



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 2016  
OF THE CONDITION AND AFFAIRS OF THE

## CINCINNATI CASUALTY COMPANY

NAIC Group Code  (Current Period)	0244	NAIC Company Code  (Prior Period)	0244	Employer's ID Number	28665	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	Christina 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
THERESA ANN HOFFER #	SENIOR 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
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 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
KENNETH WILLIAM STECHER	JOHN FREDRICK STEELE JR	CHARLES PHILIP STONEBURNER II	TIMOTHY LEE TIMMEL
WILLIAM HAROLD VAN DEN HEUVEL	LARRY RUSSEL WEBB		

State of ..... OHIO .....

County of ..... BUTLER ..... ss

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

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER
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Subscribed and sworn to before me this  
27TH day of JULY, 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

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	259,546,532		259,546,532	258,271,454
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	97,950,341		97,950,341	81,578,622
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ ..... 6,554,720 ), cash equivalents (\$ ..... 0 ) and short-term investments (\$ ..... 0 ) .....	6,554,720		6,554,720	8,899,856
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	364,051,593	0	364,051,593	348,749,932
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	3,079,297		3,079,297	3,097,438
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	20,030,391		20,030,391	14,162,848
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	3,145,109		3,145,109	3,005,478
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	28,982		28,982	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	1,014,645		1,014,645	8,655,270
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	194,155	0	194,155	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	391,544,170	0	391,544,170	377,670,966
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	391,544,170	0	391,544,170	377,670,966
<b>DETAILS OF WRITE-INS</b>				
1101. .....			0	0
1102. .....			0	0
1103. .....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Miscellaneous Receivables .....	194,155		194,155	0
2502. .....			0	0
2503. .....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	194,155	0	194,155	0

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	145,138	145,138
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	(111)	3,683
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))	349,403	349,403
7.2 Net deferred tax liability	16,534,036	12,474,686
8. Borrowed money \$ ..... and interest thereon \$ .....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act).....	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	24,042,232	25,208,102
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	1,484,455	1,115,659
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ ..... certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	3,244	0
20. Derivatives	0	0
21. Payable for securities	1,870,912	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ ..... and interest thereon \$ .....	0	0
25. Aggregate write-ins for liabilities	5,733	131
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	42,069,589	41,167,715
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	42,069,589	41,167,715
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,750,000	3,750,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	18,000,000	18,000,000
35. Unassigned funds (surplus)	327,724,581	314,753,250
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )	0	0
36.2 ..... shares preferred (value included in Line 31 \$ ..... )	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	349,474,581	336,503,250
38. Totals (Page 2, Line 28, Col. 3)	391,544,170	377,670,966
<b>DETAILS OF WRITE-INS</b>		
2501. Accounts Payable--Other	5,733	131
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5,733	131
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 180,349,526 )	159,948,877	149,091,341	305,076,978
1.2 Assumed (written \$ 104 )	104	269	2,814
1.3 Ceded (written \$ 180,349,630 )	159,948,980	149,091,610	305,079,792
1.4 Net (written \$ 0 )	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	98,055,082	75,382,676	143,317,100
2.2 Assumed	77,194	157,872	(427,637)
2.3 Ceded	98,132,277	75,540,548	142,889,463
2.4 Net	0	0	0
3. Loss adjustment expenses incurred			0
4. Other underwriting expenses incurred			0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells			0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	6,623,229	6,485,364	13,040,146
10. Net realized capital gains (losses) less capital gains tax of \$ 64,102	119,046	768,235	1,643,155
11. Net investment gain (loss) (Lines 9 + 10)	6,742,275	7,253,599	14,683,301
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )			0
13. Finance and service charges not included in premiums			0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	6,742,275	7,253,599	14,683,301
17. Dividends to policyholders			0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	6,742,275	7,253,599	14,683,301
19. Federal and foreign income taxes incurred	1,291,513	1,221,767	2,454,628
20. Net income (Line 18 minus Line 19)(to Line 22)	5,450,761	6,031,832	12,228,673
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	336,503,250	330,220,593	330,220,593
22. Net income (from Line 20)	5,450,761	6,031,832	12,228,673
23. Net transfers (to) from Protected Cell accounts			0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 4,052,972	7,526,948	(2,077,984)	(5,929,819)
25. Change in net unrealized foreign exchange capital gain (loss)			0
26. Change in net deferred income tax	(6,378)	(6,156)	(16,197)
27. Change in nonadmitted assets			0
28. Change in provision for reinsurance			0
29. Change in surplus notes			0
30. Surplus (contributed to) withdrawn from protected cells			0
31. Cumulative effect of changes in accounting principles			0
32. Capital changes:			
32.1 Paid in			0
32.2 Transferred from surplus (Stock Dividend)			0
32.3 Transferred to surplus			0
33. Surplus adjustments:			
33.1 Paid in			0
33.2 Transferred to capital (Stock Dividend)			0
33.3 Transferred from capital			0
34. Net remittances from or (to) Home Office			0
35. Dividends to stockholders			0
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	12,971,331	3,947,692	6,282,657
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	349,474,581	334,168,284	336,503,250
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	(1,165,870)	(1,749,384)	1,082,298
2. Net investment income.....	7,095,157	6,958,121	13,838,495
3. Miscellaneous income.....	0	0	0
4. Total (Lines 1 to 3).....	5,929,288	5,208,738	14,920,793
5. Benefit and loss related payments.....	6,152,312	906,127	(457,400)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	0	0	0
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 269,270 tax on capital gains (losses).....	1,734,000	1,449,000	3,209,439
10. Total (Lines 5 through 9).....	7,886,312	2,355,127	2,752,039
11. Net cash from operations (Line 4 minus Line 10).....	(1,957,025)	2,853,610	12,168,754
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	27,911,143	13,775,000	38,089,780
12.2 Stocks.....	0	2,167,133	6,372,978
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	0	1,870,912
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	27,911,143	15,942,133	46,333,670
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	29,417,885	25,308,155	48,874,159
13.2 Stocks.....	4,834,569	0	4,108,308
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	1,870,912	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	36,123,366	25,308,155	52,982,467
14. Net increase (or decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(8,212,224)	(9,366,022)	(6,648,797)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	7,824,112	2,553,036	(2,105,658)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	7,824,112	2,553,036	(2,105,658)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(2,345,136)	(3,959,376)	3,414,299
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	8,899,856	5,485,557	5,485,557
19.2 End of period (Line 18 plus Line 19.1).....	6,554,720	1,526,180	8,899,856

**STATEMENT AS OF JUNE 30, 2016 FOR THE CINCINNATI CASUALTY COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Cincinnati Casualty Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance. The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, version effective January 1, 2001 and updates through current year have been adopted as a component of prescribed or permitted practices by the state of Ohio.

	<u>STATE OF DOMICILE</u>	<u>2016</u>	<u>2015</u>
<b><u>NET INCOME</u></b>			
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	\$5,450,761	\$12,228,673
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	\$5,450,761	\$12,228,673
<b><u>SURPLUS</u></b>			
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$349,474,581	\$336,503,250
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	\$349,474,581	\$336,503,250

B. Use of Estimates in the Preparation of the Financial Statements – No Change

C. Accounting Policy – No Change

D. Going Concern- As of June 30, 2016 management's evaluation of The Cincinnati Casualty Company determined there was no going concerns to report.

2. Accounting Changes and Correction of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments- No Change

6. Joint Ventures, Partnerships and Limited Liability Companies – No Change

7. Investment Income – No Change

8. Derivative Instruments – No Change

**9 - Income Taxes**

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

1.

	<b>2016</b>		
	<b>Ordinary</b>		<b>Capital</b>
	<b>Total</b>		
(a) Gross deferred tax assets	\$ -	\$ 116,366	\$ 116,366
(b) Statutory valuation allowance	- -	- -	- -
(c) Adjusted gross deferred tax assets (1a - 1b)	- -	116,366	116,366
(d) Deferred Tax Assets Nonadmitted	- -	- -	- -
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	- -	116,366	116,366
(f) Deferred Tax Liabilities	11,690	16,638,712	16,650,402
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ (11,690)	\$ (16,522,346)	\$ (16,534,036)

	<b>2015</b>		
	<b>Ordinary</b>		<b>Capital</b>
	<b>Total</b>		
(a) Gross deferred tax assets	\$ -	\$ 121,858	\$ 121,858
(b) Statutory valuation allowance	- -	- -	- -
(c) Adjusted gross deferred tax assets (1a - 1b)	- -	121,858	121,858
(d) Deferred Tax Assets Nonadmitted	- -	- -	- -
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	- -	121,858	121,858
(f) Deferred Tax Liabilities	10,804	12,585,740	12,596,544
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ (10,804)	\$ (12,463,882)	\$ (12,474,686)

	<b>Change</b>		
	<b>Ordinary</b>		<b>Capital</b>
	<b>Total</b>		
(a) Gross deferred tax assets	\$ -	\$ (5,492)	\$ (5,492)
(b) Statutory valuation allowance	- -	- -	- -
(c) Adjusted gross deferred tax assets (1a - 1b)	- -	(5,492)	(5,492)
(d) Deferred Tax Assets Nonadmitted	- -	- -	- -
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	- -	(5,492)	(5,492)
(f) Deferred Tax Liabilities	886	4,052,972	4,053,858
(g) Net admitted deferred tax asset/(liability) (1e - 1f)	\$ (886)	\$ (4,058,464)	\$ (4,059,350)

**STATEMENT AS OF JUNE 30, 2016 FOR THE CINCINNATI CASUALTY COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

2.

<b>SSAP 101, paragraphs 11.a., 11.b., and 11.c.:</b>	<b>2016</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	-	-	-
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	-	-	-
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	52,421,187	52,421,187	52,421,187
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	-	116,366	116,366
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	-	116,366	116,366

<b>SSAP 101, paragraphs 11.a., 11.b., and 11.c.:</b>	<b>2015</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	-	-	-
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	-	-	-
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	50,475,488	50,475,488	50,475,488
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	-	121,858	121,858
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	-	121,858	121,858

<b>SSAP 101, paragraphs 11.a., 11.b., and 11.c.:</b>	<b>Change</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	-	-	-
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	-	-	-
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	1,945,699	1,945,699	1,945,699
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	-	(5,492)	(5,492)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	-	(5,492)	(5,492)

3.

	<b>2016</b>	<b>2015</b>
	<b>Percentage</b>	<b>Percentage</b>
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	3322%	3322%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	336,503,250	336,503,250

4.

	<b>2016</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
<b>Impact of Tax Planning Strategies</b>			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	-	116,366	116,366
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	-	116,366	116,366
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

**STATEMENT AS OF JUNE 30, 2016 FOR THE CINCINNATI CASUALTY COMPANY**  
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	2015		
	Ordinary	Capital	Total
<b>Impact of Tax Planning Strategies</b>			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	-	121,858	121,858
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	-	121,858	121,858
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

	Change		
	Ordinary	Capital	Total
<b>Impact of Tax Planning Strategies</b>			
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	-	(5,492)	(5,492)
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	-	(5,492)	(5,492)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs

Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	2016	2015	Change
(a) Federal	\$ 1,291,513	\$ 2,454,628	\$ (1,163,115)
(b) Foreign	-	-	-
(c) Subtotal	1,291,513	2,454,628	(1,163,115)
(d) Federal Income Tax on capital gains/(losses)	64,102	884,776	(820,674)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 1,355,615	\$ 3,339,404	\$ (1,983,789)

2. Deferred tax assets

	June 30, 2016	December 31, 2015	Change
(a) Ordinary			
(1) Other	-	-	-
(99) Subtotal	-	-	-
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	-	-	-
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	-	-	-
(e) Capital			
(1) Investments	116,366	121,858	(5,492)
(2) Unrealized losses on investments	-	-	-
(99) Subtotal	116,366	121,858	(5,492)
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	116,366	121,858	(5,492)
(i) Admitted deferred tax assets (2d + 2h)	116,366	121,858	(5,492)

3. Deferred tax liabilities

	June 30, 2016	December 31, 2015	Change
(a) Ordinary			
(1) Other, net	11,690	10,804	886
(99) Subtotal	11,690	10,804	886
(b) Capital			
(1) Unrealized gains on investments	16,638,712	12,585,740	4,052,972
(2) Other	-	-	-
(99) Subtotal	16,638,712	12,585,740	4,052,972
(c) Deferred tax liabilities (3a99 + 3b99)	16,650,402	12,596,544	4,053,858

4. Net deferred tax assets/liabilities (2i-3c)

(16,534,036) (12,474,686) (4,059,350)

**STATEMENT AS OF JUNE 30, 2016 FOR THE CINCINNATI CASUALTY COMPANY**  
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The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	June 30, 2016	December 31, 2015	Change
Total deferred tax assets	\$ 116,366	\$ 121,858	\$ (5,492)
Total deferred tax liabilities	<u>16,650,402</u>	<u>12,596,544</u>	<u>4,053,858</u>
Net deferred tax asset(liability)	\$ (16,534,036)	\$ (12,474,686)	\$ (4,059,350)
Tax effect of unrealized (gains)/losses			4,052,972
Change in net deferred income tax (charge)/benefit			<u><u>(6,378)</u></u>

	December 31, 2015	December 31, 2014	Change
Total deferred tax assets	\$ 121,858	\$ 139,528	\$ (17,670)
Total deferred tax liabilities	<u>12,596,544</u>	<u>15,790,996</u>	<u>(3,194,452)</u>
Net deferred tax asset(liability)	\$ (12,474,686)	\$ (15,651,468)	\$ 3,176,782
Tax effect of unrealized (gains)/losses			(3,192,979)
Change in net deferred income tax (charge)/benefit			<u><u>(16,197)</u></u>

**D. Reconciliation of Federal income Tax Rate to Actual Effective Rate**

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

Description	As of June 30, 2016		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 6,806,377	\$ 2,382,232	35.00%
Tax Exempt Interest	(2,098,460)	(734,461)	-10.79%
Dividends received deduction	(812,811)	(284,484)	-4.18%
Other items permanent in nature	20	7	0.00%
DRD on Accrued	(3,717)	(1,301)	-0.02%
<b>Total</b>	<b>\$ 3,891,409</b>	<b>\$ 1,361,993</b>	<b>20.01%</b>
 Federal income taxes incurred expense/(benefit)	 \$ 3,690,037	 \$ 1,291,513	 18.98%
Tax on capital gains/(losses)	183,149	64,102	0.94%
Change in net deferred income tax charge/(benefit)	18,223	6,378	0.09%
<b>Total statutory income taxes</b>	<b>\$ 3,891,409</b>	<b>\$ 1,361,993</b>	<b>20.01%</b>
As of December 31, 2015			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 15,568,077	\$ 5,448,827	35.00%
Tax Exempt Interest	(4,439,663)	(1,553,882)	-9.98%
Dividends received deduction	(1,547,174)	(541,511)	-3.48%
Other	8	3	0.00%
DRD on Accrued	6,183	2,164	0.01%
<b>Total</b>	<b>\$ 9,587,431</b>	<b>\$ 3,355,601</b>	<b>21.55%</b>
 Federal income taxes incurred expense/(benefit)	 \$ 7,013,223	 \$ 2,454,628	 15.77%
Tax on capital gains/(losses)	2,527,931	884,776	5.68%
Change in net deferred income tax charge/(benefit)	46,277	16,197	0.10%
<b>Total statutory income taxes</b>	<b>\$ 9,587,431</b>	<b>\$ 3,355,601</b>	<b>21.55%</b>

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

- (1) At June 30, 2016, the Company had net operating loss and tax credit carryforwards of:  
(2) At June 30, 2016, the Company had capital loss carryforwards of:

(3) The following is income tax expense for the current and prior years that is available for recoupment in the event of future net losses:

Year	Ordinary	Capital	Total
2016	\$ 1,291,513	\$ 64,102	\$ 1,355,615
2015	2,454,628	884,776	3,339,404
2014	-	930,916	930,916
<b>Total</b>	<b>\$ 3,746,141</b>	<b>\$ 1,879,794</b>	<b>\$ 5,625,935</b>

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

**STATEMENT AS OF JUNE 30, 2016 FOR THE CINCINNATI CASUALTY COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

**F. Consolidated Federal Income Tax Return**

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

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

(2) The method of allocation between the Company is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group. Furthermore, tax allocations are computed without regard to any amount attributable to any minimum tax arising under Code Section 55 or minimum tax credit arising under Code Section 53.

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

The Company did not have tax contingencies under the principles of SSAP No. 5, *Liabilities, Contingencies and Impairment of Assets*. This is subject to change but it is not expected to significantly increase in the 12 month period following the balance sheet date. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes have closed for tax years 2011 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2011 and earlier. There are no U.S. federal or state returns under examination.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties – No Change
11. Debt – No Change
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – No Change
13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations – No Change
14. Contingencies – No Change
15. Leases - The Company does not have material lease obligations at this time.
16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – No Change
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – No Change
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No Change
19. The Company does not have any direct premiums written through managing general agents or third party administrators equal or greater than 5% of surplus.
20. Fair Value Measurement
  - A. Not applicable
  - B. Not applicable
  - C.

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Not Practicable (Carrying Value)</u>
Bonds	276,567,628	259,546,532	1,664,237	272,893,391	2,010,000	
Common Stock	97,950,341	97,950,341	97,950,341			
Perpetual Preferred Stock						
Mortgage Loans						

- D. Not applicable
21. Other Items – No Change
22. Subsequent Events – No Change
23. Reinsurance – No Change
24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change
25. Change in Incurred Losses and Loss Adjustment Expenses – No Change
26. Intercompany Pooling Arrangements – No Change
27. Structured Settlements – No Change
28. Health Care Receivables – No Change
29. Participating Policies – No Change
30. Premium Deficiency Reserves – No Change
31. High Deductibles – No Change
32. The Company does not discount unpaid losses or loss adjustment expenses except for income tax purposes.
33. Asbestos and Environmental Reserves – No Change
34. Subscriber Savings Accounts – No Change
35. Multiple Peril Crop Insurance – No Change
36. Financial Guaranty Insurance – No Change
37. Other – No Change

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
The Cincinnati Life Insurance Company added a subsidiary, CLIC BP Investments B, LLC, during 2nd Quarter 2016.....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2014

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2014

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 10/05/2015

6.4 By what department or departments?

Ohio.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [X] No [ ] NA [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] NA [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:  
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY****GENERAL INTERROGATORIES**

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

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

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

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

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

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

**FINANCIAL**

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

- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 1,014,645

**INVESTMENT**

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....

13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....  Yes [ ]  No [X]

- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....0	\$ .....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....  Yes [ ]  No [X]

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

If no, attach a description with this statement.

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

**GENERAL INTERROGATORIES**

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....  
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....  
 16.3 Total payable for securities lending reported on the liability page \$.....

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? ..... Yes [X] No [ ]

- 17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
FIFTH THIRD BANK.....	FIFTH THIRD CENTER, CINCINNATI, OHIO 45263.....

- 17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....	.....	.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

- 17.4 If yes, give full and complete information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
.....	.....	.....

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... Yes [X] No [ ]  
 18.2 If no, list exceptions:  
 .....

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

# **GENERAL INTERROGATORIES**

## **PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....

- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [X]  
3.2 If yes, give full and complete information thereto.

- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? \_\_\_\_\_ Yes  No  [X]

- #### 4.2 If yes, complete the following schedule:

- ## 5. Operating Percentages:

- 5.1 A&H loss percent..... %  
5.2 A&H cost containment percent .. %  
5.3 A&H expense percent excluding cost containment expenses..... %

- 6.1 Do you act as a custodian for health savings accounts?..... Yes [ ] No [X]  
6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ \_\_\_\_\_  
6.3 Do you act as an administrator for health savings accounts?..... Yes [ ] No [X]  
6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ \_\_\_\_\_

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

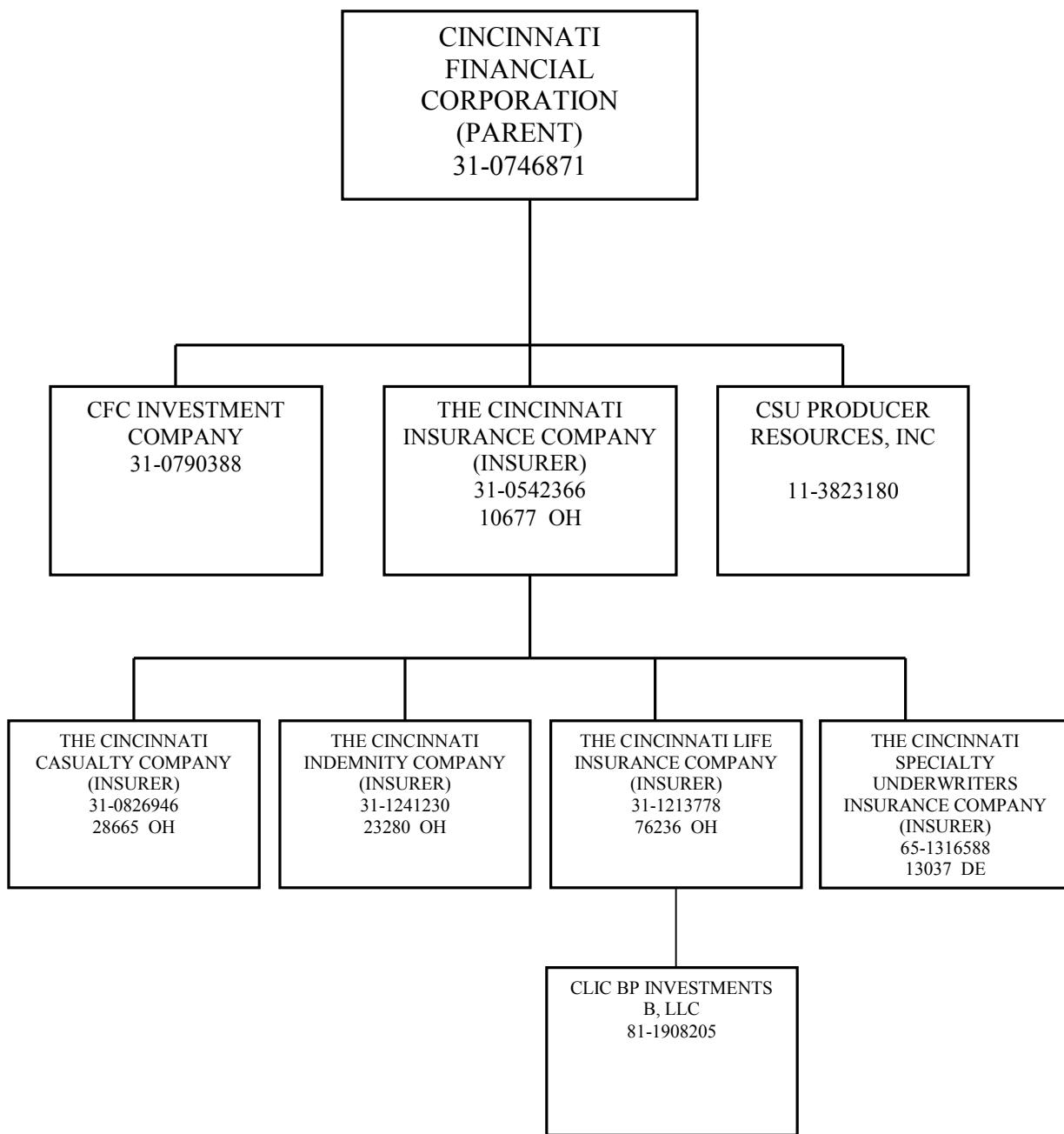
**Current Year to Date - Allocated by States and Territories**

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	4,322,232	4,321,351	1,334,722	806,527	4,495,819	4,419,577
2. Alaska	AK	L	0	0	0	0	0
3. Arizona	AZ	L	3,227,215	1,501,636	.523,404	938,706	2,714,492
4. Arkansas	AR	L	2,980,651	2,549,925	2,230,781	.584,784	4,261,026
5. California	CA	L	238,108	.194,773	7,181	.1,463	.294,763
6. Colorado	CO	L	1,187,361	1,028,745	.492,352	.593,908	3,718,273
7. Connecticut	CT	L	482,062	.489,853	.62,075	.28,308	.794,239
8. Delaware	DE	L	1,577,573	1,201,585	.491,979	.543,989	1,960,477
9. Dist. Columbia	DC	L	114,334	.116,542	.5,908	0	.227,321
10. Florida	FL	L	321,032	.216,346	.173,776	.272,888	.2,848,135
11. Georgia	GA	L	11,872,397	8,813,030	3,199,417	.7,244,728	.24,961,531
12. Hawaii	HI	L	.141	.858	0	0	.1,096
13. Idaho	ID	L	1,513,639	1,439,342	.281,447	.61,308	.1,380,863
14. Illinois	IL	L	17,674,759	17,477,738	10,114,556	11,136,843	.102,987,835
15. Indiana	IN	L	13,421,255	12,793,691	.6,948,286	.5,838,903	.50,201,260
16. Iowa	IA	L	3,257,733	2,634,263	1,949,737	.2,005,601	.17,575,536
17. Kansas	KS	L	2,477,484	2,568,901	.520,907	.1,529,936	.7,300,836
18. Kentucky	KY	L	4,395,647	2,991,774	.1,586,999	.1,675,414	.13,429,612
19. Louisiana	LA	L	.18,072	.56,327	.6,893	.31,615	.74,568
20. Maine	ME	L	.47,540	.52,105	.22	0	.17,225
21. Maryland	MD	L	3,183,530	3,510,511	.1,459,640	.1,617,097	.12,179,736
22. Massachusetts	MA	L	0	0	0	0	.229
23. Michigan	MI	L	10,294,149	10,707,938	.3,147,635	.3,491,535	.37,234,952
24. Minnesota	MN	L	4,199,077	4,810,737	.1,747,515	.1,431,437	.10,109,940
25. Mississippi	MS	L	101,508	.152,994	.6,567	.10,966	.270,931
26. Missouri	MO	L	7,148,492	6,544,151	.2,302,749	.2,160,754	.22,022,621
27. Montana	MT	L	715,331	.479,284	.154,269	.51,357	.329,660
28. Nebraska	NE	L	3,042,831	2,856,598	.5,536,192	.961,620	.10,527,148
29. Nevada	NV	L	.22,050	.11,119	0	.377	.17,658
30. New Hampshire	NH	L	.737,343	.956,921	.519,418	.190,643	.2,847,571
31. New Jersey	NJ	L	.418,332	.408,404	.38,194	.1,064	.413,236
32. New Mexico	NM	L	.1,079,636	.894,308	.80,797	.152,507	.804,031
33. New York	NY	L	.2,391,378	.2,324,465	.602,388	.924,918	.6,843,449
34. No. Carolina	NC	L	.8,460,880	.7,917,948	.3,805,938	.2,791,477	.27,250,450
35. No. Dakota	ND	L	.423,605	.463,233	.27,954	.18,802	.197,444
36. Ohio	OH	L	.16,885,920	.15,838,736	.2,741,549	.3,648,110	.13,114,954
37. Oklahoma	OK	L	.274,071	.347,853	.22,192	.79,621	.579,614
38. Oregon	OR	L	.2,991,085	.1,913,488	.838,040	.560,071	.2,351,826
39. Pennsylvania	PA	L	.17,749,761	.17,760,623	.7,891,640	.6,734,967	.46,081,948
40. Rhode Island	RI	L	.14,065	.8,122	.99,994	.36,197	.298,967
41. So. Carolina	SC	L	.1,806,907	.1,225,873	.556,524	.984,301	.8,644,291
42. So. Dakota	SD	L	.512,615	.404,816	.120,328	.1,109,819	.3,607,715
43. Tennessee	TN	L	.6,136,118	.4,120,141	.1,510,033	.1,590,196	.16,060,833
44. Texas	TX	L	.5,699,378	.5,251,153	.6,742,099	.2,873,024	.26,686,066
45. Utah	UT	L	.2,222,995	.982,242	.456,180	.340,599	.2,945,283
46. Vermont	VT	L	.1,402,991	.1,304,642	.555,025	.881,771	.6,051,352
47. Virginia	VA	L	.6,070,805	.5,473,470	.3,183,422	.2,211,291	.19,592,716
48. Washington	WA	L	.697,869	.502,657	.45,491	.330,804	.236,048
49. West Virginia	WV	L	.1,307,757	.1,102,224	.486,500	.850,153	.2,816,979
50. Wisconsin	WI	L	.5,003,925	.5,467,484	.2,156,976	.2,836,365	.16,362,775
51. Wyoming	WY	L	.225,887	.74,673	.7,895	.52,304	.239,350
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	(a)	51	180,349,526	164,265,593	76,682,604	72,219,069	535,964,680
<b>DETAILS OF WRITE-INS</b>		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0

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

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

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITES OF  
INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1  
– ORGANIZATIONAL CHART**



**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterisk	Explanation

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,754,378	1,993,295	113.6	89.2
2. Allied lines	1,574,045	2,213,406	140.6	42.3
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril		(9)	0.0	0.0
5. Commercial multiple peril	46,760,260	45,414,193	97.1	62.8
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	784,712	370,293	47.2	29.9
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence	888,225	383,281	43.2	27.5
11.2 Medical professional liability -claims made	7,314	(1,714)	(23.4)	0.0
12. Earthquake	48,464		0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation	71,923,320	29,791,205	41.4	48.1
17.1 Other liability occurrence	13,880,752	3,352,365	24.2	19.7
17.2 Other liability-claims made	585,208	469,756	80.3	11.4
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence	4,182,521	596,742	14.3	38.7
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability	7,563	(3,543)	(46.8)	(673.5)
19.3,19.4 Commercial auto liability	12,599,096	9,829,046	78.0	54.0
21. Auto physical damage	4,597,396	3,562,169	77.5	74.1
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety	60,440		0.0	0.0
26. Burglary and theft	65,805	10,000	15.2	79.7
27. Boiler and machinery	229,376	74,599	32.5	52.1
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
<b>TOTALS</b>	<b>159,948,877</b>	<b>98,055,082</b>	<b>61.3</b>	<b>50.6</b>
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
<b>3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	797,672	1,770,930	1,377,085	
2. Allied lines	700,481	1,610,914	1,241,465	
3. Farmowners multiple peril	0		0	
4. Homeowners multiple peril	0		0	
5. Commercial multiple peril	28,195,971	54,112,053	46,719,538	
6. Mortgage guaranty	0		0	
8. Ocean marine	0		0	
9. Inland marine	417,550	929,365	765,054	
10. Financial guaranty	0		0	
11.1 Medical professional liability-occurrence	695,506	1,088,047	994,479	
11.2 Medical professional liability-claims made	11,387	13,538	6,013	
12. Earthquake	38,904	72,369	.65,326	
13. Group accident and health	0		0	
14. Credit accident and health	0		0	
15. Other accident and health	0		0	
16. Workers' compensation	36,128,623	77,546,375	77,062,899	
17.1 Other liability occurrence	8,150,352	16,019,445	13,514,968	
17.2 Other liability-claims made	373,613	716,253	534,110	
17.3 Excess Workers' Compensation	0		0	
18.1 Products liability-occurrence	2,148,360	5,363,278	4,894,443	
18.2 Products liability-claims made	0		0	
19.1,19.2 Private passenger auto liability	2,868	7,331	10,844	
19.3,19.4 Commercial auto liability	7,498,386	14,861,786	12,516,608	
21. Auto physical damage	2,954,584	5,803,303	4,334,768	
22. Aircraft (all perils)	0		0	
23. Fidelity	0		0	
24. Surety	71,886	118,359	13,253	
26. Burglary and theft	39,215	84,897	.55,665	
27. Boiler and machinery	99,448	231,283	159,075	
28. Credit	0		0	
29. International	0		0	
30. Warranty	0		0	
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business	0	0	0	
<b>TOTALS</b>	<b>88,324,806</b>	<b>180,349,526</b>	<b>164,265,593</b>	
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0
<b>3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

### **PART 3 (000 omitted)**

## **LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

**Response**

- |  |               |
|--|---------------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?                         | .....NO.....  |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?                         | .....YES..... |
| 3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?                | .....NO.....  |
| 4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | .....YES..... |

**Explanation:**

1.

3.

**Bar Code:**

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

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

**OVERFLOW PAGE FOR WRITE-INS**

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**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

**SCHEDULE A – VERIFICATION**

**Real Estate**

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

**NONE**

**SCHEDULE B – VERIFICATION**

**Mortgage Loans**

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

**NONE**

**SCHEDULE BA – VERIFICATION**

**Other Long-Term Invested Assets**

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

**NONE**

**SCHEDULE D – VERIFICATION**

**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	339,850,076	338,796,813
2. Cost of bonds and stocks acquired.....	34,252,454	52,982,467
3. Accrual of discount.....	48,562	91,783
4. Unrealized valuation increase (decrease).....	11,579,920	(9,122,799)
5. Total gain (loss) on disposals.....	183,148	2,527,430
6. Deduct consideration for bonds and stocks disposed of.....	27,911,143	44,462,257
7. Deduct amortization of premium.....	506,144	963,361
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9).....	357,496,873	339,850,076
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	357,496,873	339,850,076

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	170,333,192	6,593,789	10,218,632	(179,075)	170,333,192	166,529,274	0	167,902,258
2. NAIC 2 (a).....	90,206,388	2,997,280	3,999,037	(52,373)	90,206,388	89,152,258	0	88,589,196
3. NAIC 3 (a).....	1,850,000			135,000	1,850,000	1,985,000	0	1,780,000
4. NAIC 4 (a).....	1,750,000			130,000	1,750,000	1,880,000	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds.....	264,139,580	9,591,069	14,217,669	33,552	264,139,580	259,546,532	0	258,271,454
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock.....	264,139,580	9,591,069	14,217,669	33,552	264,139,580	259,546,532	0	258,271,454

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ;

NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

Schedule DA - Part 1

**NONE**

Schedule DA - Verification

**NONE**

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

Schedule E - Verification

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3  
**NONE**

Schedule BA - Part 2  
**NONE**

Schedule BA - Part 3  
**NONE**

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Designation or Market Indicator <sup>(a)</sup>
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
797355-4P-6	CA SAN DIEGO UNIF SCH DIST GO		04/06/2016	STIFEL NICOLAUS	3,000,000	3,000,000			.1FE
819215-ST-2	PA SHALER AREA SCH DIST GO		05/26/2016	PIPER JAFFRAY	1,595,549	1,365,000			.1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,595,549	4,365,000	0	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
.03765H-AB-7	APOLLO MANAGEMENT HOLDING		.05/24/2016	GOLDMAN SACHS	1,998,240	2,000,000			.1FE
.063904-AA-4	BANK OF THE OZARKS		.06/16/2016	SANDLER O'NEILL	1,000,000	1,000,000			.2FE
.960410-AC-2	WESTJET AIRLINES LTD	A	.06/13/2016	MORGAN STANLEY	1,997,280	2,000,000			.2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,995,520	5,000,000	0	XXX
8399997 - Subtotals - Bonds - Part 3						9,591,069	9,365,000	0	XXX
8399999 - Subtotals - Bonds						9,591,069	9,365,000	0	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>									
14149Y-10-8	CARDINAL HEALTH INC		.05/17/2016	BLOOMBERG TRADEBOOK	12,500,000	.963,501			L
254687-10-6	THE WALT DISNEY CO		.06/14/2016	VARIOUS	20,000,000	1,997,015			L
693475-10-5	PNC FINANCIAL SERVICES GROUP		.06/14/2016	SANDLER O'NEILL	10,000,000	850,657			L
N53745-10-0	LYONDELLBASELL	F	.05/16/2016	MORGAN STANLEY	12,333,000	1,023,396			
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						4,834,569	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						4,834,569	XXX	0	XXX
9799999 - Subtotals - Common Stocks						4,834,569	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						4,834,569	XXX	0	XXX
9999999 Totals						14,425,637	XXX	0	XXX

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

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identifi- cation	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	10 Prior Year Book/Adjusted Carrying Value	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	22 NAIC Design- ation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (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.								
<b>Bonds - U.S. Governments</b>																						
912810-DW-5..	US TREASURY N/B.....		05/15/2016..	MATURITY.....		150,000	150,000	149,531	149,986		14			14		150,000		0	0	5,438	05/15/2016..	1..
0599999..	Bonds - U.S. Governments					150,000	150,000	149,531	149,986	0	14	0	14	0	150,000	0	0	0	0	5,438	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																						
430901-CA-4..	CO HIGHLANDS RANCH METRO DIST.....		06/20/2016..	CALLED at 100.000.....		1,250,000	1,250,000	1,250,000	1,250,000				0		1,250,000			0	26,337	06/15/2018..	1FE..	
430905-CK-3..	CO HIGHLANDS RANCH GO.....		06/20/2016..	CALLED at 100.000.....		2,690,000	2,690,000	2,690,000	2,690,000				0		2,690,000			0	60,966	12/01/2018..	1FE..	
510336-NY-2..	MI LAKE ORION CMNTY SCHL DIST GO.....		05/01/2016..	SECURITY CALLED BY ISSUER at 100.000.....		3,130,000	3,130,000	3,130,000	3,130,000				0		3,130,000			0	64,948	05/01/2019..	1FE..	
917661-ZY-9..	MI UTICA CMNTY SCHLS GO.....		05/01/2016..	SECURITY CALLED BY ISSUER at 100.000.....		1,000,000	1,000,000	994,910	998,491		141		141	0	998,632		1,368	1,368	21,000	05/01/2019..	1FE..	
2499999..	Bonds - U.S. Political Subdivisions of States, Territories and Possessions					8,070,000	8,070,000	8,064,910	8,068,491	0	141	0	141	0	8,068,632	0	1,368	1,368	173,250	XXX	XXX	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																						
17252M-AJ-9..	CINTAS CORP.....		06/01/2016..	MATURITY.....		2,000,000	2,000,000	1,999,900	1,999,992		8		8		2,000,000		0	0	28,500	06/01/2016..	1FE..	
448579-AC-6..	HYATT HOTELS CORPS.....		04/11/2016..	SECURITY CALLED BY ISSUER at 101.000.....		3,029,999	3,000,000	2,987,130	2,998,268		770		770		2,999,037		30,961	30,961	76,208	08/15/2016..	2FE..	
871510-AA-4..	SYMETRA FINANCIAL CORP.....		04/01/2016..	MATURITY.....		1,000,000	1,000,000	1,100,590	1,007,797		(7,797)		(7,797)		1,000,000		0	0	30,625	04/01/2016..	2FE..	
3899999..	Bonds - Industrial and Miscellaneous (Unaffiliated)					6,029,999	6,000,000	6,087,620	6,006,057	0	(7,020)	0	(7,020)	0	5,999,037	0	30,961	30,961	135,333	XXX	XXX	
8399997..	Subtotals - Bonds - Part 4					14,249,999	14,220,000	14,302,061	14,224,533	0	(6,864)	0	(6,864)	0	14,217,669	0	32,330	32,330	314,021	XXX	XXX	
8399999..	Subtotals - Bonds					14,249,999	14,220,000	14,302,061	14,224,533	0	(6,864)	0	(6,864)	0	14,217,669	0	32,330	32,330	314,021	XXX	XXX	
9999999..	Totals					14,249,999	XXX	14,302,061	14,224,533	0	(6,864)	0	(6,864)	0	14,217,669	0	32,330	32,330	314,021	XXX	XXX	

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

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**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**

STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY

## SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
FIFTH THIRD BANK.....CINCINNATI, OHIO.....					28,655,060	6,297,026	6,554,720	XXX
0199998 Deposits in ..... depositaries that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	0	0	28,655,060	6,297,026	6,554,720	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	28,655,060	6,297,026	6,554,720	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	0	0	28,655,060	6,297,026	6,554,720	XXX

**STATEMENT AS OF JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

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

Show Investments Owned End of Current Quarter							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

**NONE**

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**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

Designate the type of health care providers reported on this page.

Physicians

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA	9,485	4,239		1,101			2,818
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY		466		(442)			
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC	11,396	5,701		20,530			23,920
35. North Dakota	ND							
36. Ohio	OH	44,056	21,415		(4,550)			4,217
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX	1,236	464		271			271
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate other alien	OT	0	0	0	0	0	0	0
59. Totals		66,173	32,285	0	16,911	0	0	31,227
<b>DETAILS OF WRITE-INS</b>								
58001.								
58002.								
58003.								
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0



**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

Designate the type of health care providers reported on this page.

Hospitals

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
12. Hawaii	HI							
13. Idaho	ID							
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							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC							
35. North Dakota	ND							
36. Ohio	OH							
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	1,962	883		539			539
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate other alien	OT	0	0	0	0	0	0	0
59. Totals		1,962	883	0	539	0	0	539
<b>DETAILS OF WRITE-INS</b>								
58001.								
58002.								
58003.								
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0



**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

Designate the type of health care providers reported on this page.

Other Health Care Professionals

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL	53,465	.29,952		(6,380)			.9,682
2. Alaska	AK							
3. Arizona	AZ	18,324	.13,791		240			.4,628
4. Arkansas	AR	4,511	.4,215		396			.1,779
5. California	CA							
6. Colorado	CO		.7,515		.672			.3,422
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA	24,213	.17,905		.69,491	.95,360	.2	.7,194
12. Hawaii	HI							
13. Idaho	ID	.3,162	.4,886		.573			.1,951
14. Illinois	IL	63,210	.54,206		.7,111	.8,500	.1	.24,236
15. Indiana	IN	11,583	.5,460		(10,207)	.198,785	.2	.754
16. Iowa	IA		.2,883		(1,395)			(317)
17. Kansas	KS	27,661	.28,698			.1,634		.13,142
18. Kentucky	KY	.7,943	.9,025			(7,750)		(2,775)
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD	.2,481	.5,774		.1,068			.2,179
22. Massachusetts	MA							
23. Michigan	MI	133,280	.74,545		.4,703			.29,006
24. Minnesota	MN	.2,518	.2,337		.172			.1,066
25. Mississippi	MS							
26. Missouri	MO	.4,857	.3,524		.371			.1,217
27. Montana	MT	.2,887	.5,144		(317)			.2,716
28. Nebraska	NE	1,996	.1,956		(72)			.969
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY				(1,648)			(2,586)
34. North Carolina	NC	21,063	.20,170	.1,951	1	.35,456		.44,211
35. North Dakota	ND							
36. Ohio	OH	109,895	.85,294		(15,635)	.34,709	.2	.10,520
37. Oklahoma	OK							
38. Oregon	OR	2,538	.6,704		.1,019			.2,282
39. Pennsylvania	PA	25,988	.33,366		.87,554	.110,000	.2	.3,039
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD				(137)			(72)
43. Tennessee	TN	66,159	.37,230		.3,476			.16,610
44. Texas	TX	25,685	.14,290		.19,299	.20,324	.2	.5,631
45. Utah	UT	.61	.1,206		.29			.580
46. Vermont	VT							
47. Virginia	VA	23,116	.13,728		.24,398	.25,000	.1	.6,347
48. Washington	WA	11,086	.4,179		.1,011			.1,011
49. West Virginia	WV	11,488	.4,621		(586)			.667
50. Wisconsin	WI	2,906	.3,930		(9,318)			(3,697)
51. Wyoming	WY	.1,195	.1,018		(110)			.513
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate other alien	OT	0	0	0	0	0	0	0
59. Totals		663,271	497,551	1,951	1	205,119	492,678	12
<b>DETAILS OF WRITE-INS</b>								
58001.								
58002.								
58003.								
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0



**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY**

Designate the type of health care providers reported on this page.

Other Health Care Facilities

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL	105,627	.55,587		59,029	122,497	.2	19,129
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana	IN		.730		(3,035)			
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY				(4,598)	82,842	.2	
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI	13,848	.9,383		(2,128)			.3,014
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC		.143,392		(86,311)	347,140	.2	
35. North Dakota	ND							
36. Ohio	OH	147,734	.74,534		1	(42,339)	317,738	.2
37. Oklahoma	OK							14,142
38. Oregon	OR							
39. Pennsylvania	PA	102,970	.80,878			239,047	572,227	.2
40. Rhode Island	RI							12,043
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI		.315			(667)		
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate other alien	OT	0	0	0	0	0	0	0
59. Totals		370,179	364,820	0	1	158,998	1,442,444	10
								48,327
<b>DETAILS OF WRITE-INS</b>								
58001.								
58002.								
58003.								
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0



## SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2016 OF THE CINCINNATI CASUALTY COMPANY

### DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended 2016

NAIC Group Code 0244

NAIC Company Code 28665

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 4,083	\$ 3,823	\$ 219

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: \$ ..... 43,810

2.32 Amount estimated using reasonable assumptions: \$ ..... 0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$ ..... 10,126