



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

**ANNUAL STATEMENT
For the Year Ended December 31, 2016
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)		FAIRFIELD, OH, US 45014-5141 (Area Code) (Telephone Number)	
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)		CINCINNATI, OH, US 45250-5496 (Area Code) (Telephone Number)	
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 (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 HOLLOWBECK	SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON	SENIOR VICE PRESIDENT
LISA ANNE LOVE	SENIOR VICE PRESIDENT, CORPORATE SECRETARY	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	TIMOTHY LEE TIMMEL
WILLIAM HAROLD VAN DEN HEUVEL	LARRY RUSSEL WEBB	II	

State of OHIO

ss

County of BUTLER

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

STEVEN J. JOHNSTON
CHIEF EXECUTIVE OFFICER, PRESIDENT CHIE

MICHAEL J. SEWELL
CHIEF FINANCIAL OFFICER, SENIOR VICE
PRESIDENT

THERESA A. HOFFER
SENIOR VICE PRESIDENT, TREASURER

- a. Is this an original filing?
- b. If no:
 1. State the amendment number
 2. Date filed
 3. Number of pages attached

ANNUAL STATEMENT FOR THE YEAR 2016 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	1,617,857	0.433	1,617,857		1,617,857	0.433
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	249,267	0.066	249,267		249,267	0.066
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	3,135,577	0.839	3,135,577		3,135,577	0.839
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	103,180,718	27.622	103,180,718		103,180,718	27.622
1.43 Revenue and assessment obligations	42,307,980	11.326	42,307,980		42,307,980	11.326
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)	96,954,345	25.955	96,954,345		96,954,345	25.955
2.2 Unaffiliated non-U.S. securities (including Canada)	20,827,930	5.575	20,827,930		20,827,930	5.575
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	105,261,666	27.965	105,261,666		105,261,666	27.965
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	2,860,101	0.760	2,860,101		2,860,101	0.760
11. Other invested assets	2,924	0.001	2,924		2,924	0.001
12. Total invested assets	376,398,365	100.000	376,398,365	0	376,398,365	100.000

ANNUAL STATEMENT FOR THE YEAR 2016 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.....	0
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 2016 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)	2,924
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).....	2,924
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	2,924

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	339,850,076
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	50,955,662
3. Accrual of discount.....	.93,797
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	219,905
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	18,717,286
4.4 Part 4, Column 11.....	(18,000)
5. Total gain (loss) on disposals, Part 4, Column 19.....	.498,376
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	35,729,119
7. Deduct amortization of premium.....	1,052,641
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).....	373,535,341
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	373,535,341

ANNUAL STATEMENT FOR THE YEAR 2016 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	1,617,857	1,631,090	1,609,367	1,625,000
	2. Canada				
	3. Other Countries				
	4. Totals	1,617,857	1,631,090	1,609,367	1,625,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,135,577	3,088,180	3,238,710	3,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	103,180,718	104,470,361	104,032,760	100,215,000
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	42,557,248	42,357,613	42,769,772	40,725,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	96,954,345	101,387,353	98,107,094	96,049,000
	9. Canada	10,029,937	10,586,640	10,044,360	10,000,000
	10. Other Countries	10,797,993	10,873,605	11,266,213	10,635,000
	11. Totals	117,782,275	122,847,599	119,417,667	116,684,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	268,273,675	274,394,842	271,068,276	262,249,000
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	101,987,869	101,987,869	47,701,433	
	21. Canada				
	22. Other Countries	3,273,798	3,273,798	2,681,786	
	23. Totals	105,261,666	105,261,666	50,383,219	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	105,261,666	105,261,666	50,383,219	
	26. Total Stocks	105,261,666	105,261,666	50,383,219	
	27. Total Bonds and Stocks	373,535,341	379,656,508	321,451,495	

ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	1,617,857	0.6	1,765,223	0.7	1,617,857	
1.1 NAIC 1		1,493,005	124,853			XXX	0	0.0	0	0.0		
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	0	1,493,005	124,853	0	0	XXX	1,617,857	0.6	1,765,223	0.7	1,617,857	0
2. All Other Governments						XXX	0	0.0	0	0.0		
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1			1,154,506	1,981,071		XXX	3,135,577	1.2	3,162,824	1.2	3,135,577	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	1,154,506	1,981,071	0	XXX	3,135,577	1.2	3,162,824	1.2	3,135,577	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		21,373,542	63,714,605	18,092,571		XXX	103,180,718	38.5	102,882,504	39.8	103,180,718	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	21,373,542	63,714,605	18,092,571	0	XXX	103,180,718	38.5	102,882,504	39.8	103,180,718	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1			30,304,493	11,252,755		XXX	41,557,248	15.5	29,908,953	11.6	41,557,248	
5.2 NAIC 2					1,000,000	XXX	1,000,000	0.4	1,000,000	0.4	1,000,000	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	0	30,304,493	11,252,755	1,000,000	XXX	42,557,248	15.9	30,908,953	12.0	42,557,248	0

ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	6,999,519	19,941,024	1,998,325			XXX	28,938,868	10.8	30,182,755	11.7	17,973,732	10,965,137
6.2 NAIC 2	4,458,583	48,902,609	33,482,295			XXX	86,843,487	32.4	87,589,196	33.9	67,758,464	19,085,023
6.3 NAIC 3		1,999,920				XXX	1,999,920	0.7	1,780,000	0.7	1,999,920	
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	11,458,102	70,843,553	35,480,620	0	0	XXX	117,782,275	43.9	119,551,950	46.3	87,732,115	30,050,160
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 6,999,519	42,807,571	.97,296,781	31,326,397	.0		.178,430,268	66.5	XXX	XXX	167,465,132	10,965,137
10.2 NAIC 2	(d) 4,458,583	48,902,609	.33,482,295	.0	.1,000,000		.87,843,487	32.7	XXX	XXX	.68,758,464	19,085,023
10.3 NAIC 3	(d) 0	1,999,920	.0	.0	.0		1,999,920	0.7	XXX	XXX	1,999,920	0
10.4 NAIC 4	(d) 0	0	.0	.0	.0		0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	.0	.0	.0		(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	.0	.0	.0		(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	11,458,102	93,710,100	130,779,076	31,326,397	.1,000,000	0	(b) 268,273,675	100.0	XXX	XXX	238,223,515	30,050,160
10.8 Line 10.7 as a % of Col. 7	4.3	34.9	48.7	11.7	0.4	0.0	100.0	XXX	XXX	XXX	88.8	11.2
11. Total Bonds Prior Year												
11.1 NAIC 1	5,452,696	.49,731,622	.93,968,328	.18,749,612	.0	XXX	XXX	XXX	167,902,258	.65.0	156,699,314	11,202,945
11.2 NAIC 2	8,819,299	31,703,434	.45,081,193	.1,985,270	.1,000,000	XXX	XXX	XXX	.88,589,196	.34.3	.72,974,399	15,614,796
11.3 NAIC 3	0	0	.1,780,000	.0	.0	XXX	XXX	XXX	.1,780,000	0.7	.1,780,000	0
11.4 NAIC 4	0	0	.0	.0	.0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	.0	.0	.0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	.0	.0	.0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	14,271,995	.81,435,056	140,829,521	.20,734,882	.1,000,000	XXX	XXX	XXX	(b) 258,271,454	100.0	231,453,713	26,817,741
11.8 Line 11.7 as a % of Col. 9	5.5	31.5	54.5	8.0	0.4	XXX	XXX	XXX	100.0	XXX	89.6	10.4
12. Total Publicly Traded Bonds												
12.1 NAIC 1	4,999,615	.33,842,339	.97,296,781	31,326,397	.1,000,000		.167,465,132	62.4	.156,699,314	.60.7	167,465,132	XXX
12.2 NAIC 2	3,458,758	.36,301,444	.27,998,262				.68,758,464	25.6	.72,974,399	.28.3	.68,758,464	XXX
12.3 NAIC 3			1,999,920				1,999,920	0.7	.1,780,000	0.7	1,999,920	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	8,458,372	.72,143,702	125,295,044	.31,326,397	.1,000,000	0	.238,223,515	88.8	.231,453,713	.89.6	238,223,515	XXX
12.8 Line 12.7 as a % of Col. 7	3.6	30.3	.52.6	13.2	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	3.2	26.9	46.7	11.7	0.4	0.0	88.8	XXX	XXX	XXX	88.8	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	1,999,905	.8,965,232					.10,965,137	4.1	.11,202,945	4.3	XXX	10,965,137
13.2 NAIC 2	999,825	.12,601,165	5,484,032				.19,085,023	7.1	.15,614,796	6.0	XXX	19,085,023
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	2,999,730	21,566,398	5,484,032	.0	.0	.0	.30,050,160	11.2	.26,817,741	10.4	XXX	30,050,160
13.8 Line 13.7 as a % Col. 7	10.0	.71.8	.18.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	1.1	8.0	2.0	0.0	0.0	0.0	11.2	XXX	XXX	XXX	XXX	11.2

(a) Includes \$ 30,050,160 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 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 2016 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 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	.....1,617,857	.....0.6	.....1,765,223	.....0.7	.....1,617,857	
1.1 Issuer Obligations		.....1,493,005	.....124,853			XXX	.....0	.....0.0	.....0	.....0.0		
1.2 Residential Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	.....0	.....0.0	.....0	.....0.0		
1.5 Totals	0	1,493,005	124,853	0	0	XXX	1,617,857	0.6	1,765,223	0.7	1,617,857	0
2. All Other Governments						XXX	.....0	.....0.0	.....0	.....0.0		
2.1 Issuer Obligations						XXX	.....0	.....0.0	.....0	.....0.0		
2.2 Residential Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	.....0	.....0.0	.....0	.....0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed						XXX	.....3,135,577	.....1.2	.....3,162,824	.....1.2	.....3,135,577	
3.1 Issuer Obligations		.....1,154,506	.....1,981,071			XXX	.....0	.....0.0	.....0	.....0.0		
3.2 Residential Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	.....0	.....0.0	.....0	.....0.0		
3.5 Totals	0	0	1,154,506	1,981,071	0	XXX	3,135,577	1.2	3,162,824	1.2	3,135,577	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX	.....103,180,718	.....38.5	.....102,882,504	.....39.8	.....103,180,718	
4.1 Issuer Obligations	.....21,373,542	.....63,714,605	.....18,092,571			XXX	.....0	.....0.0	.....0	.....0.0		
4.2 Residential Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	.....0	.....0.0	.....0	.....0.0		
4.5 Totals	0	21,373,542	63,714,605	18,092,571	0	XXX	103,180,718	38.5	102,882,504	39.8	103,180,718	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX	.....42,557,248	.....15.9	.....30,908,953	.....12.0	.....42,557,248	
5.1 Issuer Obligations		.....30,304,493	.....11,252,755	.....1,000,000		XXX	.....0	.....0.0	.....0	.....0.0		
5.2 Residential Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	.....0	.....0.0	.....0	.....0.0		
5.5 Totals	0	0	30,304,493	11,252,755	1,000,000	XXX	42,557,248	15.9	30,908,953	12.0	42,557,248	0
6. Industrial and Miscellaneous						XXX	.....117,782,275	.....43.9	.....119,551,950	.....46.3	.....87,732,115	.....30,050,160
6.1 Issuer Obligations	.....11,458,102	.....70,843,553	.....35,480,620			XXX	.....0	.....0.0	.....0	.....0.0		
6.2 Residential Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	.....0	.....0.0	.....0	.....0.0		
6.5 Totals	11,458,102	70,843,553	35,480,620	0	0	XXX	117,782,275	43.9	119,551,950	46.3	87,732,115	30,050,160
7. Hybrid Securities						XXX	.....0	.....0.0	.....0	.....0.0		
7.1 Issuer Obligations						XXX	.....0	.....0.0	.....0	.....0.0		
7.2 Residential Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	.....0	.....0.0	.....0	.....0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates						XXX	.....0	.....0.0	.....0	.....0.0		
8.1 Issuer Obligations						XXX	.....0	.....0.0	.....0	.....0.0		
8.2 Residential Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	.....0	.....0.0	.....0	.....0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	.....0	.....0.0	.....0	.....0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	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	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	11,458,102	93,710,100	130,779,077	31,326,397	1,000,000	XXX	268,273,675	100.0	XXX	XXX	238,223,515	30,050,160
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	11,458,102	93,710,099	130,779,076	31,326,396	1,000,000	0	268,273,675	100.0	XXX	XXX	238,223,515	30,050,159
10.7 Lines 10.6 as a % Col. 7	4.3	34.9	48.7	11.7	0.4	0.0	100.0	XXX	XXX	XXX	88.8	11.2
11. Total Bonds Prior Year												
11.1 Issuer Obligations	14,271,995	81,435,056	140,829,521	20,734,882	1,000,000	XXX	XXX	258,271,454	100.0	231,453,713	26,817,741	
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	14,271,995	81,435,056	140,829,520	20,734,882	1,000,000	XXX	XXX	258,271,454	100.0	231,453,712	26,817,741	
11.7 Line 11.6 as a % of Col. 9	5.5	31.5	54.5	8.0	0.4	XXX	XXX	100.0	XXX	89.6	10.4	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	8,458,372	72,143,702	125,295,044	31,326,397	1,000,000	XXX	238,223,515	88.8	231,453,713	89.6	238,223,515	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	8,458,372	72,143,702	125,295,043	31,326,396	1,000,000	0	238,223,515	88.8	231,453,712	89.6	238,223,515	XXX
12.7 Line 11.6 as a % of Col. 7	3.6	30.3	52.6	13.2	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	3.0	27.0	47.0	12.0	0.4	0.0	89.0	XXX	XXX	XXX	89.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	2,999,730	21,566,398	5,484,032			XXX	30,050,160	11.2	26,817,741	10.4	XXX	30,050,160
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
13.6 Totals	2,999,729	21,566,397	5,484,032	0	0	0	30,050,159	11.2	26,817,741	10.4	XXX	30,050,159
13.7 Line 13.6 as a % of Col. 7	10.0	71.8	18.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	1.0	8.0	2.0	0.0	0.0	0.0	11.0	XXX	XXX	XXX	11.0	

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designa- tion	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value				18 Total Foreign Exchange Change in B./A.C.V.	19 Investment Income	20 Commitment for Additional Investment	Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other				
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
.....000000-00-0...	CAPITAL PARTNERS SERIES CF - MOGA, LLC	COLUMBIA	MO	CAPITAL PARTNERS MANAGEMENT, LLC		09/27/2016			2,924	2,924	2,924								.99 960
3399999 - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									2,924	2,924	2,924	0	0	0	0	0	0	0	XXX
4499999 - Subtotals - Unaffiliated									2,924	2,924	2,924	0	0	0	0	0	0	0	XXX
4599999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
4699999 Totals									2,924	2,924	2,924	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

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ANNUAL STATEMENT FOR THE YEAR 2016 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 Actual Cost	7 Fair Value	Fair Value		10 Rate Used to Obtain Fair Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Par 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
Bonds - U.S. Governments - Issuer Obligations																					
912828-B9-0	US TREASURY N/B				1.	150,029	100,7960	151,195	150,000	150,019	(4)				2,000	1,990	FA	.1,019	.3,000	.08/13/2014	.02/28/2021
912828-RP-7	US TREASURY N/B				1.	596,086	101,0660	606,398	600,000	.598,569	.763				1,750	1,880	A0	.1,798	.10,500	.09/05/2013	.10/31/2018
912828-SD-3	US TREASURY N/B				1.	497,422	100,0580	500,293	500,000	.499,207	.373				1,250	1,320	JJ	.2,615	.6,250	.02/03/2012	.01/31/2019
912828-SF-8	US TREASURY N/B				1.	124,727	100,1560	.125,195	.125,000	.124,853	.27				2,000	2,020	FA	.944	.2,500	.03/09/2012	.02/15/2022
912828-U0-1	US TREASURY N/B				1.	241,104	.99,2030	.248,008	.250,000	.245,210	.1,461				1,250	1,870	FA	.1,067	.3,125	.02/19/2014	.02/29/2020
0199999	Bonds - U.S. Governments - Issuer Obligations					1,609,367	XXX	1,631,090	1,625,000	1,617,857	0	2,621	0	0	XXX	XXX	XXX	7,445	25,375	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					1,609,367	XXX	1,631,090	1,625,000	1,617,857	0	2,621	0	0	XXX	XXX	XXX	7,445	25,375	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
57582R-FM-3	IA STATE GO				1FE	1,980,000	.96,6460	1,932,920	2,000,000	.1,981,071	.1,000				3,125	3,190	MS	20,833	.45,833	.12/01/2015	.09/01/2033
649791-HF-0	NY STATE GO				1FE	1,258,710	.115,5260	1,155,260	1,000,000	.1,154,506	(28,246)				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	3,088,180	3,000,000	3,135,577	0	(27,246)	0	0	XXX	XXX	XXX	37,500	95,833	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	3,088,180	3,000,000	3,135,577	0	(27,246)	0	0	XXX	XXX	XXX	37,500	95,833	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	.115,6310	1,618,834	1,400,000	.1,539,660	(18,704)				5,000	3,300	FA	.29,167	.70,000	.08/22/2013	.08/01/2023
030825-MU-4	IA AMES CMNTY SCH DIST GO				1FE	1,073,059	.98,5250	1,044,365	1,060,000	.1,070,884	(2,176)				3,250	3,000	JD	.2,871	.34,450	.01/08/2016	.06/01/2031
030825-MV-2	IA AMES CMNTY SCH DIST GO				1FE	1,105,227	.97,5060	1,067,691	1,095,000	.1,103,531	(1,696)				3,250	3,060	JD	.2,966	.35,588	.01/08/2016	.06/01/2032
036269-RB-8	MN ANOKA CMNTY REGL AUTH GO				1FE	1,784,538	.101,7970	1,832,346	1,800,000	.1,785,901	.851				3,375	3,440	FA	.25,313	.68,344	.05/21/2015	.02/01/2030
038106-RB-8	WI APPLETON AREA SCHL DIST GO				1FE	1,860,000	.100,7720	1,874,359	1,860,000	.1,860,000					3,000	3,000	MS	.18,600	.55,800	.04/29/2014	.03/01/2027
074527-JM-5	TX BEAUMONT INDPT SCHL DIST				1FE	3,085,000	.100,4250	3,098,111	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	.101,7950	.508,975	.500,000	.498,525	.882				4,125	4,310	FA	.8,594	.20,625	.06/12/2007	.08/01/2018
119638-UX-0	MN BUFFALO GO				1FE	1,575,630	.107,7240	1,615,860	1,500,000	.1,558,247	(7,467)				4,000	3,350	MN	10,000	.60,000	.06/25/2014	.11/01/2028
121637-7E-6	NJ BURLINGTON CNTY GO				1FE	.971,930	.97,3850	.973,850	1,000,000	.979,577	2,152				2,375	2,640	MN	.3,035	.23,750	.05/20/2013	.05/15/2025
129271-ND-0	MI CALEDONIA CMNTY SCHLS GO				1FE	1,071,463	.101,1190	.1,087,029	.1,075,000	.1,073,441	.254				4,400	4,430	MN	.7,883	.47,300	.05/25/2007	.05/01/2022
139078-CE-7	UT CANYONS SCHL DIST GO				1FE	1,591,470	.108,3430	1,625,145	1,500,000	.1,564,182	(8,798)				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	.101,5170	1,106,535	1,090,000	.1,080,228	.766				3,000	3,090	FA	.12,353	.32,700	.04/30/2014	.08/15/2027
198036-8G-3	MO COLUMBIA SCHL DIST GO				1FE	3,169,350	.107,3280	3,219,840	3,000,000	.3,122,029	(17,594)				4,000	3,260	MS	40,000	.120,000	.02/11/2014	.03/01/2027
244127-VP-8	TX DEER PARK INDPT SCHL DIST				1FE	2,285,000	.100,4060	2,294,277	2,285,000	.2,285,000					4,500	4,500	FA	38,845	.102,825	.07/15/2008	.02/15/2024
249174-TV-5	CO DENVER CITY & CNTY SCH DIST GO				1FE	1,023,760	.103,9940	1,039,940	1,000,000	.1,019,422	(2,122)				3,500	3,220	JD	.2,917	.35,000	.11/06/2014	.12/01/2028
258165-TV-1	SC DORCHESTER CNTY SCHL DIST				1FE	1,068,940	.109,1530	1,091,530	1,000,000	.1,051,516	(6,304)				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	.99,4350	1,551,186	1,560,000	.1,552,124	.677				3,000	3,050	MN	.7,800	.46,800	.08/28/2014	.11/01/2026
312675-7K-1	AR FAYETTEVILLE SCHL DIST GO				1FE	1,054,979	.100,1260	1,056,329	1,055,000	.1,055,000					3,000	2,990	JD	.2,638	.31,650	.04/16/2014	.06/01/2027
35880C-TA-2	TX FRISCO INDEP SCH DIST GO				1FE	2,408,963	.92,8250	2,241,724	2,415,000	.2,409,212	.249				3,000	3,010	FA	.27,370	.36,225	.02/19/2016	.08/15/2033
364195-EE-3	TX GALVESTON CNTY PASS THRU TOLL GO				1FE	.608,600	.114,4520	.572,260	.500,000	.559,306	(10,812)				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	.106,7780	.533,890	.500,000	.527,803	(4,599)				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	.111,1480	.2,222,960	2,000,000	.2,131,230	(26,010)				5,000	3,440	FA	.41,667	.100,000	.12/17/2013	.08/01/2023
438811-DK-4	OR HOOD RIVER CNTY SCH DIST				1FE	1,141,190	.105,3900	1,053,900	1,000,000	.1,137,283	(3,907)				4,000	2,370	JD	.1,778	.10,222	.08/31/2016	.06/15/2034
445042-5F-7	TX HUMBLE INDPT SCHOOL DISTRICT				1FE	4,215,985	.103,9180	.4,400,927	4,235,000	.4,224,562	.1,206				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	.105,9660	1,170,924	1,105,000	.1,178,295	(7,834)				4,000	3,070	FA	.16,698	.44,200	.04/23/2015	.02/15/2030
495224-J6-5	WA KING CNTY SCHL DIST GO				1FE	5,756,347	.101,3560	.5,775,000	.5,767,392	.5,767,392	.1,363				4,250	4,280	JD	.20,453	.245,438	.05/10/2007	.12/01/2021
500566-KP-8	ID KOOTENAI CNTY SCH DIST GO				1FE	.660,176	.106,9880</td														

ANNUAL STATEMENT FOR THE YEAR 2016 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 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amortization)/ Accretion	15 Temporary Impairment Recognized	16 Total Foreign Exchange Change In B./A.C.V.	17 Rate of	18 Effective Rate of When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
56643F-GF-2..	AZ MARICOPA CNTY UNIF SCH CAVE CRK GO.				1FE..	1,312,151	106,0580	1,336,331	1,260,000	1,304,966		(4,468)			4,000	3,510	JJ	25,200	50,400	05/07/2015..	07/01/2030..
567137-E2-6..	AZ MARICOPA ELEM SCH DIST GO.				1FE..	1,042,930	106,9030	1,069,030	1,000,000	1,037,236		(3,704)			4,000	3,490	JJ	20,000	42,333	05/28/2015..	07/01/2030..
567320-GP-5..	AZ MARICOPA CNTY ELEM SCH DIST GO.				1FE..	1,036,860	103,9070	1,039,070	1,000,000	1,032,028		(3,175)			4,000	3,560	JJ	20,000	41,667	05/22/2015..	07/01/2029..
567320-GQ-3..	AZ MARICOPA CNTY ELEM SCH DIST GO.				1FE..	1,055,791	103,2730	1,058,548	1,025,000	1,051,771		(2,643)			4,000	3,640	JJ	20,500	42,708	05/22/2015..	07/01/2030..
567505-NC-2..	AZ MARICOPA CNTY SCH GO.				1FE..	406,720	103,0470	412,188	400,000	405,828		(578)			3,750	3,540	JJ	7,500	16,208	05/20/2015..	07/01/2029..
567505-ND-0..	AZ MARICOPA CNTY SCH GO.				1FE..	584,837	102,2650	593,137	580,000	584,206		(415)			3,750	3,650	JJ	10,875	23,502	05/20/2015..	07/01/2030..
56781R-FA-0..	CA MARIN CMNTY CLG DIST GO.				1FE..	1,051,430	100,9590	1,009,590	1,000,000	1,047,575		(3,855)			3,500	2,870	FA	14,583	13,125	02/19/2016..	08/01/2033..
569134-CO-0..	OR MARION CNTY SCHL DIST GO.				1FE..	634,119	110,4170	590,731	535,000	599,138		(9,215)			4,000	2,010	JD	951	21,400	01/25/2013..	06/15/2023..
575181-FG-2..	WA MASON & KITSAP CNTYS SCHL DIST GO.				1FE..	1,927,946	115,2600	1,988,235	1,725,000	1,868,712		(17,978)			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	116,9540	1,754,310	1,500,000	1,688,957		(24,618)			5,000	2,950	MN	12,600	75,000	03/06/2014..	11/01/2025..
586145-UV-8..	TN MEMPHIS GO.				1FE..	2,970,000	103,8700	3,116,100	3,000,000	2,982,995		1,968			4,125	4,210	AO	30,938	123,750	05/20/2009..	04/01/2024..
587603-FX-4..	CA MERCED CMNTY CLG DIST GO.				1FE..	1,840,264	99,0230	1,881,437	1,900,000	1,846,885		3,006			3,250	3,510	FA	25,729	61,750	08/27/2014..	08/01/2030..
590485-ZT-8..	AZ MESA GO.				1FE..	1,992,919	106,3880	1,994,775	1,875,000	1,966,650		(10,625)			4,000	3,260	JJ	37,500	75,000	06/05/2014..	07/01/2028..
597749-YX-2..	TX MIDLAND GO.				1FE..	2,509,970	100,2050	2,520,156	2,515,000	2,514,018		424			4,200	4,210	MS	35,210	105,630	01/24/2006..	03/01/2019..
616327-DF-6..	MN MOOSE LAKE INDEP SCH DIST GO.				1FE..	2,037,921	107,2690	2,038,111	1,900,000	2,021,428		(13,020)			4,000	3,100	FA	31,667	76,000	09/17/2015..	02/01/2029..
655867-QZ-5..	VA NORFOLK GO.				1FE..	1,154,900	117,4200	1,174,200	1,000,000	1,109,770		(14,791)			5,000	3,140	FA	20,833	50,000	10/18/2013..	08/01/2024..
675383-MM-2..	CA OCEANSIDE SCHL DIST GO.				1FE..	1,285,005	116,5860	1,288,275	1,105,000	1,245,909		(16,248)			5,000	3,100	FA	23,021	55,250	06/25/2014..	08/01/2027..
68583N-BN-0..	OR COAST CMNTY CLG DIST GO.				1FE..	568,800	108,8970	544,485	500,000	538,833		(6,571)			4,000	2,460	JD	889	20,000	03/08/2012..	06/15/2023..
704879-4C-6..	TX PEARLAND INDEP SCHL DIST GO.				1FE..	40,000	100,3840	40,154	40,000	40,000					4,250	4,250	FA	642	1,700	06/17/2013..	02/15/2020..
704879-6N-0..	TX PEARLAND INDEP SCHL DIST GO.				1FE..	1,740,000	100,3840	1,746,682	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 INDEP SCHL DIST GO.				1FE..	690,000	100,3840	692,650	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	100,1140	1,501,710	1,500,000	1,466,105		2,222			3,250	3,480	FA	20,313	48,750	05/08/2015..	02/01/2029..
718814-P5-9..	AZ PHOENIX GO.				1FE..	1,081,480	109,3280	1,093,280	1,000,000	1,063,260		(7,401)			4,000	3,050	JJ	20,000	40,000	06/05/2014..	07/01/2027..
718814-XW-1..	AZ PHOENIX GO.				1FE..	4,858,950	101,7470	5,087,350	5,000,000	4,921,896		8,487			4,500	4,750	JJ	112,500	225,000	03/06/2008..	07/01/2024..
720475-RO-7..	WA PIERCE CNTY SCHL DIST GO.				1FE..	613,685	113,4300	567,150	500,000	564,013		(10,919)			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	107,2120	1,072,120	1,000,000	1,053,721		(5,401)			4,000	3,270	JJ	20,000	40,000	02/20/2015..	07/01/2029..
726773-SC-1..	SC RICHLAND-LEXINGTON RIVERBANKS PARK GO.				1FE..	1,892,038	116,2290	1,900,344	1,635,000	1,810,063		(25,411)			5,000	3,080	MS	27,250	81,750	08/15/2013..	03/01/2023..
797355-4P-6..	CA SAN DIEGO UNIF SCH DIST GO.				1FE..	3,000,000	92,5660	2,776,980	3,000,000	3,000,000					3,000	3,000	JJ	45,000	14,250	04/06/2016..	07/01/2033..
819215-ST-2..	PA SHALER AREA SCH DIST GO.				1FE..	1,595,549	111,6670	1,524,255	1,365,000	1,584,289		(11,259)			5,000	2,890	MS	22,750	11,754	05/26/2016..	09/01/2033..
833714-6R-4..	TX SOCORRO INDEP SCHL DIST GO.				1FE..	842,768	117,2050	879,038	750,000	814,562		(8,514)			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	119,8300	1,198,300	1,000,000	1,185,385		(14,237)			5,000	2,990	MN	6,389	50,000	04/30/2015..	11/15/2027..
844215-QB-2..	MI SOUTHFIELD PUB SCHLS GO.				1FE..	4,759,854	100,8320	4,804,645	4,765,000	4,762,962		418			4,400	4,410	MN	34,943	209,660	05/25/2007..	05/01/2021..
844424-E5-6..	TX SOUTHLAKE GO.				1FE..	847,977	102,9090	890,163	865,000	856,102		1,037			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	116,6780	1,166,780	1,000,000	1,117,443		(15,443)			5,000	3,060	AO	12,500	50,000	01/16/2014..	10/01/2024..
930353-JW-8..	OH WADSWORTH CITY SCHL DIST GO.				1FE..	1,517,440	108,4910	1,545,997	1,425,000	1,497,993		(7,961)			4,000	3,260	JD	4,750	57,000	06/06/2014..	12/01/2027..
95855R-BG-0..	AZ WESTERN MARICOPA ED CTR GO.				1FE..	535,020	106,8720	534,360	500,000	527,487		(3,199)			4,000	3,170	JJ	10,000	20,000	07/25/2014..	07/01/2027..
960621-FN-5..	CA WESTMINSTER SCH DIST GO.				1FE..	1,885,474	93,9200	1,789,176	1,905,000	1,886,171		698			3,000	3,080	FA	23,813	21,431	02/18/2016..	08/01/2032..
987864-NU-5..	MI YPSILANTI SCH DIST GO.				1FE..	765,441	110,6650	713,789	645,000	762,563		(2,878)			5,000	2,760	MN	8,421	21,431	08/31/2016..	05/01/2032..
988644-HA-1..	AZ																				

ANNUAL STATEMENT FOR THE YEAR 2016 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 o r e i n g	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
12961P-AQ-9.	AL CALHOUN CNTY BRD OF EDU REVENUE.....				1FE..	1,726,942	113.5680	1,663,771	1,465,000	1,707,773		(19,169)			5.000	2.910	FA	30,521	30,114	02/19/2016	02/01/2031
161037-F7-6.	NC CHARLOTTE CERT OF PARTICIPATION REV.....				1FE..	550,465	109,3210	546,605	500,000	533,803		(4,739)			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	114.5870	1,145,870	1,000,000	1,120,272		(13,808)			5.000	3.200	FA	20,833	50,000	05/29/2014	08/01/2027
246045-NC-8.	PA DELAWARE CNTY REGL WTR REVENUE.....				1FE..	2,419,574	114.7920	2,301,580	2,005,000	2,412,405		(7,169)			5.000	2.640	MN	19,772		10/07/2016	11/01/2034
259375-CU-5.	NV DOUGLAS CNTY HWY IMPT REVENUE.....				1FE..	1,547,282	103.0300	1,555,753	1,510,000	1,547,004		(278)			4.000	3.700	MN	5,201		11/15/2016	11/01/2034
313376-FE-0..	FEDERAL HOME LOAN BANK.....				1FE..	248,975	103.4220	258,555	250,000	249,267		61			3.300	3.330	JD	688	8,250	11/14/2011	12/01/2026
426170-LU-8.	VA HENRICO CNTY WTR & SWR REV.....				1FE..	493,595	101.9120	509,560	500,000	494,733		426			3.000	3.120	MN	2,500	15,000	03/20/2014	05/01/2027
43615F-AN-3..	FL HOLLYWOOD CAPITAL IMPT REVENUE.....				1FE..	1,841,403	92.7830	1,721,125	1,855,000	1,841,942		539			3.000	3.060	JJ	27,825	18,241	02/19/2016	07/01/2031
44236P-DS-4..	TX HOUSTON COMMUNITY COLLEGE REVS.....				1FE..	3,041,407	103.5900	3,154,316	3,045,000	3,043,036		231			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	107.0800	2,141,600	2,000,000	1,984,614		2,212			4.500	4,650	JD	7,500	90,000	05/28/2009	12/01/2022
542269-CW-3..	TX LONE STAR CLG SYS REVENUE.....				1FE..	1,330,679	94.7830	1,199,005	1,265,000	1,328,130		(2,549)			3.250	2,600	FA	16,102		07/12/2016	08/15/2033
558614-EV-1..	WI MADISON WTR UTILITY REV.....				1FE..	1,268,028	109.2260	1,299,789	1,190,000	1,244,245		(8,090)			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	103.4880	1,578,192	1,525,000	1,513,310		1,108			3.250	3,350	JD	4,130	49,563	12/18/2013	12/01/2025
E10.2	IN NEW PRAIRIE UNTD SCH DIST REVENUE.....				1FE..	719,957	103.1710	722,197	700,000	.719,824		(133)			4.000	3,650	JJ	2,333		11/17/2016	01/15/2033
64990C-AU-5..	NY NEW YORK ST DORM REV.....				1FE..	1,976,300	108.8840	2,177,680	2,000,000	1,986,144		1,441			4.750	4,850	A0	23,750	95,000	05/29/2009	10/01/2024
661524-HN-5..	PA NORTH PENN WTR AUT REVENUE.....				1FE..	609,983	104.8350	618,527	590,000	606,282		(2,259)			4.000	3,510	MN	3,933	23,600	04/01/2015	11/01/2031
663903-GM-8..	OH REGI SWR DIST REVENUE.....				1FE..	1,983,000	94.1390	1,882,780	2,000,000	1,983,484		484			3.000	3,060	MN	7,667	38,500	02/18/2016	11/15/2034
687909-EK-3..	FL OSCEOLA CNTY SALES TAX REVENUE.....				1FE..	1,165,290	114.1070	1,141,070	1,000,000	1,139,700		(14,672)			5.000	3,070	A0	12,500	50,000	02/20/2015	10/01/2030
687909-EL-1..	FL OSCEOLA CNTY SALES TAX REVENUE.....				1FE..	1,159,680	113.6390	1,136,390	1,000,000	1,135,023		(14,140)			5.000	3,130	A0	12,500	50,000	02/20/2015	10/01/2031
702826-KF-4..	NJ PASSAIC VLY SEWAGE COMMISS REVENUE.....				1FE..	979,971	89.7960	880,001	980,000	.979,971				3.000	3,000	JD	2,450	10,127	07/14/2016	12/01/2034	
71883R-NN-9..	AZ PHOENIX CIVIC IMPT WTR REV.....				1FE..	2,699,550	108.1260	2,703,150	2,500,000	2,661,596		(18,922)			4.000	3,030	JJ	50,000	100,000	12/04/2014	07/01/2029
722021-CE-0..	AZ PINAL CNTY ELECTRIC DIST REVENUE.....				1FE..	526,955	102.2210	511,105	500,000	.526,642		(313)			4.000	3,340	JJ	2,500		10/14/2016	07/01/2034
744129-FR-3..	UT PROVO ENERGY SYS REVENUE.....				1FE..	1,147,885	100.0590	1,155,681	1,155,000	1,148,441		362			3.200	3,250	FA	15,400	36,960	04/22/2015	02/01/2031
76222F-AS-7..	RI INFRAS SAFE WTR REVENUE.....				1FE..	991,190	.99.7380	997,380	1,000,000	.991,551		351			3.125	3,190	A0	7,813	24,653	12/03/2015	10/01/2033
769326-ES-4..	UT RIVERTON CITY REVENUE.....				1FE..	569,893	104.5760	554,253	530,000	.566,284		(3,609)			4.000	3,070	JD	1,767	18,668	12/18/2015	06/01/2030
769326-ET-2..	UT RIVERTON CITY REVENUE.....				1FE..	1,301,019	94.9230	1,262,476	1,330,000	.1,302,426		1,407			3.000	3,180	JD	3,325	35,134	12/18/2015	06/01/2031
79165N-BN-3..	MO ST LOUIS MUNI FIN CORP REVENUE.....				1FE..	2,605,538	90.3770	2,309,132	2,555,000	2,603,590		(1,947)			3.250	3,010	FA	35,522		07/13/2016	02/15/2033
799041-AQ-1..	CA MATEO CNTY FLOOD CNTRL DIST REVENUE.....				1FE..	575,060	117.5780	587,890	500,000	.565,873		(6,563)			5.000	3,230	FA	10,417	24,792	07/17/2015	08/01/2030
82378P-CG-9..	IN SHERIDAN CNTY SCH BLDG CORP REVENUE.....				1FE..	1,004,365	107.1630	991,258	925,000	.992,721		(6,856)			4.000	3,020	JJ	17,061	37,000	03/26/2015	07/15/2030
825485-UN-3..	LA SHREVEPORT CITY WTR & SWR REVENUE.....				1FE..	1,151,490	111.7130	1,117,130	1,000,000	.1,137,809		(13,173)			5.000	3,210	JD	4,167	47,778	12/10/2015	12/01/2033
85232S-AB-5..	LA ST CHARLES PARISH GULF ZONE REV.....				2FE..	1,000,000	104.5470	1,045,470	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	106.3030	797,273	750,000	.797,662		(5,146)			4.000	3,100	JJ	13,833	30,000	02/12/2015	07/15/2029

ANNUAL STATEMENT FOR THE YEAR 2016 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
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		42,769,772	XXX	42,357,613	40,725,000	42,557,248	0	(135,418)		0	0	XXX	XXX	442,765	1,123,436	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		42,769,772	XXX	42,357,613	40,725,000	42,557,248	0	(135,418)		0	0	XXX	XXX	442,765	1,123,436	XXX	XXX				
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-CY-6..	AT&T INC.....	2FE	2,186,144	107,5050	2,150,114	2,000,000	2,152,338		(33,806)						5.200	.2,700	MS	30,622	.52,000	03/31/2016	.03/15/2020
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	319	.119,792	12/17/2015	.12/30/2025
017175-AC-4..	ALLEGHANY CORP.....	2FE	1,498,470	108,4040	1,626,074	1,500,000	1,499,070								4.950	.4,960	JD	825	.74,250	06/21/2012	.06/27/2022
025816-BB-4..	AMERICAN EXPRESS CO.....	1FE	1,993,500	113,7380	2,274,778	2,000,000	1,997,956								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	109,2770	2,185,550	2,000,000	1,988,917								4.875	.4,990	JD	8,125	.97,500	05/21/2012	.06/01/2022
03765H-AB-7..	APOLLO MANAGEMENT HOLDING.....	1FE	1,998,240	99,5100	1,990,216	2,000,000	1,998,325								4.400	.4,410	MN	8,311	.44,000	05/24/2016	.05/27/2026
04015C-AA-6..	ARES FINANCE CO LLC.....	2FE	982,680	92,5100	925,101	1,000,000	985,945								4.000	.4,210	A0	9,222	.40,000	10/01/2014	.10/08/2024
046265-AF-1..	ASTORIA FINANCIAL CORP.....	2FE	1,519,499	101,2430	1,437,651	1,420,000	1,429,398								5.000	.3,250	JD	2,367	.71,000	01/16/2013	.06/19/2017
05463H-AA-9..	AXIS SPECIALTY FINANCE.....	2FE	3,034,950	109,6120	3,288,378	3,000,000	3,015,078								5.875	.5,710	JD	14,688	.176,250	01/26/2011	.06/01/2020
063904-AA-4..	BANK OF THE OZARKS.....	2FE	1,000,000	103,2180	1,032,185	1,000,000	1,000,000								5.500	.5,500	JJ	28,722		06/16/2016	.07/01/2026
093662-AE-4..	BLOCK FINANCIAL LLC.....	2FE	994,370	105,3480	1,053,488	1,000,000	996,361								5.500	.5,570	MN	9,167	.55,000	10/22/2012	.11/01/2022
120568-AV-2..	BUNGE LIMITED FINANCE CO.....	2FE	998,080	100,7520	1,007,529	1,000,000	999,812								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	101,7820	2,035,650	2,000,000	1,998,634								3.500	.3,510	MN	7,194	.70,000	11/19/2015	.11/24/2020
122014-AE-3..	BURLINGTON RESOURCES.....	1FE	994,330	125,2020	1,252,026	1,000,000	997,859								9.125	.9,180	A0	22,813	.91,250	10/09/1991	.10/01/2021
12505B-AD-2..	CBRE SERVICES INC.....	2FE	1,984,800	99,6370	1,992,750	2,000,000	1,986,434								4.875	.4,960	MS	32,500	.102,375	08/06/2015	.03/01/2026
125509-BB-7..	CIGNA CORP.....	2FE	990,420	104,4720	1,044,724	1,000,000	994,693								4.000	.4,110	FA	15,111	.40,000	11/03/2011	.02/15/2022
189754-AA-2..	COACH INC.....	2FE	1,988,900	100,5550	2,011,108	2,000,000	1,990,649								4.250	.4,310	A0	21,250	.85,000	02/23/2015	.04/01/2025
20727P-AD-6..	CONGRESSIONAL BNCNSRS.....	2FE	2,000,000	100,0000	2,000,000	2,000,000	2,000,000								7,000	.7,000	JD	6,222		12/15/2016	.12/30/2026
22003B-AH-9..	CORPORATE OFFICE PROP LP.....	2FE	987,830	104,1830	1,041,832	1,000,000	990,940								5.250	.5,400	FA	19,833	.52,500	09/09/2013	.02/15/2024
22966R-AC-0..	CUBESMART.....	2FE	1,994,700	101,5020	2,030,048	2,000,000	1,995,260								4.000	.4,030	MN	10,222	.84,222	10/19/2015	.11/15/2025
232820-AH-3..	CYTEC INDUSTRIES INC.....	2FE	1,249,910	102,8670	1,032,788	1,004,000	1,029,548								8.950	.3,760	JJ	44,929	.89,885	03/27/2012	.07/01/2017
26884L-AA-7..	EOT CORP.....	2FE	1,993,360	112,5130	2,250,260	2,000,000	1,997,935								8.125	.8,170	JD	13,542	.162,500	05/12/2009	.06/01/2019
26884L-AB-5..	EOT CORP.....	2FE	990,850	106,7390	1,067,391	1,000,000	994,997								4.875	.4,990	MN	6,229	.48,750	11/03/2011	.11/15/2021
29265N-AS-7..	ENERGEN CORP.....	3FE	1,999,760	100,2500	2,005,000	2,000,000	1,999,920								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	100,6060	2,012,138	2,000,000	1,995,541								4.250	.4,320	JJ	39,194	.85,000	11/25/2014	.01/15/2020
31620M-AR-7..	FIDELITY NATIONAL INFORM.....	2FE	2,067,800	108,9130	2,178,268	2,000,000	2,062,885								5.000	.4,550	A0	21,111	.98,611	02/23/2016	.10/15/2025
34540U-AA-7..	FORD MOTOR CREDIT CO.....	2FE	996,060	100,4460	1,004,465	1,000,000	999,142								2,375	.2,450	JJ	10,885	.23,750	01/08/2013	.01/16/2018
38141E-A2-5..	GOLDMAN SACHS GROUP INC.....	1FE	2,079,760	110,8580	2,217,162	2,000,000	2,022,286								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	100,5940	1,005,945	1,000,000	999,907								2,375	.2,380	JJ	10,490	.23,750	01/16/2013	.01/22/2018
42217K-AY-2..	HEALTH CARE REIT INC.....	2FE	996,940	103,8210	1,038,219	1,000,000	998,917								4,125	.4,170	A0	10,313	.41,250	03/27/2012	.04/01/2019
42824C-AG-4..	HP ENTERPRISE CO.....	2FE	1,999,440	101,7310	2,034,628	2,000,000	1,999,576								3,600	.3,600	A0	15,200	.73,283	09/30/2015	.10/15/2020
48248N-AA-8..	KKR GROUP FINANCE CO.....	1FE	6,135,231	112,6220	5,771,883	5,125,000	5,661,180								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	101,4770	2,029,556	2,000,000	1,988,494								3,400	.3,500	MN	11,333	.70,267	10/07/2015	.11/01/2022
512807-AN-8..	LAM RESEARCH CORP.....	2FE	1,999,160	100,1090	2,002,180	2,000,000	1,999,294								3,800	.3,800	MS	22,378	.76,000	03/05/2015	.03/15/2025
53079E-AV-6..	LIBERTY MUTUAL GROUP.....	2FE	2,967,870	108,7970	3,263,910	3,000,000	2,983,707								5,000	.5,130	JD	12,500	.150,000	08/02/2011	.06/01/2021
56585A-AD-4..	MARATHON PETROLEUM CORP.....	2FE	3,015,650	109,1660	3,274,998	3,000,000	3,007,511								5,125	.5,050	MS	51,250	.153,750	01/28/2011	.03/01/2021
570535-AJ-3..	MARKEL CORP.....	2FE	2,518,900	109,1530	2,728,833	2,500,000	2,509,741								5,350	.5,250	JD	11,146	.133,750	07/14/2011	.06/01/2021
61747Y-DT-9..	MORGAN STANLEY.....	1FE	2,995,500	100,7530	3,022,596	3,000,000	2,999,776								4,						

ANNUAL STATEMENT FOR THE YEAR 2016 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 o r e i n g	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	
81014A-AA-9.	SCOTTRADE FINANCIAL SERVICE		2FE		2,090,400	113,0630	2,261,264	2,000,000	2,051,263		(9,729)				6.125	5.470	JJ	57,847	122,500	07/31/2012	07/11/2021	
878055-AE-2.	TCF NATIONAL BANK		2FE		1,490,625	.97,1240	1,456,872	1,500,000	1,492,046		785				4.600	4,670	FA	23,767	69,000	02/24/2015	02/27/2025	
89417E-AG-4.	TRAVELERS CO INC		1FE		1,917,160	105,9040	2,118,086	2,000,000	1,963,221		8,625				3.900	4,420	MN	13,000	78,000	01/27/2011	11/01/2020	
966337-AE-6.	WHOLE FOODS MARKET INC		2FE		2,995,830	105,8820	3,176,475	3,000,000	2,996,184		328				5.200	5,210	JD	12,133	156,000	11/30/2015	12/03/2025	
97650W-AF-5.	WINTRUST FINANCIAL CORP		2FE		1,022,500	.98,8740	1,000,000	1,021,903		(597)				5.000	4,640	JD	2,500	25,000	09/20/2016	06/13/2024		
13645R-AJ-3.	CANADIAN PACIFIC RR CO	A.	2FE		1,993,260	111,9090	2,238,182	2,000,000	1,997,942		769				7.250	7,290	MN	18,528	145,000	05/12/2009	05/15/2019	
496902-AJ-6.	KINROSS GOLD CORP	A.	2FE		2,064,420	101,5620	2,031,240	2,000,000	2,038,364		(7,632)				5.125	4,640	MS	34,167	102,500	05/07/2013	09/01/2021	
87425E-AL-7.	TALISMAN ENERGY		2FE		1,991,920	108,9020	2,178,054	2,000,000	1,997,450		925				7.750	7,800	JD	12,917	155,000	05/27/2009	06/01/2019	
960410-AC-2.	WESTJET AIRLINES LTD	A.	2FE		1,997,280	.99,9580	1,999,164	2,000,000	1,997,552		272				3.500	3,520	JD	2,917	35,000	06/13/2016	06/16/2021	
98417E-AK-6.	XSTRATA CANADA FIN CORP	A.	2FE		1,997,480	107,0000	2,140,000	2,000,000	1,998,629		243				4.950	4,960	MN	12,650	99,000	11/03/2011	11/15/2021	
035240-AA-8.	ANHEUSER-BUSCH INBEV WOR	D.	1FE		3,782,378	107,1040	3,357,717	3,135,000	3,304,052		(105,935)				6.500	2,890	JJ	93,963	206,910	03/21/2012	07/15/2018	
23329P-AA-8.	DNB BANK ASA	D.	1FE		1,998,260	100,4780	2,009,576	2,000,000	1,999,905		368				3.200	3,210	AO	15,644	64,000	03/26/2012	04/03/2017	
25156P-AU-7.	DEUTSCHE TELEKOM INT FIN	C.	2FE		.499,195	.96,3580	.481,791	.500,000	.499,239		44				1.950	1,980	MS	2,763		09/13/2016	09/19/2021	
294829-AA-4.	ERICSSON LM	D.	2FE		1,991,700	100,3540	2,007,096	2,000,000	1,995,134		793				4.125	4,170	MN	10,542	82,500	05/03/2012	05/15/2022	
539473-AQ-1.	LLOYDS TSB BANK PLC	D.	1FE		1,996,960	100,6850	2,013,704	2,000,000	1,999,839		653				4.200	4,230	MS	21,700	84,000	03/21/2012	03/28/2017	
54569T-AA-4.	LOTTE SHOPPING CO LTD	D.	2FE		997,720	100,3720	1,003,722	1,000,000	999,825		482				3.375	3,420	MN	4,875	33,750	05/02/2012	05/09/2017	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							119,417,667	XXX	122,847,599	116,684,000	117,782,275	219,905	(433,237)	0	0	XXX	XXX	XXX	1,307,562	5,638,662	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)							119,417,667	XXX	122,847,599	116,684,000	117,782,275	219,905	(433,237)	0	0	XXX	XXX	XXX	1,307,562	5,638,662	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations							271,068,276	XXX	274,394,842	262,249,000	268,273,675	219,905	(938,715)	0	0	XXX	XXX	XXX	3,096,115	10,718,623	XXX	XXX
8399999 Subtotals - Total Bonds							271,068,276	XXX	274,394,842	262,249,000	268,273,675	219,905	(938,715)	0	0	XXX	XXX	XXX	3,096,115	10,718,623	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 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 2016 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 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		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	7,400,160	102,780	7,400,160	2,595,401	.41,040	152,640		1,300,320		1,300,320		1	08/10/2010
09247X-10-1...	BLACKROCK INC.			10,000,000	3,805,400	380,540	3,805,400	1,591,339		91,600		400,200		400,200		1	08/10/2010
14149Y-10-8...	CARDINAL HEALTH INC.			12,500,000	899,625	71,970	899,625	.963,501		5,611		(63,876)		(63,876)		1	05/17/2016
231021-10-6...	CUMMINS INC.			46,000,000	6,286,820	136,670	6,286,820	4,108,308		184,000		2,238,360		2,238,360		1	12/11/2015
254687-10-6...	THE WALT DISNEY CO			20,000,000	2,084,400	104,220	2,084,400	1,997,015		.15,600		87,386		87,386		1	06/14/2016
260003-10-8...	DOVER CORP.			90,000,000	6,743,700	74,930	6,743,700	2,330,040		154,800		1,225,800		1,225,800		1	05/26/2009
26441C-20-4...	DUKE ENERGY CORP.			66,300,000	5,146,206	77,620	5,146,206	1,344,175		222,768		413,049		413,049		1	07/03/2012
370334-10-4...	GENERAL MILLS INC.			82,000,000	5,065,140	61,770	5,065,140	2,987,842		152,520		337,020		337,020		1	08/18/2011
372460-10-5...	GENUINE PARTS CO.			15,000,000	1,433,100	95,540	1,433,100	.476,795		9,863		144,750		144,750		1	10/23/2003
418056-10-7...	HASBRO INC.			42,500,000	3,306,075	77,790	3,306,075	1,439,475				84,575		443,275		1	01/25/2011
438516-10-6...	HONEYWELL INTERNATIONAL INC.			50,000,000	5,792,500	115,850	5,792,500	1,684,949				122,500		623,646		1	06/15/2009
46625H-10-0...	JP MORGAN CHASE			93,000,000	8,024,970	86,299	8,024,970	3,563,787				171,120		1,884,180		1	05/24/2012
478160-10-4...	JOHNSON & JOHNSON			25,000,000	2,880,250	115,210	2,880,250	1,248,750				78,750		312,250		1	10/07/2003
535678-10-6...	LINEAR TECHNOLOGY CORP.			36,000,000	2,244,600	62,350	2,244,600	.985,093				46,080		715,680		1	03/08/2010
594918-10-4...	MICROSOFT CORP.			80,000,000	4,971,200	62,140	4,971,200	2,005,032				117,600		532,800		1	11/21/2011
670346-10-5...	NUCOR CORP.			15,000,000	.892,800	59,520	.892,800	.568,500				22,500		288,300		1	03/05/2010
693475-10-5...	PNC FINANCIAL SERVICES GROUP			10,000,000	1,169,600	116,960	1,169,600	.850,657				11,000		318,943		1	06/14/2016
717081-10-3...	PFIZER INC.			236,400,000	7,678,272	32,480	7,678,272	4,174,824				283,680		47,280		1	10/16/2009
74005P-10-4...	PRAXAIR INC.			25,000,000	2,929,750	117,190	2,929,750	1,993,390				75,000		369,750		1	01/25/2010
847560-10-9...	SPECTRA ENERGY CORP.			314,450,000	12,920,751	41,090	12,920,751	4,794,586				509,409		5,392,817		1	04/29/2010
902973-30-4...	US BANCORP			80,000,000	4,109,600	51,370	4,109,600	1,973,376				83,600		696,000		1	11/21/2011
913017-10-9...	UNITED TECHNOLOGIES CORP.			40,000,000	4,384,800	109,620	4,384,800	3,026,682				104,800		542,000		1	11/04/2010
92939U-10-6...	WEC ENERGY GROUP INC.			31,000,000	1,818,150	58,650	1,818,150	.997,915				61,380		227,540		1	11/21/2011
G1151C-10-1...	ACCENTURE PLC-CL A	D		15,000,000	1,756,950	117,130	1,756,950	1,215,305				34,650		189,450		1	08/28/2014
N53745-10-0...	LYONDELLBASELL	D		17,683,000	1,516,848	85,780	1,516,848	1,466,481				35,997		50,366		1	11/15/2016
9099999 - Industrial and Miscellaneous (Unaffiliated)				105,261,666	XXX	105,261,666	50,383,219	100,176	2,865,204	0	18,717,286	0	18,717,286	0	XXX	XXX	
9799999 Total Common Stocks				105,261,666	XXX	105,261,666	50,383,219	100,176	2,865,204	0	18,717,286	0	18,717,286	0	XXX	XXX	
9899999 Total Preferred and Common Stocks				105,261,666	XXX	105,261,666	50,383,219	100,176	2,865,204	0	18,717,286	0	18,717,286	0	XXX	XXX	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 1 , the total \$ value (included in Column 8) of all such issues \$

ANNUAL STATEMENT FOR THE YEAR 2016 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. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
030825-MU-4.....	IA AMES CMNTY SCH DIST GO.....		01/08/2016.....	RW BAIRD.....	XXX.....	1,073,059.....	1,060,000.....	.4,019.....
030825-MV-2.....	IA AMES CMNTY SCH DIST GO.....		01/08/2016.....	RW BAIRD.....	XXX.....	1,105,227.....	1,095,000.....	.4,152.....
35880C-TA-2.....	TX FRISCO INDEP SCH DIST GO.....		02/19/2016.....	MERRILL LYNCH.....	XXX.....	2,408,963.....	2,415,000.....	.6,440.....
438811-DK-4.....	OR HOOD RIVER CMNTY SCH DIST GO.....		08/31/2016.....	PIPER JAFFRAY.....	XXX.....	1,141,190.....	1,000,000.....	
56781R-FA-0.....	CA MARIN CMNTY CLG DIST GO.....		02/19/2016.....	PIPER JAFFRAY.....	XXX.....	1,051,430.....	1,000,000.....	
797355-4P-6.....	CA SAN DIEGO UNIF SCH DIST GO.....		04/06/2016.....	STIFEL NICOLAUS.....	XXX.....	3,000,000.....	3,000,000.....	
819215-ST-2.....	PA SHALER AREA SCH DIST GO.....		05/26/2016.....	PIPER JAFFRAY.....	XXX.....	1,595,549.....	1,365,000.....	
960621-FN-5.....	CA WESTMINSTER SCH DIST GO.....		02/18/2016.....	RAYMOND JAMES.....	XXX.....	1,885,474.....	1,905,000.....	
987864-NU-5.....	MI YPSILANTI SCH DIST GO.....		08/31/2016.....	FIFTH THIRD BANK.....	XXX.....	.765,441.....	.645,000.....	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						14,026,332	13,485,000	14,611
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
010056-JD-2.....	OH AKRON CITY INC TX REVENUE.....		11/16/2016.....	STIFEL NICOLAUS.....	XXX.....	.692,196.....	.600,000.....	
12961P-AQ-9.....	AL CALHOUN CNTY BRD OF EDU REVENUE.....		02/19/2016.....	RAYMOND JAMES.....	XXX.....	1,726,942.....	1,465,000.....	
246045-NC-8.....	PA DELWARE CNTY REGI WTR REVENUE.....		10/07/2016.....	CITIGROUP GLOBAL MARKETS.....	XXX.....	2,419,574.....	2,005,000.....	
259375-CU-5.....	NW DOUGLAS CNTY HWY IMPT REVENUE.....		11/15/2016.....	MORGAN STANLEY.....	XXX.....	1,547,282.....	1,510,000.....	
43615F-AN-3.....	FL HOLLYWOOD CAPITAL IMPT REVENUE.....		02/19/2016.....	MERRILL LYNCH.....	XXX.....	1,841,403.....	1,855,000.....	
542269-CW-3.....	TX LONE STAR CLG SYS REVENUE.....		07/12/2016.....	LOOP CAPITAL MARKETS.....	XXX.....	1,330,679.....	1,265,000.....	
648183-FP-1.....	IN NEW PRAIRIE UNTD SCH DIST REVENUE.....		11/17/2016.....	FIFTH THIRD BANK.....	XXX.....	.719,957.....	.700,000.....	
663903-GM-8.....	OH REGI SWP DIST REVENUE.....		02/18/2016.....	MERRILL LYNCH.....	XXX.....	1,983,000.....	2,000,000.....	
702826-KF-4.....	NJ PASSAIC VLY SEWAGE COMMISS REVENUE.....		07/14/2016.....	RAYMOND JAMES.....	XXX.....	.979,971.....	.980,000.....	
722021-CE-0.....	AZ PINAL CNTY ELEC DIST REVENUE.....		10/14/2016.....	MERRILL LYNCH.....	XXX.....	.526,955.....	.500,000.....	
79165N-BN-3.....	MO ST LOUIS MUNI FIN CORP REVENUE.....		07/13/2016.....	MERRILL LYNCH.....	XXX.....	2,605,538.....	2,555,000.....	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						16,373,496	15,435,000	0
Bonds - Industrial and Miscellaneous (Unaffiliated)								
.00206R-CY-6.....	AT&T INC.....		03/31/2016.....	RECEIVED FROM EXCHANGE.....	XXX.....	2,186,144.....	2,000,000.....	
03765H-AB-7.....	APOLLO MANAGEMENT HOLDING.....		05/24/2016.....	GOLDMAN SACHS.....	XXX.....	1,998,240.....	2,000,000.....	
063904-AA-4.....	BANK OF THE OZARKS.....		06/16/2016.....	SANDLER O'NEILL.....	XXX.....	1,000,000.....	1,000,000.....	
20272P-AD-6.....	CONGRESSIONAL BNCSHRS.....		12/15/2016.....	SANDLER O'NEILL.....	XXX.....	2,000,000.....	2,000,000.....	
31620M-AR-7.....	FIDELITY NATIONAL INFORM.....		02/23/2016.....	CITIGROUP GLOBAL MARKETS.....	XXX.....	2,067,800.....	2,000,000.....	35,000.....
7591EP-AK-6.....	REGIONS FINANCIAL CORP.....		02/03/2016.....	GOLDMAN SACHS.....	XXX.....	2,497,375.....	2,500,000.....	
97650W-AF-5.....	WINTRUST FINANCIAL CORP.....		09/20/2016.....	SANDLER O'NEILL.....	XXX.....	1,022,500.....	1,000,000.....	13,889.....
960410-AC-2.....	WESTJET AIRLINES LTD.....	A.....	06/13/2016.....	MORGAN STANLEY.....	XXX.....	1,997,280.....	2,000,000.....	
25156P-AU-7.....	DEUTSCHE TELEKOM INT FIN.....	C.....	09/13/2016.....	RBC CAPITAL MARKETS.....	XXX.....	.499,195.....	.500,000.....	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,268,534	15,000,000	48,889
8399997 - Bonds - Subtotals - Bonds - Part 3						45,668,362	43,920,000	63,500
8399999 - Bonds - Subtotals - Bonds						45,668,362	43,920,000	63,500
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
.00773T-10-1.....	ADVANIX INC.....		10/03/2016.....	CORPORATE ACTION.....	2,000,000.....	.9,646.....	XXX.....	
14149Y-10-8.....	CARDINAL HEALTH INC.....		05/17/2016.....	BLOOMBERG TRADEBOOK.....	12,500,000.....	.963,501.....	XXX.....	
254687-10-6.....	THE WALT DISNEY CO.....		06/14/2016.....	VARIOUS.....	20,000,000.....	1,997,015.....	XXX.....	
693475-10-5.....	PNC FINANCIAL SERVICES GROUP.....		06/14/2016.....	SANDLER O'NEILL.....	10,000,000.....	.850,657.....	XXX.....	
N53745-10-0.....	LYONDELLBASELL.....	D.....	11/15/2016.....	VARIOUS.....	17,683,000.....	1,466,481.....	XXX.....	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						5,287,300	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						5,287,300	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						5,287,300	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						5,287,300	XXX	0
9999999 Totals						50,955,662	XXX	63,500

ANNUAL STATEMENT FOR THE YEAR 2016 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 Prior Year Book/Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year/ Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A. C.V. (11+12-13)							
Bonds - U.S. Governments																				
912810-DW-5... US TREASURY N/B...	05/15/2016.. MATURITY.....				150,000	150,000	149,531	149,986		14			14		150,000			0	5,438	05/15/2016..
0599999 - Bonds - U.S. Governments					150,000	150,000	149,531	149,986	0	14	0	14	0	0	150,000	0	0	0	5,438	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
193792-DX-3... IL COLES & CUMBERLAND CNTYS GO.....	02/01/2016.. MATURITY.....				1,300,000	1,300,000	1,300,000	1,300,000					0		1,300,000			0	25,675	02/01/2016..
193792-DY-1... IL COLES & CUMBERLAND CNTYS GO.....	02/01/2016..				1,390,000	1,390,000	1,386,164	1,389,554		.33			.33		1,389,587		.413	.413	.27,800	02/01/2017..
215291-GF-6... IL COOK CNTY SCHL DIST GO.....	03/17/2016..				775,000	775,000	773,388	774,639		.25			.25		774,664		.336	.336	.9,470	12/01/2018..
430901-CA-4... CO HIGHLANDS RANCH METRO DIST.....	06/20/2016..				1,250,000	1,250,000	1,250,000	1,250,000		0			0		1,250,000		0	0	.26,337	06/15/2018..
430905-CK-3... CO HIGHLANDS RANCH GO.....	06/20/2016..				2,690,000	2,690,000	2,690,000	2,690,000		0			0		2,690,000		0	0	.60,966	12/01/2018..
510336-NY-2... MI LAKE ORION CMNTY SCHL DIST GO.....	05/01/2016..				3,130,000	3,130,000	3,130,000	3,130,000		0			0		3,130,000		0	0	.64,948	05/01/2019..
917661-ZY-9... MI UTICA CMNTY SCHLS GO.....	05/01/2016..				1,000,000	1,000,000	994,910	998,491		141			.141		.998,632		.1,368	1,368	.21,000	05/01/2019..
942860-MK-0... MI WAUKEGAN GO.....	01/11/2016..				1,850,000	1,850,000	1,850,000	1,850,000		0			0		1,850,000		0	0	.2,289	12/30/2017..
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					13,385,000	13,385,000	13,374,462	13,382,684	0	199	0	199	0	13,382,883	0	2,117	2,117	238,485	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
13281K-QE-1... NJ CAMDEN CNTY IMP AUTH REV.....	01/13/2016..				4,160,000	4,160,000	4,160,000	4,160,000		0			0		4,160,000			0	.61,776	09/01/2017..
34282C-JS-1... FL MUNICIPAL LOAN COUNCIL.....	11/03/2016..				430,000	430,000	428,775	429,784		.90			.90		429,873		.127	.127	.17,012	10/01/2017..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					4,590,000	4,590,000	4,588,775	4,589,784	0	90	0	90	0	4,589,873	0	127	127	78,788	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
05348E-AL-3... AVALONBAY COMMUNITIES.....	09/15/2016..				500,000	500,000	524,680	503,017		(.3,017)			(.3,017)		.500,000			0	.28,750	.09/15/2016..
06051G-ES-4... BANK OF AMERICA CORP.....	01/11/2016..				2,000,000	2,000,000	1,996,020	1,999,963		.37			.37		2,000,000			0	.12,500	.01/11/2016..
084670-BB-3... BERKSHIRE HATHAWAY INC.....	08/15/2016..				1,000,000	1,000,000	998,310	999,779		221			221		1,000,000			0	.22,000	.08/15/2016..
127055-AG-6... CABOT CORP.....	09/28/2016..				1,790,910	1,790,000	1,779,529	1,788,702		1,284			1,284		1,789,985		.924	.924	.88,506	10/01/2016..
17252M-AJ-9... CINTAS CORP.....	06/01/2016..				2,000,000	2,000,000	1,999,902	1,999,992		8			8		2,000,000			0	.28,500	.06/01/2016..
25459H-AT-2... DIRECTV HOLDINGS.....	03/31/2016..				2,186,144	2,000,000	2,074,140	2,038,132		(2,058)			(2,058)		2,036,075		.150,069	.150,069	.54,000	.03/15/2020..
448579-AC-6... HYATT HOTELS CORPS.....	04/11/2016..				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..
78409V-AA-2... S&P GLOBAL INC.....	10/20/2016..				2,105,780	2,000,000	1,870,080	1,964,736		14,612			14,612		1,979,348		.126,432	.126,432	.119,639	.11/15/2017..
871510-AA-4... SYMETRA FINANCIAL CORP.....	04/01/2016..				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..
90131H-AK-1... 21ST CENTURY FOX AMERICA.....	10/17/2016..				500,000	500,000	607,080	514,300		(14,300)			(14,300)		500,000		0	0	.40,000	.10/17/2016..
448096-AE-7... HUSKY OIL LTD.....	A 11/15/2016..				500,000	500,000	569,270	510,270		(10,270)			(10,270)		500,000		0	0	.37,750	.11/15/2016..
06739F-GF-2... BARCLAYS BANK PLC.....	D 09/22/2016..				500,000	500,000	499,355	499,923		.78			.78		500,000		0	0	.25,000	.09/22/2016..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)					17,112,832	16,790,000	17,006,084	16,824,877	0	(20,432)	0	(20,432)	0	16,804,445	0	308,387	308,387	563,478	XXX	
8399997 - Bonds - Subtotals - Bonds - Part 4					35,237,832	34,915,000	35,118,851	34,947,331	0	(20,129)	0	(20,129)	0	34,927,202	0	310,630	310,630	886,188	XXX	
8399999 - Bonds - Subtotals - Bonds					35,237,832	34,915,000	35,118,851	34,947,331	0	(20,129)	0	(20,129)	0	34,927,202	0	310,630	310,630	886,188	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
007731-10-1... ADVANSTIX INC.....	10/25/2016..				2,000,000	33,192	9,646	9,646		0			0	9,646		23,547	23,547	.00	XXX	
438516-10-6... HONEYWELL INTERNATIONAL INC.....	10/03/2016..				9,646	9,646	9,646	9,646		0			0	9,646		187,746	187,746	.00	XXX	
670346-10-5... NUCOR CORP.....	11/15/2016..				7,500,000	448,449	284,250	302,250	(18,000)				(18,000)		284,250		.164,199	.164,199	.11,250	.XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					491,287	XXX	303,541	311,896	(18,000)	0	0	(18,000)	0	303,541	0	187,746	187,746	.11,250	XXX	
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4					491,287	XXX	303,541	311,896	(18,000)	0	0	(18,000)	0	303,541	0	187,746	187,746	.11,250	XXX	
9799999 - Common Stocks - Subtotals - Common Stocks					491,287	XXX	303,541	311,896	(18,000)	0	0	(18,000)	0	303,541	0	187,746	187,746	.11,250	XXX	
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks					491,287	XXX	303,541	311,896	(18,000)	0	0	(18,000)	0	303,541	0	187,746	187,746	.11,250	XXX	
9999999 Totals					35,729,119	XXX	35,422,392	35,259,227	(18,000)	(20,129)	0	(38,129)	0	35,230,743	0	498,376	498,376	897,438	XXX	

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2
NONE

ANNUAL STATEMENT FOR THE YEAR 2016 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 DEBT SECURITY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	13,797,312	4. April	8,953,362	7. July	3,076,475	10. October	5,774,041
2. February	12,987,193	5. May	6,297,026	8. August	4,303,785	11. November	6,064,591
3. March	4,379,518	6. June	6,554,720	9. September	4,672,249	12. December	2,860,101

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

E27

ANNUAL STATEMENT FOR THE YEAR 2016 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	301,275		
5. California	CA	.B. POLICYHOLDER SECURITY..	324,373	310,845		
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	.B. POLICYHOLDER SECURITY..	200,000	200,850		
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	.B. POLICYHOLDER SECURITY..	115,451	115,526		
12. Hawaii	HI					
13. Idaho	ID	.B. POLICYHOLDER SECURITY..	274,189	279,936		
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..	249,267	258,555		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT	.B. POLICYHOLDER SECURITY..	245,210	248,008		
28. Nebraska	NE					
29. Nevada	NV	.B. POLICYHOLDER SECURITY..	352,122	354,579		
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	.B. POLICYHOLDER SECURITY..	349,445	350,205		
33. New York	NY					
34. North Carolina	NC	.B. POLICYHOLDER SECURITY..	533,803	546,605		
35. North Dakota	ND					
36. Ohio	OH	.B. POLICYHOLDER SECURITY..	4,255,019	4,273,353		
37. Oklahoma	OK					
38. Oregon	OR	.B. POLICYHOLDER SECURITY..	399,874	397,372		
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	.B. POLICY HOLDER SECURITY..	300,000	301,218		
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..	598,569	606,398		
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	8,497,321	8,544,726	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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	100
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 3 – Special Deposits	E28
Schedule E – Verification Between Years	SI15
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	23
Schedule F – Part 5	24
Schedule F – Part 6 – Section 1	25
Schedule F – Part 6 – Section 2	26
Schedule F – Part 7	27
Schedule F – Part 8	28
Schedule F – Part 9	29
Schedule H – Accident and Health Exhibit – Part 1	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers' Compensation (Excluding Excess Workers' Compensation)	38

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril	39
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	40
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	41
Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	43
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P – Part 1J – Auto Physical Damage	46
Schedule P – Part 1K – Fidelity/Surety	47
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	48
Schedule P – Part 1M – International	49
Schedule P – Part 1N – Reinsurance – Nonproportional Assumed Property	50
Schedule P – Part 1O – Reinsurance – Nonproportional Assumed Liability	51
Schedule P – Part 1P – Reinsurance – Nonproportional Assumed Financial Lines	52
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	53
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	54
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	55
Schedule P – Part 1T – Warranty	56
Schedule P – Part 2, Part 3 and Part 4 – Summary	34
Schedule P – Part 2A – Homeowners/Farmowners	57
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	57
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	57
Schedule P – Part 2D – Workers' Compensation (Excluding Excess Workers' Compensation)	57
Schedule P – Part 2E – Commercial Multiple Peril	57
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	58
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	58
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P – Part 2J – Auto Physical Damage	59
Schedule P – Part 2K – Fidelity, Surety	59
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59
Schedule P – Part 2M – International	59
Schedule P – Part 2N – Reinsurance – Nonproportional Assumed Property	60
Schedule P – Part 2O – Reinsurance – Nonproportional Assumed Liability	60
Schedule P – Part 2P – Reinsurance – Nonproportional Assumed Financial Lines	60
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61
Schedule P – Part 2T – Warranty	61
Schedule P – Part 3A – Homeowners/Farmowners	62

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62
Schedule P – Part 3D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	62
Schedule P – Part 3E – Commercial Multiple Peril	62
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P – Part 3J – Auto Physical Damage	64
Schedule P – Part 3K – Fidelity/Surety	64
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64
Schedule P – Part 3M – International	64
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	65
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	65
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66
Schedule P – Part 3T – Warranty	66
Schedule P – Part 4A – Homeowners/Farmowners	67
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67
Schedule P – Part 4D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	67
Schedule P – Part 4E – Commercial Multiple Peril	67
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 4M – International	69
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	70
Schedule P – Part 4O – Reinsurance – Nonproportional Assumed Liability	70
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers' Compensation (Excluding Excess Workers' Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers' Compensation (Excluding Excess Workers' Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11

