



ANNUAL STATEMENT
For the Year Ended December 31, 2011
OF THE CONDITION AND AFFAIRS OF THE
CINCINNATI CASUALTY COMPANY

NAIC Group Code	00244	00244	NAIC Company Code	28665	Employer's ID Number	31-0826946
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States					
Incorporated/Organized	12/27/1972			Commenced Business	03/31/1973	
Statutory Home Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH 45014-5141		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH 45014-5141	513-870-2000	
	(Street and Number)			(City or Town, State and Zip Code)	(Area Code)	(Telephone Number)
Mail Address	P.O. BOX 145496			CINCINNATI, OH 45250-5496		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH 45014-5141	513-870-2000-4938	
	(Street and Number)			(City or Town, State and Zip Code)	(Area Code)	(Telephone Number)
Internet Web Site Address	www.cinfin.com					
Statutory Statement Contact	Eric Neal Lievestro			513-870-2000-4938		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	Eric_Lievestro@cinfin.com			513-603-5500		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
STEVEN JUSTUS JOHNSTON #	CHIEF EXECUTIVE OFFICER	MICHAEL JAMES SEWELL #	CHIEF FINANCIAL OFFICER,
THOMAS ANTHONY JOSEPH	PRESIDENT	THERESA ANN HOFFER	SENIOR VICE PRESIDENT
			VICE PRESIDENT, TREASURER

OTHER OFFICERS

TERESA CURRIN CRACAS #	SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR	SENIOR VICE PRESIDENT
CRAIG WILLIAM FORRESTER	SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK	SENIOR VICE PRESIDENT
JOHN SCOTT KELLINGTON	SENIOR VICE PRESIDENT	LISA ANNE LOVE #	SENIOR VICE PRESIDENT
ERIC NEIL MATHEWS	SENIOR VICE PRESIDENT	MARTIN JOSEPH MULLEN	SENIOR VICE PRESIDENT
			CHAIRMAN OF THE EXECUTIVE
JACOB FERDINAND SCHERER	EXECUTIVE VICE PRESIDENT	JOHN JEFFERSON SCHIFF JR	COMMITTEE
JOAN O'CONNOR SHEVCHIK	SENIOR VICE PRESIDENT	KENNETH WILLIAM STECHER #	CHAIRMAN OF THE BOARD
CHARLES PHILIP STONEBURNER II	SENIOR VICE PRESIDENT	TIMOTHY LEE TIMMEL	SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	DONALD JOSEPH DOYLE JR	MARTIN FRANCIS HOLLENBECK
STEVEN JUSTUS JOHNSTON	THOMAS ANTHONY JOSEPH	WILLIAM RODNEY MCMULLEN	MARTIN JOSEPH MULLEN
JACOB FERDINAND SCHERER	JOHN JEFFERSON SCHIFF JR	THOMAS REID SCHIFF	KENNETH WILLIAM STECHER
	CHARLES PHILIP		
JOHN FREDERICK STEELE JR	STONEBURNER II	TIMOTHY LEE TIMMEL	LARRY RUSSELL WEBB
EARNEST ANTHONY WOODS			

State ofOHIO.....
County ofBUTLER.....

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.

THOMAS A. JOSEPH PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER VICE PRESIDENT, TREASURER
Subscribed and sworn to before me this 17TH day of FEBRUARY, 2012		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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	749,104	0.266	749,104		749,104	0.266
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	248,979	0.088	248,979		248,979	0.088
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	109,950,658	39.145	109,950,658		109,950,658	39.145
1.43 Revenue and assessment obligations	27,675,594	9.853	27,675,594		27,675,594	9.853
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	69,900,488	24.886	69,900,488		69,900,488	24.886
2.2 Unaffiliated non-U.S. securities (including Canada)	10,253,479	3.650	10,253,479		10,253,479	3.650
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	62,099,899	22.109	62,099,899		62,099,899	22.109
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for the production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments		0.000			0	0.000
11. Other invested assets		0.000			0	0.000
12. Total invested assets	280,878,201	100.000	280,878,201	0	280,878,201	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value.....	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
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:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	0	
9.2	Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		266,922,480
2.	Cost of bonds and stocks acquired, Part 3, Column 7		48,592,736
3.	Accrual of discount		63,361
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	(41,920)	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	3,028,129	
4.4	Part 4, Column 11	(9,474,422)	(6,488,213)
5.	Total gain (loss) on disposals, Part 4, Column 19		10,275,355
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		36,972,031
7.	Deduct amortization of premium		210,286
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15	0	
8.2	Part 2, Section 1, Column 19	0	
8.3	Part 2, Section 2, Column 16	0	
8.4	Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14	1,305,200	
9.2	Part 2, Section 1, Column 17	0	
9.3	Part 2, Section 2, Column 14	0	
9.4	Part 4, Column 13	0	1,305,200
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		280,878,201
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		280,878,201

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	998,084	1,048,545	997,616	1,000,000
	2. Canada				
	3. Other Countries				
	4. Totals	998,084	1,048,545	997,616	1,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	109,950,658	118,106,659	109,861,763	110,210,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	27,675,594	29,868,468	27,654,856	27,735,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	69,900,488	74,327,707	70,047,941	70,931,000
	9. Canada	6,537,612	7,463,460	6,551,930	6,500,000
	10. Other Countries	3,715,867	3,762,585	3,755,615	3,500,000
	11. Totals	80,153,967	85,553,752	80,355,486	80,931,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	218,778,303	234,577,423	218,869,721	219,876,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	62,099,899	62,099,899	45,915,189	
	21. Canada				
	22. Other Countries				
	23. Totals	62,099,899	62,099,899	45,915,189	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	62,099,899	62,099,899	45,915,189	
	26. Total Stocks	62,099,899	62,099,899	45,915,189	
	27. Total Bonds and Stocks	280,878,201	296,677,322	264,784,910	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1		749,104		248,979		998,084	0.5	3,149,825	1.6	998,084	
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	0	749,104	0	248,979	0	998,084	0.5	3,149,825	1.6	998,084	0
2. All Other Governments											
2.1 Class 1						0	0.0	0	0.0		
2.2 Class 2						0	0.0	0	0.0		
2.3 Class 3						0	0.0	0	0.0		
2.4 Class 4						0	0.0	0	0.0		
2.5 Class 5						0	0.0	0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1						0	0.0	0	0.0		
3.2 Class 2						0	0.0	0	0.0		
3.3 Class 3						0	0.0	0	0.0		
3.4 Class 4						0	0.0	0	0.0		
3.5 Class 5						0	0.0	0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	1,980,000	26,390,728	53,869,736	27,710,194		109,950,658	50.3	114,779,305	56.6	109,950,658	
4.2 Class 2						0	0.0	0	0.0		
4.3 Class 3						0	0.0	0	0.0		
4.4 Class 4						0	0.0	0	0.0		
4.5 Class 5						0	0.0	0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	1,980,000	26,390,728	53,869,736	27,710,194	0	109,950,658	50.3	114,779,305	56.6	109,950,658	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	549,169	6,609,079	7,618,689	8,346,064		23,123,001	10.6	28,133,297	13.9	23,123,001	
5.2 Class 2		1,980,000	2,572,593			4,552,593	2.1	4,552,228	2.2	4,552,593	
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4						0	0.0	0	0.0		
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	549,169	8,589,079	10,191,282	8,346,064	0	27,675,594	12.7	32,685,524	16.1	27,675,594	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	4,999,148	9,484,808	10,877,698			25,361,655	11.6	27,524,028	13.6	21,377,845	3,983,810
6.2 Class 2	6,140,923	15,201,185	30,700,658	990,501		53,033,268	24.2	23,675,614	11.7	41,913,742	11,119,525
6.3 Class 3		1,106,165				1,106,165	0.5	1,139,516	0.6	1,106,165	
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6		652,880				652,880	0.3	0	0.0	652,880	
6.7 Totals	11,140,072	26,445,038	41,578,356	990,501	0	80,153,967	36.6	52,339,158	25.8	65,050,632	15,103,335
7. Hybrid Securities											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1						0	0.0	0	0.0		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 7,528,317	43,233,720	72,366,124	36,305,237	.0	159,433,398	72.9	.XXX	.XXX	155,449,588	3,983,810
9.2 Class 2	(d) 6,140,923	17,181,185	33,273,251	990,501	.0	57,585,861	26.3	.XXX	.XXX	46,466,335	11,119,525
9.3 Class 3	(d) 0	1,106,165	0	0	.0	1,106,165	0.5	.XXX	.XXX	1,106,165	0
9.4 Class 4	(d) 0	0	0	0	.0	0	0.0	.XXX	.XXX	0	0
9.5 Class 5	(d) 0	0	0	0	.0	0	0.0	.XXX	.XXX	0	0
9.6 Class 6	(d) 0	652,880	0	0	.0	652,880	0.3	.XXX	.XXX	652,880	0
9.7 Totals	13,669,241	62,173,950	105,639,375	37,295,738	.0	218,778,303	100.0	.XXX	.XXX	203,674,968	15,103,335
9.8 Line 9.7 as a % of Col. 6	6.2	28.4	48.3	17.0	0.0	100.0	.XXX	.XXX	.XXX	93.1	6.9
10. Total Bonds Prior Year											
10.1 Class 1	3,961,175	46,108,381	63,994,026	59,522,873	.0	.XXX	.XXX	173,586,454	85.5	169,606,638	3,979,816
10.2 Class 2	2,017,088	9,140,289	17,070,465	0	.0	.XXX	.XXX	28,227,842	13.9	28,227,842	0
10.3 Class 3	0	1,139,516	0	0	.0	.XXX	.XXX	1,139,516	0.6	1,139,516	0
10.4 Class 4	0	0	0	0	.0	.XXX	.XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	.0	.XXX	.XXX	0	0.0	0	0
10.6 Class 6	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
10.7 Totals	5,978,263	56,388,186	81,064,490	59,522,873	.0	.XXX	.XXX	202,953,812	100.0	198,973,996	3,979,816
10.8 Line 10.7 as a % of Col. 8	2.9	27.8	39.9	29.3	0.0	.XXX	.XXX	100.0	.XXX	98.0	2.0
11. Total Publicly Traded Bonds											
11.1 Class 1	7,528,317	39,249,910	72,366,124	36,305,237		155,449,588	71.1	169,606,638	83.6	155,449,588	.XXX
11.2 Class 2	6,140,923	17,181,185	22,153,726	990,501		46,466,335	21.2	28,227,842	13.9	46,466,335	.XXX
11.3 Class 3		1,106,165				1,106,165	0.5	1,139,516	0.6	1,106,165	.XXX
11.4 Class 4						0	0.0	0	0.0	0	.XXX
11.5 Class 5						0	0.0	0	0.0	0	.XXX
11.6 Class 6		652,880				652,880	0.3	0	0.0	652,880	.XXX
11.7 Totals	13,669,241	58,190,140	94,519,850	37,295,738	.0	203,674,968	93.1	198,973,996	98.0	203,674,968	.XXX
11.8 Line 11.7 as a % of Col. 6	6.7	28.6	46.4	18.3	0.0	100.0	.XXX	.XXX	.XXX	100.0	.XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	6.2	26.6	43.2	17.0	0.0	93.1	.XXX	.XXX	.XXX	93.1	.XXX
12. Total Privately Placed Bonds											
12.1 Class 1		3,983,810				3,983,810	1.8	3,979,816	2.0	.XXX	3,983,810
12.2 Class 2			11,119,525			11,119,525	5.1	0	0.0	.XXX	11,119,525
12.3 Class 3						0	0.0	0	0.0	.XXX	0
12.4 Class 4						0	0.0	0	0.0	.XXX	0
12.5 Class 5						0	0.0	0	0.0	.XXX	0
12.6 Class 6						0	0.0	0	0.0	.XXX	0
12.7 Totals	0	3,983,810	11,119,525	0	.0	15,103,335	6.9	3,979,816	2.0	.XXX	15,103,335
12.8 Line 12.7 as a % of Col. 6	0.0	26.4	73.6	0.0	0.0	100.0	.XXX	.XXX	.XXX	.XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	1.8	5.1	0.0	0.0	6.9	.XXX	.XXX	.XXX	.XXX	6.9

(a) Includes \$ 15,103,335 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations		749,104		248,979		998,084	0.5	3,149,825	1.6	998,084	
1.2	Residential Mortgage-Backed Securities						0	0.0				
1.3	Commercial Mortgage-Backed Securities						0	0.0				
1.4	Other Loan-Backed and Structured Securities						0	0.0				
1.5	Totals	0	749,104	0	248,979	0	998,084	0.5	3,149,825	1.6	998,084	0
2. All Other Governments												
2.1	Issuer Obligations						0	0.0	0	0.0		
2.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
2.5	Totals	0	0	0	0	0	0	0.0	0		0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations						0	0.0	0	0.0		
3.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
3.5	Totals	0	0	0	0	0	0	0.0	0		0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	1,980,000	26,390,728	53,869,736	27,710,194		109,950,658	50.3	114,779,305	56.6	109,950,658	
4.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
4.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
4.5	Totals	1,980,000	26,390,728	53,869,736	27,710,194	0	109,950,658	50.3	114,779,305	56.6	109,950,658	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	549,169	8,589,079	10,191,282	8,346,064		27,675,594	12.7	32,685,524	16.1	27,675,594	
5.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
5.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
5.5	Totals	549,169	8,589,079	10,191,282	8,346,064	0	27,675,594	12.7	32,685,524	16.1	27,675,594	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	11,140,072	26,445,038	41,578,356	990,501		80,153,967	36.6	52,339,158	25.8	65,050,632	15,103,335
6.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
6.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
6.5	Totals	11,140,072	26,445,038	41,578,356	990,501	0	80,153,967	36.6	52,339,158	25.8	65,050,632	15,103,335
7. Hybrid Securities												
7.1	Issuer Obligations						0	0.0	0	0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
7.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
7.5	Totals	0	0	0	0	0	0	0.0	0		0	0
8. Parent, Subsidiaries, and Affiliates												
8.1	Issuer Obligations						0	0.0	0	0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
8.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4	Other Loan-Backed Structured Securities.....						0	0.0	0	0.0		
8.5	Totals	0	0	0	0	0	0	0.0	0		0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	13,669,241	62,173,950	105,639,375	37,295,738	0	218,778,303	100.0	XXX	XXX	203,674,968	15,103,335
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	13,669,241	62,173,950	105,639,375	37,295,738	0	218,778,303	100.0	XXX	XXX	203,674,968	15,103,335
9.6 Lines 9.5 as a % Col. 6	6.2	28.4	48.3	17.0	0.0	100.0	XXX	XXX	XXX	93.1	6.9
10. Total Bonds Prior Year											
10.1 Issuer Obligations	5,978,263	56,388,186	81,064,490	59,522,873	0	XXX	XXX	202,953,812	100.0	198,973,996	3,979,816
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	5,978,263	56,388,186	81,064,490	59,522,873	0	XXX	XXX	202,953,812	100.0	198,973,996	3,979,816
10.6 Line 10.5 as a % Col. 8	2.9	27.8	39.9	29.3	0.0	XXX	XXX	100.0	XXX	98.0	2.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	13,669,241	58,190,140	94,519,850	37,295,738		203,674,968	93.1	198,973,996	98.0	203,674,968	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0		0	XXX
11.5 Totals	13,669,241	58,190,140	94,519,850	37,295,738	0	203,674,968	93.1	198,973,996	98.0	203,674,968	XXX
11.6 Line 11.5 as a % of Col. 6	6.7	28.6	46.4	18.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	6.2	26.6	43.2	17.0	0.0	93.1	XXX	XXX	XXX	93.1	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations		3,983,810	11,119,525			15,103,335	6.9	3,979,816	2.0	XXX	15,103,335
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0			XXX	0
12.5 Totals	0	3,983,810	11,119,525	0	0	15,103,335	6.9	3,979,816	2.0	XXX	15,103,335
12.6 Line 12.5 as a % of Col. 6	0.0	26.4	73.6	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	1.8	5.1	0.0	0.0	6.9	XXX	XXX	XXX	XXX	6.9

Schedule DA - Verification Between Yrs
NONE

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

Schedule E - Verification Between Yrs
NONE

Schedule A - Part 1
NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
Bonds - U.S. Governments - Issuer Obligations																					
313376-FE-0.	FEDERAL HOME LOAN BANK.....				1FE	248,975	102.7900	256,975	250,000	248,979		4			3.300	3.330	JD	688		11/14/2011	12/01/2026
912810-DW-5.	US TREASURY N/B.....				1	149,531	128.2890	192,434	150,000	149,853		28			7.250	7.270	MN	1,404	10,875	01/27/1993	05/15/2016
912828-RD-4.	US TREASURY N/B.....				1	599,109	99.8560	599,136	600,000	599,251		142			0.125	0.200	FA	253		09/07/2011	08/31/2013
0199999 - Bonds - U.S. Governments - Issuer Obligations						997,616	XXX	1,048,545	1,000,000	998,084	0	174	0	0	XXX	XXX	XXX	2,345	10,875	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						997,616	XXX	1,048,545	1,000,000	998,084	0	174	0	0	XXX	XXX	XXX	2,345	10,875	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
016248-7Q-3.	TX ALIEF INDPT SCHL DIST GO.....				1FE	885,000	100.4520	889,000	885,000	885,000					4.000	4.000	FA	13,373	35,400	04/16/2003	02/15/2014
	TX BEAUMONT INDPT SCHL DIST GO.....				1FE	3,085,000	109.6750	3,383,474	3,085,000	3,085,000					4.625	4.620	FA	53,902	142,681	02/22/2008	02/15/2024
074527-JM-5.	ID BOISE CITY INDPT SCHL DIST GO.....				1FE	491,455	115.3130	576,565	500,000	494,468		712			4.125	4.310	FA	8,594	20,625	06/12/2007	08/01/2018
097437-PH-4.	MI CALEDONIA CMNTY SCHLS GO.....				1FE	1,071,463	107.0510	1,150,798	1,075,000	1,072,276		204			4.400	4.430	MN	7,883	47,300	05/25/2007	05/01/2022
129271-MD-0.	IL CHICAGO GO.....				1FE	1,396,472	106.6650	1,493,310	1,400,000	1,399,183		386			3.750	3.780	JJ	26,250	52,500	11/20/2003	01/01/2014
167484-ZG-8.	IL COLES & CUMBERLAND CNTYS GO.....				1FE	1,300,000	107.1700	1,393,210	1,300,000	1,300,000					3.950	3.950	FA	21,396	51,350	09/14/2005	02/01/2016
193792-DX-3.	IL COLES & CUMBERLAND CNTYS GO.....				1FE	1,386,164	106.7740	1,484,159	1,390,000	1,388,064		337			4.000	4.030	FA	23,167	55,600	09/14/2005	02/01/2017
193792-DY-1.	TX COLONY GO.....				1FE	1,187,561	108.8690	1,295,541	1,190,000	1,188,532		159			4.300	4.310	FA	19,331	51,170	01/10/2006	08/15/2019
19624K-FG-1.	IL COOK COUNTY SCHL DIST GO.....				1FE	2,315,000	103.7230	2,401,187	2,315,000	2,315,000					3.750	3.750	JD	7,234	86,813	12/10/2003	12/01/2013
215260-JJ-0.	IL COOK CNTY SCHL DIST GO.....				1FE	773,388	108.1000	837,775	774,210	774,210		97			4.150	4.160	JD	2,680	32,163	06/22/2005	12/01/2018
215291-GF-6.	OH CUYAHOGA FALLS GO.....				1FE	2,095,000	106.9180	2,239,932	2,095,000	2,095,000					3.500	3.500	JD	6,110	73,325	03/24/2004	12/01/2014
232291-RR-7.	MS DE SOTO CNTY SCHL DIST GO.....				1FE	1,980,060	105.4780	2,109,560	2,000,000	1,989,251		1,459			4.000	4.090	MN	13,333	80,000	05/24/2005	05/01/2018
241559-LL-5.	TX DEER PARK INDPT SCHL DIST GO.....				1FE	2,285,000	108.4290	2,477,603	2,285,000	2,285,000					4.500	4.500	FA	38,845	102,825	07/15/2008	02/15/2024
244127-VP-8.	IL DU PAGE CNTY GO.....				1FE	1,041,802	108.7270	1,136,197	1,045,000	1,043,229		234			4.050	4.070	JJ	21,161	42,323	05/23/2005	07/01/2018
262633-KV-1.	TX FORNEY INDEPENDENT SCHOOL DIST GO.....				1FE	1,380,000	109.6000	1,512,480	1,380,000	1,380,000					4.150	4.150	FA	21,635	57,270	07/12/2005	08/15/2018
346424-RL-0.	MI FRASER PUB SCHL DIST GO.....				1FE	1,816,305	106.7120	1,942,158	1,820,000	1,817,915		283			4.050	4.070	MN	12,285	73,710	05/25/2005	05/01/2018
355514-KK-5.	TX GRAND PRAIRIE INDPT SCHL DIST GO.....				1FE	4,993,500	100.6290	5,031,450	5,000,000	4,996,067		228			5.200	5.200	FA	98,222	260,000	07/12/2002	02/15/2024
386154-P5-1.	CO HIGHLANDS RANCH METRO DIST GO.....				1FE	1,250,000	108.7090	1,358,863	1,250,000	1,250,000					4.100	4.100	JD	2,278	51,250	07/08/2005	06/15/2018
430901-CA-4.	CO HIGHLANDS RANCH GO.....				1FE	2,690,000	109.4640	2,944,582	2,690,000	2,690,000					4.100	4.100	JD	9,191	110,290	07/08/2005	12/01/2018
430905-CK-3.	TX HUMBLE INDPT SCHOOL DISTRICT.....				1FE	4,215,985	111.9370	4,740,532	4,235,000	4,219,058		954			4.700	4.740	FA	75,195	199,045	03/12/2008	02/15/2024
445042-5F-7.	IN MARION CNTY PUBLIC LIBRARY GO.....				1FE	3,296,568	105.0400	3,466,320	3,300,000	3,298,317		186			4.300	4.300	JJ	70,950	141,900	08/17/2006	07/01/2019
455421-KA-4.	WA KING & SNOHOMISH CNTYS GO.....				1FE	1,447,579	106.1780	1,539,581	1,450,000	1,449,460		267			3.650	3.670	JD	4,410	52,925	11/26/2003	12/01/2013
494656-WR-8.	WA KING & SNOHOMISH CNTYS GO.....				1FE	980,000	103.0780	1,010,164	980,000	980,000					3.550	3.550	JD	2,899	34,790	11/26/2003	12/01/2012
494656-WU-1.	WA KING & SNOHOMISH CNTYS GO.....				1FE	1,700,000	108.3580	1,842,086	1,700,000	1,700,000					3.550	3.550	JD	5,029	60,350	02/19/2004	12/01/2014
494656-XR-7.	WA KING CNTY SCHL DIST GO.....				1FE	5,756,347	111.1960	6,421,569	5,775,000	5,761,120		1,103			4.250	4.280	JD	20,453	245,438	05/10/2007	12/01/2021
495224-J6-5.	IL LAKE & MCHEMRY CNTYS CMNTY SCHLS GO.....				1FE	3,140,000	105.6060	3,316,028	3,140,000	3,140,000					4.000	4.000	JJ	62,800	125,600	05/20/2005	01/01/2017
507408-JD-5.	MI LAKE ORION CMNTY SCHL DIST GO.....				1FE	3,130,000	108.1150	3,384,000	3,130,000	3,130,000					4.150	4.150	MN	21,649	129,895	01/26/2006	05/01/2019
510336-NY-2.	OH LAKOTA LOC SCHL DIST GO.....				1FE	2,625,000	109.8210	2,882,801	2,625,000	2,625,000					4.300	4.300	JD	9,406	112,875	12/20/2005	12/01/2019
512804-RZ-0.	TX LUBBOCK GO.....				1FE	895,000	100.4530	895,054	895,000	895,000					3.950	3.950	FA	13,355	35,353	07/24/2003	02/15/2013
549187-WU-2.	AK MATANUSKA-SUSITNA BORO GO.....				1FE	1,465,000	107.0020	1,567,579	1,465,000	1,465,000					3.750	3.750	AO	13,734	54,938	01/30/2004	04/01/2014
576544-SA-9.	TN MEMPHIS GO.....				1FE	2,970,000	109.3470	3,280,410	3,000,000	2,973,929		1,597			4.125	4.210	AO	30,938	123,750	05/20/2009	04/01/2024
586145-UY-8.	TX MIDLAND GO.....				1FE	2,509,970	111.0980	2,794,115	2,515,000	2,512,063		344			4.200	4.210	MS	35,210	105,630	01/24/2006	03/01/2019
597749-YX-2.	LA NEW ORLEANS PUB IMPT GO.....				1FE	1,365,000	103.2390	1,409,212	1,365,000	1,365,000					5.300	5.300	JD	6,029	72,346	03/14/2002	12/01/2022
64763F-CV-9.	PA NORTH ALLEGHENY SCHL DIST GO.....				1FE	1,410,000	106.3000	1,498,830	1,410,000	1,410,000					3.450	3.450	MN	8,108	48,645	04/29/2004	11/01/2014
656678-QS-1.	MI NORTH BRANCH AREA SCHLS GO.....				1FE	620,000	104.3190	646,778	620,000	620,000					4.000	4.000	MN	4,133	24,800	02/13/2003	05/01/2013
657740-CU-8.	MI NORTH BRANCH AREA SCHLS GO.....				1FE	860,000	104.0830	895,114	860,000	860,000					4.100	4.100	MN	5,877	35,260	02/13/2003	05/01/2014
657740-CV-6.	MI NORTH BRANCH AREA SCHLS GO.....				1FE	840,000	103.8530	872,365	840,000	840,000					4.200	4.200	MN	5,880	35,280	02/13/2003	05/01/2015
657740-CW-4.	OH OAK HILLS SCHOOL DIST GO.....				1FE	2,457,417	108.3940	2,666,492	2,460,000	2,458,522		182			4.050	4.060	JD	8,303	99,630	05/24/2005	12/01/2018

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			F										Current	Total				Admitted	Amount		
CUSIP Identification	Description	Code	oreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Year's Other Than Temporary Impairment Recognized	Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Amount Due & Accrued	Rec. During Year	Acquired	Maturity
68825E-TN-9.	WI OSHKOSH GO.				1FE	440,000	103.5450	455,598	440,000	440,000					4.100	4.100	JD	1,503	18,040	02/12/2003	12/01/2014.
68825E-TP-4.	WI OSHKOSH GO.				1FE	665,000	103.6370	689,186	665,000	665,000					4.200	4.200	JD	2,328	27,930	02/12/2003	12/01/2015.
68825E-TQ-2.	WI OSHKOSH GO.				1FE	695,000	103.7280	720,910	695,000	695,000					4.300	4.300	JD	2,490	29,885	02/12/2003	12/01/2016.
697165-BW-7.	WI PALMYRA-EAGLE AREA SCHL DIST GO.				1FE	1,565,000	100.6480	1,575,141	1,565,000	1,565,000					4.000	4.000	MS	20,867	62,600	04/03/2003	03/01/2014.
704879-P8-2.	TX PEARLAND INDPT SCHL DIST GO.				1FE	2,470,000	112.2960	2,773,711	2,470,000	2,470,000					4.250	4.250	FA	39,657	104,975	01/10/2007	02/15/2020.
716400-FH-4.	MI PETOSKEY PUB SCHL DIST GO.				1FE	1,900,000	108.0100	2,052,190	1,900,000	1,900,000					4.150	4.150	MN	13,142	78,850	05/13/2005	05/01/2017.
718814-XW-1.	AZ PHOENIX GO.				1FE	4,858,950	109.0940	5,454,700	5,000,000	4,883,178		6,712			4.500	4.750	JJ	112,500	225,000	03/06/2008	07/01/2024.
802207-LV-0.	TX SANTA FE INDEPENDENT SCHOOL D.				1FE	1,485,000	103.3260	1,534,391	1,485,000	1,485,000					4.100	4.100	FA	23,001	60,885	05/20/2005	02/15/2017.
802207-LW-8.	TX SANTA FE INDEPENDENT SCHOOL DIST GO.				1FE	1,552,636	103.1120	1,603,392	1,555,000	1,553,865		160			4.125	4.130	FA	24,232	64,144	05/20/2005	02/15/2018.
844215-OB-2.	MI SOUTHFIELD PUB SCHLS GO.				1FE	4,759,854	108.4390	5,167,118	4,765,000	4,761,043		336			4.400	4.410	MN	34,943	209,660	05/25/2007	05/01/2021.
844424-E5-6.	TX SOUTHLAKE GO.				1FE	847,977	107.7780	932,280	865,000	851,354		828			4.375	4.540	FA	14,297	37,844	02/20/2008	02/15/2024.
849653-PG-9.	PA SPRING GROVE AREA SCHL DIST GO.				1FE	1,976,800	103.7020	2,074,040	2,000,000	1,979,332		1,074			4.300	4.400	A0	21,500	86,000	05/19/2009	10/01/2025.
865015-HA-2.	OH SUGARCREEK LOC SCHL DIST GO.				1FE	1,098,141	106.5980	1,172,578	1,100,000	1,099,585		205			3.800	3.820	JD	3,483	41,800	10/22/2003	12/01/2013.
866854-ED-0.	WI SUN PRAIRIE AREA SCHOOL DIST GO.				1FE	1,025,000	106.3570	1,090,159	1,025,000	1,025,000					3.600	3.600	MS	12,300	36,900	02/17/2004	03/01/2014.
917661-ZY-9.	MI UTICA CMNTY SCHLS GO.				1FE	994,910	108.3210	1,083,210	1,000,000	996,937		349			4.200	4.240	MN	7,000	42,000	01/10/2006	05/01/2019.
930863-XQ-3.	NC WAKE CNTY GO.				1FE	500,000	104.6810	523,405	500,000	500,000					4.000	4.000	A0	5,000	20,000	09/18/2003	04/01/2014.
940858-WL-3.	NV WASHOE CNTY SCHL DIST GO.				1FE	1,891,286	105.4000	1,997,330	1,895,000	1,893,876		300			4.100	4.110	JD	6,475	77,695	02/25/2003	06/01/2015.
941521-BM-7.	WI WATERFORD GRADED JT SCHL DIST GO.				1FE	1,269,632	106.3390	1,355,822	1,275,000	1,273,625		577			3.500	3.550	A0	11,156	44,625	02/19/2004	04/01/2014.
942860-MK-0.	IL WAUKEGAN GO.				1FE	1,850,000	107.3450	1,985,883	1,850,000	1,850,000					4.050	4.050	JD	208	74,925	09/15/2005	12/30/2017.
943099-ER-8.	WI WAUKESHA SCHL DIST GO.				1FE	1,000,000	100.7210	1,007,210	1,000,000	1,000,000					3.500	3.500	A0	8,750	35,000	07/10/2003	04/01/2012.
951452-NR-8.	MI WEST BLOOMFIELD SCHL DIST GO.				1FE	1,909,542	107.9650	2,067,530	1,915,000	1,912,201		462			4.000	4.030	MN	12,767	76,600	05/19/2005	05/01/2017.
1899999 -	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					109,861,763	XXX	118,106,659	110,210,000	109,950,658	0	19,738	0	0	XXX	XXX	XXX	1,188,828	4,620,399	XXX	XXX
2499999 -	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					109,861,763	XXX	118,106,659	110,210,000	109,950,658	0	19,738	0	0	XXX	XXX	XXX	1,188,828	4,620,399	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
092347-FH-1.	IN BLACKFORD CNTY SCHL BLDG REV.				2FE	1,000,000	109.3130	1,093,130	1,000,000	1,000,000					4.150	4.150	JJ	19,136	41,500	07/13/2005	01/15/2018.
106214-FK-0.	TX BRAZOS RIVER AUTH.				1FE	1,350,000	100.1440	1,351,944	1,350,000	1,350,000					5.650	5.650	A0	19,069	76,275	03/26/2002	04/01/2023.
13281K-QE-1.	NJ CAMDEN CNTY IMP AUTH REV.				1FE	4,160,000	109.4260	4,552,122	4,160,000	4,160,000					4.050	4.050	MS	56,160	168,480	05/20/2005	09/01/2017.
152708-AP-8.	WI CENTRAL BROWN WATER AUTH REV.				1FE	3,454,224	108.0790	3,744,937	3,465,000	3,458,689		775			4.050	4.080	JD	11,694	140,333	06/15/2005	12/01/2018.
283821-G9-1.	TX EL PASO WATER & SEWER.				1FE	2,000,000	104.4210	2,088,420	2,000,000	2,000,000					4.150	4.150	MS	27,667	83,000	08/26/2003	03/01/2013.
342815-UA-3.	FL MUNICIPAL LOAN COUNCIL				2FE	1,570,511	105.6330	1,663,720	1,575,000	1,572,593		365			4.000	4.030	A0	15,750	63,000	09/13/2005	10/01/2017.
35483L-DJ-1.	IN FRANKLIN TWP SCH BLDG.				1FE	1,669,406	105.0380	1,759,387	1,675,000	1,674,296		653			3.550	3.590	JJ	27,419	59,463	07/10/2003	07/15/2013.
44236P-DS-4.	TX HOUSTON COMMUNITY COLLEGE REVS.				1FE	3,041,407	108.6070	3,307,083	3,045,000	3,041,977		186			4.350	4.360	FA	50,040	132,458	02/13/2008	02/15/2024.
474176-JY-1.	LA JEFFERSON SALES TAX REV.				1FE	1,970,180	112.2620	2,245,240	2,000,000	1,974,505		1,758			4.500	4.650	JD	7,500	90,000	05/28/2009	12/01/2022.
569567-AR-1.	IN MARION HIGH SCHL BLDG CORP.				2FE	1,980,000	104.9720	2,078,446	1,980,000	1,980,000					4.000	4.000	JJ	36,520	79,200	03/20/2003	07/15/2015.
626207-LB-8.	GA MUNICIPAL ELEC AUTH.				1FE	1,045,000	105.1950	1,099,288	1,045,000	1,045,000					3.800	3.800	MN	6,618	39,710	10/10/2003	11/01/2013.
649905-DX-1.	NY NEW YORK ST DORM REV.				1FE	1,976,300	110.6720	2,213,440	2,000,000	1,979,582		1,134			4.750	4.850	A0	23,750	95,000	05/29/2009	10/01/2024.
947142-DK-8.	TX CITY OF WEATHERFORD REV.				1FE	2,437,828	109.4800	2,671,312	2,440,000	2,438,953		200			4.100	4.110	MS	33,347	100,040	07/27/2005	09/01/2016.

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
2599999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					27,654,856	XXX	29,868,468	27,735,000	27,675,594	0	5,070	0	0	XXX	XXX	XXX	334,669	1,168,458	XXX	XXX
3199999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					27,654,856	XXX	29,868,468	27,735,000	27,675,594	0	5,070	0	0	XXX	XXX	XXX	334,669	1,168,458	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
025816-BB-4.	AMERICAN EXPRESS CO.				1FE	1,993,500	129.4620	2,589,240	2,000,000	1,994,750			501		8.125	8.170	MN	18,507	162,500	05/13/2009	05/20/2019.
05348E-AL-3.	AXIS SPECIALTY FINANCE				2FE	524,680	112.9000	564,500	500,000	518,344			(3,393)		5.750	4.860	MS	8,465	28,750	01/27/2010	09/15/2016.
05463H-AA-9.	AXIS SPECIALTY FINANCE				2FE	3,034,950	104.8630	3,145,890	3,000,000	3,032,523			(2,427)		5.875	5.710	JD	14,688	176,250	01/26/2011	06/01/2020.
084670-BB-3.	BERKSHIRE HATHAWAY INC.				1FE	998,310	103.0930	1,030,930	1,000,000	998,431			121		2.200	2.230	FA	8,311		08/10/2011	08/15/2016.
122014-AE-3.	BURLINGTON RESOURCES.				1FE	994,330	149.2400	1,492,400	1,000,000	996,402			221		9.125	9.180	AO	22,813	91,250	10/09/1991	10/01/2021.
125509-BS-7.	CIGNA CORP.				2FE	990,420	99.1330	991,330	1,000,000	990,501			81		4.000	4.110	FA	5,667		11/03/2011	02/15/2022.
127055-AG-6.	CABOT CORP.				2FE	1,779,529	106.9400	1,914,226	1,790,000	1,782,534			1,357		5.000	5.100	AO	22,375	89,500	09/29/2009	10/01/2016.
17252W-AJ-9.	CINTAS CORP.				2FE	1,999,900	102.9140	2,058,280	2,000,000	1,999,920			20		2.850	2.850	JD	4,750	29,767	05/18/2011	06/01/2016.
244217-BG-9.	JOHN DEERE CAPITAL CORP.				1FE	2,979,720	101.4340	3,043,020	3,000,000	2,999,428			2,695		7.000	7.090	MS	61,833	210,000	03/15/2002	03/15/2012.
25459H-AT-2.	DIRECTV HOLDINGS LLC.				2FE	2,074,140	109.3080	2,186,160	2,000,000	2,068,120			(6,020)		5.200	4.690	MS	30,622	104,000	01/26/2011	03/15/2020.
26882P-AT-9.	ENTERPRISE RENT-A-CAR FINANCE				2FE	1,028,750	113.0520	1,130,520	1,000,000	1,019,425			(4,407)		5.900	5.330	MN	7,539	59,000	10/19/2009	11/15/2015.
26884L-AA-7.	EQT CORP.				2FE	1,993,360	116.7710	2,335,420	2,000,000	1,994,743			499		8.125	8.170	JD	13,542	162,500	05/12/2009	06/01/2019.
26884L-AB-5.	EQT CORP.				2FE	990,850	100.5400	1,005,400	1,000,000	990,959			109		4.875	4.990	MN	7,313		11/03/2011	11/15/2021.
29265N-AS-7.	ENERGEN CORP.				2FE	1,999,760	99.3780	1,987,560	2,000,000	1,999,826			66		4.625	4.620	MS	37,514		08/02/2011	09/01/2021.
38141E-A2-5.	GOLDMAN SACHS GROUP INC.				1FE	2,079,760	111.8060	2,236,120	2,000,000	2,063,683			(6,719)		7.500	6.920	FA	56,667	150,000	05/27/2009	02/15/2019.
444168-DH-8.	HUDSON UNITED BANK				1FE	1,994,400	102.2520	2,045,040	2,000,000	1,999,720			721		7.000	7.030	MN	17,889	140,000	05/01/2002	05/15/2012.
448579-AC-6.	HYATT HOTELS CORPS.				2FE	2,987,130	102.5970	3,077,910	3,000,000	2,988,068			938		3.875	3.970	FA	45,854		08/04/2011	08/15/2016.
46625H-AT-7.	JPMORGAN CHASE & CO.				1FE	2,040,000	103.9750	2,079,500	2,000,000	2,005,102			(4,820)		5.750	5.480	JJ	57,181	115,000	01/02/2003	01/02/2013.
46625H-HN-3.	JPMORGAN CHASE & CO.				1FE	1,995,880	105.8500	2,117,000	2,000,000	1,997,924			793		4.650	4.690	JD	7,750	93,000	05/13/2009	06/01/2014.
494550-AK-2.	KINDER MORGAN ENER PART.				2FE	4,014,360	101.1370	4,045,480	4,000,000	4,000,405			(1,910)		7.125	7.070	MS	83,917	285,000	03/14/2002	03/15/2012.
53079E-AV-6.	LIBERTY MUTUAL GROUP				2FE	2,967,870	95.2630	2,857,890	3,000,000	2,969,169			1,299		5.000	5.130	JD	12,500	78,333	08/02/2011	06/01/2021.
55277J-AC-2.	MF GLOBAL HLDGS LTD.				6FE	694,800	32.6440	652,880	2,000,000	652,880	(41,920)		1,305,200		6.250	6.250	FA			08/03/2011	08/08/2016.
56585A-AD-4.	MARATHON PETROLEUM CORP.				2FE	3,015,650	104.9920	3,149,760	3,000,000	3,014,702			(948)		5.125	5.050	MS	51,250	89,688	01/28/2011	03/01/2021.
570535-AJ-3.	MARKEL CORP.				2FE	2,518,900	103.3210	2,583,025	2,500,000	2,518,388			(513)		5.350	5.250	JD	11,146	66,875	07/14/2011	06/01/2021.
580645-AE-9.	MCGRAW-HILL INC.				1FE	1,870,080	105.8400	2,116,800	2,000,000	1,902,577			13,070		5.900	6.920	AO	24,911	118,000	05/19/2009	11/15/2017.
638612-AK-7.	NATIONWIDE FINANCIAL SERVICE				2FE	3,142,770	99.4170	2,982,510	3,000,000	3,138,142			(4,628)		5.375	4.750	MS	43,000	80,625	08/02/2011	03/25/2021.
652478-BX-5.	NEWS AMERICA HOLDINGS				2FE	607,080	120.4660	602,330	500,000	579,508			(14,643)		8.000	4.290	AO	8,222	40,000	01/26/2010	10/17/2016.
655844-BC-1.	NORFOLK SOUTHERN CORP.				2FE	1,995,000	121.4470	2,428,940	2,000,000	1,996,077			408		5.900	5.930	JD	5,244	118,000	05/27/2009	06/15/2019.
693476-AT-0.	PNC FUNDING CORP.				2FE	2,040,860	107.9990	2,159,980	2,000,000	2,026,959			(6,187)		5.250	4.860	MN	13,417	105,000	08/24/2009	11/15/2015.
693476-BF-9.	PNC FUNDING CORP.				1FE	1,995,820	121.1380	2,422,760	2,000,000	1,996,648			337		6.700	6.720	JD	7,817	134,000	06/04/2009	06/10/2019.
7425A0-AW-0.	PRINCIPAL LIFE GLOBAL				1FE	1,989,280	108.0520	2,161,040	2,000,000	1,996,493			984		5.050	5.110	MS	29,739	101,000	03/03/2003	03/15/2015.
744320-BT-1.	PRUDENTIAL FINANCIAL INC.				2FE	992,370	101.0000	1,010,000	1,000,000	992,446			76		4.500	4.590	MN	5,625		11/10/2011	11/16/2021.
86764P-AE-9.	SUNOCO INC.				3FE	1,170,000	112.2350	1,122,350	1,000,000	1,106,165			(28,403)		9.625	6.010	AO	20,319	96,250	08/25/2009	04/15/2015.
879868-AH-0.	TEMPLE-INLAND INC.				2FE	1,132,887	102.0860	1,164,801	1,141,000	1,140,616			1,100		7.875	7.970	MN	14,976	89,854	05/01/2002	05/01/2012.
89417E-AG-4.	TRAVELERS CO INC.				1FE	1,917,160	106.4970	2,129,940	2,000,000	1,923,638			6,478		3.900	4.420	MN	13,000	78,000	01/27/2011	11/01/2020.
91913Y-AD-2.	VALERO ENERGY CORP.				2FE	997,500	101.7660	1,017,660	1,000,000	999,902			327		6.875	6.910	AO	14,514	68,750	04/10/2002	04/15/2012.
92933W-AA-6.	WEA FINANCE/WT FIN AUST.				1FE	1,980,560	106.4250	2,128,500	2,000,000	1,987,317			3,011		5.750	5.940	MS	38,014	115,000	08/26/2009	09/02/2015.
94973V-AK-3.	WELLPOINT INC.				2FE	525,625	112.1230	560,615	500,000	518,053			(4,015)		5.250	4.260	JJ	12,104	26,250	01/25/2010	01/15/2016.
13645R-AJ-3.	CANADIAN PACIFIC RR CO.		A.		2FE	1,993,260	117.3990	2,347,980	2,000,000	1,994,594			537		7.250	7.290	MN	18,528	145,000	05/12/2009	05/15/2019.
448096-AE-7.	HUSKY OIL LTD.		A.		2FE	569,270	120.4120	602,060	500,000	552,049			(9,192)		7.550	5.100	MN	4,824	37,750	01/26/2010	11/15/2016.
87425E-AL-7.	TALISMAN ENERGY		I.		2FE	1,991,920	126.1010	2,522,020	2,000,000	1,993,457			631		7.750	7.800	JD	12,917	155,000	05/27/2009	06/01/2019.
98417E-AK-6.	XSTRATA CANADA FIN CORP.		A.		2FE	1,997,480	99.5700	1,991,400	2,000,000	1,997,512			32		4.950	4.960	MN	14,025		11/03/2011	11/15/2021.
06739F-GF-2.	BARCLAYS BANK PLC		F.		1FE	499,355	103.0400	515,200	500,000	499,541			84		5.000	5.020	MS	6,875	25,000	09/17/2009	09/22/2016.
29267H-AB-5.	ENDURANCE SPECIALTY HLDG.		F.		2FE	2,698,690	106.7440	2,668,600	2,500,000	2,674,261			(24,429)		6.150	4.140	AO	32,458	76,875	06/14/2011	10/15/2015.
78572W-AD-7.	SABMiller PLC		F.		2FE	557,570	115.7570	578,785	500,000	542,065			(8,277)		6.500	4.410	JJ	16,250	32,500	01/28/2010	07/01/2016.

E10.3

Showing All Long-Term **BONDS** Owned December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

E11

E12

1	2	3 Codes		5	6	7 Fair Value		9	10 Dividends			11 Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
053015-10-3	AUTOMATIC DATA PROCESSING			72,000,000	3,888,720	54,010	3,888,720	2,958,508	28,440	103,680		556,560		556,560		L	08/10/2010
09247X-10-1	BLACKROCK INC.			10,000,000	1,782,400	178,240	1,782,400	1,591,339		55,000		(123,400)		(123,400)		L	08/10/2010
260003-10-8	DOVER CORP.			90,000,000	5,224,500	58,050	5,224,500	2,808,858		106,200		(36,000)		(36,000)		L	05/26/2009
26441C-10-5	DUKE ENERGY CORP.			198,900,000	4,375,800	22,000	4,375,800	1,344,175		196,911		833,391		833,391		L	04/03/2006
291011-10-4	EMERSON ELECTRIC CO.			90,000,000	4,193,100	46,590	4,193,100	2,934,427		129,150		(952,200)		(952,200)		L	06/16/2009
370334-10-4	GENERAL MILLS INC.			82,000,000	3,313,620	40,410	3,313,620	2,987,842		25,010		325,778		325,778		L	08/18/2011
372460-10-5	GENUINE PARTS CO.			15,000,000	918,000	61,200	918,000	476,795	6,750	26,400		147,900		147,900		L	10/23/2003
418056-10-7	HASBRO INC.			42,500,000	1,355,325	31,890	1,355,325	1,942,319		48,875		(588,294)		(588,294)		L	01/25/2011
438516-10-6	HONEYWELL INTERNATIONAL INC.			50,000,000	2,717,500	54,350	2,717,500	1,694,595		68,500		59,500		59,500		L	06/15/2009
458140-10-0	INTEL CORP.			42,000,000	1,018,500	24,250	1,018,500	984,249		32,861		135,240		135,240		L	04/29/2010
46625H-10-0	JP MORGAN CHASE			46,500,000	1,546,125	33,250	1,546,125	1,987,154		37,200		(426,405)		(426,405)		L	03/08/2010
478160-10-4	JOHNSON & JOHNSON			25,000,000	1,639,500	65,580	1,639,500	1,248,750		56,250		93,250		93,250		L	10/07/2003
524660-10-7	LEGGETT & PLATT INC.			47,500,000	1,094,400	23,040	1,094,400	1,004,397	13,300			90,003		90,003		L	11/21/2011
535678-10-6	LINEAR TECHNOLOGY CORP.			36,000,000	1,081,080	30,030	1,081,080	985,093		34,560		(164,160)		(164,160)		L	03/08/2010
594918-10-4	MICROSOFT CORP.			80,000,000	2,076,800	25,960	2,076,800	2,005,032		27,200		(41,532)		(41,532)		L	11/21/2011
595017-10-4	MICROCHIP TECHNOLOGY INC.			37,000,000	1,355,310	36,630	1,355,310	997,028		38,517		89,540		89,540		U	03/09/2010
670346-10-5	NUCOR CORP.			22,500,000	890,325	39,570	890,325	1,003,854	8,213	32,625		(95,625)		(95,625)		L	03/08/2010
717081-10-3	PFIZER INC.			236,400,000	5,115,696	21,640	5,115,696	4,174,824		189,120		976,332		976,332		L	10/16/2009
74005P-10-4	PRAXAIR INC.			25,000,000	2,672,500	106,900	2,672,500	1,993,390		50,000		285,750		285,750		L	01/25/2010
847560-10-9	SPECTRA ENERGY CORP.			314,450,000	9,669,338	30,750	9,669,338	4,794,586		333,317		1,811,232		1,811,232		L	04/29/2010
902973-30-4	U S BANCORP.			80,000,000	2,164,000	27,0											

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues2, the total \$ value (included in Column 8) of all such issues \$1,355,310

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
313376-FE-0	FEDERAL HOME LOAN BANK		11/14/2011	BNY CONVERGEX	XXX	248,975	250,000	
912828-RD-4	US TREASURY N/B		09/07/2011	DEUTSCHE BANK	XXX	599,109	600,000	16
0599999 - Bonds - U.S. Governments						848,084	850,000	16
Bonds - Industrial and Miscellaneous (Unaffiliated)								
05463H-AA-9	AXIS SPECIALTY FINANCE		01/26/2011	DUNCAN WILLIAMS	XXX	3,034,950	3,000,000	29,375
084670-BB-3	BERKSHIRE HATHAWAY INC.		08/10/2011	GOLDMAN SACHS	XXX	998,310	1,000,000	
125509-BS-7	CIGNA CORP.		11/03/2011	MERRILL LYNCH	XXX	990,420	1,000,000	
17252M-AJ-9	CINTAS CORP.		05/18/2011	KEY CAPITAL MARKETS	XXX	1,999,900	2,000,000	
25459H-AT-2	DIRECTV HOLDINGS LLC		01/26/2011	RBC CAPITAL MARKETS	XXX	2,074,140	2,000,000	39,289
26884L-AB-5	EQT CORP.		11/03/2011	DEUTSCHE BANK	XXX	990,850	1,000,000	135
29265N-AS-7	ENERGEN CORP.		08/02/2011	BANK OF AMERICA	XXX	1,999,760	2,000,000	
448579-AC-6	HYATT HOTELS CORPS		08/04/2011	JP MORGAN	XXX	2,987,130	3,000,000	
53079E-AV-6	LIBERTY MUTUAL GROUP		08/02/2011	KEY CAPITAL MARKETS	XXX	2,967,870	3,000,000	30,000
55277J-AC-2	MF GLOBAL HLDGS LTD.		08/03/2011	JEFFERIES & CO.	XXX	2,000,000	2,000,000	
56585A-AD-4	MARATHON PETROLEUM CORP.		01/28/2011	MORGAN STANLEY	XXX	3,015,650	3,000,000	285
570535-AJ-3	MARKEL CORP.		07/14/2011	STIFEL NICOLAUS & CO.	XXX	2,518,900	2,500,000	17,462
638612-AK-7	NATIONWIDE FINANCIAL SERVICE		08/02/2011	KEY CAPITAL MARKETS	XXX	3,142,770	3,000,000	58,229
744320-BT-1	PRUDENTIAL FINANCIAL INC.		11/10/2011	CREDIT SUISSE	XXX	992,370	1,000,000	
89417E-AG-4	TRAVELERS CO INC.		01/27/2011	JP MORGAN	XXX	1,917,160	2,000,000	19,500
98417E-AK-6	XSTRATA CANADA FIN CORP.	A	11/03/2011	JP MORGAN	XXX	1,997,480	2,000,000	
29267H-AB-5	ENDURANCE SPECIALTY HLDG.	F	06/14/2011	VARIOUS	XXX	2,698,690	2,500,000	19,646
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						36,326,350	36,000,000	213,921
8399997 - Bonds - Subtotals - Bonds - Part 3						37,174,434	36,850,000	213,937
8399998 - Bonds - Summary item from Part 5 for Bonds						2,500,000	2,500,000	0
8399999 - Bonds - Subtotals - Bonds						39,674,434	39,350,000	213,937
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
370334-10-4	GENERAL MILLS INC.		08/18/2011	STERNE AGEE & LEACH	82,000.000	2,987,842	XXX	
418056-10-7	HASBRO INC.		01/25/2011	BLOOMBERG TRADEBOOK	21,500.000	952,839	XXX	
524660-10-7	LEGGETT & PLATT INC.		11/21/2011	BLOOMBERG TRADEBOOK	47,500.000	1,004,397	XXX	
594918-10-4	MICROSOFT CORP.		11/21/2011	STERNE AGEE & LEACH	40,000.000	1,001,932	XXX	
902973-30-4	U S BANCORP.		11/21/2011	MORGAN STANLEY	80,000.000	1,973,376	XXX	
976657-10-6	WISCONSIN ENERGY CORP.		11/21/2011	BLOOMBERG TRADEBOOK	31,000.000	997,915	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						8,918,301	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						8,918,301	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						8,918,301	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						8,918,301	XXX	0
9999999 Totals						48,592,736	XXX	213,937

E14

E14

075811-AF-6	BECKMAN COULTER INC.	08/10/2011	at 131.789	2,623,780	2,000,000	1,989,420	1,990,726	505	505
441812-IW-5	HSBC FINANCE CORP	10/15/2011	MATURITY	2,000,000	2,000,000	2,113,500	2,042,856	(42,856)	(42,856)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year[illegible]

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ	POLICYHOLDER SECURITY	355,000	388,462		
4. Arkansas	AR	POLICYHOLDER SECURITY	299,764	301,887		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	POLICYHOLDER SECURITY	199,914	218,960		
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	POLICYHOLDER SECURITY	99,902	128,289		
12. Hawaii	HI					
13. Idaho	ID	POLICYHOLDER SECURITY	271,957	317,111		
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA	POLICYHOLDER SECURITY	365,000	376,822		
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	POLICYHOLDER SECURITY	248,979	256,975		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	POLICYHOLDER SECURITY	318,783	355,133		
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	POLICYHOLDER SECURITY	349,796	369,903		
33. New York	NY					
34. North Carolina	NC	POLICYHOLDER SECURITY	500,000	523,405		
35. North Dakota	ND					
36. Ohio	OH	POLICYHOLDER SECURITY;POLICY HOLDER SECURITY.....	4,103,696	4,408,582		
37. Oklahoma	OK					
38. Oregon	OR	POLICYHOLDER SECURITY	375,000	410,347		
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	POLICY HOLDER SECURITY.....	300,000	325,287		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA	POLICYHOLDER SECURITY	599,251	599,136		
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands.....	MP					
57. Canada	CN					
58. Aggregate Other Alien	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	8,387,043	8,980,301	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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