoCO					(1,150)			1,885
7. ConnecticutCT		250			(55)			75
8. DelawareDE	1,075	277			(289)			750
9. District of ColumbiaDC								
10. FloridaFL	59,378	15,188			(9,246)			29,089
11. GeorgiaGA	22,059	23,836			(19,350)			50,769
12. HawaiiHI								
13. IdahoID		3,310			(957)			2,308
14. IllinoisIL	1,515	7,221			(9,219)			24,127
15. IndianaIN	2,910	7,911			(3,807)			8,791
16. IowaIA		5,442			(7,067)	2,500	1	16,934
17. KansasKS		449			(1,585)			4,396
18. KentuckyKY	10,707	4,752			(4,047)			10,541
19. LouisianaLA								
20. MaineME								
21. MarylandMD	1,075	581			(1,840)			4,950
22. MassachusettsMA		2,706			(766)			4,322
23. MichiganMI	13,318	14,070	135,000	1	131,903	141,360	3	55,082
24. MinnesotaMN	4,098	3,583			(18,188)			43,423
25. MississippiMS								
26. MissouriMO	4,352	3,160			(2,219)			7,121
27. MontanaMT		260			(385)			1,130
28. NebraskaNE	22,368	6,162			(6,105)			17,738
29. NevadaNV								
30. New HampshireNH					(772)			2,224
31. New JerseyNJ		360			(215)			625
32. New MexicoNM		107			(6,143)			13,683
33. New YorkNY	29,625	18,410			(4,036)	102,861	3	70,313
34. North CarolinaNC	2,720	3,325			(2,785)			6,749
35. North DakotaND		2,054			(1,461)			3,720
36. OhioOH	11,623	12,047			(27,690)			61,012
37. OklahomaOK								
38. OregonOR								
39. PennsylvaniaPA	48,939	46,592			1,447	236,316	3	100,098
40. Rhode IslandRI								
41. South CarolinaSC	6,660	71,992			(40,561)			112,970
42. South DakotaSD		992			(1,419)			4,097
43. TennesseeTN	20,238	5,694			(7,452)			18,844
44. TexasTX	4,966	2,099			(3,155)			6,179
45. UtahUT	88,508	22,568			(21,843)	980,633	1	50,291
46. VermontVT		1,674			(378)			1,354
47. VirginiaVA	3,704	10,019			(7,582)			20,087
48. WashingtonWA								
49. West VirginiaWV	7,305	11,397			(10,038)	(1,000)		29,011
50. WisconsinWI		14,860			(20,079)			50,290
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	372,293	329,650	135,000	1	(116,822)	1,462,671	11	854,500
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE THE CINCINNATI SPECIALTY UNDERWRITERS
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		4,950			(3,699)			10,300
2. AlaskaAK								
3. ArizonaAZ								
4. ArkansasAR								
5. CaliforniaCA								
6. ColoradoCO					(1,780)			3,486
7. ConnecticutCT								
8. DelawareDE								
9. District of ColumbiaDC								
10. FloridaFL					(171)			315
11. GeorgiaGA					(361)			642
12. HawaiiHI								
13. IdahoID								
14. IllinoisIL		3,788			(4,154)		1	10,688
15. IndianaIN								
16. IowaIA								
17. KansasKS								
18. KentuckyKY					(5,184)			13,792
19. LouisianaLA								
20. MaineME								
21. MarylandMD								
22. MassachusettsMA								
23. MichiganMI		1,373			(3,454)			6,319
24. MinnesotaMN								
25. MississippiMS								
26. MissouriMO					(10,325)			21,644
27. MontanaMT								
28. NebraskaNE								
29. NevadaNV								
30. New HampshireNH								
31. New JerseyNJ								
32. New MexicoNM								
33. New YorkNY								
34. North CarolinaNC								
35. North DakotaND								
36. OhioOH								
37. OklahomaOK								
38. OregonOR								
39. PennsylvaniaPA					(4,035)			8,582
40. Rhode IslandRI								
41. South CarolinaSC								
42. South DakotaSD								
43. TennesseeTN		13,433			(20,228)			45,629
44. TexasTX								
45. UtahUT								
46. VermontVT								
47. VirginiaVA					(80)			131
48. WashingtonWA								
49. West VirginiaWV		9,592			(6,814)			19,483
50. WisconsinWI								
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		33,137			(60,286)		1	141,011
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

Trusted Surplus - Cover

N O N E

Trusted Surplus Statement - Assets

N O N E

Trusted Surplus Statement - Liabilities and Trusted Surplus

N O N E

OVERFLOW PAGE FOR WRITE-INS

NONE



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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2024

NAIC Group Code 0244

NAIC Company Code 13037

Company Name THE CINCINNATI SPECIALTY UNDERWRITERS 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
\$	\$ 571	\$

2. Commercial Multiple Peril (CMP) Packaged Policies

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