



# QUARTERLY STATEMENT

AS OF JUNE 30, 2012  
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 Lievestro 513-870-2000  
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### OFFICERS

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

### OTHER OFFICERS

<u>TERESA CURRIN CRACAS</u>	<u>SENIOR VICE PRESIDENT</u>	<u>DONALD JOSEPH DOYLE JR</u>	<u>SENIOR VICE PRESIDENT</u>
<u>MARTIN FRANCIS HOLLENBECK</u>	<u>SENIOR VICE PRESIDENT</u>	<u>JOHN SCOTT KELLINGTON</u>	<u>SENIOR VICE PRESIDENT</u>
<u>LISA ANNE LOVE</u>	<u>SENIOR VICE PRESIDENT,</u>	<u>ERIC NEIL MATHEWS</u>	<u>SENIOR VICE PRESIDENT</u>
<u>MARTIN JOSEPH MULLEN</u>	<u>CORPORATE SECRETARY</u>	<u>JACOB FERDINAND SCHERER</u>	<u>EXECUTIVE VICE PRESIDENT</u>
	<u>CHAIRMAN OF THE EXECUTIVE</u>		
<u>JOHN JEFFERSON SCHIFF JR</u>	<u>COMMITTEE</u>	<u>JOAN O'CONNOR SHEVCHIK</u>	<u>SENIOR VICE PRESIDENT</u>
<u>STEPHEN MICHAEL SPRAY</u>	<u>SENIOR VICE PRESIDENT</u>	<u>KENNETH WILLIAM STECHER</u>	<u>CHAIRMAN OF THE BOARD</u>
<u>CHARLES PHILIP STONEBURNER II</u>	<u>SENIOR VICE PRESIDENT</u>	<u>TIMOTHY LEE TIMMEL</u>	<u>SENIOR VICE PRESIDENT</u>

### DIRECTORS OR TRUSTEES

<u>WILLIAM FORREST BAHL</u>	<u>GREGORY THOMAS BIER</u>	<u>TERESA CURRIN CRACAS</u>	<u>DONALD JOSEPH DOYLE JR</u>
<u>MARTIN FRANCIS HOLLENBECK</u>	<u>STEVEN JUSTUS JOHNSTON</u>	<u>THOMAS ANTHONY JOSEPH</u>	<u>JOHN SCOTT KELLINGTON</u>
<u>LISA ANNE LOVE</u>	<u>WILLIAM RODNEY MCMULLEN</u>	<u>MARTIN JOSEPH MULLEN</u>	<u>JACOB FERDINAND SCHERER</u>
<u>JOHN JEFFERSON SCHIFF JR</u>	<u>THOMAS REID SCHIFF</u>	<u>MICHAEL JAMES SEWELL</u>	<u>STEPHEN MICHAEL SPRAY</u>
<u>KENNETH WILLIAM STECHER</u>	<u>JOHN FREDRICK STEELE JR</u>	<u>CHARLES PHILIP STONEBURNER II</u>	<u>TIMOTHY LEE TIMMEL</u>
<u>LARRY RUSSELL WEBB</u>	<u>EARNEST ANTHONY WOODS</u>		

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.

THOMAS A. JOSEPH  
PRESIDENT

MICHAEL J. SEWELL  
CHIEF FINANCIAL OFFICER, SENIOR VICE  
PRESIDENT

THERESA A. HOFFER  
VICE PRESIDENT, TREASURER

a. Is this an original filing? Yes [X] No [ ]

Subscribed and sworn to before me this  
23RD day of JULY, 2012

b. If no:  
1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI CASUALTY 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 .....	225,222,497		225,222,497	218,778,303
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	64,505,651		64,505,651	62,099,899
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ ..... 924,617 ), cash equivalents (\$ ..... 0 ) and short-term investments (\$ ..... 0 ) .....	924,617		924,617	1,396,748
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	290,652,765	0	290,652,765	282,274,950
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	2,602,889		2,602,889	2,570,711
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	12,874,775		12,874,775	10,908,166
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	2,792,459		2,792,459	3,126,955
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	1,158,029
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	4,075,052		4,075,052	13,282,218
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	1	0	1	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	312,997,941	0	312,997,941	313,321,029
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	312,997,941	0	312,997,941	313,321,029
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	0
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Equities and Deposits in Pools and Associations .....	1		1	0
2502. ....			0	0
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	1	0	1	0

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI CASUALTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )		0
2. Reinsurance payable on paid losses and loss adjustment expenses	138,912	7
3. Loss adjustment expenses		0
4. Commissions payable, contingent commissions and other similar charges		0
5. Other expenses (excluding taxes, licenses and fees)	4,941	3,603
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		0
7.1 Current federal and foreign income taxes (including \$ ..... (442,915) on realized capital gains (losses))	569,994	0
7.2 Net deferred tax liability	6,031,047	5,253,268
8. Borrowed money \$ ..... and interest thereon \$ .....		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 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)		0
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	19,288,327	27,039,620
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	1,515,644	1,039,969
15. Remittances and items not allocated		0
16. Provision for reinsurance		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives		0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ ..... and interest thereon \$ .....		0
25. Aggregate write-ins for liabilities	0	5,336
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	27,548,865	33,341,803
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	27,548,865	33,341,803
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,750,000	3,750,000
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	18,000,000	18,000,000
35. Unassigned funds (surplus)	263,699,076	258,229,226
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )		0
36.2 ..... shares preferred (value included in Line 31 \$ ..... )		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	285,449,076	279,979,226
38. Totals (Page 2, Line 28, Col. 3)	312,997,941	313,321,029
<b>DETAILS OF WRITE-INS</b>		
2501. Accounts Payable--Other		5,336
2502. ....		0
2503. ....		0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	5,336
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 145,557,432 )	119,503,750	82,979,061	174,968,751
1.2 Assumed (written \$ 148 )	148	40	
1.3 Ceded (written \$ 145,557,580 )	119,503,898	82,979,101	174,968,751
1.4 Net (written \$ 0 )	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ )::			
2.1 Direct	78,510,149	54,649,311	104,379,725
2.2 Assumed	(189,110)	465,715	
2.3 Ceded	78,321,039	55,115,026	104,379,725
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	0	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	5,900,508	5,847,407	11,716,016
10. Net realized capital gains (losses) less capital gains tax of \$ (213,445)	(396,399)	6,239,007	5,830,601
11. Net investment gain (loss) (Lines 9 + 10)	5,504,109	12,086,414	17,546,617
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )		0	0
13. Finance and service charges not included in premiums		0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,504,109	12,086,414	17,546,617
17. Dividends to policyholders		0	0
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)	5,504,109	12,086,414	17,546,617
19. Federal and foreign income taxes incurred	781,469	902,477	2,354,052
20. Net income (Line 18 minus Line 19)(to Line 22)	4,722,640	11,183,937	15,192,565
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	279,979,226	268,542,982	268,542,983
22. Net income (from Line 20)	4,722,640	11,183,937	15,192,565
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 533,746	991,242	(3,576,315)	(4,217,338)
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	(244,033)	(10,583)	461,017
27. Change in nonadmitted assets	0	0	0
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	5,469,850	7,597,039	11,436,243
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	285,449,076	276,140,021	279,979,226
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous Income		0	0
1402.		0	0
1403.		0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

## STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI CASUALTY COMPANY

## CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	(7,751,293)	(1,756,186)	11,344,226
2. Net investment income .....	5,969,949	5,948,997	11,793,402
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	(1,781,345)	4,192,811	23,137,628
5. Benefit and loss related payments .....	1,493,209	(1,357,158)	(758,706)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	0	0	0
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (760,371) tax on capital gains (losses).....	(1,160,000)	839,000	6,590,252
10. Total (Lines 5 through 9) .....	333,209	(518,158)	5,831,546
11. Net cash from operations (Line 4 minus Line 10) .....	(2,114,553)	4,710,969	17,306,082
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	21,221,000	11,525,000	23,032,780
12.2 Stocks .....	0	13,939,251	13,939,251
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	9,598,473	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	21,221,000	35,062,724	36,972,031
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	27,679,451	17,240,490	39,674,434
13.2 Stocks .....	1,576,633	952,839	8,918,301
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	5,502,023	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	29,256,083	23,695,352	48,592,735
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(8,035,083)	11,367,372	(11,620,704)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	9,677,505	801,821	(11,905,539)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	9,677,505	801,821	(11,905,539)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(472,132)	16,880,162	(6,220,161)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,396,748	7,616,909	7,616,911
19.2 End of period (Line 18 plus Line 19.1) .....	924,617	24,497,071	1,396,750

**STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI CASUALTY COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

1. Summary of Significant Accounting Policies

- A. Accounting Practices  
 The financial statements of the Cincinnati Casualty Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance. The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, version effective January 1, 2001 and updates through current year have been adopted as a component of prescribed or permitted practices by the state of Ohio.
- B. No Change  
 C. No Change
2. Accounting Changes and Correction of Errors - No Change.  
 3. Business Combinations and Goodwill - No Change.  
 4. Discontinued Operations - None.  
 5. Investments  
 A. Mortgage Loans - No Change.  
 B. Debt Restructuring - No Change.  
 C. Reverse Mortgages - No Change.  
 D. Loan-Backed Securities - Not Applicable.  
 E. Repurchase Agreements - No Change.  
 F. Real Estate - No Change.  
 G. Low-income Housing Tax Credit (LIHTC) - No Change.
6. Joint Ventures, Partnerships and Limited Liability Companies - No Change.  
 7. Investment Income - No Change.  
 8. Derivative Instruments - No Change.

**9 - Income Taxes**

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

	2012			2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ -	\$ 163,020	\$ 163,020	\$ 17,255	\$ 388,909	\$ 406,164
(b) Statutory valuation allowance	-	-	-	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	-	163,020	163,020	17,255	388,909	406,164
(d) Deferred Tax Assets Nonadmitted	-	-	-	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	-	163,020	163,020	17,255	388,909	406,164
(f) Deferred Tax Liabilities	10,345	6,183,722	6,194,067	9,455	5,649,976	5,659,431
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ (10,345)	\$ (6,020,702)	\$ (6,031,048)	\$ 7,800	\$ (5,261,067)	\$ (5,253,267)

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ (17,255)	\$ (225,889)	\$ (243,144)
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	(17,255)	(225,889)	(243,144)
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	(17,255)	(225,889)	(243,144)
(f) Deferred Tax Liabilities	890	533,746	534,636
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ (18,145)	\$ (759,635)	\$ (777,781)

	2012			2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
<b>SSAP 101, paragraphs 11.a., 11.b., and 11.c.:</b>						
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(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)	-	-	-	-	-	-
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	-	-	-	-	-	-
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	42,817,361	42,817,361	42,817,361	41,996,884	41,996,884	41,996,884
(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	-	163,020	163,020	17,255	388,909	406,164
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	-	163,020	163,020	17,255	388,909	406,164

	Change		
	Ordinary	Capital	Total
<b>SSAP 101, paragraphs 11.a., 11.b., and 11.c.:</b>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -
(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)	-	-	-
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	-	-	-
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	820,477	820,477	820,477
(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	(17,255)	(225,889)	(243,144)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	(17,255)	(225,889)	(243,144)

	2012	2011
	Percentage	Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	3737%	3737%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	15%	15%

(c) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI CASUALTY COMPANY  
NOTES TO THE FINANCIAL STATEMENTS

4.

	2012			2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
<b>Impact of Tax Planning Strategies</b>						
(a) Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(b) Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.

	Change		
	Ordinary	Capital	Total
<b>Impact of Tax Planning Strategies</b>			
(a) Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0.00%	0.00%	0.00%
(b) Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	0.00%	0.00%	0.00%

B. Unrecognized DTLs

Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	2012	2011	Change
(a) Federal	\$ 781,469	\$ 2,354,053	\$ (1,572,584)
(b) Foreign	-	-	-
(c) Subtotal	781,469	2,354,053	(1,572,584)
(d) Federal Income Tax on capital gains/(losses)	(213,445)	3,139,554	(3,352,999)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 568,023	\$ 5,493,607	\$ (4,925,584)

2. Deferred tax assets

	June 30, 2012	December 31, 2011	Change
(a) Ordinary			
(1) Other	-	17,255	\$ (17,255)
(99) Subtotal	-	17,255	(17,255)
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	-	-	-
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	-	17,255	(17,255)
(e) Capital			
(1) Investments	163,020	388,909	(225,889)
(2) Unrealized losses on investments	-	-	-
(99) Subtotal	163,020	388,909	(225,889)
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	163,020	388,909	(225,889)
(i) Admitted deferred tax assets (2d + 2h)	163,020	406,164	(243,144)

3. Deferred tax liabilities

	June 30, 2012	December 31, 2011	Change
(a) Ordinary			
(1) Other, net	10,345	9,455	890
(99) Subtotal	10,345	9,455	890
(b) Capital			
(1) Unrealized gains on investments	6,183,722	5,649,976	533,746
(2) Other	-	-	-
(99) Subtotal	6,183,722	5,649,976	533,746
(c) Deferred tax liabilities (3a99 + 3b99)	6,194,067	5,659,431	534,636
4. Net deferred tax assets/liabilities (2i-3c)	(6,031,048)	(5,253,267)	(777,781)

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

	June 30, 2012	December 31, 2011	Change
Total deferred tax assets	\$ 163,020	\$ 406,164	\$ (243,144)
Total deferred tax liabilities	6,194,067	5,659,431	534,636
Net deferred tax asset/(liability)	\$ (6,031,048)	\$ (5,253,267)	\$ (777,781)
Tax effect of unrealized (gains)/losses			533,746
Change in net deferred income tax (charge)/benefit			\$ (244,034)

  

	December 31, 2011	December 31, 2010	Change
Total deferred tax assets	\$ 406,164	\$ -	\$ 406,164
Total deferred tax liabilities	5,659,431	7,985,160	(2,325,729)
Net deferred tax asset/(liability)	\$ (5,253,267)	\$ (7,985,160)	\$ 2,731,893
Tax effect of unrealized (gains)/losses			(2,270,875)
Change in net deferred income tax (charge)/benefit			\$ 461,018

**STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI CASUALTY COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

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:			
As of June 30, 2012			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes Tax	\$ 5,290,663	\$ 1,851,732	35.00%
Exempt Interest Dividends received deduction	(2,356,099)	(824,635)	-15.59%
Other items permanent in nature	(610,670)	(213,734)	-4.04%
Other	-	-	0.00%
DRD on Accrued	5	2	0.00%
	(3,733)	(1,307)	-0.02%
<b>Total</b>	<b>\$ 2,320,165</b>	<b>\$ 812,058</b>	<b>15.35%</b>
Federal income taxes incurred expense/(benefit)	\$ 2,232,768	\$ 781,469	14.77%
Tax on capital gains/(losses)	(609,844)	(213,445)	-4.03%
Change in net deferred income tax charge/(benefit)	697,241	244,034	4.61%
<b>Total statutory income taxes</b>	<b>\$ 2,320,165</b>	<b>\$ 812,058</b>	<b>15.35%</b>
As of December 31, 2011			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes Tax	\$ 20,686,174	\$ 7,240,161	35.00%
Exempt Interest Dividends received deduction	(5,180,292)	(1,813,102)	-8.76%
Other	(1,115,974)	(390,591)	-1.89%
DRD on Accrued	4,674	1,636	0.01%
<b>Total</b>	<b>(15,754)</b>	<b>(5,514)</b>	<b>-0.03%</b>
	<b>\$ 14,378,828</b>	<b>\$ 5,032,590</b>	<b>24.33%</b>
Federal income taxes incurred expense/(benefit)	\$ 6,725,864	\$ 2,354,053	11.38%
Tax on capital gains/(losses)	8,970,155	3,139,554	15.18%
Change in net deferred income tax charge/(benefit)	(1,317,191)	(461,017)	-2.23%
<b>Total statutory income taxes</b>	<b>\$ 14,378,828</b>	<b>\$ 5,032,590</b>	<b>24.33%</b>

**STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI CASUALTY COMPANY  
NOTES TO THE FINANCIAL STATEMENTS**

**E. Operating Loss and Tax Credit Carryforwards**

(1) At June 30, 2012, the Company had net operating loss carryforwards of: \$ - (2) At June 30,  
2012, the Company had capital loss carryforwards of: \$ -

(3) 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
2012	\$ 1,009,407	\$ (441,384)	\$ 568,023
2011	1,890,150	3,596,374	5,486,524
2010	-	48,584	48,584
Total	\$ 2,899,557	\$ 3,203,575	\$ 6,103,132

(4) Deposits admitted under Internal Revenue Code Section 6603: \$ -

**F. Consolidated Federal Income Tax Return**

(1) The Company's federal income tax return is consolidated with the following entities: Cincinnati Financial

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

(2) The method of allocation between the Company is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with a current credit for net losses.

**G. Federal or Foreign Federal Income Tax Loss Contingencies**

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

**10. Information Concerning the Parent, Subsidiaries and Affiliates**

- A. No Change.
- B. No Change.
- C. No Change.
- D. At June 30, 2012, the Company reported \$15,667,234 due from the Parent Company, The Cincinnati Insurance Company. The terms of the settlement require that these amounts be settled within 30 days.
- E. No Change.
- F. No Change.
- G. No Change.
- H. No Change.
- I. No Change.
- J. No Change.
- K. No Change.
- L. No Change.

11. Debt - No Change

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - No Change.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Change.

14. Contingencies - No Change.

15. Leases - No Change.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – No Change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. No Change.
- B. No Change.
- C. Not applicable.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No Change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - No Change.

20. Fair Value Measurement

- A. Not applicable.
- B. Not applicable.
- C. Not applicable.
- D. Not applicable.

21. Other Items - No Change.

22. Subsequent Events – No Change.

23. Reinsurance - No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination– No Change.

25. Change in Incurred Losses - No Change.

26. Intercompany Pooling Arrangements – No Change.

27. Structured Settlements - No Change.

28. Health Care Receivables – No Change.

29. Participating Policies – No Change.

30. Premium Deficiency Reserves - No Change.

31. High Deductibles – No Change.

32. The Company does not discount unpaid losses or loss adjustment expenses except for income tax purposes.

33. Asbestos and Environmental Reserves - No Change.

34. Subscriber Savings Accounts – No Change.

35. Multiple Peril Crop Insurance – No Change.

36. Financial Guaranty Insurance – None.

37. Other - No Change.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]
- 2.2 If yes, date of change: .....
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]  
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 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 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] NA [ ]  
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. .... 12/31/2009
- 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. .... 08/03/2010
- 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). .... 08/03/2010
- 6.4 By what department or departments?  
.....
- 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 [ ] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] NA [ ]
- 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

**GENERAL INTERROGATORIES**

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

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

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 .....

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
 .....

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No

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

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
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).....	\$ .....0	\$ .....0
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

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No

If no, attach a description with this statement.

## GENERAL INTERROGATORIES

16. 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 [ ]

16.1 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

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? .....

Yes [ ] No [X]

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

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

16.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

17.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? .....

Yes [X] No [ ]

17.2 If no, list exceptions:  
.....



**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
<b>NONE</b>				

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	3,519,409	133,284	311,593	89,925	2,399,022	1,009,325
2. Alaska	AK	L	0	0	0	0	0	0
3. Arizona	AZ	L	487,279	285,816	62,679	14,967	323,290	102,625
4. Arkansas	AR	L	1,215,195	792,600	461,146	215,818	2,362,793	674,983
5. California	CA	N	0	(4,102)	0	0	(7)	(2)
6. Colorado	CO	L	782,387	463,203	456,049	261,265	3,137,749	284,943
7. Connecticut	CT	L	19,256	3,766	0	0	7,919	(33)
8. Delaware	DE	L	480,022	253,388	355,371	217,468	2,170,511	662,676
9. District of Columbia	DC	L	70,786	59,447	0	0	41,377	(240)
10. Florida	FL	L	384,866	195,635	207,972	311,324	2,821,683	1,938,659
11. Georgia	GA	L	5,738,116	3,143,122	1,602,975	1,941,037	13,017,432	7,545,575
12. Hawaii	HI	L	0	0	0	0	0	0
13. Idaho	ID	L	562,056	4,972	9,579	0	44,103	(105)
14. Illinois	IL	L	24,448,116	19,690,799	14,490,373	13,542,636	105,167,288	53,463,552
15. Indiana	IN	L	12,555,920	9,944,947	5,536,887	6,039,498	46,247,412	19,586,499
16. Iowa	IA	L	2,824,100	2,381,233	3,064,530	3,387,372	18,491,697	12,836,886
17. Kansas	KS	L	1,640,459	1,381,394	1,075,127	420,948	5,370,861	2,138,029
18. Kentucky	KY	L	2,245,823	809,971	270,348	245,336	5,972,691	3,756,747
19. Louisiana	LA	L	10,003	0	0	0	879	0
20. Maine	ME	L	0	0	0	0	0	0
21. Maryland	MD	L	2,675,756	1,616,137	1,429,072	1,325,805	10,853,727	6,828,260
22. Massachusetts	MA	N	0	(128)	0	0	485	0
23. Michigan	MI	L	10,602,807	5,432,409	3,237,285	3,156,881	36,559,114	25,487,749
24. Minnesota	MN	L	3,206,780	1,901,170	1,206,854	560,253	4,993,815	1,844,253
25. Mississippi	MS	L	86,060	74,072	9,696	14,972	174,070	45,002
26. Missouri	MO	L	4,220,833	2,715,612	2,994,342	2,807,984	26,121,265	14,235,471
27. Montana	MT	L	258,784	(2,460)	90,786	0	105,347	(438)
28. Nebraska	NE	L	1,311,419	729,003	545,317	665,903	3,965,351	2,469,509
29. Nevada	NV	L	14,663	(10,350)	1,794	0	10,545	(21)
30. New Hampshire	NH	L	402,704	571,706	182,033	202,618	2,034,431	490,297
31. New Jersey	NJ	N	0	0	0	0	0	0
32. New Mexico	NM	L	465,113	218,826	84,708	15,263	529,938	141,311
33. New York	NY	L	3,377,076	232,912	330,680	352,938	2,739,141	2,261,559
34. North Carolina	NC	L	7,555,169	5,503,728	4,417,609	5,038,797	28,578,931	19,817,304
35. North Dakota	ND	L	141,956	0	24,771	0	9,217	(1)
36. Ohio	OH	L	12,947,102	465,314	978,425	71,613	1,866,677	107,390
37. Oklahoma	OK	L	95,341	77,308	116,886	92,325	505,290	194,751
38. Oregon	OR	L	449,246	81,617	29,044	0	204,522	(36)
39. Pennsylvania	PA	L	15,251,866	9,414,833	4,957,049	2,919,288	37,324,025	19,334,533
40. Rhode Island	RI	L	(563)	313	655	0	9,916	(3)
41. South Carolina	SC	L	1,540,809	1,192,783	534,009	750,944	7,377,156	3,781,257
42. South Dakota	SD	L	283,649	286,719	133,480	268,074	1,757,104	593,978
43. Tennessee	TN	L	3,085,069	1,733,373	1,434,535	1,024,304	11,290,112	5,212,814
44. Texas	TX	L	6,906,652	6,136,890	5,501,384	1,423,254	14,374,837	3,668,596
45. Utah	UT	L	802,631	80,758	96,788	3,117	326,402	158,698
46. Vermont	VT	L	1,155,082	891,475	563,414	1,272,086	6,936,644	2,336,683
47. Virginia	VA	L	3,725,856	2,887,918	2,599,150	1,911,138	20,246,610	10,818,756
48. Washington	WA	L	333,852	1,498	651	0	1,615	(30)
49. West Virginia	WV	L	1,390,373	907,345	356,984	73,802	979,075	222,731
50. Wisconsin	WI	L	6,061,772	3,199,957	1,576,386	1,652,627	11,626,193	2,718,898
51. Wyoming	WY	L	225,782	59,393	21,350	4,000	1,839	5,705
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	(a)	48	145,557,432	85,939,606	61,359,762	52,295,580	439,080,094	226,775,095
<b>DETAILS OF WRITE-INS</b>								
5801.	XXX							
5802.	XXX							
5803.	XXX							
5898. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	0
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX		0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

Schedule Y - Part 1

**NONE**

Schedule Y - Part 1A

**NONE**

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI CASUALTY COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,144,088	1,196,727	104.6	0.0
2. Allied lines	972,251	2,596,771	267.1	1,853.7
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	29	0	0.0	133,935.7
5. Commercial multiple peril	21,034,527	16,180,837	76.9	97.9
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	427,889	126,946	29.7	(8.3)
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability -occurrence	569,103	35,000	6.2	0.0
11.2 Medical professional liability -claims made	484	0	0.0	0.0
12. Earthquake	35,553	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	76,823,093	51,724,672	67.3	64.0
17.1 Other liability occurrence	6,802,571	1,501,097	22.1	2.4
17.2 Other liability-claims made	189,890	0	0.0	0.0
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	2,567,219	236,727	9.2	0.4
18.2 Products liability-claims made	0	0	0.0	0.0
19.1,19.2 Private passenger auto liability	7,756	110,267	1,421.8	522,187.9
19.3,19.4 Commercial auto liability	6,578,682	3,031,418	46.1	42.9
21. Auto physical damage	2,066,686	1,769,688	85.6	88.3
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	749	0	0.0	0.0
24. Surety	107,722	0	0.0	0.0
26. Burglary and theft	34,073	0	0.0	0.0
27. Boiler and machinery	141,386	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
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	0	0	0.0	0.0
35. TOTALS	119,503,750	78,510,149	65.7	65.9
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	724,905	1,685,989	141,162
2. Allied lines	696,710	1,435,438	150,006
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	36	54	4
5. Commercial multiple peril	15,728,996	33,350,759	4,932,712
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	466,178	821,889	99,782
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	716,963	1,081,423	0
11.2 Medical professional liability-claims made	0	356	0
12. Earthquake	31,009	59,044	505
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	38,630,858	77,441,019	75,783,831
17.1 Other liability occurrence	5,631,010	11,394,616	1,784,879
17.2 Other liability-claims made	90,056	253,594	12,157
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	1,672,321	4,298,517	292,717
18.2 Products liability-claims made	0	0	0
19.1,19.2 Private passenger auto liability	4,658	9,902	612
19.3,19.4 Commercial auto liability	5,046,815	10,112,456	2,038,322
21. Auto physical damage	1,563,524	3,314,384	626,204
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	1,772
24. Surety	18,004	45,646	48,455
26. Burglary and theft	18,869	49,821	7,626
27. Boiler and machinery	90,325	202,525	18,860
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
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	0	0	0
35. TOTALS	71,131,237	145,557,432	85,939,606
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI CASUALTY 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)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 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. 2009 + Prior .....			.0			.0				.0	.0	.0	.0
2. 2010 .....			.0			.0				.0	.0	.0	.0
3. Subtotals 2010 + prior .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2011 .....			.0			.0				.0	.0	.0	.0
5. Subtotals 2011 + prior .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012 .....	XXX	XXX	XXX	XXX		.0	XXX			.0	XXX	XXX	XXX
7. Totals .....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policy-holders	279,979										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. 0.0	2. 0.0	3. 0.0
													Col. 13, Line 7 Line 8
													4. 0.0

## 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.

	<u>Response</u>
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?	.....NO.....
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 Supplement be filed with the state of domicile and the NAIC with this statement?	.....YES.....

**Explanation:**

- 1.
- 2.
- 3.

**Bar Code:**

1.   
2 8 6 6 5 2 0 1 2 4 9 0 0 0 0 0 2
2.   
2 8 6 6 5 2 0 1 2 4 5 5 0 0 0 0 2
3.   
2 8 6 6 5 2 0 1 2 3 6 5 0 0 0 0 2

**OVERFLOW PAGE FOR WRITE-INS**

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STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI CASUALTY COMPANY

**SCHEDULE A – VERIFICATION**

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other than temporary impairment recognized .....		0
8. Deduct current year's depreciation .....		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	0	0
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

**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 .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other than temporary impairment recognized .....		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	0
12. Total valuation allowance .....		0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

**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 .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8+9-10) .....	0	0
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

**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 .....	280,878,202	266,922,480
2. Cost of bonds and stocks acquired .....	29,256,083	48,592,736
3. Accrual of discount .....	34,924	63,361
4. Unrealized valuation increase (decrease) .....	1,524,988	(6,488,213)
5. Total gain (loss) on disposals .....	44,104	10,275,355
6. Deduct consideration for bonds and stocks disposed of .....	21,221,000	36,972,031
7. Deduct amortization of premium .....	135,205	210,286
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	653,948	1,305,200
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	289,728,148	280,878,202
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	289,728,148	280,878,202

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI CASUALTY COMPANY

**SCHEDULE D - PART 1B**

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 (a).....	159,480,272	997,720	4,425,000	1,994,042	159,480,272	158,047,034	.0	159,433,398
2. Class 2 (a).....	62,816,795	7,469,790	2,141,000	(2,061,442)	62,816,795	66,084,144	.0	57,585,861
3. Class 3 (a).....	1,098,835			(7,516)	1,098,835	1,091,319	.0	1,106,165
4. Class 4 (a).....	.0				.0	.0	.0	.0
5. Class 5 (a).....	.0				.0	.0	.0	.0
6. Class 6 (a).....	0				0	0	0	652,880
7. Total Bonds	223,395,902	8,467,510	6,566,000	(74,915)	223,395,902	225,222,497	0	218,778,303
<b>PREFERRED STOCK</b>								
8. Class 1.....	.0				.0	.0	.0	.0
9. Class 2.....	.0				.0	.0	.0	.0
10. Class 3.....	.0				.0	.0	.0	.0
11. Class 4.....	.0				.0	.0	.0	.0
12. Class 5.....	.0				.0	.0	.0	.0
13. Class 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	223,395,902	8,467,510	6,566,000	(74,915)	223,395,902	225,222,497	0	218,778,303

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 \$ .....

S102

Schedule DA - Part 1

**NONE**

Schedule DA - Verification

**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

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**



STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI CASUALTY 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	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
016248-70-3	TX ALIEF INDPT SCHL DIST GO		04/12/2012	SECURITY CALLED BY ISSUER at 100,000		530,000	530,000	530,000	530,000				0		530,000			0	13,957	02/15/2014	1FE
549187-WU-2	TX LUBBOCK GO		05/01/2012	SECURITY CALLED BY ISSUER at 100,000		895,000	895,000	895,000	895,000				0		895,000			0	25,140	02/15/2013	1FE
943099-ER-8	WI WAUKESHA SCHL DIST GO		04/01/2012	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	17,500	04/01/2012	1FE
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						2,425,000	2,425,000	2,425,000	2,425,000	0	0	0	0	0	2,425,000	0	0	0	56,596	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
444168-DH-8	HUDSON UNITED BANK		05/15/2012	MATURITY		2,000,000	2,000,000	1,994,400	1,999,720		280		280		2,000,000			0	70,000	05/15/2012	1FE
879868-AH-0	TEMPLE-INLAND INC		05/01/2012	MATURITY		1,141,000	1,141,000	1,132,887	1,140,616		384		384		1,141,000			0	44,927	05/01/2012	2FE
91913Y-AD-2	VALERO ENERGY CORP		04/15/2012	MATURITY		1,000,000	1,000,000	997,500	999,902		98		98		1,000,000			0	34,375	04/15/2012	2FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						4,141,000	4,141,000	4,124,787	4,140,238	0	762	0	762	0	4,141,000	0	0	0	149,302	XXX	XXX
<b>8399997 - Subtotals - Bonds - Part 4</b>						6,566,000	6,566,000	6,549,787	6,565,238	0	762	0	762	0	6,566,000	0	0	0	205,898	XXX	XXX
<b>8399999 - Subtotals - Bonds</b>						6,566,000	6,566,000	6,549,787	6,565,238	0	762	0	762	0	6,566,000	0	0	0	205,898	XXX	XXX
<b>9999999 Totals</b>						6,566,000	XXX	6,549,787	6,565,238	0	762	0	762	0	6,566,000	0	0	0	205,898	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

E05

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI CASUALTY COMPANY

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

Show Investments Owned End of Current Quarter

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
<b>NONE</b>							
8699999 Total Cash Equivalents					0	0	0

E12



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2012 OF THE CINCINNATI CASUALTY COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended 2012

NAIC Group Code 0244

NAIC Company Code 28665

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
\$ 2,040	\$ 839	\$ 0

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: \$ .....11,022

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. \$ .....0