



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

**ANNUAL STATEMENT
For the Year Ended December 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
CINCINNATI CASUALTY COMPANY**

NAIC Group Code	0244 (Current Period)	0244 (Prior Period)	NAIC Company Code	28665	Employer's ID Number	31-0826946
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 (Street and Number)		FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)			
Main Administrative Office	6200 SOUTH GILMORE ROAD (Street and Number)		FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)		513-870-2000 (Area Code) (Telephone Number)	
Mail Address	P.O. BOX 145496 (Street and Number or P.O. Box)		CINCINNATI, OH, US 45250-5496 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD (Street and Number)		FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)		513-870-2000-4938 (Area Code) (Telephone Number)	
Internet Web Site Address	www.cinfin.com					
Statutory Statement Contact	Christy Scherpenberg (Name)		513-870-2000 (Area Code) (Telephone Number) (Extension)			
	christina_scherpenberg@cinfin.com (E-Mail Address)		513-603-5500 (Fax Number)			

OFFICERS

Name Title Name Title
STEVEN JUSTUS JOHNSTON, CHIEF EXECUTIVE OFFICER,
PRESIDENT MICHAEL JAMES SEWELL, CHIEF FINANCIAL OFFICER,
SENIOR VICE PRESIDENT

OTHER OFFICERS

OTHER OFFICERS			
TERESA CURRIN CRACAS	SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR	SENIOR VICE PRESIDENT
MARTIN FRANCIS HOLLOWBECK	SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON	SENIOR VICE PRESIDENT
LISA ANNE LOVE	SENIOR VICE PRESIDENT, CORPORATE SECRETARY	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	SENIOR VICE PRESIDENT	TIMOTHY LEE TIMMEL	SENIOR VICE PRESIDENT
WILLIAM HAROLD VAN DEN HEUVEL	SENIOR VICE PRESIDENT		

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	TERESA CURRIN CRACAS	DONALD JOSEPH DOYLE JR
MARTIN FRANCIS HOLLOWBECK	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
KENNETH WILLIAM STECHER	JOHN FREDRICK STEELE JR	CHARLES PHILIP STONEBURNER	TIMOTHY LEE TIMMEL
WILLIAM HAROLD VAN DEN HEUVEL #	LARRY RUSSEL WEBB	II	

State of OHIO

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 MICHAEL J. SEWELL THERESA A. HOFFER
CHIEF EXECUTIVE OFFICER, PRESIDENT CHIEF FINANCIAL OFFICER, SENIOR VICE SENIOR VICE PRESIDENT, TREASURER
PRESIDENT

Subscribed and sworn to before me
this 19TH day of FEBRUARY, 2016

- a. Is this an original filing?
- b. If no:
 1. State the amendment number
 2. Date filed
 3. Name of party amending

THERESA A. HOFFER
SENIOR VICE PRESIDENT, TREASURER

Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI CASUALTY COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,765,223	.506	1,765,223		1,765,223	.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	.071	249,206		249,206	.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	.907	3,162,824		3,162,824	.907
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	102,882,504	.29500	102,882,504		102,882,504	.29500
1.43 Revenue and assessment obligations	30,659,748	.8791	30,659,748		30,659,748	.8791
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	.28703	100,101,284		100,101,284	.28703
2.2 Unaffiliated non-U.S. securities (including Canada)	19,450,666	.5577	19,450,666		19,450,666	.5577
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	.23392	81,578,622		81,578,622	.23392
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 \$ of 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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI CASUALTY COMPANY

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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI CASUALTY COMPANY

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.....	44,462,257
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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI CASUALTY COMPANY

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	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	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	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	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	0	0	1,780,000	0	0	1,780,000	.0.7	XXX	XXX	1,780,000	0
9.4 NAIC 4	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	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	(b) 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	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 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	(b) 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	0	.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)

Distribution by Type	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues										
	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	XXX
11.3 Commercial Mortgage-Backed Securities							0	0.0	0	0.0	XXX
11.4 Other Loan-Backed and Structured Securities							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
12.3 Commercial Mortgage-Backed Securities							0	0.0	0	0.0	XXX
12.4 Other Loan-Backed and Structured Securities							0	0.0	0	0.0	XXX
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							
		3	4	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	Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date				
Bonds - U.S. Governments - Issuer Obligations																							
912810-DW-5.	US TREASURY N/B.				1.	.149,531	102,4210		153,633	.150,000	149,986		.37			.7,250	.7,270	.MN.	.1,404	.10,875	.01/27/1993	.05/15/2016	
912828-B9-0.	US TREASURY N/B.				1.	.150,029	100,8320		151,248	.150,024	150,024		(4)			2,000	1,990	.FA.	.1,014	.3,000	.08/13/2014	.02/28/2021	
912828-RP-7.	US TREASURY N/B.				1.	.596,086	101,2850		607,711	.600,000	597,806		.747			1,750	1,880	.AO.	.1,788	.10,500	.09/05/2013	.10/31/2018	
912828-SD-3.	US TREASURY N/B.				1.	.497,422	.99,6640		498,321	.500,000	498,833		.369			1,250	1,320	.JJ.	.2,615	.6,250	.02/03/2012	.01/13/2019	
912828-SF-8.	US TREASURY N/B.				1.	.124,727	100,1790		125,225	.125,000	124,825		.27			2,000	2,020	.FA.	.944	.2,500	.03/09/2012	.02/15/2022	
912828-UQ-1.	US TREASURY N/B.				1.	.241,104	.98,3630		245,908	.250,000	243,749		1,429			1,250	1,870	.FA.	.1,061	.3,125	.02/19/2014	.02/29/2020	
0199999 - Bonds - U.S. Governments - Issuer Obligations						1,758,898	XXX		1,782,045	1,775,000	1,765,223		0			2,604	0	XXX	XXX	8,828	36,250	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						1,758,898	XXX		1,782,045	1,775,000	1,765,223		0			2,604	0	XXX	XXX	8,828	36,250	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																							
57582R-FM-3.	MA STATE GO.				1FE.	.1,980,000	.99,1250		1,982,500	.2,000,000	1,980,071		.71			.3,125	.3,190	.MS.	.4,167		.12/01/2015	.09/01/2033	
649791-HF-0.	NY STATE GO.				1FE.	.1,258,710	.120,8880		1,208,880	.1,000,000	1,182,752		(27,731)			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						3,238,710	XXX		3,191,380	3,000,000	3,162,824		0			(27,659)	0	0	XXX	20,833	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)						3,238,710	XXX		3,191,380	3,000,000	3,162,824		0			(27,659)	0	0	XXX	20,833	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				1FE.	.1,598,674	.120,6400		1,688,960	.1,400,000	1,558,364		(18,101)			.5,000	.3,300	.FA.	.29,167	.70,000	.08/22/2013	.08/01/2023	
036269-BR-8.	MN ANOKA CNTY REGL AUTH GO.				1FE.	.1,784,538	.103,2490		1,858,482	.1,800,000	1,785,051		.513			3,375	.3,440	.FA.	.32,906		.05/21/2015	.02/01/2030	
038106-RB-8.	WI APPLETON AREA SCHL DIST GO.				1FE.	.1,860,000	.103,2110		1,919,725	.1,860,000	1,860,000				3,000	3,000	.MS.	.18,600	.69,595		.04/29/2014	.03/01/2027	
074527-JM-5.	TX BEAUMONT INDPT SCHL DIST				1FE.	.3,085,000	.104,3590		3,219,475	.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				1FE.	.491,455	.105,2880		.526,440	.500,000	497,642		.845			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	.109,9200		1,648,800	.1,500,000	1,565,714		(7,135)			4,000	.3,350	.MN.	.10,000	.74,333		.06/25/2014	.11/01/2028
121637-7E-6.	NJ BURLINGTON CNTY GO.				1FE.	.971,930	.100,3250		1,003,250	.1,000,000	977,425		.2,096			2,375	2,640	.MN.	.3,035	.23,750		.05/20/2013	.05/15/2025
129271-ND-0.	MI CALEDONIA CNTY SCHLS GO.				1FE.	.1,071,463	.104,4170		1,122,483	.1,075,000	1,073,188		.243			4,400	4,430	.MN.	.7,883	.47,300		.05/21/2022	.05/01/2022
139078-CE-7.	UT CANYONS SCHL DIST GO.				1FE.	.1,591,470	.111,5550		1,673,325	.1,500,000	1,572,980		(8,518)			4,000	3,250	.JD.	.2,667	.60,000		.09/25/2013	.06/15/2026
145610-LU-3.	TX CARROLLTON GO.				1FE.	.1,078,217	.103,5090		1,128,248	.1,090,000	1,079,462		.755			3,000	3,090	.FA.	.12,353	.39,603		.04/30/2014	.08/15/2027
193792-DX-3.	IL COLES & CUMBERLAND CNTYS				1FE.	.1,300,000	.100,1840		1,302,392	.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				1FE.	.1,386,164	.100,2620		1,393,642	.1,390,000	1,389,554		.395			4,000	4,030	.FA.	.23,167	.55,600		.09/14/2005	.02/01/2017
198036-8G-3.	MO COLUMBIA SCHL DIST GO.				1FE.	.3,169,350	.110,3810		3,311,430	.3,000,000	3,139,623		(16,856)			4,000	3,260	.MS.	.40,000	.178,667		.02/11/2014	.03/01/2027
2125291-GF-6.	IL COOK CNTY SCHL DIST GO.				1FE.	.773,388	.100,2140		.776,659	.775,000	.774,639		.114			4,150	4,160	.JD.	.2,680	.32,163		.06/22/2005	.12/01/2018
244127-VP-8.	TX DEER PARK INDPT SCHL DIST				1FE.	.2,285,000	.104,3240		2,383,803	.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				1FE.	.1,023,760	.105,8040		1,058,040	.1,000,000	1,021,545		(2,057)			3,500	3,220	.JD.	.2,917	.34,806		.11/06/2014	.12/01/2028
258165-TV-1.	SC DORCHESTER CNTY SCHL DIST				1FE.	.1,068,940	.112,4910		1,124,910	.1,000,000	1,057,821		(6,108)			4,000	3,190	.MS.	.13,333	.40,000		.02/04/2014	.03/01/2027
304657-MV-8.	OH FAIRFIELD CITY SCHL DIST				1FE.	.1,550,531	.101,1940		1,578,626	.1,560,000	1,551,447		.689			3,000	3,050	.MN.	.7,800	.53,300		.08/28/2014	.11/01/2026
312675-7K-1.	AR FAYETTEVILLE SCHL DIST GO.				1FE.	.1,054,979	.101,1020		1,066,626	.1,055,000	1,055,000					3,000	2,990	.JD.	.2,638	.31,650		.04/16/2014	.06/01/2027
364195-EE-3.	TX GALVESTON CNTY PASS THRU				1FE.	.608,600	.119,3980		.596,990	.500,000	.570,118		(10,546)			5,000	2,500	.FA.	.10,417	.25,000		.03/08/2012	.02/01/2022
378334-KU-9.	AZ GLENDALE UNION SCHL DIST				1FE.	.548,630	.110,3830		.551,915	.500,000	.532,402		(4,468)			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	.115,1090		.2,302,180	.2,000,000	.2,157,240		(25,138)			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	.100,2080		.1,252,600	.1,250,000	.1,250,000					4,100	4,100	.JD.	.2,278	.51,250		.07/08/2005	.06/15/2018
430905-CK-3.	CO HIGHLANDS RANCH GO.				1FE.	.2,690,000	.100,2430		.2,696,537	.2,690,000	.2,690,000					4,100	4,100	.JD.	.9,191	.110,290		.07/08/2005	.12/01/2018
445042-5F-7.	TX HUMBLE INDPT SCHOOL DISTRICT				1FE.	.4,215,985	.107,3940		.4,548,136	.4,235,000	.4,223,356		.1,151			4,700	4,740	.FA.	.75,195	.199,045		.03/12/2008	.02/15/2024
487694-PE-5.	TX KELLER INDEP SCH DIST GO.				1FE.	.1,190,847	.109,9240		.1,214,660	.1,105,000	.1,186,129		(4,718)			4,000	3,070	.FA.	.16,698	.10,313		.04/23/2015	.02/15/2030

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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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest					
		3 Code	4 F or 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 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
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 SCHL 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-NV-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 CAVE CRK GO.....				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 DIST GO.....				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-CO-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
	WA MASON & KITSAP CNTYS SCHL																				
575181-FG-2..	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-UV-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 MERED 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-YX-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
	MN MOOSE LAKE INDEP SCH DIST																				
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-QZ-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
675583-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..	TX PEARLAND INDPT SCHL DIST				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 INDPT SCHL DIST				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..	TX PEARLAND INDPT SCHL DIST				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-R0-7..	AZ 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
	SC RICHLAND-LEXINGTON																				
733773-FC-7..	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 INDPT 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..	OH WADSWORTH CITY SCHL DIST				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.....																				

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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest							
		3 Code	4 F or 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		
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 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..		
313376-FE-0..	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..		
34282C-GT-2..	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..		
426170-LU-8..	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..		
44236P-DS-4..	TX HOUSTON COMMUNITY COLLEGE 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..		
6878909-EK-3..	FL OSCEOLA CNTY SALES TAX 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..		
6878909-EL-1..	FL OSCEOLA CNTY SALES TAX 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-NN-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 INFRASTRUCTURE 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..			
799041-AQ-1..	CA MATEO CNTY FLOOD CNTRL 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..		
82378P-CG-9..	IN SHERIDAN CNTY SCH BLDG 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..		
825485-UN-3..	LA SHREVEPORT CITY WTR & SWR 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..		
85232S-AB-5..	LA ST CHARLES PARISH GULF 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..			
946363-LD-8..	IN WAYNE TWP MARION CNTY SCH 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-AP-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..	AVALONBAY 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	1,000,000	.999,779	.995,846		.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	1,005,884	1,000,000	.995,846		.487			5.500	5.570	MN	.9,167	.55,000	10/22/2012..	11/01/2022..		

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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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest					
		3 Code	4 F or 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 Admitted Amount Due & Accrued	19 When Paid	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
120568-AV-2	BUNGE LIMITED FINANCE CO.		2FE			998,080	100,9790	1,009,799	1,000,000	.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	.99,4430	1,988,866	2,000,000	.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	1,000,000	.997,513		.316			9.125	9.180	A0	22,813	.91,250	.10/09/1991	.10/01/2021
125058-AD-2	CBRE SERVICES INC.		2FE			1,984,800	.99,6120	1,992,242	2,000,000	.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	1,000,000	.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	1,790,000	1,788,702			.1,660			5.000	5.100	A0	22,375	.89,500	.09/29/2009	.10/01/2016
17252M-AJ-9	CINTAS CORP.		1FE			1,999,900	100,3950	2,007,902	2,000,000	.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	2,000,000	.989,724		.824			4.250	4.310	A0	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	1,000,000	.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	2,000,000	.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	.079,235		(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	.2038,132		(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	.1,997,191		.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	1,000,000	.994,110			.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	.1,780,000		.7,566			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	.1,994,195		.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	.998,338		.784			2.375	2,450	JU	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	.2,031,729		(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	1,000,000	.999,821		.84			2.375	2,380	JJ	10,490	.23,750	.01/16/2013	.01/22/2018
42217K-AV-2	HEALTH CARE REIT INC.		2FE			996,940	104,2900	1,042,900	1,000,000	.998,467		.432			4.125	4,170	A0	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	.1,999,468		.28			3.600	3,600	A0	16,400		.09/30/2015	.10/15/2020
448579-AC-6	HYATT HOTELS CORPS.		2FE			2,987,130	101,4640	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	.5,793,421		(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	2,000,000	.1,986,732		.352			3.400	3,500	MN	13,600		.10/07/2015	.11/01/2022
51280T-AN-8	LAM RESEARCH CORP.		2FE			1,999,160	.94,1250	1,882,514	2,000,000	.1,999,222		.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	.2,980,497		.3,051			5.000	5,130	JD	12,500	.150,000	.08/02/2011	.06/01/2021
56558A-AD-4	MARATHON PETROLEUM CORP.		2FE			3,015,650	104,9580	3,148,755	3,000,000	.3,009,096		(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	.2,511,654		(1,816)			5.350	5,250	JG	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	.1,964,736		.17,161			5.900	6,920	A0	24,911	.118,000	.05/19/2009	.11/15/2017
61747Y-DT-9	MORGAN STANLEY		1FE			2,995,500	103,5810	3,107,457	3,000,000	.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	.1,050,161		(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	.3,122,428		(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	.3,085,544		(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	.1,997,969		.515			5.900	5,930	JD	.5,244		.118,000	.05/27/2009
693476-BF-9	PNC FUNDING CORP.		1FE			1,995,820	114,2980	2,285,972	2,000,000	.1,998,244		.440			6.700	6,720	JD	7,817	.134,000	.06/04/2009	.06/10/2019
70959H-AH-7	PENSKE TRUCK LEASING		2FE			.496,880	104,0090	.520,047	500,000	.497,793		.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	.1,000,000		.711			5.300	5,300	MN	.6,772	.53,000	.11/18/2013	.11/15/2023
74432Q-BT-1	PRUDENTIAL FINANCIAL INC.		2FE			992,370	107,9760	1,079,764	1,000,000	.995,105		.711			4,500	4,590	MN	.5,625	.45,000	.11/10/2011	.11/16/2021
81014A-AA-9	SCOTTRADE FINANCIAL SERVICE		2FE			2,090,400	105,2240	2,104,492	2,000,000	.2,060,991		(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	.1,007,797		(30,736)			6.125	2,950	A0	15,313	.61,250	.11/15/2012	.04/01/2016
878055-AB-2	TCF NATIONAL BANK		2FE			1,490,625	.97,6430	1,464,653	1,500,000	.1,491,2											

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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 F or e i n g	4 B o n d C h a r	5			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amortization)/ Accretion	13 Temporary Impairment Recognized	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	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals																						
- Industrial and Miscellaneous (Unaffiliated)							121,155,216	XXX	123,058,895	118,474,000	119,551,950	7,566	(432,882)	0	0	XXX	XXX	XXX	1,379,724	5,249,374	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations							260,518,765	XXX	267,656,096	253,244,000	258,271,454	7,566	(815,526)	0	0	XXX	XXX	XXX	3,007,590	9,969,160	XXX	XXX
8399999 Subtotals - Total Bonds							260,518,765	XXX	267,656,096	253,244,000	258,271,454	7,566	(815,526)	0	0	XXX	XXX	XXX	3,007,590	9,969,160	XXX	XXX

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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

NONE

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Rate per Share Used To Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
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		1	08/10/2010
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)		1	08/10/2010
231021-10-6...	CUMMINS INC...			46,000,000	4,048,460	.88,010	4,048,460	4,108,308				(59,848)		(59,848)		1	12/11/2015
260003-10-8...	DOVER CORP...			90,000,000	5,517,900	.61,310	5,517,900	2,330,040				(936,900)		(936,900)		1	05/26/2009
26441C-20-4...	DUKE ENERGY CORP...			66,300,000	4,733,157	.71,390	4,733,157	1,344,175				(805,545)		(805,545)		1	07/03/2012
370334-10-4...	GENERAL MILLS INC...			82,000,000	4,728,120	.57,660	4,728,120	2,987,842				355,060		355,060		1	08/18/2011
372460-10-5...	GENUINE PARTS CO...			15,000,000	1,288,350	.85,890	1,288,350	.476,795		.9,225		.36,300		(310,200)		1	10/23/2003
418056-10-7...	HASBRO INC...			42,500,000	2,862,800	.67,360	2,862,800	1,439,475				76,925		525,725		1	01/25/2011
438516-10-6...	HONEYWELL INTERNATIONAL INC...			50,000,000	5,178,500	.103,570	5,178,500	1,694,595				107,375		182,500		1	06/15/2009
46625H-10-0...	JP MORGAN CHASE...			93,000,000	6,140,790	.66,030	6,140,790	3,563,787				156,240		320,850		1	05/24/2012
478160-10-4...	JOHNSON & JOHNSON...			25,000,000	2,568,000	.102,720	2,568,000	1,248,750				73,750		(46,250)		1	10/07/2003
535678-10-6...	LINEAR TECHNOLOGY CORP...			36,000,000	1,528,920	.42,470	1,528,920	.985,093				43,200		(112,680)		1	03/08/2010
594918-10-4...	MICROSOFT CORP...			80,000,000	4,438,400	.55,480	4,438,400	2,005,032				103,200		.722,400		1	11/21/2011
670346-10-5...	NUCOR CORP...			22,500,000	.906,750	.40,300	.906,750	.852,750		.8,438		.33,525		(196,875)		1	03/08/2010
717081-10-3...	PFIZER INC...			236,400,000	7,630,992	.32,280	7,630,992	4,174,824				264,768		267,132		1	10/16/2009
74005P-10-4...	PRAXAIR INC...			25,000,000	2,560,000	.102,400	2,560,000	1,993,390				.71,500		(679,000)		1	01/25/2010
847560-10-9...	SPECTRA ENERGY CORP...			314,450,000	7,527,933	.23,940	7,527,933	4,794,586				465,386		(3,886,602)		1	04/29/2010
902973-30-4...	US BANCORP...			80,000,000	3,413,600	.42,670	3,413,600	1,973,376		.20,400		.80,000		(182,400)		1	11/21/2011
913017-10-9...	UNITED TECHNOLOGIES CORP...			40,000,000	3,842,800	.96,070	3,842,800	3,026,682				102,400		(757,200)		1	11/04/2010
92939U-10-6...	WEC ENERGY GROUP INC...			31,000,000	1,590,610	.51,310	1,590,610	.997,915				.54,029		(44,330)		1	11/21/2011
G1151C-10-1...	ACCENTURE PLC-CL A	F...		15,000,000	1,567,500	.104,500	1,567,500	1,215,305				.31,800		227,850		1	08/28/2014
9099999 - Industrial and Miscellaneous (Unaffiliated)				81,578,622	XXX	81,578,622	45,399,461	76,223	2,432,990	0	(5,489,513)	0	(5,489,513)	0	XXX	XXX	
9799999 Total Common Stocks				81,578,622	XXX	81,578,622	45,399,461	76,223	2,432,990	0	(5,489,513)	0	(5,489,513)	0	XXX	XXX	
9899999 Total Preferred and Common Stocks				81,578,622	XXX	81,578,622	45,399,461	76,223	2,432,990	0	(5,489,513)	0	(5,489,513)	0	XXX	XXX	

(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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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)								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
.036269-BR-8	MN ANOKA CNTY REG'L 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 KOOTENA CNTY SCH DIST GO.....		05/07/2015	PIPER JAFFRAY.....	XXX	660,176	620,000	
.566435-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 CNTY 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)								
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 INFRA'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-JN-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								
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	BUUNE 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	
.22960R-AC-0	CUBESMART.....		10/19/2015	WELLS FARGO.....	XXX	1,994,700	2,000,000	
.42824C-AE-9	HF 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)								
8399997 - Bonds - Subtotals - Bonds - Part 3								
8399999 - Bonds - Subtotals - Bonds								
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 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date		
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year/ Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.								
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					.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					.872	.872	.42,910	.07/01/2018..
346424-6M-1...	TX FORNEY INDPT SCHL DIST GO.....		08/15/2015	SECURITY CALLED BY ISSUER at 100.000.....		635,000	635,000	635,000	635,000		0		0							0	.26,353
346424-6Y-5...	TX FORNEY INDPT SCHL DIST GO.....		08/15/2015	SECURITY CALLED BY ISSUER at 100.000.....		745,000	745,000	745,000	745,000		0		0							0	.30,918
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					1,054	1,054	.36,855	.05/01/2018..
507408-JD-5...	IL LAKE & MCHENRY CNTYS CNTY 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		0						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		0						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					.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		0					0	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					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					1,120	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		0					1,000,000	1,000,000	0	.41,500
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
34282C-GT-2...	FL MUNICIPAL LOAN COUNCIL.....		12/11/2015	SECURITY CALLED BY ISSUER at 100.000.....		1,145,000	1,145,000	1,141,737	1,144,113		236		236					1,144,350	.650	.650	.46,422
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
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)		(4,722)					1,000,000	0	0	.59,000
29267H-AB-5...	ENDURANCE SPECIALTY HLDG. INC.	E	10/15/2015	MATURITY.....		2,500,000	2,500,000	2,538,690	2,538,499		(38,499)		(38,499)					2,500,000	0	0	.153,750
428236-BW-2...	HEWLETT-PACKARD CO.....		10/16/2015	TENDERED.....		2,064,780	2,000,000	1,990,180	1,994,972		1,434		1,434					1,996,405	.68,375	.68,375	.56,478
693476-AT-0...	PNX FUNDING CORP.....		11/15/2015	MATURITY.....		2,000,000	2,000,000	2,040,860	2,006,511		(6,511)		(6,511)					2,000,000	0	0	.105,000
742540-AW-0...	PRINCIPAL LIFE GLOBAL.....		03/15/2015	MATURITY.....		2,000,000	2,000,000	1,989,280	1,999,759		241		241				2,000,000	0	0	.50,500	
86764P-AE-9...	SUNOCO INC.....		04/15/2015	MATURITY.....		1,000,000	1,000,000	1,170,000	1,010,118		(10,118)		(10,118)					1,000,000	0	0	.48,125
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
524660-10-7...	LEGETT & 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	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						6,372,477	XXX	3,938,824	7,579,675	(3,640,851)	0	0	(3,640,851)	0	3,938,824	0	2,433,653	2,433,653	199,100		
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						6,372,477	XXX	3,938,824	7,579,675	(3,640,851)	0	0	(3,640,851)	0	3,938,824	0	2,433,653	2,433,653	199,100		
9799999 - Common Stocks - Subtotals - Common Stocks						6,372,477	XXX	3,938,824	7,579,675	(3,640,851)	0	0	(3,640,851)	0	3,938,824	0	2,433,653	2,433,653	199,100		
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						6,372,477	XXX	3,938,824	7,579,675	(3,640,851)	0	0	(3,640,851)	0	3,938,824	0	2,433,653	2,433,653	199,100		
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		

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

TOTALS OF DEPARTMENTAL BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	7,964,992	4. April	7,848,808	7. July	4,022,370	10. October	6,284,663
2. February	9,409,876	5. May	6,878,676	8. August	4,855,837	11. November	8,247,728
3. March	6,122,985	6. June	1,526,180	9. September	5,686,607	12. December	8,899,856

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

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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
59. Total		XXX	XXX	8,226,510	8,510,419	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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