



ANNUAL STATEMENT
For the Year Ended December 31, 2014
OF THE CONDITION AND AFFAIRS OF THE
CINCINNATI CASUALTY COMPANY

NAIC Group Code	0244	0244	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, US 45014-5141		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141	513-870-2000	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Mail Address	P.O. BOX 145496			CINCINNATI, OH, US 45250-5496		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141	513-870-2000-4938	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Internet Web Site Address				www.cinfin.com		
Statutory Statement Contact	Eric Lievestro			513-870-2000		
	(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, PRESIDENT	MICHAEL JAMES SEWELL	CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT
THERESA ANN HOFFER	VICE PRESIDENT, TREASURER		

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

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

State ofOhio.....
County ofButler.....

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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.

STEVEN J JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A HOFFER VICE PRESIDENT, TREASURER
Subscribed and sworn to before me this 20th day of February, 2015		
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

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,762,618	0.512	1,762,618		1,762,618	0.512
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	249,146	0.072	249,146		249,146	0.072
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	1,210,483	0.352	1,210,483		1,210,483	0.352
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	106,645,595	30.976	106,645,595		106,645,595	30.976
1.43 Revenue and assessment obligations	28,295,735	8.219	28,295,735		28,295,735	8.219
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)	90,525,708	26.294	90,525,708		90,525,708	26.294
2.2 Unaffiliated non-U.S. securities (including Canada)	19,568,025	5.684	19,568,025		19,568,025	5.684
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	90,539,502	26.298	90,539,502		90,539,502	26.298
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 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)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	5,485,558	1.593	5,485,558		5,485,558	1.593
11. Other invested assets		0.000			0	0.000
12. Total invested assets	344,282,370	100.000	344,282,370	0	344,282,370	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.....		327,077,332
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		37,132,055
3.	Accrual of discount.....		84,335
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(227,470)	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	3,567,215	
4.4	Part 4, Column 11.....	(764,583)	2,575,161
5.	Total gain (loss) on disposals, Part 4, Column 19.....		2,658,024
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		29,839,004
7.	Deduct amortization of premium.....		891,091
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.....	0	
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	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		338,796,813
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		338,796,813

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	1,762,618	1,787,652	1,758,898	1,775,000
	2. Canada				
	3. Other Countries				
	4. Totals	1,762,618	1,787,652	1,758,898	1,775,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,210,483	1,213,090	1,258,710	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	106,645,595	111,606,345	106,842,009	104,345,000
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	28,544,882	29,985,298	28,536,104	28,150,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	90,525,708	97,047,443	91,752,139	89,339,000
	9. Canada	8,565,083	9,266,722	8,616,350	8,500,000
	10. Other Countries	11,002,942	11,420,762	11,266,373	10,635,000
	11. Totals	110,093,733	117,734,926	111,634,861	108,474,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	248,257,311	262,327,312	250,030,583	243,744,000
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	89,199,852	89,199,852	44,014,672	
	21. Canada				
	22. Other Countries	1,339,650	1,339,650	1,215,305	
	23. Totals	90,539,502	90,539,502	45,229,976	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	90,539,502	90,539,502	45,229,976	
	26. Total Stocks	90,539,502	90,539,502	45,229,976	
	27. Total Bonds and Stocks	338,796,813	352,866,814	295,260,559	

ANNUAL STATEMENT FOR THE YEAR 2014 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

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 NAIC 1		1,245,472	517,147			1,762,618	0.7	1,369,112	0.6	1,762,618	
1.2 NAIC 2						0	0.0	0	0.0		
1.3 NAIC 3						0	0.0	0	0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	0	1,245,472	517,147	0	0	1,762,618	0.7	1,369,112	0.6	1,762,618	0
2. All Other Governments											
2.1 NAIC 1						0	0.0	0	0.0		
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 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 NAIC 1			1,210,483			1,210,483	0.5	1,237,708	0.5	1,210,483	
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	0	0	1,210,483	0	0	1,210,483	0.5	1,237,708	0.5	1,210,483	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1		34,916,440	62,440,523	9,288,632		106,645,595	43.0	92,924,377	39.1	106,645,595	
4.2 NAIC 2						0	0.0	3,940,000	1.7		
4.3 NAIC 3						0	0.0	0	0.0		
4.4 NAIC 4						0	0.0	0	0.0		
4.5 NAIC 5						0	0.0	0	0.0		
4.6 NAIC 6						0	0.0	0	0.0		
4.7 Totals	0	34,916,440	62,440,523	9,288,632	0	106,645,595	43.0	96,864,377	40.7	106,645,595	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1		12,634,595	12,656,116	2,254,171		27,544,882	11.1	20,636,948	8.7	27,544,882	
5.2 NAIC 2					1,000,000	1,000,000	0.4	3,573,369	1.5	1,000,000	
5.3 NAIC 3						0	0.0	0	0.0		
5.4 NAIC 4						0	0.0	0	0.0		
5.5 NAIC 5						0	0.0	0	0.0		
5.6 NAIC 6						0	0.0	0	0.0		
5.7 Totals	0	12,634,595	12,656,116	2,254,171	1,000,000	28,544,882	11.5	24,210,316	10.2	28,544,882	0

ANNUAL STATEMENT FOR THE YEAR 2014 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

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 NAIC 1	1,999,759	23,040,989	12,870,511			37,911,259	15.3	34,533,198	14.5	23,495,073	14,416,186
6.2 NAIC 2	6,559,850	29,086,833	34,763,371			70,410,055	28.4	79,517,855	33.4	56,724,966	13,685,089
6.3 NAIC 3			1,772,420			1,772,420	0.7	0	0.0	1,772,420	
6.4 NAIC 4						0	0.0	0	0.0		
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	8,559,610	52,127,822	49,406,302	0	0	110,093,733	44.3	114,051,052	48.0	81,992,458	28,101,275
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 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 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 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 2014 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

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)
9. Total Bonds Current Year											
9.1 NAIC 1	(d)1,999,759	71,837,496	89,694,778	11,542,803	0	175,074,837	70.5	XXX	XXX	160,658,651	14,416,186
9.2 NAIC 2	(d)6,559,850	29,086,833	34,763,371	0	1,000,000	71,410,055	28.8	XXX	XXX	57,724,966	13,685,089
9.3 NAIC 3	(d)0	0	1,772,420	0	0	1,772,420	0.7	XXX	XXX	1,772,420	0
9.4 NAIC 4	(d)0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d)0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d)0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	8,559,610	100,924,329	126,230,569	11,542,803	1,000,000	248,257,311	100.0	XXX	XXX	220,156,036	28,101,275
9.8 Line 9.7 as a % of Col. 6	3.4	40.7	50.8	4.6	0.4	100.0	XXX	XXX	XXX	88.7	11.3
10. Total Bonds Prior Year											
10.1 NAIC 1	10,274,468	46,746,839	65,622,450	28,057,584	0	XXX	XXX	150,701,342	63.4	138,664,986	12,036,356
10.2 NAIC 2	0	42,238,478	42,804,691	988,054	1,000,000	XXX	XXX	87,031,223	36.6	69,155,455	17,875,768
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	10,274,468	88,985,317	108,427,141	29,045,639	1,000,000	XXX	XXX	237,732,565	100.0	207,820,441	29,912,124
10.8 Line 10.7 as a % of Col. 8	4.3	37.4	45.6	12.2	0.4	XXX	XXX	100.0	XXX	87.4	12.6
11. Total Publicly Traded Bonds											
11.1 NAIC 1		66,325,391	82,790,456	11,542,803		160,658,651	64.7	138,664,986	58.3	160,658,651	XXX
11.2 NAIC 2	5,555,128	27,049,422	24,120,416		1,000,000	57,724,966	23.3	69,155,455	29.1	57,724,966	XXX
11.3 NAIC 3			1,772,420			1,772,420	0.7	0	0.0	1,772,420	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	5,555,128	93,374,813	108,683,292	11,542,803	1,000,000	220,156,036	88.7	207,820,441	87.4	220,156,036	XXX
11.8 Line 11.7 as a % of Col. 6	2.5	42.4	49.4	5.2	0.5	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	2.2	37.6	43.8	4.6	0.4	88.7	XXX	XXX	XXX	88.7	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	1,999,759	5,512,105	6,904,322			14,416,186	5.8	12,036,356	5.1	XXX	14,416,186
12.2 NAIC 2	1,004,722	2,037,411	10,642,955			13,685,089	5.5	17,875,768	7.5	XXX	13,685,089
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	3,004,482	7,549,516	17,547,277	0	0	28,101,275	11.3	29,912,124	12.6	XXX	28,101,275
12.8 Line 12.7 as a % of Col. 6	10.7	26.9	62.4	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	1.2	3.0	7.1	0.0	0.0	11.3	XXX	XXX	XXX	XXX	11.3

(a) Includes \$28,101,275 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 2014 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		1,245,472	517,147			1,762,618	0.7	1,369,112	0.6	1,762,618	
1.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
1.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5	Totals	0	1,245,472	517,147	0	0	1,762,618	0.7	1,369,112	0.6	1,762,618	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	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations			1,210,483			1,210,483	0.5	1,237,708	0.5	1,210,483	
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	1,210,483	0	0	1,210,483	0.5	1,237,708	0.5	1,210,483	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations		34,916,440	62,440,523	9,288,632		106,645,595	43.0	96,864,377	40.7	106,645,595	
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	0	34,916,440	62,440,523	9,288,632	0	106,645,595	43.0	96,864,377	40.7	106,645,595	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations		12,634,595	12,656,116	2,254,171	1,000,000	28,544,882	11.5	24,210,316	10.2	28,544,882	
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	0	12,634,595	12,656,116	2,254,171	1,000,000	28,544,882	11.5	24,210,316	10.2	28,544,882	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	8,559,610	52,127,822	49,406,302			110,093,733	44.3	114,051,052	48.0	81,992,458	28,101,275
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	8,559,610	52,127,822	49,406,302	0	0	110,093,733	44.3	114,051,052	48.0	81,992,458	28,101,275
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	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 and Structured Securities						0	0.0	0	0.0		
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 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	8,559,610	100,924,329	126,230,569	11,542,803	1,000,000	248,257,311	100.0	XXX	XXX	220,156,036	28,101,275
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	8,559,610	100,924,329	126,230,569	11,542,803	1,000,000	248,257,311	100.0	XXX	XXX	220,156,036	28,101,275
9.6 Lines 9.5 as a % Col. 6	3.4	40.7	50.8	4.6	0.4	100.0	XXX	XXX	XXX	88.7	11.3
10. Total Bonds Prior Year											
10.1 Issuer Obligations	10,274,468	88,985,317	108,427,141	29,045,639	1,000,000	XXX	XXX	237,732,565	100.0	207,820,441	29,912,124
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	10,274,468	88,985,317	108,427,141	29,045,639	1,000,000	XXX	XXX	237,732,565	100.0	207,820,441	29,912,124
10.6 Line 10.5 as a % of Col. 8	4.3	37.4	45.6	12.2	0.4	XXX	XXX	100.0	XXX	87.4	12.6
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	5,555,128	93,374,813	108,683,292	11,542,803	1,000,000	220,156,036	88.7	207,820,441	87.4	220,156,036	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	0.0	0	XXX
11.5 Totals	5,555,128	93,374,813	108,683,292	11,542,803	1,000,000	220,156,036	88.7	207,820,441	87.4	220,156,036	XXX
11.6 Line 11.5 as a % of Col. 6	2.5	42.4	49.4	5.2	0.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	2.2	37.6	43.8	4.6	0.4	88.7	XXX	XXX	XXX	88.7	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	3,004,482	7,549,516	17,547,277			28,101,275	11.3	29,912,124	12.6	XXX	28,101,275
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	0	0.0	XXX	0
12.5 Totals	3,004,482	7,549,516	17,547,277	0	0	28,101,275	11.3	29,912,124	12.6	XXX	28,101,275
12.6 Line 12.5 as a % of Col. 6	10.7	26.9	62.4	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	1.2	3.0	7.1	0.0	0.0	11.3	XXX	XXX	XXX	XXX	11.3

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 2014 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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		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										
Bonds - U.S. Governments - Issuer Obligations																						
912810-DW-5.	US TREASURY N/B.				1	149,531		109,2340	150,000	149,949			34			7,250	7,270	MN.	1,412	10,875	01/27/1993	05/15/2016
912828-B9-0.	US TREASURY N/B.				1	150,029		100,6870	150,000	150,028			(1)			2,000	1,990	FA.	1,019	1,500	08/13/2014	02/28/2021
912828-RP-7.	US TREASURY N/B.				1	596,086		101,2650	600,000	597,058			734			1,750	1,880	AO.	1,798	10,500	09/05/2013	10/31/2018
912828-SD-3.	US TREASURY N/B.				1	497,422		99,0390	500,000	498,465			364			1,250	1,320	JJ.	2,615	6,250	02/03/2012	01/31/2019
912828-SF-8.	US TREASURY N/B.				1	124,727		100,2500	125,000	124,799			26			2,000	2,020	FA.	944	2,500	03/09/2012	02/15/2022
912828-UQ-1.	US TREASURY N/B.				1	241,104		97,8670	250,000	242,319			1,216			1,250	1,870	FA.	1,067	3,125	02/19/2014	02/29/2020
0199999 - Bonds - U.S. Governments - Issuer Obligations						1,758,898	XXX	1,787,652	1,775,000	1,762,618	0	2,373	0	0	XXX	XXX	XXX	8,857	34,750	XXX	XXX	
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						1,758,898	XXX	1,787,652	1,775,000	1,762,618	0	2,373	0	0	XXX	XXX	XXX	8,857	34,750	XXX	XXX	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
649791-HF-0.	NY STATE GO.				1FE.	1,258,710		121,3090	1,213,090	1,210,483		(27,225)			5,000	1,850	MS.	16,667	50,000	03/08/2013	03/01/2022	
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,258,710	XXX	1,213,090	1,000,000	1,210,483	0	(27,225)	0	0	XXX	XXX	XXX	16,667	50,000	XXX	XXX	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,258,710	XXX	1,213,090	1,000,000	1,210,483	0	(27,225)	0	0	XXX	XXX	XXX	16,667	50,000	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
013595-SF-1.	NM ALBUQUERQUE MUN SCHL DIST GO.				1FE.	1,598,674		120,7690	1,690,766	1,400,000	1,576,465	(16,890)			5,000	3,300	FA.	29,167	59,694	08/22/2013	08/01/2023	
038106-RB-8.	WI APPLETON AREA SCHL DIST GO.				1FE.	1,860,000		102,4350	1,905,291	1,860,000	1,860,000				3,000	3,000	MS.	32,395		04/29/2014	03/01/2027	
074527-JM-5.	TX BEAUMONT INDPT SCHL DIST GO.				1FE.	3,085,000		107,5550	3,318,072	3,085,000	3,085,000				4,625	4,620	FA.	53,902	142,681	02/22/2008	02/15/2024	
097437-PH-4.	ID BOISE CITY INDPT SCHL DIST GO.				1FE.	491,455		108,6790	543,395	500,000	496,797	810			4,125	4,310	FA.	8,594	20,625	06/12/2007	08/01/2018	
119638-UX-0.	MN BUFFALO GO.				1FE.	1,575,630		107,9370	1,619,055	1,500,000	1,572,848	(2,782)			4,000	3,350	MN.	24,333		06/25/2014	11/01/2028	
121637-7E-6.	NJ BURLINGTON CNTY GO.				1FE.	971,930		97,6750	976,750	1,000,000	975,329	2,092			2,375	2,640	MN.	3,035	35,163	05/20/2013	05/15/2025	
129271-ND-0.	MI CALEDONIA CMNTY SCHLS GO.				1FE.	1,071,463		107,2730	1,153,185	1,075,000	1,072,945	233			4,400	4,430	MN.	7,883	47,300	05/25/2007	05/01/2022	
139078-CE-7.	UT CANYONS SCHL DIST GO.				1FE.	1,591,470		111,7430	1,676,145	1,500,000	1,581,498	(8,157)			4,000	3,250	JD.	2,667	71,000	09/25/2013	06/15/2026	
145610-LU-3.	TX CARROLLTON GO.				1FE.	1,078,217		101,9190	1,110,917	1,090,000	1,078,706	489			3,000	3,090	FA.	19,257		04/30/2014	08/15/2027	
193792-DX-3.	IL COLES & CUMBERLAND CNTYS GO.				1FE.	1,300,000		102,6690	1,334,697	1,300,000	1,300,000				3,950	3,950	FA.	21,396	51,350	09/14/2005	02/01/2016	
193792-DY-1.	IL COLES & CUMBERLAND CNTYS GO.				1FE.	1,386,164		102,3650	1,422,874	1,390,000	1,389,159	380			4,000	4,030	FA.	23,167	55,600	09/14/2005	02/01/2017	
19624K-FG-1.	TX COLONY GO.				1FE.	1,187,561		102,5100	1,219,869	1,190,000	1,189,054	181			4,300	4,310	FA.	19,331	51,170	01/10/2006	08/15/2019	
198036-8G-3.	MO COLUMBIA SCHL DIST GO.				1FE.	3,169,350		111,0160	3,330,480	3,000,000	3,156,479	(12,871)			4,000	3,260	MS.	98,667		02/11/2014	03/01/2027	
215291-GF-6.	IL COOK CNTY SCHL DIST GO.				1FE.	773,388		102,4930	794,321	775,000	774,525	109			4,150	4,160	JD.	2,680	32,163	06/22/2005	12/01/2018	
244127-VP-8.	TX DEER PARK INDPT SCHL DIST GO.				1FE.	2,285,000		106,4940	2,433,388	2,285,000	2,285,000				4,500	4,500	FA.	38,845	102,825	07/15/2008	02/15/2024	
249174-TV-5.	CO DENVER CITY & CNTY SCH DIST GO.				1FE.	1,023,760		104,9550	1,049,550	1,000,000	1,023,602	(158)			3,500	3,220	JD.	2,722		11/06/2014	12/01/2028	
258165-TV-1.	SC DORCHESTER CNTY SCHL DIST GO.				1FE.	1,068,940		111,4220	1,114,220	1,000,000	1,063,929	(5,011)			4,000	3,190	MS.	13,333	20,444	02/04/2014	03/01/2027	
262633-KV-1.	IL DU PAGE CNTY GO.				1FE.	1,041,802		101,4140	1,059,776	1,045,000	1,043,989	264			4,050	4,070	JJ.	21,161	42,323	05/23/2005	07/01/2018	
304657-MV-8.	OH FAIRFIELD CITY SCHL DIST GO.				1FE.	1,550,531		100,3190	1,564,976	1,560,000	1,550,758	227			3,000	3,050	MN.	14,300		08/28/2014	11/01/2026	
312675-7K-1.	AR FAYETTEVILLE SCHL DIST GO.				1FE.	1,054,979		100,7780	1,063,208	1,055,000	1,055,000	21			3,000	2,990	JD.	2,638	18,463	04/16/2014	06/01/2027	
346424-6M-1.	TX FORNEY INDPT SCHL DIST GO.				1FE.	635,000		102,3880	650,164	635,000	635,000				4,150	4,150	FA.	9,955	13,176	07/25/2014	08/15/2018	
346424-6Y-5.	TX FORNEY INDPT SCHL DIST GO.				1FE.	745,000		101,7030	757,687	745,000	745,000				4,150	4,150	FA.	11,680	15,459	07/25/2014	08/15/2018	
355514-KK-5.	MI FRASER PUB SCHL DIST GO.				1FE.	1,816,305		101,2480	1,842,714	1,820,000	1,818,837	320			4,050	4,070	MN.	12,285	73,710	05/25/2005	05/01/2018	
364195-EE-3.	TX GALVESTON CNTY PASS THRU TOLL GO.				1FE.	608,600		118,3100	591,550	500,000	580,664	(10,287)			5,000	2,500	FA.	10,417	25,000	03/08/2012	02/01/2022	
378334-KU-9.	AZ GLENDALE UNION SCHL DIST GO.				1FE.	548,630		109,0440	545,220	500,000	536,870	(4,342)			4,000	2,890	JJ.	10,000	20,000	03/08/2012	07/01/2023	
392023-QJ-9.	PA GREATER JOHNSTOWN SCHL DIST GO.				1FE.	2,207,340		113,6300	2,272,600	2,000,000	2,182,377	(24,253)			5,000	3,440	FA.	41,667	100,000	12/17/2013	08/01/2023	
430901-CA-4.	CO HIGHLANDS RANCH METRO DIST.				1FE.	1,250,000		101,3400	1,266,750	1,250,000	1,250,000				4,100	4,100	JD.	2,278	51,250	07/08/2005	06/15/2018	

ANNUAL STATEMENT FOR THE YEAR 2014 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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		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										
430905-CK-3.	CO HIGHLANDS RANCH GO. TX HUMBLE INDPT SCHOOL DISTRICT				1FE	2,690,000	102.9150	2,768,414	2,690,000	2,690,000					4.100	4.100	JD	9,191	110,290	07/08/2005	12/01/2018	
445042-5F-7.	WA KING CNTY SCHL DIST GO.				1FE	4,215,985	108.9350	4,613,397	4,235,000	4,222,205		1,098			4.700	4.740	FA	75,195	199,045	03/12/2008	02/15/2024	
495224-J6-5.	IL LAKE & MCHENRY CNTYS CMNTY SCHLS GO.				1FE	5,756,347	107.3740	6,200,849	5,775,000	5,764,723		1,252			4.250	4.280	JD	20,453	245,438	05/10/2007	12/01/2021	
507408-JD-5.	MI LAKE ORION CMNTY SCHL DIST GO.				1FE	3,140,000	100.1680	3,145,275	3,140,000	3,140,000					4.000	4.000	JJ	62,800	125,600	05/20/2005	01/01/2017	
510336-NY-2.	OH LAKOTA LOC SCHL DIST GO.				1FE	3,130,000	103.2620	3,232,101	3,130,000	3,130,000					4.150	4.150	MN	21,649	129,895	01/26/2006	05/01/2019	
512804-RZ-0.	OR MARION CNTY SCHL DIST GO.				1FE	2,625,000	103.7330	2,722,991	2,625,000	2,625,000					4.300	4.300	JD	9,406	112,875	12/20/2005	12/01/2019	
569134-CQ-0.	WA MASON & KITSAP CNTYS SCHL DIST GO.				1FE	634,119	113.6660	608,113	535,000	617,387		(8,854)			4.000	2.010	JD	951	21,400	01/25/2013	06/15/2023	
575181-FG-2.	TN MEMPHIS GO.				1FE	1,927,946	119.2750	2,057,494	1,725,000	1,904,034		(16,438)			5.000	3.620	JD	7,188	119,792	06/28/2013	12/01/2026	
586145-A9-5.	TN MEMPHIS GO.				1FE	1,755,405	120.6410	1,809,615	1,500,000	1,737,482		(17,923)			5.000	2.950	MN	12,500	45,000	03/06/2014	11/01/2025	
586145-UY-8.	CA MERCED CMNTY CLG DIST GO.				1FE	2,970,000	107.6180	3,228,540	3,000,000	2,979,140		1,810			4.125	4.210	AO	30,938	123,750	05/20/2009	04/01/2024	
587603-FX-4.	AZ MESA GO.				1FE	1,840,264	100.1360	1,902,584	1,900,000	1,840,988		724			3.250	3.510	FA	16,638		08/27/2014	08/01/2030	
590485-ZT-8.	TX MIDLAND GO.				1FE	1,992,919	109.4580	2,052,338	1,875,000	1,987,562		(5,356)			4.000	3.260	JJ	40,208		06/05/2014	07/01/2028	
597749-YX-2.	VA NORFOLK GO.				1FE	2,509,970	103.4130	2,600,837	2,515,000	2,513,187		390			4.200	4.210	MS	35,210	105,630	01/24/2006	03/01/2019	
655867-QZ-5.	OH OAK HILLS SCHOOL DIST GO.				1FE	1,154,900	122.0520	1,220,520	1,000,000	1,138,899		(13,920)			5.000	3.140	FA	20,833	36,667	10/18/2013	08/01/2024	
671392-FH-6.	CA OCEANSIDE SCHL DIST GO.				1FE	2,457,417	102.1860	2,513,776	2,460,000	2,459,113		205			4.050	4.060	JD	8,303	99,630	05/24/2005	12/01/2018	
675383-MM-2.	OR COAST CMNTY CLG DIST GO.				1FE	1,285,005	119.5700	1,321,249	1,105,000	1,277,909		(7,095)			5.000	3.100	FA	25,476		06/25/2014	08/01/2027	
68583N-BN-0.	TX PEARLAND INDPT SCHL DIST GO.				1FE	568,800	112.1760	560,880	500,000	551,817		(6,257)			4.000	2.460	JD	889	20,000	03/08/2012	06/15/2023	
704879-4C-6.	TX PEARLAND INDPT SCHL DIST GO.				1FE	40,000	107.5470	43,019	40,000	40,000					4.250	4.250	FA	642	1,700	06/17/2013	02/15/2020	
704879-6N-0.	TX PEARLAND INDPT SCHL DIST GO.				1FE	1,740,000	107.5470	1,871,318	1,740,000	1,740,000					4.250	4.250	FA	27,937		12/10/2014	02/15/2020	
704879-6Y-6.	MI PETOSKEY PUB SCHL DIST GO.				1FE	690,000	106.1960	732,752	690,000	690,000					4.250	4.250	FA	11,078		12/10/2014	02/15/2020	
716400-FH-4.	AZ PHOENIX GO.				1FE	1,900,000	100.9190	1,917,461	1,900,000	1,900,000					4.150	4.150	MN	13,142	78,850	05/13/2005	05/01/2017	
718814-P5-9.	AZ PHOENIX GO.				1FE	1,081,480	113.2300	1,132,300	1,000,000	1,077,841		(3,639)			4.000	3.050	JJ	20,778		06/05/2014	07/01/2027	
718814-XW-1.	WA PIERCE CNTY SCHL DIST GO.				1FE	4,858,950	107.8030	5,390,150	5,000,000	4,905,311		7,727			4.500	4.750	JJ	112,500	225,000	03/06/2008	07/01/2024	
720475-RQ-7.	SC RICHLAND-LEXINGTON RIVERBANKS PARK GO.				1FE	613,685	118.0310	590,155	500,000	585,588		(10,398)			5.000	2.460	JD	2,083	25,000	03/07/2012	12/01/2023	
763773-FC-7.	TX SOCORRO INDPT SCHL DIST GO.				1FE	1,892,038	122.0690	1,915,518	750,000	831,298		(7,939)			5.000	3.530	FA	14,167	37,500	06/26/2013	08/15/2025	
833714-6R-4.	MI SOUTHFIELD PUB SCHLS GO.				1FE	4,759,854	105.8260	5,042,609	4,765,000	4,762,144		383			4.400	4.410	MN	34,943	209,660	05/25/2007	05/01/2021	
844215-0B-2.	TX SOUTHLAKE GO.				1FE	847,977	107.7030	931,631	865,000	854,074		948			4.375	4.540	FA	14,297	37,844	02/20/2008	02/15/2024	
844424-E5-6.	PA SPRING GROVE AREA SCHL DIST GO.				1FE	1,976,800	100.1950	2,003,900	2,000,000	1,982,851		1,224			4.300	4.400	AO	21,500	86,000	05/19/2009	10/01/2025	
849653-PG-9.	AL TRUSSVILLE GO.				1FE	1,161,280	120.9920	1,209,920	1,000,000	1,147,867		(13,413)			5.000	3.060	AO	12,500	37,500	01/16/2014	10/01/2024	
898242-GT-3.	MI UTICA CMNTY SCHLS GO.				1FE	994,910	102.6780	1,026,780	1,000,000	998,077		396			4.200	4.240	MN	7,000	42,000	01/10/2006	05/01/2019	
917661-ZY-9.	OH WADSWORTH CITY SCHL DIST GO.				1FE	1,517,440	111.5420	1,589,474	1,425,000	1,513,662		(3,777)			4.000	3.260	JD	4,750	23,592	06/06/2014	12/01/2027	
930353-JW-8.	IL WAUKEGAN GO.				1FE	1,850,000	102.5890	1,897,897	1,850,000	1,850,000					4.050	4.050	JD	208	74,925	09/15/2005	12/30/2017	
942860-MK-0.	MI WEST BLOOMFIELD SCHL DIST GO.				1FE	1,909,542	100.7360	1,929,094	1,915,000	1,913,702		520			4.000	4.030	MN	12,767	76,600	05/19/2005	05/01/2017	
951452-NR-8.	AZ WESTERN MARICOPA ED CTR GO.				1FE	535,020	108.5060	542,530	500,000	533,787		(1,234)			4.000	3.170	JJ	8,056		07/25/2014	07/01/2027	
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						106,842,009	XXX	111,606,345	104,345,000	106,645,595	0	(203,091)	0	0	XXX	XXX	XXX	1,281,178	3,583,008	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)						106,842,009	XXX	111,606,345	104,345,000	106,645,595	0	(203,091)	0	0	XXX	XXX	XXX	1,281,178	3,583,008	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.				1FE	1,000,000	101.5530	1,015,530	1,000,000	1,000,000					4.150	4.150	JJ	19,136	41,500	07/13/2005	01/15/2018	
13281K-QE-1.	NJ CAMDEN CNTY IMP AUTH REV.				1FE	4,160,000	101.9410	4,240,746	4,160,000	4,160,000					4.050	4.050	MS	56,160	168,480	05/20/2005	09/01/2017	

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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	Stated Contractual Maturity Date
152708-AP-8	WI CENTRAL BROWN WATER AUTH REV				1FE	3,454,224		3,584,924	3,465,000	3,461,212		875			4.050	4.080	JD	11,694	140,333	06/15/2005	12/01/2018
161037-F7-6	NC CHARLOTTE CERT OF PARTICIPATION REV				1FE	550,465		561,475	500,000	543,150		(4,479)			4.000	2.840	JD	1,667	20,000	04/18/2013	06/01/2025
200588-ME-8	CO COMMERCE CITY SALE & USE TAX REV				1FE	1,154,970		1,167,330	1,000,000	1,147,455		(7,515)			5.000	3.200	FA	20,833	7,778	05/29/2014	08/01/2027
313376-FE-0	FEDERAL HOME LOAN BANK				1FE	248,975		259,621	250,000	249,146		57			3.300	3.330	JD	688	8,250	11/14/2011	12/01/2026
34282C-AX-9	FL MUNICIPAL LOAN COUNCIL				1FE	1,570,511		1,599,428	1,575,000	1,573,780		412			4.000	4.030	AO	15,750	63,000	09/13/2005	10/01/2017
426170-LU-8	VA HENRICO CNTY WTR & SWR REV				1FE	493,595		526,355	500,000	493,894		299			3.000	3.120	MN	2,500	8,375	03/20/2014	05/01/2027
44236P-DS-4	TX HOUSTON COMMUNITIY COLLEGE REVS				1FE	3,041,407		3,273,436	3,045,000	3,042,585		211			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		2,218,540	2,000,000	1,980,290		2,018			4.500	4.650	JD	7,500	90,000	05/28/2009	12/01/2022
558614-EV-1	WI MADISON WTR UTILITY REV				1FE	1,268,028		1,342,368	1,190,000	1,260,175		(7,583)			4.000	3.160	JJ	23,800	25,519	12/04/2013	01/01/2025
574204-YC-1	MD STATE DEPT OF TRAN REV				1FE	1,510,070		1,605,993	1,525,000	1,511,130		1,037			3.250	3.350	JD	4,130	48,048	12/18/2013	12/01/2025
649905-DX-1	NY NEW YORK ST DORM REV				1FE	1,976,300		2,262,760	2,000,000	1,983,329		1,309			4.750	4.850	AO	23,750	95,000	05/29/2009	10/01/2024
71883R-MN-9	AZ PHOENIX CIVIC IMPT WTR REV				1FE	2,699,550		2,748,400	2,500,000	2,699,132		(418)			4.000	3.030	JJ	3,889		12/04/2014	07/01/2029
85232S-AB-5	LA ST CHARLES PARISH GULF ZONE REV				2FE	1,000,000		1,088,080	1,000,000	1,000,000					4.000	4.000	JD	3,333	40,000	05/31/2012	12/01/2040
947142-DK-8	TX CITY OF WEATHERFORD REV				1FE	2,437,828		2,490,313	2,440,000	2,439,603		226			4.100	4.110	MS	33,347	100,040	07/27/2005	09/01/2016
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						28,536,104	XXX	29,985,298	28,150,000	28,544,882	0	(13,549)	0	0	XXX	XXX	XXX	278,217	988,780	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						28,536,104	XXX	29,985,298	28,150,000	28,544,882	0	(13,549)	0	0	XXX	XXX	XXX	278,217	988,780	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
017175-AC-4	ALLEGHANY CORP.				2FE	1,498,470		1,09,9890	1,500,000	1,498,789		131			4.950	4.960	JD	825	74,250	06/21/2012	06/27/2022
025816-BB-4	AMERICAN EXPRESS CO.				1FE	1,993,500		2,474,060	2,000,000	1,996,518		637			8.125	8.170	MN	18,507	162,500	05/13/2009	05/20/2019
026874-CU-9	AMERICAN INTL GROUP				2FE	1,981,540		2,246,688	2,000,000	1,985,516		1,578			4.875	4.990	JD	8,125	97,500	05/21/2012	06/01/2022
04015C-AA-6	ARES FINANCE CO LLC				1FE	982,680		98,2200	1,000,000	983,005		325			4.000	4.210	AO	9,222		10/01/2014	10/08/2024
04626S-AF-1	ASTORIA FINANCIAL CORP.				2FE	1,519,499		1,498,811	1,420,000	1,476,577		(22,461)			5.000	3.250	JD	2,367	71,000	01/16/2013	06/19/2017
05348E-AL-3	AVALONBAY COMMUNITIES				2FE	524,680		539,113	500,000	507,129		(3,920)			5.750	4.860	MS	8,465	28,750	01/27/2010	09/15/2016
05463H-AA-9	AXIS SPECIALTY FINANCE				1FE	3,034,950		3,398,340	3,000,000	3,022,650		(3,478)			5.875	5.710	JD	14,688	176,250	01/26/2011	06/01/2020
06051G-ES-4	BANK OF AMERICA CORP.				1FE	1,996,020		2,003,508	2,000,000	1,998,619		1,326			1.250	1.310	JJ	11,806	25,000	01/08/2013	01/11/2016
084670-BB-3	BERKSHIRE HATHAWAY INC.				1FE	998,310		1,020,834	1,000,000	999,431		341			2.200	2.230	FA	8,311	22,000	08/10/2011	08/15/2016
093662-AE-4	BLOCK FINANCIAL LLC				2FE	994,370		1,098,709	1,000,000	995,359		461			5.500	5.570	MN	9,167	55,000	10/22/2012	11/01/2022
120568-AV-2	BUNGE LIMITED FINANCE CO.				2FE	998,080		1,028,243	1,000,000	999,019		378			3.200	3.240	JD	1,422	32,000	06/12/2012	06/15/2021
122014-AE-3	BURLINGTON RESOURCES				1FE	994,330		1,333,879	1,000,000	997,197		289			9.125	9.180	AO	22,813	91,250	10/09/1991	10/01/2021
125509-BS-7	CIGNA CORP.				2FE	990,420		1,053,719	1,000,000	992,903		842			4.000	4.110	FA	15,111	40,000	11/03/2011	02/15/2022
12705S-AG-6	CABOT CORP.				2FE	1,779,529		1,897,855	1,790,000	1,787,041		1,579			5.000	5.100	AO	22,375	89,500	09/29/2009	10/01/2016
17252M-AJ-9	CINTAS CORP.				1FE	1,999,900		2,050,542	2,000,000	1,999,973		18			2.850	2.850	JD	4,750	57,000	05/18/2011	06/01/2016
22003B-AH-9	CORPORATE OFFICE PROP LP				2FE	987,830		1,074,033	1,000,000	988,956		901			5.250	5.400	FA	19,833	47,979	09/09/2013	02/15/2024
232820-AH-3	CYTEC INDUSTRIES INC.				2FE	1,249,910		1,147,156	1,004,000	1,127,104		(46,116)			8.950	3.760	JJ	44,929	109,001	03/27/2012	07/01/2017
25459H-AT-2	DIRECTV HOLDINGS				2FE	2,074,140		2,211,498	2,000,000	2,046,159		(7,662)			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		1,043,364	1,000,000	1,004,722		(5,161)			5.900	5.330	MN	7,539	59,000	11/25/2009	11/15/2015
26884L-AA-7	EQT CORP.				2FE	1,993,360		2,411,148	2,000,000	1,996,503		634			8.125	8.170	JD	13,542	162,500	05/12/2009	06/01/2019
26884L-AB-5	EQT CORP.				2FE	990,850		1,080,307	1,000,000	993,266		803			4.875	4.990	MN	6,229	48,750	11/03/2011	11/15/2021
29265N-AS-7	ENERGEN CORP.				3FE	1,999,760		88,6210	2,000,000	1,772,420		14			4.625	4.320	MS	30,833	92,500	08/02/2011	09/01/2021
29267H-AB-5	ENDURANCE SPECIALTY HLDG.			E	2FE	2,698,690		2,591,095	2,500,000	2,538,499		(47,122)			6.150	4.140	AO	32,458	153,750	06/14/2011	10/15/2015
30263S-AB-3	FS INVESTMENT CORP.				2FE	1,992,680		99,5150	2,000,000	1,992,795		115			4.250	4.320	JJ	6,611		11/25/2014	01/15/2020
34540U-AA-7	FORD MOTOR CREDIT CO.				2FE	996,060		1,005,795	1,000,000	997,554		765			2.375	2.450	JJ	10,885	23,750	01/08/2013	01/16/2018
38141E-A2-5	GOLDMAN SACHS GROUP INC.				1FE	2,079,760		2,378,922	2,000,000	2,040,551		(8,241)			7.500	6.920	FA	56,667	150,000	05/27/2009	02/15/2019

ANNUAL STATEMENT FOR THE YEAR 2014 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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		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										
381416-RC-0.	GOLDMAN SACHS GROUP INC.				1FE	999,580	101.0090	1,010,099	1,000,000	999,737		.82			2.375	2.380	JJ	10,490	23,750	01/16/2013	01/22/2018	
42217K-AY-2.	HEALTH CARE REIT INC.				2FE	996,940	106.3390	1,063,395	1,000,000	998,036		.414			4.125	4.170	AO	10,313	41,250	03/27/2012	04/01/2019	
428236-BW-2.	HEWLETT-PACKARD CO.				2FE	1,990,180	101.8770	2,037,548	2,000,000	1,994,972		1,769			2.600	2.690	MS	15,311	52,000	03/21/2012	09/15/2017	
448579-AC-6.	HYATT HOTELS CORPS.				2FE	2,987,130	103.7450	3,112,353	3,000,000	2,995,567		2,597			3.875	3.970	FA	43,917	116,250	08/04/2011	08/15/2016	
48248N-AA-8.	KKR GROUP FINANCE CO.				1FE	6,135,231	116.5190	5,971,640	5,125,000	5,921,317		(123,693)			6.375	3.370	MS	83,495	326,719	04/30/2013	09/29/2020	
53079E-AV-6.	LIBERTY MUTUAL GROUP				2FE	2,967,870	108.9300	3,267,906	3,000,000	2,977,446		2,900			5.000	5.130	JD	12,500	150,000	08/02/2011	06/01/2021	
56585A-AD-4.	MARATHON PETROLEUM CORP.				2FE	3,015,650	109.3030	3,279,111	3,000,000	3,010,603		(1,435)			5.125	5.050	MS	51,250	153,750	01/28/2011	03/01/2021	
570535-AJ-3.	MARKEL CORP.				2FE	2,518,900	112.2080	2,805,213	2,500,000	2,513,470		(1,725)			5.350	5.250	JD	11,146	133,750	07/14/2011	06/01/2021	
580645-AE-9.	MCGRAW-HILL INC.				2FE	1,870,080	108.6610	2,173,232	2,000,000	1,947,575		16,031			5.900	6.920	AO	24,911	118,000	05/19/2009	11/15/2017	
61747Y-DT-9.	MORGAN STANLEY				1FE	2,995,500	106.5190	3,195,579	3,000,000	2,997,872		.887			4.750	4.780	MS	39,188	142,500	03/21/2012	03/22/2017	
631103-AD-0.	NASDAQ OMX GROUP				2FE	1,080,700	111.1210	1,111,217	1,000,000	1,061,338		(10,723)			5.550	4.180	JJ	25,592	55,500	02/25/2013	01/15/2020	
631103-AE-8.	NASDAQ OMX GROUP				2FE	3,278,100	108.8440	3,265,323	3,000,000	3,179,594		(55,396)			5.250	3.160	JJ	72,188	157,500	03/07/2013	01/16/2018	
638612-AK-7.	NATIONWIDE FINANCIAL SERVICE				2FE	3,142,770	112.5100	3,375,306	3,000,000	3,099,634		(13,443)			5.375	4.750	MS	43,000	161,250	08/02/2011	03/25/2021	
652478-BX-5.	21ST CENTURY FOX AMERICA				2FE	607,080	111.6670	558,340	500,000	531,655		(16,633)			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	114.7780	2,295,564	2,000,000	1,997,454		.486			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	103.6400	2,072,802	2,000,000	2,006,511		(7,146)			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	118.4020	2,368,056	2,000,000	1,997,805		.411			6.700	6.720	JD	7,817	134,000	06/04/2009	06/10/2019	
709599-AH-7.	PENSKE TRUCK LEASING				2FE	496,880	107.7210	538,610	500,000	497,513		.267			4.875	4.950	JJ	11,510	24,375	07/10/2012	07/11/2022	
7425A0-AW-0.	PRINCIPAL LIFE GLOBAL				1FE	1,989,280	100.8910	2,017,832	2,000,000	1,999,759		1,144			5.050	5.110	MS	29,739	101,000	03/03/2003	03/15/2015	
74267C-AC-0.	PROASSURANCE CORP.				2FE	1,000,000	109.4360	1,094,364	1,000,000	1,000,000					5.300	5.300	MN	6,772	52,117	11/18/2013	11/15/2023	
744320-BT-1.	PRUDENTIAL FINANCIAL INC.				2FE	992,370	109.0170	1,090,172	1,000,000	994,395		.679			4.500	4.590	MN	5,625	45,000	11/10/2011	11/16/2021	
81014A-AA-9.	SCOTTRADE FINANC SERVICE				2FE	2,090,400	107.0540	2,141,090	2,000,000	2,070,208		(8,732)			6.125	5.470	JJ	57,847	122,500	07/31/2012	07/11/2021	
86764P-AE-9.	SUNOCO INC.				2FE	1,170,000	102.2750	1,022,758	1,000,000	1,010,118		(33,931)			9.625	6.010	AO	20,319	96,250	08/25/2009	04/15/2015	
871510-AA-4.	SYMETRA FINANCIAL CORP				2FE	1,100,590	104.9130	1,049,131	1,000,000	1,038,533		(29,846)			6.125	2.950	AO	15,313	61,250	11/15/2012	04/01/2016	
89417E-AG-4.	TRAVELERS CO INC.				1FE	1,917,160	107.4200	2,148,412	2,000,000	1,946,341		7,901			3.900	4.420	MN	13,000	78,000	01/27/2011	11/01/2020	
13645R-AJ-3.	CANADIAN PACIFIC RR CO.		A		2FE	1,993,260	119.5580	2,391,160	2,000,000	1,996,457		.666			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	109.9770	549,886	500,000	521,518		(10,694)			7.550	5.100	MN	4,824	37,750	01/26/2010	11/15/2016	
496902-AJ-6.	KINROSS GOLD CORP.				2FE	2,064,420	95.5990	1,911,980	2,000,000	2,053,285		(6,963)			5.125	4.640	MS	34,167	102,500	05/07/2013	09/01/2021	
87425E-AL-7.	TALISMAN ENERGY		I		2FE	1,991,920	115.1860	2,303,738	2,000,000	1,995,667		.794			7.750	7.800	JD	12,917	155,000	05/27/2009	06/01/2019	
98417E-AK-6.	XSTRATA CANADA FIN CORP.				2FE	1,997,480	105.4970	2,109,958	2,000,000	1,998,155		.220			4.950	4.960	MN	12,650	99,000	11/03/2011	11/15/2021	
06739F-GF-2.	BARCLAYS BANK PLC.			F	1FE	499,355	106.5590	532,799	500,000	499,820		.98			5.000	5.020	MS	6,875	25,000	09/17/2009	09/22/2016	
23329P-AA-8.	DNB BANK ASA			F	1FE	1,998,260	103.6400	2,072,808	2,000,000	1,999,181		.345			3.200	3.210	AO	15,644	64,000	03/26/2012	04/03/2017	
294829-AA-4.	ERICSSON LM.			F	2FE	1,991,700	104.5980	2,091,978	2,000,000	1,993,581		.730			4.125	4.170	MN	10,542	82,500	05/03/2012	05/15/2022	
539473-AQ-1.	LLOYDS TSB BANK PLC.			F	1FE	1,996,960	105.7570	2,115,158	2,000,000	1,998,559		.601			4.200	4.230	MS	21,700	84,000	03/21/2012	03/28/2017	
54569T-AA-4.	LOTTE SHOPPING CO LTD.			F	2FE	997,720	102.8900	1,028,900	1,000,000	998,878		.450			3.375	3.420	MN	4,875	33,750	05/02/2012	05/09/2017	
78572W-AF-2.	SABMILLER PLC.			F	1FE	3,782,378	114.1660	3,579,120	3,135,000	3,512,924		(100,024)			6.500	2.890	JJ	93,963	203,775	03/21/2012	07/15/2018	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						111,634,861	XXX	117,734,926	108,474,000	110,093,733	(227,470)	(513,935)	0	0	XXX	XXX	XXX	1,292,910	5,615,215	XXX	XXX	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						111,634,861	XXX	117,734,926	108,474,000	110,093,733	(227,470)	(513,935)	0	0	XXX	XXX	XXX	1,292,910	5,615,215	XXX	XXX	
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						250,030,583	XXX	262,327,312	243,744,000	248,257,311	(227,470)	(755,427)	0	0	XXX	XXX	XXX	2,877,827	10,271,754	XXX	XXX	
8399999 Subtotals - Total Bonds						250,030,583	XXX	262,327,312	243,744,000	248,257,311	(227,470)	(755,427)	0	0	XXX	XXX	XXX	2,877,827	10,271,754	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2014 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	6,002,640	83,370	6,002,640	2,595,401	35,280	138,240		548,219		548,219		L	08/10/2010
09247X-10-1	BLACKROCK INC.			10,000,000	3,575,600	357,560	3,575,600	1,591,339		77,200		410,900		410,900		L	08/10/2010
260003-10-8	DOVER CORP.			90,000,000	6,454,800	71,720	6,454,800	2,330,040		139,500		(1,754,982)		(1,754,982)		L	05/26/2009
26441C-20-4	DUKE ENERGY CORP.			66,300,000	5,538,702	83,540	5,538,702	1,344,175		208,845		963,339		963,339		L	07/03/2012
291011-10-4	EMERSON ELECTRIC CO.			90,000,000	5,555,700	61,730	5,555,700	2,934,427		158,400		(760,500)		(760,500)		L	06/16/2009
370334-10-4	GENERAL MILLS INC.			82,000,000	4,373,060	53,330	4,373,060	2,987,842		132,020		280,440		280,440		L	08/18/2011
372460-10-5	GENUINE PARTS CO.			15,000,000	1,598,550	106,570	1,598,550	476,795	8,625	33,938		350,700		350,700		L	10/23/2003
418056-10-7	HASBRO INC.			42,500,000	2,337,075	54,990	2,337,075	1,439,475		71,825		(850)		(850)		L	01/25/2011
438516-10-6	HONEYWELL INTERNATIONAL INC.			50,000,000	4,996,000	99,920	4,996,000	1,694,595		93,375		427,500		427,500		L	06/15/2009
46625H-10-0	JP MORGAN CHASE			93,000,000	5,819,940	62,580	5,819,940	3,563,787		145,080		381,300		381,300		L	05/24/2012
478160-10-4	JOHNSON & JOHNSON			25,000,000	2,614,250	104,570	2,614,250	1,248,750		69,000		324,500		324,500		L	10/07/2003
524660-10-7	LEGGETT & PLATT INC.			47,500,000	2,023,975	42,610	2,023,975	1,004,397	14,725	57,475		554,325		554,325		L	11/21/2011
535678-10-6	LINEAR TECHNOLOGY CORP.			36,000,000	1,641,600	45,600	1,641,600	985,093		38,880		1,800		1,800		L	03/08/2010
594918-10-4	MICROSOFT CORP.			80,000,000	3,716,000	46,450	3,716,000	2,005,032		92,000		723,200		723,200		L	11/21/2011
670346-10-5	NUCOR CORP.			22,500,000	1,103,625	49,050	1,103,625	852,750	8,381	33,300		(97,425)		(97,425)		L	03/08/2010
717081-10-3	PFIZER INC.			236,400,000	7,363,860	31,150	7,363,860	4,174,824		245,856		122,928		122,928		L	10/16/2009
74005P-10-4	PRAXAIR INC.			25,000,000	3,239,000	129,560	3,239,000	1,993,390		65,000		(11,750)		(11,750)		L	01/25/2010
847560-10-9	SPECTRA ENERGY CORP.			314,450,000	11,414,535	36,300	11,414,535	4,794,586		432,369		213,826		213,826		L	04/29/2010
902973-30-4	US BANCORP			80,000,000	3,596,000	44,950	3,596,000	1,973,376	19,600	76,000		364,000		364,000		L	11/21/2011
913017-10-9	UNITED TECHNOLOGIES CORP.			40,000,000	4,600,000	115,000	4,600,000	3,026,682		94,400		48,000		48,000		L	11/04/2010
976657-10-6	WISCONSIN ENERGY CORP.			31,													

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

ANNUAL STATEMENT FOR THE YEAR 2014 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								
912828-B9-0	US TREASURY N/B		08/13/2014	BANK OF AMERICA	XXX	150,029	150,000	1,361
912828-U0-1	US TREASURY N/B		02/19/2014	BANK OF AMERICA	XXX	241,104	250,000	1,493
0599999 - Bonds - U.S. Governments						391,133	400,000	2,855
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
038106-RB-8	WI APPLETON AREA SCHL DIST GO		04/29/2014	MERRILL LYNCH	XXX	1,860,000	1,860,000	
119638-UX-0	MN BUFFALO GO		06/25/2014	HUTCHINSON SHOCKEY ERLEY	XXX	1,575,630	1,500,000	
145610-LU-3	TX CARROLLTON GO		04/30/2014	RBC CAPITAL MARKETS	XXX	1,078,217	1,090,000	
198036-8G-3	MO COLUMBIA SCHL DIST GO		02/11/2014	PIPER JAFFRAY	XXX	3,169,350	3,000,000	
249174-TV-5	CO DENVER CITY & CNTY SCH DIST GO		11/06/2014	STIFEL NICOLAUS	XXX	1,023,760	1,000,000	
258165-TV-1	SC DORCHESTER CNTY SCHL DIST GO		02/04/2014	MERRILL LYNCH	XXX	1,068,940	1,000,000	
304657-MV-8	OH FAIRFIELD CITY SCHL DIST GO		08/28/2014	RBC CAPITAL MARKETS	XXX	1,550,531	1,560,000	
312675-7K-1	AR FAYETTEVILLE SCHL DIST GO		04/16/2014	RAYMOND JAMES	XXX	1,054,979	1,055,000	.615
346424-6M-1	TX FORNEY INDPT SCHL DIST GO		07/25/2014	REFUNDED BOND	XXX	635,000	635,000	
346424-6Y-5	TX FORNEY INDPT SCHL DIST GO		07/25/2014	REFUNDED BOND	XXX	745,000	745,000	
586145-A9-5	TN MEMPHIS GO		03/06/2014	RAYMOND JAMES	XXX	1,755,405	1,500,000	
587603-FX-4	CA MERCED CMNTY CLG DIST GO		08/27/2014	STIFEL NICOLAUS	XXX	1,840,264	1,900,000	
590485-ZT-8	AZ MESA GO		06/05/2014	HUTCHINSON SHOCKEY ERLEY	XXX	1,992,919	1,875,000	
675383-MM-2	CA OCEANSIDE SCHL DIST GO		06/25/2014	PIPER JAFFRAY	XXX	1,285,005	1,105,000	
704879-6N-0	TX PEARLAND INDPT SCHL DIST GO		12/10/2014	RECEIVED	XXX	1,740,000	1,740,000	
704879-6Y-6	TX PEARLAND INDPT SCHL DIST GO		12/10/2014	RECEIVED	XXX	690,000	690,000	
718814-P5-9	AZ PHOENIX GO		06/05/2014	PIPER JAFFRAY	XXX	1,081,480	1,000,000	
898242-GT-3	AL TRUSSVILLE GO		01/16/2014	MERCHANT CAPITAL	XXX	1,161,280	1,000,000	4,028
930353-JW-8	OH WADSWORTH CITY SCHL DIST GO		06/06/2014	PIPER JAFFRAY	XXX	1,517,440	1,425,000	
95855R-BG-0	AZ WESTERN MARICOPA ED CTR GO		07/25/2014	STIFEL NICOLAUS	XXX	535,020	500,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						27,360,219	26,180,000	4,643
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
200588-ME-8	CO COMMERCE CITY SALE & USE TAX REV		05/29/2014	STIFEL NICOLAUS	XXX	1,154,970	1,000,000	
426170-LU-8	VA HENRICO CNTY WTR & SWR REV		03/20/2014	RAYMOND JAMES	XXX	493,595	500,000	
71883R-NN-9	AZ PHOENIX CIVIC IMPT WTR REV		12/04/2014	MERRILL LYNCH	XXX	2,699,550	2,500,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,348,115	4,000,000	0
Bonds - Industrial and Miscellaneous (Unaffiliated)								
04015C-AA-6	ARES FINANCE CO LLC		10/01/2014	MERRILL LYNCH	XXX	982,680	1,000,000	
302635-AB-3	FS INVESTMENT CORP		11/25/2014	WELLS FARGO	XXX	1,992,680	2,000,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,975,360	3,000,000	0
8399997 - Bonds - Subtotals - Bonds - Part 3						35,074,827	33,580,000	7,498
8399999 - Bonds - Subtotals - Bonds						35,074,827	33,580,000	7,498
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
12508E-10-1	CDK GLOBAL INC		10/01/2014	CORPORATE ACTION	24,000,000	363,107	XXX	
49926D-10-9	KNOWLES CORP		03/03/2014	CORPORATE ACTION	45,000,000	478,818	XXX	
61151C-10-1	ACCENTURE PLC-CL A	F	08/28/2014	BLOOMBERG TRADEBOOK	15,000,000	1,215,305	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,057,229	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						2,057,229	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						2,057,229	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						2,057,229	XXX	0
9999999 Totals						37,132,055	XXX	7,498

E14

E14

E14

E14

Schedule D - Part 5

NONE

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 - Section 1

NONE

Schedule DB - Part D - Section 2

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 2014 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, etc.		Type of Deposits	Purpose of Deposits	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ	.B	POLICYHOLDER SECURITY	355,000	361,891		
4. Arkansas	AR	.B	POLICYHOLDER SECURITY	299,951	306,186		
5. California	CA	.B	POLICYHOLDER SECURITY	124,799	125,313		
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE	.B	POLICYHOLDER SECURITY	199,967	204,124		
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA	.B	POLICYHOLDER SECURITY	99,966	109,234		
12. Hawaii	HI						
13. Idaho	ID	.B	POLICYHOLDER SECURITY	273,238	298,867		
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	.B	POLICYHOLDER SECURITY	249,146	259,621		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT	.B	POLICYHOLDER SECURITY	242,319	244,668		
28. Nebraska	NE						
29. Nevada	NV	.B	POLICYHOLDER SECURITY	319,295	332,361		
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	.B	POLICYHOLDER SECURITY	348,925	346,637		
33. New York	NY						
34. North Carolina	NC	.B	POLICYHOLDER SECURITY	543,150	561,475		
35. North Dakota	ND						
			POLICYHOLDER SECURITY;POLICY HOLDER SECURITY;POLICYHOLDER SECURITY;POLICY HOLDER SECURITY FIFTH THIRD BANK				
36. Ohio	OH	.B		4,254,237	4,440,887		
37. Oklahoma	OK						
38. Oregon	OR	.B	POLICYHOLDER SECURITY	375,000	382,279		
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	.B	POLICYHOLDER SECURITY	300,000	319,482		
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA	.B	POLICYHOLDER SECURITY	597,058	607,594		
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	CAN						
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0	0
59. Total		XXX	XXX	8,582,053	8,900,618	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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