



ANNUAL STATEMENT
For the Year Ended December 31, 2015
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	Christy Scherpenberg			513-870-2000		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	christina_scherpenberg@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
STEPHEN MICHAEL SPRAY	SENIOR VICE PRESIDENT	KENNETH WILLIAM STECHER	CHAIRMAN OF THE BOARD
CHARLES PHILIP STONEBURNER II			
WILLIAM HAROLD VAN DEN HEUVEL	SENIOR VICE PRESIDENT	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
WILLIAM HAROLD VAN DEN HEUVEL #			
	LARRY RUSSEL WEBB		

State of OHIO ss
County of BUTLER

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

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER
Subscribed and sworn to before me this 19TH day of FEBRUARY, 2016		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	1,765,223	0.506	1,765,223		1,765,223	0.506
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	249,206	0.071	249,206		249,206	0.071
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	3,162,824	0.907	3,162,824		3,162,824	0.907
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	102,882,504	29.500	102,882,504		102,882,504	29.500
1.43 Revenue and assessment obligations	30,659,748	8.791	30,659,748		30,659,748	8.791
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)	100,101,284	28.703	100,101,284		100,101,284	28.703
2.2 Unaffiliated non-U.S. securities (including Canada)	19,450,666	5.577	19,450,666		19,450,666	5.577
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	81,578,622	23.392	81,578,622		81,578,622	23.392
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	8,899,856	2.552	8,899,856		8,899,856	2.552
11. Other invested assets		0.000			0	0.000
12. Total invested assets	348,749,932	100.000	348,749,932	0	348,749,932	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
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	0
3.2	Totals, Part 3, Column 12.....	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
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
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
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.....	338,796,813
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	52,982,467
3.	Accrual of discount.....	91,783
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	7,566
4.2	Part 2, Section 1, Column 15.....	0
4.3	Part 2, Section 2, Column 13.....	(5,489,513)
4.4	Part 4, Column 11.....	(3,640,851)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	(9,122,799)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	2,527,430
7.	Deduct amortization of premium.....	963,361
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
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
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	339,850,076
11.	Deduct total nonadmitted amounts.....	
12.	Statement value at end of current period (Line 10 minus Line 11).....	339,850,076

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	1,765,223	1,782,045	1,758,898	1,775,000
	2. Canada				
	3. Other Countries				
	4. Totals	1,765,223	1,782,045	1,758,898	1,775,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,162,824	3,191,380	3,238,710	3,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	102,882,504	107,460,991	103,380,889	100,115,000
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	30,908,953	32,162,785	30,985,051	29,880,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	100,101,284	104,057,483	101,272,494	99,339,000
	9. Canada	8,548,349	7,864,478	8,616,350	8,500,000
	10. Other Countries	10,902,317	11,136,935	11,266,373	10,635,000
	11. Totals	119,551,950	123,058,895	121,155,216	118,474,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	258,271,454	267,656,096	260,518,765	253,244,000
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	80,011,122	80,011,122	44,184,156	
	21. Canada				
	22. Other Countries	1,567,500	1,567,500	1,215,305	
	23. Totals	81,578,622	81,578,622	45,399,461	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	81,578,622	81,578,622	45,399,461	
	26. Total Stocks	81,578,622	81,578,622	45,399,461	
	27. Total Bonds and Stocks	339,850,076	349,234,718	305,918,226	

ANNUAL STATEMENT FOR THE YEAR 2015 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	149,986	1,340,388	274,849			1,765,223	0.7	1,762,618	0.7	1,765,223	
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	149,986	1,340,388	274,849	0	0	1,765,223	0.7	1,762,618	0.7	1,765,223	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			1,182,752	1,980,071		3,162,824	1.2	1,210,483	0.5	3,162,824	
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	1,182,752	1,980,071	0	3,162,824	1.2	1,210,483	0.5	3,162,824	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	1,300,000	18,618,920	72,180,241	10,783,343		102,882,504	39.8	106,645,595	43.0	102,882,504	
4.2 NAIC 2						0	0.0	0	0.0		
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	1,300,000	18,618,920	72,180,241	10,783,343	0	102,882,504	39.8	106,645,595	43.0	102,882,504	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1		4,589,784	19,332,972	5,986,197		29,908,953	11.6	27,544,882	11.1	29,908,953	
5.2 NAIC 2					1,000,000	1,000,000	0.4	1,000,000	0.4	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	4,589,784	19,332,972	5,986,197	1,000,000	30,908,953	12.0	28,544,882	11.5	30,908,953	0

ANNUAL STATEMENT FOR THE YEAR 2015 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	4,002,711	25,182,531	997,513			30,182,755	11.7	37,911,259	15.3	18,979,810	11,202,945
6.2 NAIC 2	8,819,299	31,703,434	45,081,193	1,985,270		87,589,196	33.9	70,410,055	28.4	66,979,076	20,610,119
6.3 NAIC 3			1,780,000			1,780,000	0.7	1,772,420	0.7	1,780,000	
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	12,822,009	56,885,965	47,858,706	1,985,270	0	119,551,950	46.3	110,093,733	44.3	87,738,886	31,813,064
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 2015 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) 5,452,696	49,731,622	93,968,328	18,749,612	.0	167,902,258	65.0	.XXX	.XXX	156,699,314	11,202,945
9.2 NAIC 2	(d) 8,819,299	31,703,434	45,081,193	1,985,270	1,000,000	88,589,196	34.3	.XXX	.XXX	67,979,076	20,610,119
9.3 NAIC 3	(d) 0	0	1,780,000	0	0	1,780,000	0.7	.XXX	.XXX	1,780,000	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	14,271,995	81,435,056	140,829,521	20,734,882	1,000,000	258,271,454	100.0	.XXX	.XXX	226,458,390	31,813,064
9.8 Line 9.7 as a % of Col. 6	5.5	31.5	54.5	8.0	0.4	100.0	XXX	XXX	XXX	87.7	12.3
10. Total Bonds Prior Year											
10.1 NAIC 1	1,999,759	71,837,496	89,694,778	11,542,803	.0	.XXX	.XXX	175,074,837	70.5	160,658,651	14,416,186
10.2 NAIC 2	6,559,850	29,086,833	34,763,371	0	1,000,000	.XXX	.XXX	71,410,055	28.8	57,724,966	13,685,089
10.3 NAIC 3	0	0	1,772,420	0	0	.XXX	.XXX	1,772,420	0.7	1,772,420	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	8,559,610	100,924,329	126,230,569	11,542,803	1,000,000	.XXX	.XXX	248,257,311	100.0	220,156,036	28,101,275
10.8 Line 10.7 as a % of Col. 8	3.4	40.7	50.8	4.6	0.4	XXX	XXX	100.0	XXX	88.7	11.3
11. Total Publicly Traded Bonds											
11.1 NAIC 1	5,452,696	38,528,677	93,968,328	18,749,612		156,699,314	60.7	160,658,651	64.7	156,699,314	.XXX
11.2 NAIC 2	7,811,501	28,704,623	28,477,682	1,985,270	1,000,000	67,979,076	26.3	57,724,966	23.3	67,979,076	.XXX
11.3 NAIC 3			1,780,000			1,780,000	0.7	1,772,420	0.7	1,780,000	.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	13,264,198	67,233,300	124,226,010	20,734,882	1,000,000	226,458,390	87.7	220,156,036	88.7	226,458,390	.XXX
11.8 Line 11.7 as a % of Col. 6	5.9	29.7	54.9	9.2	0.4	100.0	XXX	XXX	XXX	100.0	.XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	5.1	26.0	48.1	8.0	0.4	87.7	XXX	XXX	XXX	87.7	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1		11,202,945				11,202,945	4.3	14,416,186	5.8	.XXX	11,202,945
12.2 NAIC 2	1,007,797	2,998,811	16,603,511			20,610,119	8.0	13,685,089	5.5	.XXX	20,610,119
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	1,007,797	14,201,756	16,603,511	0	0	31,813,064	12.3	28,101,275	11.3	.XXX	31,813,064
12.8 Line 12.7 as a % of Col. 6	3.2	44.6	52.2	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.4	5.5	6.4	0.0	0.0	12.3	XXX	XXX	XXX	XXX	12.3

(a) Includes \$ 31,813,064 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 2015 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	149,986	1,340,388	274,849			1,765,223	0.7	1,762,618	0.7	1,765,223	
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	149,986	1,340,388	274,849	0	0	1,765,223	0.7	1,762,618	0.7	1,765,223	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			1,182,752	1,980,071		3,162,824	1.2	1,210,483	0.5	3,162,824	
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	1,182,752	1,980,071	0	3,162,824	1.2	1,210,483	0.5	3,162,824	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	1,300,000	18,618,920	72,180,241	10,783,343		102,882,504	39.8	106,645,595	43.0	102,882,504	
4.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
4.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
4.5	Totals	1,300,000	18,618,920	72,180,241	10,783,343	0	102,882,504	39.8	106,645,595	43.0	102,882,504	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations		4,589,784	19,332,972	5,986,197	1,000,000	30,908,953	12.0	28,544,882	11.5	30,908,953	
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	4,589,784	19,332,972	5,986,197	1,000,000	30,908,953	12.0	28,544,882	11.5	30,908,953	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	12,822,009	56,885,965	47,858,706	1,985,270		119,551,950	46.3	110,093,733	44.3	87,738,886	31,813,064
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	12,822,009	56,885,965	47,858,706	1,985,270	0	119,551,950	46.3	110,093,733	44.3	87,738,886	31,813,064
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 2015 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	14,271,995	81,435,056	140,829,521	20,734,882	1,000,000	258,271,454	100.0	XXX	XXX	226,458,390	31,813,064
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	14,271,995	81,435,056	140,829,521	20,734,882	1,000,000	258,271,454	100.0	XXX	XXX	226,458,390	31,813,064
9.6 Lines 9.5 as a % Col. 6	5.5	31.5	54.5	8.0	0.4	100.0	XXX	XXX	XXX	87.7	12.3
10. Total Bonds Prior Year											
10.1 Issuer Obligations	8,559,610	100,924,329	126,230,569	11,542,803	1,000,000	XXX	XXX	248,257,311	100.0	220,156,036	28,101,275
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	8,559,610	100,924,329	126,230,569	11,542,803	1,000,000	XXX	XXX	248,257,311	100.0	220,156,036	28,101,275
10.6 Line 10.5 as a % of Col. 8	3.4	40.7	50.8	4.6	0.4	XXX	XXX	100.0	XXX	88.7	11.3
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	13,264,198	67,233,300	124,226,010	20,734,882	1,000,000	226,458,390	87.7	220,156,036	88.7	226,458,390	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	13,264,198	67,233,300	124,226,010	20,734,882	1,000,000	226,458,390	87.7	220,156,036	88.7	226,458,390	XXX
11.6 Line 11.5 as a % of Col. 6	5.9	29.7	54.9	9.2	0.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	5.1	26.0	48.1	8.0	0.4	87.7	XXX	XXX	XXX	87.7	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	1,007,797	14,201,756	16,603,511			31,813,064	12.3	28,101,275	11.3	XXX	31,813,064
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	1,007,797	14,201,756	16,603,511	0	0	31,813,064	12.3	28,101,275	11.3	XXX	31,813,064
12.6 Line 12.5 as a % of Col. 6	3.2	44.6	52.2	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.4	5.5	6.4	0.0	0.0	12.3	XXX	XXX	XXX	XXX	12.3

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 2015 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		F	o	r																		e	i	g	n	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

ANNUAL STATEMENT FOR THE YEAR 2015 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 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	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	NAIC Designation	Actual Cost	Par Value	Book/ Adjusted Carrying Value																
495224-J6-5.	WA KING CNTY SCHL DIST GO.....			1FE	5,756,347	104.8310	6,053,990	5,775,000	5,766,029		1,306			4.250	4.280	JD	20,453	245,438	05/10/2007	12/01/2021		
500566-KP-8.	ID KOOTENAI CNTY SCH DIST GO.....			1FE	660,176	110.4890	685,032	620,000	658,179		(1,997)			4.000	3.240	FA	15,156		05/07/2015	08/15/2030		
510336-NY-2.	MI LAKE ORION CMNTY SCHL DIST GO.....			1FE	3,130,000	101.2540	3,169,250	3,130,000	3,130,000					4.150	4.150	MN	21,649	129,895	01/26/2006	05/01/2019		
56643F-GF-2.	AZ MARICOPA CNTY UNIF SCH			1FE	1,312,151	109.3260	1,377,508	1,260,000	1,309,434		(2,718)			4.000	3.510	JJ	25,200	5,880	05/07/2015	07/01/2030		
567137-E2-6.	AZ MARICOPA ELEM SCH DIST GO.....			1FE	1,042,930	108.8920	1,088,920	1,000,000	1,040,939		(1,991)			4.000	3.490	JJ	22,333		05/28/2015	07/01/2030		
567320-GP-5.	AZ MARICOPA CNTY ELEM SCH DIST GO.....			1FE	1,036,860	107.4330	1,074,330	1,000,000	1,035,202		(1,658)			4.000	3.560	JJ	21,667		05/22/2015	07/01/2029		
567320-GQ-3.	AZ MARICOPA CNTY ELEM SCH			1FE	1,055,791	106.9230	1,095,961	1,025,000	1,054,415		(1,376)			4.000	3.640	JJ	22,208		05/22/2015	07/01/2030		
567505-NC-2.	AZ MARICOPA CNTY SCH GO.....			1FE	406,720	105.6440	422,576	400,000	406,406		(314)			3.750	3.540	JJ	8,708		05/20/2015	07/01/2029		
567505-ND-0.	AZ MARICOPA CNTY SCH GO.....			1FE	584,837	105.1380	609,800	580,000	584,621		(216)			3.750	3.650	JJ	12,627		05/20/2015	07/01/2030		
569134-CQ-0.	OR MARION CNTY SCHL DIST GO.....			1FE	634,119	113.5130	607,295	535,000	608,354		(9,033)			4.000	2.010	JD	951	21,400	01/25/2013	06/15/2023		
575181-FG-2.	WA MASON & KITSAP CNTYS SCHL DIST GO.....			1FE	1,927,946	119.2140	2,056,442	1,725,000	1,886,690		(17,344)			5.000	3.620	JD	7,188	86,250	06/28/2013	12/01/2026		
586145-A9-5.	TN MEMPHIS GO.....			1FE	1,755,405	122.0180	1,830,270	1,500,000	1,713,575		(23,907)			5.000	2.950	MN	12,500	75,000	03/06/2014	11/01/2025		
586145-UY-8.	TN MEMPHIS GO.....			1FE	2,970,000	107.5640	3,226,920	3,000,000	2,981,027		1,887			4.125	4.210	AO	30,938	123,750	05/20/2009	04/01/2024		
587603-FX-4.	CA MERCED CMNTY CLG DIST GO.....			1FE	1,840,264	100.9690	1,918,411	1,900,000	1,843,879		2,891			3.250	3.510	FA	25,729	52,659	08/27/2014	08/01/2030		
590485-ZT-8.	AZ MESA GO.....			1FE	1,992,919	109.2870	2,049,131	1,875,000	1,977,275		(10,287)			4.000	3.260	JJ	37,500	77,708	06/05/2014	07/01/2028		
597749-UY-2.	TX MIDLAND GO.....			1FE	2,509,970	100.5140	2,527,927	2,515,000	2,513,594		407			4.200	4.210	MS	35,210	105,630	01/24/2006	03/01/2019		
616327-DF-6.	GO.....			1FE	2,037,921	110.4790	2,099,101	1,900,000	2,034,448		(3,473)			4.000	3.100	FA	31,667		09/17/2015	02/01/2029		
655867-OZ-5.	VA NORFOLK GO.....			1FE	1,154,900	122.4860	1,224,860	1,000,000	1,124,562		(14,338)			5.000	3.140	FA	20,833	50,000	10/18/2013	08/01/2024		
675383-MM-2.	CA OCEANSIDE SCHL DIST GO.....			1FE	1,285,005	119.4260	1,319,657	1,105,000	1,262,157		(15,752)			5.000	3.100	FA	23,021	57,706	06/25/2014	08/01/2027		
68583N-BN-0.	OR COAST CMNTY CLG DIST GO.....			1FE	568,800	111.8130	559,065	500,000	545,404		(6,412)			4.000	2.460	JD	889	20,000	03/08/2012	06/15/2023		
704879-4C-6.	GO.....			1FE	40,000	104.1050	41,642	40,000	40,000					4.250	4.250	FA	642	1,700	06/17/2013	02/15/2020		
704879-6N-0.	TX PEARLAND INDPST SCHL DIST GO.....			1FE	1,740,000	104.1050	1,811,427	1,740,000	1,740,000					4.250	4.250	FA	27,937	73,950	12/10/2014	02/15/2020		
704879-6Y-6.	GO.....			1FE	690,000	103.8050	716,255	690,000	690,000					4.250	4.250	FA	11,078	29,325	12/10/2014	02/15/2020		
705880-PD-8.	AL CITY OF PELL CITY GO.....			1FE	1,462,650	101.8910	1,528,365	1,500,000	1,463,883		1,233			3.250	3.480	FA	20,313	8,531	05/08/2015	02/01/2029		
718814-P5-9.	AZ PHOENIX GO.....			1FE	1,081,480	112.7090	1,127,090	1,000,000	1,070,661		(7,180)			4.000	3.050	JJ	20,000	40,778	06/05/2014	07/01/2027		
718814-XW-1.	AZ PHOENIX GO.....			1FE	4,858,950	105.2870	5,264,350	5,000,000	4,913,409		8,098			4.500	4.750	JJ	112,500	225,000	03/06/2008	07/01/2024		
720475-RQ-7.	WA PIERCE CNTY SCHL DIST GO.....			1FE	613,685	117.9420	589,710	500,000	574,933		(10,655)			5.000	2.460	JD	2,083	25,000	03/07/2012	12/01/2023		
721812-NH-4.	AZ PIMA CNTY UNIF SCH DIST GO.....			1FE	1,063,370	110.2870	1,102,870	1,000,000	1,059,121		(4,249)			4.000	3.270	JJ	20,000	12,111	02/20/2015	07/01/2029		
763773-FC-7.	SC RICHLAND-LEXINGTON RIVERBANKS PARK GO.....			1FE	1,892,038	120.5010	1,970,191	1,635,000	1,835,473		(24,646)			5.000	3.080	MS	27,250	81,750	08/15/2013	03/01/2023		
833714-6R-4.	TX SOCORRO INDPST SCHL DIST GO.....			1FE	842,768	121.3100	909,825	750,000	823,076		(8,222)			5.000	3.530	FA	14,167	37,500	06/26/2013	08/15/2025		
834661-CB-4.	ME SOMERSET CNTY GO.....			1FE	1,208,430	122.2650	1,222,650	1,000,000	1,199,622		(8,808)			5.000	2.990	MN	6,389	25,278	04/30/2015	11/15/2027		
844215-OB-2.	MI SOUTHFIELD PUB SCHLS GO.....			1FE	4,759,854	103.9620	4,953,789	4,765,000	4,762,544		400			4.400	4.410	MN	34,943	209,660	05/25/2007	05/01/2021		
844424-E5-6.	TX SOUTHLAKE GO.....			1FE	847,977	106.3950	920,317	865,000	855,065		991			4.375	4.540	FA	14,297	37,844	02/20/2008	02/15/2024		
898242-GT-3.	AL TRUSSVILLE GO.....			1FE	1,161,280	121.6010	1,216,010	1,000,000	1,132,886		(14,981)			5.000	3.060	AO	12,500	50,000	01/16/2014	10/01/2024		
917661-ZY-9.	MI UTICA CMNTY SCHLS GO.....			1FE	994,910	101.2700	1,012,700	1,000,000	998,491		413			4.200	4.240	MN	7,000	42,000	01/10/2006	05/01/2019		
930353-JW-8.	GO.....			1FE	1,517,440	111.3610	1,586,894	1,425,000	1,505,954		(7,708)			4.000	3.260	JD	4,750	57,000	06/06/2014	12/01/2027		
942860-MK-0.	IL WAUKEGAN GO.....			1FE	1,850,000	100.0530	1,850,981	1,850,000	1,850,000					4.050	4.050	JD	208	74,925	09/15/2005	12/30/2017		
95855R-BG-0.	AZ WESTERN MARICOPA ED CTR GO.....			1FE	535,020	109.9230	549,615	500,000	530,687		(3,100)			4.000	3.170	JJ	10,000	18,056	07/25/2014	07/01/2027		
988644-HA-1.	AZ YUMA CNTY ELEM SCH DIST GO.....			1FE	1,126,086	108.2020	1,141,531	1,055,000	1,121,813		(4,273)			4.000	3.220	JJ	21,100	8,909	03/26/2015	07/01/2030		
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						103,380,889	XXX	107,460,991	100,115,000	102,882,504	0	(283,853)	0	0	XXX	XXX	XXX	1,260,909	3,754,778	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)						103,380,889	XXX	107,460,991	100,115,000	102,882,504	0	(283,853)	0	0	XXX	XXX	XXX	1,260,909	3,754,778	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																						

ANNUAL STATEMENT FOR THE YEAR 2015 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	15	16	17	18	19	20	21	22
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	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
13281K-QE-1..	NJ CAMDEN CNTY IMP AUTH REV				1FE	4,160,000	100.0740	4,163,078	4,160,000	4,160,000					4.050	4.050	MS	56,160	168,480	05/20/2005	09/01/2017
161037-F7-6..	NC CHARLOTTE CERT OF PARTICIPATION REV				1FE	550,465	112.0150	560,075	500,000	538,542		(4,607)			4.000	2.840	JD	1,667	20,000	04/18/2013	06/01/2025
200588-ME-8..	CO COMMERCE CITY SALE & USE																				
313376-FE-0..	TAX REV				1FE	1,154,970	118.4350	1,184,350	1,000,000	1,134,079		(13,376)			5.000	3.200	FA	20,833	50,000	05/29/2014	08/01/2027
34282C-GT-2..	FEDERAL HOME LOAN BANK				1FE	248,975	103.9040	259,761	250,000	249,206		59			3.300	3.330	JD	688	8,250	11/14/2011	12/01/2026
426170-LU-8..	FL MUNICIPAL LOAN COUNCIL				1FE	428,775	100.1800	430,774	430,000	429,784		117			4.000	4.030	AO	4,300	17,200	09/13/2005	10/01/2017
	VA HENRICO CNTY WTR & SWR REV				1FE	493,595	104.1150	520,575	500,000	494,307		413			3.000	3.120	MN	2,500	15,000	03/20/2014	05/01/2027
	TX HOUSTON COMMUNTiy COLLEGE																				
44236P-DS-4..	REVS				1FE	3,041,407	106.3650	3,238,814	3,045,000	3,042,806		221			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	110.4890	2,209,780	2,000,000	1,982,402		2,113			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	112.7010	1,341,142	1,190,000	1,252,335		(7,840)			4.000	3.160	JJ	23,800	47,600	12/04/2013	01/01/2025
574204-YC-1..	MD STATE DEPT OF TRAN REV				1FE	1,510,070	105.7240	1,612,291	1,525,000	1,512,202		1,072			3.250	3.350	JD	4,130	49,563	12/18/2013	12/01/2025
649905-DX-1..	NY NEW YORK ST DORM REV				1FE	1,976,300	111.1850	2,223,700	2,000,000	1,984,703		1,374			4.750	4.850	AO	23,750	95,000	05/29/2009	10/01/2024
661524-HN-1..	PA NORTH PENN WTR AUT REVENUE				1FE	609,983	106.7280	629,695	590,000	608,540		(1,443)			4.000	3.510	MN	3,933	11,538	04/01/2015	11/01/2031
	FL OSCEOLA CNTY SALES TAX																				
687909-EK-3..	REVENUE				1FE	1,165,290	117.3470	1,173,470	1,000,000	1,154,372		(10,918)			5.000	3.070	AO	12,500	25,694	02/20/2015	10/01/2030
	FL OSCEOLA CNTY SALES TAX																				
687909-EL-1..	REVENUE				1FE	1,159,680	116.9040	1,169,040	1,000,000	1,149,163		(10,517)			5.000	3.130	AO	12,500	25,694	02/20/2015	10/01/2031
71883R-MN-9..	AZ PHOENIX CIVIC IMPT WTR REV				1FE	2,699,550	109.0080	2,725,200	2,500,000	2,680,517		(18,615)			4.000	3.030	JJ	50,000	53,889	12/04/2014	07/01/2029
744129-FR-3..	UT PROVO ENERGY SYS REVENUE				1FE	1,147,885	101.5760	1,173,203	1,155,000	1,148,079		194			3.200	3.250	FA	15,400	8,727	04/22/2015	02/01/2031
76222F-AS-7..	RI INFRAS SAFE WTR REVENUE				1FE	991,190	100.0390	1,000,390	1,000,000	991,200		10			3.125	3.190	AO	1,215		12/03/2015	10/01/2033
769326-ES-4..	UT RIVERTON CITY REVENUE				1FE	569,893	107.6120	570,344	530,000	569,893					4.000	3.070	JD			12/18/2015	06/01/2030
769326-ET-2..	UT RIVERTON CITY REVENUE				1FE	1,301,019	98.5410	1,310,595	1,330,000	1,301,019					3.000	3.180	JD			12/18/2015	06/01/2031
	CA MATEO CNTY FLOOD CNTRL																				
799041-AQ-1..	DIST REVENUE				1FE	575,060	121.4430	607,215	500,000	572,435		(2,625)			5.000	3.230	FA	10,208		07/17/2015	08/01/2030
	IN SHERIDAN CMNTY SCH BLDG																				
82378P-CG-9..	CORP REVENUE				1FE	1,004,365	109.7960	1,015,613	925,000	999,577		(4,788)			4.000	3.020	JJ	17,061	9,250	03/26/2015	07/15/2030
	LA SHREVEPORT CITY WTR & SWR																				
825485-UN-3..	REVENUE				1FE	1,151,490	116.3700	1,163,700	1,000,000	1,150,982		(508)			5.000	3.210	JD	1,944		12/10/2015	12/01/2033
	LA ST CHARLES PARISH GULF																				
85232S-AB-5..	ZONE REV				2FE	1,000,000	107.1690	1,071,690	1,000,000	1,000,000					4.000	4.000	JD	3,333	40,000	05/31/2012	12/01/2040
	IN WAYNE TWP MARION CNTY SCH																				
946363-LD-8..	REVENUE				1FE	806,880	107.7720	808,290	750,000	802,809		(4,071)			4.000	3.100	JJ	13,833	10,417	02/12/2015	07/15/2029
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						30,985,051	XXX	32,162,785	29,880,000	30,908,953	0	(73,736)	0	0	XXX	XXX	XXX	337,296	878,759	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						30,985,051	XXX	32,162,785	29,880,000	30,908,953	0	(73,736)	0	0	XXX	XXX	XXX	337,296	878,759	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
01446U-AA-1..	ALERUS FINANCIAL CORP				2FE	2,000,000	100.0000	2,000,000	2,000,000	2,000,000					5.750	5.750	JD	4,472		12/17/2015	12/30/2025
017175-AC-4..	ALLEGHANY CORP				2FE	1,498,470	107.1510	1,607,277	1,500,000	1,498,926		137			4.950	4.960	JD	825	74,250	06/21/2012	06/27/2022
025816-BB-4..	AMERICAN EXPRESS CO				1FE	1,993,500	117.9090	2,358,180	2,000,000	1,997,208		690			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	107.9940	2,159,880	2,000,000	1,987,175		1,658			4.875	4.990	JD	8,125	97,500	05/21/2012	06/01/2022
04015C-AA-6..	ARES FINANCE CO LLC				2FE	982,680	92.7560	927,562	1,000,000	984,444		1,439			4.000	4.210	AO	9,222	40,000	10/01/2014	10/08/2024
046265-AF-1..	ASTORIA FINANCIAL CORP				2FE	1,519,499	103.4300	1,468,716	1,420,000	1,453,381		(23,197)			5.000	3.250	JD	2,367	71,000	01/16/2013	06/19/2017
05348E-AL-3..	AYALONBAY COMMUNITIES				1FE	524,680	103.0540	515,274	500,000	503,017		(4,113)			5.750	4.860	MS	8,465	28,750	01/27/2010	09/15/2016
05463H-AA-9..	AXIS SPECIALTY FINANCE				2FE	3,034,950	110.4310	3,312,951	3,000,000	3,018,970		(3,680)			5.875	5.710	JD	14,688	176,250	01/26/2011	06/01/2020
06051G-ES-4..	BANK OF AMERICA CORP				2FE	1,996,020	100.0070	2,000,152	2,000,000	1,999,963		1,344			1.250	1.310	JJ	11,806	25,000	01/08/2013	01/11/2016
084670-BB-3..	BERKSHIRE HATHAWAY INC				1FE	998,310	100.8490	1,008,499	1,000,000	999,779		348			2.200	2.230	FA	8,311	22,000	08/10/2011	08/15/2016
093662-AE-4..	BLOCK FINANCIAL LLC				2FE	994,370	105.5880	1,055,884	1,000,000	995,846		487			5.500	5.570	MN	9,167	55,000	10/22/2012	11/01/2022

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
120568-AV-2	BUNGE LIMITED FINANCE CO				2FE	998,080		100,9790	1,009,799	999,409		390			3,200	3,240	JD	1,422	32,000	06/12/2012	06/15/2017	
120568-AW-0	BUNGE LTD FINANCE CORP				2FE	1,998,280		1,998,866	2,000,000	1,998,313		33			3,500	3,510	MN	7,194		11/19/2015	11/24/2020	
122014-AE-3	BURLINGTON RESOURCES				1FE	994,330		127,7660	1,277,669	997,513		316			9,125	9,180	AO	22,813	91,250	10/09/1991	10/01/2021	
12505B-AD-2	CBRE SERVICES INC.				2FE	1,984,800		99,6120	1,992,242	1,985,270		470			4,875	4,960	MS	37,375		08/06/2015	03/01/2026	
125509-BS-7	CIGNA CORP				2FE	990,420		103,3580	1,033,589	993,780		877			4,000	4,110	FA	15,111	40,000	11/03/2011	02/15/2022	
127055-AG-6	CABOT CORP.				2FE	1,779,529		102,4650	1,834,138	1,790,000		1,660			5,000	5,100	AO	22,375	89,500	09/29/2009	10/01/2016	
17252M-AJ-9	CINTAS CORP.				1FE	1,999,900		2,007,902	2,000,000	1,999,992		19			2,850	2,850	JD	4,750	57,000	05/18/2011	06/01/2016	
189754-AA-2	COACH INC.				2FE	1,988,900		95,0180	1,900,376	1,989,724		824			4,250	4,310	AO	21,250	49,347	02/23/2015	04/01/2025	
22003B-AH-9	CORPORATE OFFICE PROP LP				2FE	987,830		102,3010	1,023,010	989,921		966			5,250	5,400	FA	19,833	52,500	09/09/2013	02/15/2024	
22966R-AC-0	CUBESMART				2FE	1,994,700		99,2310	1,984,620	1,994,793		93			4,000	4,030	MN	14,444		10/19/2015	11/15/2025	
232820-AH-3	CYTEC INDUSTRIES INC.				2FE	1,249,910		108,8330	1,092,683	1,004,000		(47,868)			8,950	3,760	JJ	44,929	89,858	03/27/2012	07/01/2017	
25459H-AT-2	DIRECTV HOLDINGS				2FE	2,074,140		108,3000	2,166,014	2,000,000		(8,026)			5,200	4,690	MS	30,622	104,000	01/26/2011	03/15/2020	
26884L-AA-7	EQT CORP				2FE	1,993,360		108,0180	2,160,372	2,000,000		687			8,125	8,170	JD	13,542	162,500	05/12/2009	06/01/2019	
26884L-AB-5	EQT CORP				2FE	990,850		95,2060	952,069	1,000,000		844			4,875	4,990	MN	6,229	48,750	11/03/2011	11/15/2021	
29265N-AS-7	ENERGEN CORP.				3FE	1,999,760		89,0000	1,780,000	2,000,000	7,566	14			4,625	4,620	MS	30,833	92,500	08/02/2011	09/01/2021	
302635-AB-3	FS INVESTMENT CORP.				2FE	1,992,680		100,3900	2,007,804	2,000,000		1,400			4,250	4,320	JJ	39,194	52,417	11/25/2014	01/15/2020	
34540U-AA-7	FORD MOTOR CREDIT CO				2FE	996,060		99,7610	997,613	1,000,000		784			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		114,4260	2,288,522	2,000,000		(8,822)			7,500	6,920	FA	56,667	150,000	05/27/2009	02/15/2019	
38141G-RC-0	GOLDMAN SACHS GROUP INC.				1FE	999,580		100,8640	1,008,640	999,821		84			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		104,2900	1,042,900	998,467		432			4,125	4,170	AO	10,313	41,250	03/27/2012	04/01/2019	
42824C-AE-9	HP ENTERPRISE CO.				2FE	1,999,440		100,2290	2,004,590	2,000,000		28			3,600	3,600	AO	16,400		09/30/2015	10/15/2020	
448579-AC-6	HYATT HOTELS CORPS				2FE	2,987,130		3,043,941	3,000,000	2,998,268		2,701			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		115,1640	5,902,176	5,125,000		(127,896)			6,375	3,370	MS	83,495	326,719	04/30/2013	09/29/2020	
49446R-AN-9	KIMCO REALTY CORP.				2FE	1,986,380		99,0580	1,981,178	1,986,732		352			3,400	3,500	MN	13,600		10/07/2015	11/01/2022	
512807-AN-8	LAM RESEARCH CORP.				2FE	1,999,160		94,1250	1,882,514	2,000,000		62			3,800	3,800	MS	22,378	38,633	03/05/2015	03/15/2025	
53079E-AV-6	LIBERTY MUTUAL GROUP				2FE	2,967,870		106,9520	3,208,572	3,000,000		3,051			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		104,9580	3,148,755	3,000,000		(1,507)			5,125	5,050	MS	51,250	153,750	01/28/2011	03/01/2021	
570535-AJ-3	MARKEL CORP.				2FE	2,518,900		109,8180	2,745,463	2,500,000		(1,816)			5,350	5,250	JD	11,146	133,750	07/14/2011	06/01/2021	
580645-AE-9	MCGRAW HILL FINANCIAL INC.				2FE	1,870,080		106,0260	2,120,538	2,000,000		17,161			5,900	6,920	AO	24,911	118,000	05/19/2009	11/15/2017	
61747Y-DT-9	MORGAN STANLEY				1FE	2,995,500		103,5810	3,107,457	2,998,801		930			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		109,6350	1,096,355	1,000,000		(11,177)			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		105,8350	3,175,074	3,000,000		(57,166)			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		109,4750	3,284,256	3,000,000		(14,090)			5,375	4,750	MS	43,000	161,250	08/02/2011	03/25/2021	
655844-BC-1	NORFOLK SOUTHERN CORP.				2FE	1,995,000		111,1500	2,223,000	2,000,000		515			5,900	5,930	JD	5,244	118,000	05/27/2009	06/15/2019	
693476-BF-9	PNC FUNDING CORP.				1FE	1,995,820		114,2980	2,285,972	2,000,000		440			6,700	6,720	JD	7,817	134,000	06/04/2009	06/10/2019	
709599-AH-7	PENSKE TRUCK LEASING				2FE	496,880		104,0090	520,047	500,000		280			4,875	4,950	JJ	11,510	24,375	07/10/2012	07/11/2022	
74267C-AC-0	PROASSURANCE CORP.				2FE	1,000,000		105,8930	1,058,930	1,000,000					5,300	5,300	MN	6,772	53,000	11/18/2013	11/15/2023	
744320-BT-1	PRUDENTIAL FINANCIAL INC.				2FE	992,370		107,9760	1,079,764	995,105		711			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		105,2240	2,104,492	2,000,000		(9,217)			6,125	5,470	JJ	57,847	122,500	07/31/2012	07/11/2021	
871510-AA-4	SYMETRA FINANCIAL CORP.				2FE	1,100,590		101,0300	1,010,306	1,000,000		(30,736)			6,125	2,950	AO	15,313	61,250	11/15/2012	04/01/2016	
878055-AE-2	TCF NATIONAL BANK				2FE	1,490,625		97,6430	1,464,653	1,500,000		636			4,600	4,670	FA	23,767	34,500	02/24/2015	02/27/2025	
89417E-AG-4	TRAVELERS CO INC				1FE	1,917,160		106,2340	2,124,690	2,000,000		8,255			3,900	4,420	MN	13,000	78,000	01/27/2011	11/01/2020	
90131H-AK-1	21ST CENTURY FOX AMERICA				2FE	607,080		105,1990	525,998	500,000		(17,355)			8,000	4,290	AO	8,222	40,000	01/26/2010	10/17/2016	
966837-AD-8	WHOLE FOODS MARKET INC.				2FE	2,995,830		999														

SCHEDULE D - PART 1

[illegible]

E10.4

ANNUAL STATEMENT FOR THE YEAR 2015 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		5	6	7		9	10			11			12			13				17	18
		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	6,099,840	84,720	6,099,840	2,595,401	38,160	141,120		97,200		97,200									
09247X-10-1	BLACKROCK INC.			10,000,000	3,405,200	340,520	3,405,200	1,591,339		87,200		(170,400)		(170,400)									
231021-10-6	CUMMINS INC.			46,000,000	4,048,460	88,010	4,048,460	4,108,308				(59,848)		(59,848)									
260003-10-8	DOVER CORP.			90,000,000	5,517,900	61,310	5,517,900	2,330,040				(936,900)		(936,900)									
26441C-20-4	DUKE ENERGY CORP.			66,300,000	4,733,157	71,390	4,733,157	1,344,175				(805,545)		(805,545)									
370334-10-4	GENERAL MILLS INC.			82,000,000	4,728,120	57,660	4,728,120	2,987,842				355,060		355,060									
372460-10-5	GENUINE PARTS CO.			15,000,000	1,288,350	85,890	1,288,350	476,795		9,225		(310,200)		(310,200)									
418056-10-7	HASBRO INC.			42,500,000	2,862,800	67,360	2,862,800	1,439,475				525,725		525,725									
438516-10-6	HONEYWELL INTERNATIONAL INC.			50,000,000	5,178,500	103,570	5,178,500	1,694,595				182,500		182,500									
46625H-10-0	JP MORGAN CHASE			93,000,000	6,140,790	66,030	6,140,790	3,563,787				320,850		320,850									
478160-10-4	JOHNSON & JOHNSON			25,000,000	2,568,000	102,720	2,568,000	1,248,750				(46,250)		(46,250)									
535678-10-6	LINEAR TECHNOLOGY CORP.			36,000,000	1,528,920	42,470	1,528,920	985,093				(112,680)		(112,680)									
594918-10-4	MICROSOFT CORP.			80,000,000	4,438,400	55,480	4,438,400	2,005,032				722,400		722,400									
670346-10-5	NUCOR CORP.			22,500,000	906,750	40,300	906,750	852,750		8,438		(196,875)		(196,875)									
717081-10-3	PFIZER INC.			236,400,000	7,630,992	32,280	7,630,992	4,174,824				267,132		267,132									
74005P-10-4	PRAXAIR INC.			25,000,000	2,560,000	102,400	2,560,000	1,993,390				(679,000)		(679,000)									
847560-10-9	SPECTRA ENERGY CORP.			314,450,000	7,527,933	23,940	7,527,933	4,794,586				(3,886,602)		(3,886,602)									
902973-30-4	US BANCORP			80,000,000	3,413,600	42,670	3,413,600	1,973,376		20,400		(182,400)		(182,400)									
913017-10-9	UNITED TECHNOLOGIES CORP.			40,000,000	3,842,800	96,070	3,842,800	3,026,682				(757,200)		(757,200)									
92939U-10-6	WEC ENERGY GROUP INC.			31,000,000	1,590,610	51,310	1,590,610	997,915				(44,330)		(44,330)									
G1151C-10-1	ACCENTURE PLC-CL A		F	15,000,000	1,567,500	104,500	1,567,500	1,215,305				227,850		227,850									
909999																							

(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 2015 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. States, Territories and Possessions (Direct and Guaranteed)								
57582R-FM-3	MA STATE GO.		12/01/2015	MORGAN STANLEY	XXX	1,980,000	2,000,000	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,980,000	2,000,000	0
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
036269-BR-8	MN ANOKA CNTY REGL AUTH GO.		05/21/2015	RW BAIRD	XXX	1,784,538	1,800,000	
487694-PE-5	TX KELLER INDEP SCH DIST GO.		04/23/2015	RBC CAPITAL MARKETS	XXX	1,190,847	1,105,000	
500566-KP-8	ID KOOTENAI CNTY SCH DIST GO.		05/07/2015	PIPER JAFFRAY	XXX	660,176	620,000	
56643F-GF-2	AZ MARICOPA CNTY UNIF SCH CAVE CRK GO.		05/07/2015	STIFEL NICOLAUS	XXX	1,312,151	1,260,000	
567137-E2-6	AZ MARICOPA ELEM SCH DIST GO.		05/28/2015	STIFEL NICOLAUS	XXX	1,042,930	1,000,000	
567320-GP-5	AZ MARICOPA CNTY ELEM SCH DIST GO.		05/22/2015	STIFEL NICOLAUS	XXX	1,036,860	1,000,000	
567320-GQ-3	AZ MARICOPA CNTY ELEM SCH DIST GO.		05/22/2015	STIFEL NICOLAUS	XXX	1,055,791	1,025,000	
567505-NC-2	AZ MARICOPA CNTY SCH GO.		05/20/2015	PIPER JAFFRAY	XXX	406,720	400,000	
567505-ND-0	AZ MARICOPA CNTY SCH GO.		05/20/2015	PIPER JAFFRAY	XXX	584,837	580,000	
616327-DF-6	MN MOOSE LAKE INDEP SCH DIST GO.		09/17/2015	PIPER JAFFRAY	XXX	2,037,921	1,900,000	10,767
705880-PD-8	AL CITY OF PELL CITY GO.		05/08/2015	RAYMOND JAMES	XXX	1,462,650	1,500,000	
721812-NH-4	AZ PIMA CNTY UNIF SCH DIST GO.		02/20/2015	STIFEL NICOLAUS	XXX	1,063,370	1,000,000	
834661-CB-4	ME SOMERSET CNTY GO.		04/30/2015	RAYMOND JAMES	XXX	1,208,430	1,000,000	
988644-HA-1	AZ YUMA CNTY ELEM SCH DIST GO.		03/26/2015	STIFEL NICOLAUS	XXX	1,126,086	1,055,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						15,973,308	15,245,000	10,767
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
661524-HN-1	PA NORTH PENN WTR AUT REVENUE		04/01/2015	RBC DAIN RAUSCHER	XXX	609,983	590,000	
687909-EK-3	FL OSCEOLA CNTY SALES TAX REVENUE		02/20/2015	RAYMOND JAMES	XXX	1,165,290	1,000,000	
687909-EL-1	FL OSCEOLA CNTY SALES TAX REVENUE		02/20/2015	RAYMOND JAMES	XXX	1,159,680	1,000,000	
744129-FR-3	UT PROVO ENERGY SYS REVENUE		04/22/2015	RW BAIRD	XXX	1,147,885	1,155,000	
76222F-AS-7	RI INFRAS SAFE WTR REVENUE		12/03/2015	RAYMOND JAMES	XXX	991,190	1,000,000	
769326-ES-4	UT RIVERTON CITY REVENUE		12/18/2015	RBC DAIN RAUSCHER	XXX	569,893	530,000	
769326-ET-2	UT RIVERTON CITY REVENUE		12/18/2015	RBC DAIN RAUSCHER	XXX	1,301,019	1,330,000	
799041-AQ-1	CA MATEO CNTY FLOOD CNTRL DIST REVENUE		07/17/2015	STIFEL NICOLAUS	XXX	575,060	500,000	
82378P-CG-9	IN SHERIDAN CMNTY SCH BLDG CORP REVENUE		03/26/2015	CITY SECURITIES	XXX	1,004,365	925,000	
825485-UN-3	LA SHREVEPORT CITY WTR & SWR REVENUE		12/10/2015	SIEBERT BRADFORD SHANK & CO.	XXX	1,151,490	1,000,000	
946363-LD-8	IN WAYNE TWP MARION CNTY SCH REVENUE		02/12/2015	CITY SECURITIES	XXX	806,880	750,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						10,482,736	9,780,000	0
Bonds - Industrial and Miscellaneous (Unaffiliated)								
01446U-AA-1	ALERUS FINANCIAL CORP.		12/17/2015	SANDLER O'NEILL	XXX	2,000,000	2,000,000	
120568-AW-0	BUNGE LTD FINANCE CORP.		11/19/2015	CITIGROUP GLOBAL MARKETS	XXX	1,998,280	2,000,000	
12505B-AD-2	CBRE SERVICES INC.		08/06/2015	JP MORGAN	XXX	1,984,800	2,000,000	
189754-AA-2	COACH INC.		02/23/2015	JP MORGAN	XXX	1,988,900	2,000,000	
22966R-AC-0	CUBESMART		10/19/2015	WELLS FARGO	XXX	1,994,700	2,000,000	
42824C-AE-9	HP ENTERPRISE CO.		09/30/2015	JP MORGAN	XXX	1,999,440	2,000,000	
49446R-AN-9	KIMCO REALTY CORP.		10/07/2015	WELLS FARGO	XXX	1,986,380	2,000,000	
512807-AN-8	LAM RESEARCH CORP.		03/05/2015	BANK OF AMERICA	XXX	1,999,160	2,000,000	
878055-AE-2	TCF NATIONAL BANK		02/24/2015	JP MORGAN	XXX	1,490,625	1,500,000	
966837-AD-8	WHOLE FOODS MARKET INC.		11/30/2015	MORGAN STANLEY	XXX	2,995,830	3,000,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,438,115	20,500,000	0
8399997 - Bonds - Subtotals - Bonds - Part 3						48,874,159	47,525,000	10,767
8399999 - Bonds - Subtotals - Bonds						48,874,159	47,525,000	10,767
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
231021-10-6	CUMMINS INC.		12/11/2015	VARIOUS	46,000,000	4,108,308	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						4,108,308	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						4,108,308	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						4,108,308	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						4,108,308	XXX	0
9999999 Totals						52,982,467	XXX	10,767

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	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 (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
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
19624K-FG-1...	TX COLONY GO.....		..08/15/2015..	SECURITY CALLED BY ISSUER at 100.000.....		..1,190,000	..1,190,000	..1,187,561	..1,189,054		..117		..117		..1,189,170		..830	..830	..51,170	..08/15/2019..
262633-KV-1...	IL DU PAGE CNTY GO.....		..07/06/2015..	SECURITY CALLED BY ISSUER at 100.000.....		..1,045,000	..1,045,000	..1,041,802	..1,043,989		..140		..140		..1,044,129		..872	..872	..42,910	..07/01/2018..
346424-6M-1...	TX FORNEY INDPST SCHL DIST GO.....		..08/15/2015..	SECURITY CALLED BY ISSUER at 100.000.....		..635,000	..635,000	..635,000	..635,000				..0		..635,000			..0	..26,353	..08/15/2018..
346424-6Y-5...	TX FORNEY INDPST SCHL DIST GO.....		..08/15/2015..	SECURITY CALLED BY ISSUER at 100.000.....		..745,000	..745,000	..745,000	..745,000				..0		..745,000			..0	..30,918	..08/15/2018..
355514-KK-5...	MI FRASER PUB SCHL DIST GO.....		..05/01/2015..	SECURITY CALLED BY ISSUER at 100.000.....		..1,820,000	..1,820,000	..1,816,305	..1,818,837		..109		..109		..1,818,946		..1,054	..1,054	..36,855	..05/01/2018..
507408-JD-5...	IL LAKE & MCHENRY CNTYS CMNTY SCHLS GO.....		..03/04/2015..	SECURITY CALLED BY ISSUER at 100.000.....		..3,140,000	..3,140,000	..3,140,000	..3,140,000				..0		..3,140,000			..0	..68,437	..01/01/2017..
512804-RZ-0...	OH LAKOTA LOC SCHL DIST GO.....		..12/01/2015..	SECURITY CALLED BY ISSUER at 100.000.....		..2,625,000	..2,625,000	..2,625,000	..2,625,000				..0		..2,625,000			..0	..112,875	..12/01/2019..
671392-FH-6...	OH OAK HILLS SCHOOL DIST GO.....		..12/01/2015..	SECURITY CALLED BY ISSUER at 100.000.....		..2,460,000	..2,460,000	..2,457,417	..2,459,113		..195		..195		..2,459,308		..692	..692	..99,630	..12/01/2018..
716400-FH-4...	MI PETOSKEY PUB SCHL DIST GO.....		..05/01/2015..	SECURITY CALLED BY ISSUER at 100.000.....		..1,900,000	..1,900,000	..1,900,000	..1,900,000				..0		..1,900,000			..0	..39,425	..05/01/2017..
849653-PG-9...	PA SPRING GROVE AREA SCHL DIST GO.....		..02/17/2015..	SECURITY CALLED BY ISSUER at 100.000.....		..2,000,000	..2,000,000	..1,976,800	..1,982,851		..160		..160		..1,983,011		..16,989	..16,989	..32,489	..10/01/2025..
951452-NR-8...	MI WEST BLOOMFIELD SCHL DIST GO.....		..05/01/2015..	SECURITY CALLED BY ISSUER at 100.000.....		..1,915,000	..1,915,000	..1,909,542	..1,913,702		..178		..178		..1,913,880		..1,120	..1,120	..38,300	..05/01/2017..
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						19,475,000	19,475,000	19,434,427	19,452,546	0	898	0	898	0	19,453,444	0	21,556	21,556	579,361	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
092347-FH-1...	IN BLACKFORD CNTY SCHL BLDG REV.....		..07/15/2015..	SECURITY CALLED BY ISSUER at 100.000.....		..1,000,000	..1,000,000	..1,000,000	..1,000,000				..0		..1,000,000			..0	..41,500	..01/15/2018..
152708-AP-8...	WI CENTRAL BROWN WATER AUTH REV.....		..12/01/2015..	SECURITY CALLED BY ISSUER at 100.000.....		..3,465,000	..3,465,000	..3,454,224	..3,461,212		..833		..833		..3,462,045		..2,955	..2,955	..140,333	..12/01/2018..
34282C-GT-2...	FL MUNICIPAL LOAN COUNCIL.....		..12/11/2015..	VARIOUS.....		..1,145,000	..1,145,000	..1,141,737	..1,144,113		..236		..236		..1,144,350		..650	..650	..46,422	..10/01/2017..
947142-DK-8...	TX CITY OF WEATHERFORD REV.....		..09/03/2015..	SECURITY CALLED BY ISSUER at 100.000.....		..2,440,000	..2,440,000	..2,437,828	..2,439,603		..157		..157		..2,439,760		..240	..240	..100,596	..09/01/2016..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						8,050,000	8,050,000	8,033,789	8,044,928	0	1,226	0	1,226	0	8,046,154	0	3,846	3,846	328,850	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
26882P-AT-9...	ENTERPRISE RENT-A-CAR FINANCE.....		..11/15/2015..	MATURITY.....		..1,000,000	..1,000,000	..1,028,750	..1,004,722				..(4,722)		..1,000,000			..0	..59,000	..11/15/2015..
29267H-AB-5...	ENDURANCE SPECIALTY HLDG.....	E	..10/15/2015..	MATURITY.....		..2,500,000	..2,500,000	..2,698,690	..2,538,499				..(38,499)		..2,500,000			..0	..153,750	..10/15/2015..
428236-BW-2...	HEWLETT-PACKARD CO.....		..10/16/2015..	TENDERED.....		..2,064,780	..2,000,000	..1,990,180	..1,994,972				..1,434		..1,996,405		..68,375	..68,375	..56,478	..09/15/2017..
693476-AT-0...	PNC FUNDING CORP.....		..11/15/2015..	MATURITY.....		..2,000,000	..2,000,000	..2,040,860	..2,006,511				..(6,511)		..2,000,000			..0	..105,000	..11/15/2015..
7425AO-AW-0...	PRINCIPAL LIFE GLOBAL.....		..03/15/2015..	MATURITY.....		..2,000,000	..2,000,000	..1,989,280	..1,999,759				..241		..2,000,000			..0	..50,500	..03/15/2015..
86764P-AE-9...	SUNOCO INC.....		..04/15/2015..	MATURITY.....		..1,000,000	..1,000,000	..1,170,000	..1,010,118				..(10,118)		..1,000,000			..0	..48,125	..04/15/2015..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,564,780	10,500,000	10,917,760	10,554,582	0	(58,176)	0	(58,176)	0	10,496,405	0	68,375	68,375	472,853	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						38,089,780	38,025,000	38,385,976	38,052,056	0	(56,052)	0	(56,052)	0	37,996,003	0	93,777	93,777	1,381,064	XXX
8399999 - Bonds - Subtotals - Bonds						38,089,780	38,025,000	38,385,976	38,052,056	0	(56,052)	0	(56,052)	0	37,996,003	0	93,777	93,777	1,381,064	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
291011-10-4...	EMERSON ELECTRIC CO.....		..12/11/2015..	VARIOUS.....		..90,000.000	..4,205,344	..2,934,427	..5,555,700				..(2,621,273)		..2,934,427		..1,270,917	..1,270,917	..169,650	..XXX
524660-10-7...	LEGGETT & PLATT INC.....		..04/01/2015..	RBC CAPITAL MARKETS.....		..47,500.000	..2,167,133	..1,004,397	..2,023,975				..(1,019,578)		..1,004,397		..1,162,736	..1,162,736	..29,450	..XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						6,372,477	XXX	3,938,824	7,579,675			0	(3,640,851)	0	3,938,824	0	2,433,653	2,433,653	199,100	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						6,372,477	XXX	3,938,824	7,579,675			0	(3,640,851)	0	3,938,824	0	2,433,653	2,433,653	199,100	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						6,372,477	XXX	3,938,824	7,579,675			0	(3,640,851)	0	3,938,824	0	2,433,653	2,433,653	199,100	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						6,372,477	XXX	3,938,824	7,579,675			0	(3,640,851)	0	3,938,824	0	2,433,653	2,433,653	199,100	XXX
9999999 Totals						44,462,257	XXX	42,324,800	45,631,731	(3,640,851)	(56,052)	0	(3,696,903)	0	41,934,827	0	2,527,430	2,527,430	1,580,164	XXX

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 2015 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	.B	POLICY HOLDER SECURITY.....	300,000	313,077		
5. California.....CA	.B	POLICYHOLDER SECURITY.....	124,825	125,225		
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE	.B	POLICYHOLDER SECURITY.....	200,000	208,718		
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	.B	POLICYHOLDER SECURITY.....	99,990	102,422		
12. Hawaii.....HI						
13. Idaho.....ID	.B	POLICYHOLDER SECURITY.....	273,703	289,542		
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.....	249,206	259,761		
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT	.B	POLICYHOLDER SECURITY.....	243,749	245,908		
28. Nebraska.....NE						
29. Nevada.....NV	.B	POLICYHOLDER SECURITY.....	319,481	326,254		
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM	.B	POLICYHOLDER SECURITY.....	349,183	348,824		
33. New York.....NY						
34. North Carolina.....NC	.B	POLICYHOLDER SECURITY.....	538,542	560,075		
35. North Dakota.....ND						
36. Ohio.....OH	.B	POLICYHOLDER SECURITY.....	4,255,024	4,434,653		
37. Oklahoma.....OK						
38. Oregon.....OR	.B	POLICYHOLDER SECURITY.....	375,000	375,277		
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC	.B	POLICY HOLDER SECURITY.....	300,000	312,972		
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA	.B	POLICY HOLDER SECURITY.....	597,806	607,711		
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	8,226,510	8,510,419	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow pageXXX.	.XXX.	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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