



ANNUAL STATEMENT
For the Year Ended December 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
CINCINNATI CASUALTY COMPANY

NAIC Group Code	0244	0244	NAIC Company Code	28665	Employer's ID Number	31-0826946
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile				United States		
Incorporated/Organized	12/27/1972			Commenced Business	03/31/1973	
Statutory Home Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141	513-870-2000	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Mail Address	P.O. BOX 145496			CINCINNATI, OH, US 45250-5496		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141	513-870-2000	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Internet Web Site Address				www.cinfin.com		
Statutory Statement Contact	Christina Scherpenberg			513-870-2000		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	christina_scherpenberg@cinfin.com			513-603-5500		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
STEVEN JUSTUS JOHNSTON	CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL JAMES SEWELL	CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT
THERESA ANN HOFFER #	SENIOR VICE PRESIDENT, TREASURER		

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

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

State ofOHIO.....

ss

County ofBUTLER.....

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

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER
Subscribed and sworn to before me this 17TH day of FEBRUARY, 2017		
a. Is this an original filing? Yes [X] No []		
b. If no:		
1. State the amendment number		
2. Date filed		
3. Number of pages attached		

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,617,857	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 \$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

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value.....	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	2,924	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	2,924
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		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)	18,919,190
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	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		373,535,341
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		373,535,341

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	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	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												
1.1 NAIC 1		1,493,005	124,853			XXX	1,617,857	0.6	1,765,223	0.7	1,617,857	
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												
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		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	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			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		1,000,000		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	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)
1. U.S. Governments												
1.1 Issuer Obligations		1,493,005	124,853			XXX	1,617,857	0.6	1,765,223	0.7	1,617,857	
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												
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												
3.1 Issuer Obligations			1,154,506	1,981,071		XXX	3,135,577	1.2	3,162,824	1.2	3,135,577	
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												
4.1 Issuer Obligations		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 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												
5.1 Issuer Obligations			30,304,493	11,252,755	1,000,000	XXX	42,557,248	15.9	30,908,953	12.0	42,557,248	
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												
6.1 Issuer Obligations	11,458,102	70,843,553	35,480,620			XXX	117,782,275	43.9	119,551,950	46.3	87,732,115	30,050,160
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												
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												
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 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)
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	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	XXX	0	0.0	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	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	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	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	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
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	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	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

E07

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E07

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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

CUSIP Identification	Name or Description	Location		Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
		City	State							
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			99.960
3399999 - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated										
							2,924	0	0	XXX
4499999 – Subtotals - Unaffiliated							2,924	0	0	XXX
4599999 – Subtotals - Affiliated							0	0	0	XXX
4699999 Totals							2,924	0	0	XXX

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

[illegible]

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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
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	AO	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-UQ-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.	MA 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 GO			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-BR-8.	MN ANOKA CNTY 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 GO			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 GO			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-MD-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 GO			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 GO			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 GO			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 GO			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 GO			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-SF-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	5,853,309	5,775,000	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	663,326	620,000	654,751	(3,428)					4,000	3.240	FA	9,369	30,587	05/07/2015	08/15/2030

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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code			NAIC Designation	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value												
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-CQ-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	12,500	75,000	03/06/2014	11/01/2025	
586145-UY-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 INDPST 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 INDPST 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 INDPST 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-RQ-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	
763773-FC-7.	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 INDPST 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-OB-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	28,316	08/31/2016	05/01/2032	
988644-HA-1.	AZ YUMA CNTY ELEM SCH DIST GO.				1FE	1,126,086	105.9060	1,117,308	1,055,000	1,115,696		(6,117)			4.000	3.220	JJ	21,100	42,200	03/26/2015	07/01/2030	
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						104,032,760	XXX	104,470,361	100,215,000	103,180,718	0	(345,435)	0	0	XXX	XXX	XXX	1,300,843	3,835,317	XXX	XXX	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						104,032,760	XXX	104,470,361	100,215,000	103,180,718	0	(345,435)	0	0	XXX	XXX	XXX	1,300,843	3,835,317	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																						
010056-JD-2.	OH AKRON CITY INC TX REVENUE				1FE	692,196	115.1750	691,050	600,000	691,690		(506)			5.000	3.190	JD	1,917		11/16/2016	12/01/2032	

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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
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 DELWARE 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 COMMUNITIY 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
648183-FP-1.	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-1.	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 REGL 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 ELEC 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 CMNTY 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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	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	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	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		(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					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		144		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	AO	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	AO	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-BS-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	AO	21,250	85,000	02/23/2015	04/01/2025		
20727P-AD-6.	CONGRESSIONAL BNCSHRS.				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	89,858	03/27/2012	07/01/2017		
26884L-AA-7.	EQT 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.	EQT 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	219,905	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	AO	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	AO	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	AO	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		4.780	4.780	MS	39,188	142,500	03/21/2012	03/22/2017		
631103-AD-0.	NASDAQ OMX GROUP.				2FE	1,080,700		108.0680	1,080,683	1,000,000		1,038,511		5.550	4.180	JJ	25,592	55,500	02/25/2013	01/15/2020		
631103-AE-8.	NASDAQ OMX GROUP.				2FE	3,278,100		103.4670	3,104,019	3,000,000		3,063,436		5.250	3.160	JJ	72,188	157,500	03/07/2013	01/16/2018		
638612-AK-7.	NATIONWIDE FINANCIAL SERVICE				2FE	3,142,770		109.2240	3,276,723	3,000,000		3,070,776		5.375	4.750	MS	43,000	161,250	08/02/2011	03/25/2021		
655844-BC-1.	NORFOLK SOUTHERN CORP.				2FE	1,995,000		109.1030	2,182,074	2,000,000		1,998,515		5.900	5.930	JD	5,244	118,000	05/27/2009	06/15/2019		
693476-BF-9.	PNC FUNDING CORP.				1FE	1,995,820		110.9480	2,218,974	2,000,000		1,998,714		6.700	6.720	JD	7,817	134,000	06/04/2009	06/10/2019		
709599-AH-7.	PENSKE TRUCK LEASING				2FE	496,880		107.3110	536,556	500,000		498,087		4.875	4.950	JJ	11,510	24,375	07/10/2012	07/11/2022		
74267C-AC-0.	PROASSURANCE CORP.				2FE	1,000,000		105.0700	1,050,705	1,000,000		1,000,000		5.300	5.300	MN	6,772	53,000	11/18/2013	11/15/2023		
744320-BT-1.	PRUDENTIAL FINANCIAL INC.				1FE	992,370		108.1380	1,081,388	1,000,000		995,849		4.500	4.590	MN	5,625	45,000	11/10/2011	11/16/2021		
7591EP-AK-6.	REGIONS FINANCIAL CORP.				2FE	2,497,375		101.4150	2,535,375	2,500,000		2,497,816										

E10.4

E10.4

E10.4

E10.4

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

[illegible]

E11

E12

1	2	3 Codes		5	6	7 Fair Value		9	10 Dividends			13 Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
053015-10-3	AUTOMATIC DATA PROCESSING.....			72,000,000	7,400,160	102,780	7,400,160	2,595,401	41,040	152,640		1,300,320		1,300,320		L	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		L	08/10/2010
14149Y-10-8	CARDINAL HEALTH INC.....			12,500,000	899,625	71,970	899,625	963,501	5,611	11,223		(63,876)		(63,876)		L	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		L	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	14,200		87,386		87,386		L	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		L	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		L	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		L	08/18/2011
372460-10-5	GENUINE PARTS CO.....			15,000,000	1,433,100	95,540	1,433,100	476,795	9,863	38,813		144,750		144,750		L	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		443,275		L	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		623,646		L	06/15/2009
46625H-10-0	JP MORGAN CHASE.....			93,000,000	8,024,970	86,290	8,024,970	3,563,787		171,120		1,884,180		1,884,180		L	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		312,250		L	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		715,680		L	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		532,800		L	11/21/2011
670346-10-5	NUCOR CORP.....			15,000,000	892,800	59,520	892,800	568,500	5,663	22,500		288,300		288,300		L	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		318,943		L	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		47,280		L	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		369,750		L	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		5,392,817		L	04/29/2010
902973-30-4	US BANCORP.....			80,000,000	4,109,600	51,37											

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. 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 CNTY 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 REGL WTR REVENUE		10/07/2016	CITIGROUP GLOBAL MARKETS	XXX	2,419,574	2,005,000	
259375-CU-5	NV 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 REGL SWR 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	
20727P-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	ADVANSIX 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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. 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	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	SECURITY CALLED BY ISSUER at 100.000		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	SECURITY CALLED BY ISSUER at 100.000		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	SECURITY CALLED BY ISSUER at 100.000		1,250,000	1,250,000	1,250,000	1,250,000				0		1,250,000			0	26,337	06/15/2018
430905-CK-3...	CO HIGHLANDS RANCH GO		06/20/2016	SECURITY CALLED BY ISSUER at 100.000		2,690,000	2,690,000	2,690,000	2,690,000				0		2,690,000			0	60,966	12/01/2018
510336-NY-2...	MI LAKE ORION CMNTY SCHL DIST GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		3,130,000	3,130,000	3,130,000	3,130,000				0		3,130,000			0	64,948	05/01/2019
917661-ZY-9...	MI UTICA CMNTY SCHLS GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		1,000,000	1,000,000	994,910	998,491		141		141		998,632		1,368	1,368	21,000	05/01/2019
942860-WK-0...	IL WAUKEGAN GO		01/11/2016	SECURITY CALLED BY ISSUER at 100.000		1,850,000	1,850,000	1,850,000	1,850,000				0		1,850,000			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	SECURITY CALLED BY ISSUER at 100.000		4,160,000	4,160,000	4,160,000	4,160,000				0		4,160,000			0	61,776	09/01/2017
34282C-JS-1...	FL MUNICIPAL LOAN COUNCIL		11/03/2016	SECURITY CALLED BY ISSUER at 100.000		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	MATURITY		500,000	500,000	524,680	503,017		(3,017)		(3,017)		500,000			0	28,750	09/15/2016
060516-ES-4...	BANK OF AMERICA CORP		01/11/2016	MATURITY		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-5...	BERKSHIRE HATHAWAY INC		08/15/2016	MATURITY		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	SECURITY CALLED BY ISSUER at 100.051		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
17252W-AJ-9...	CINTAS CORP		06/01/2016	MATURITY		2,000,000	2,000,000	1,999,900	1,999,992		8		8		2,000,000			0	28,500	06/01/2016
25459H-AT-2...	DIRECTV HOLDINGS		03/31/2016	EXCHANGED		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	SECURITY CALLED BY ISSUER at 101.000		3,029,999	3,000,000	2,987,130	2,998,268		770		770		2,999,037		30,961	30,961	76,208	08/15/2016
78409V-AA-2...	S&P GLOBAL INC		10/20/2016	SECURITY CALLED BY ISSUER at 105.289		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	MATURITY		1,000,000	1,000,000	1,100,590	1,007,797		(7,797)		(7,797)		1,000,000			0	30,625	04/01/2016
90131H-AK-1...	21ST CENTURY FOX AMERICA		10/17/2016	MATURITY		500,000	500,000	607,080	514,300		(14,300)		(14,300)		500,000			0	40,000	10/17/2016
448096-AE-7...	HUSKY OIL LTD	A	11/15/2016	MATURITY		500,000	500,000	569,270	510,270		(10,270)		(10,270)		500,000			0	37,750	11/15/2016
06739F-GF-2...	BARCLAYS BANK PLC	D	09/22/2016	MATURITY		500,000	500,000	499,355	499,923		78		78		500,000			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...	ADVANSIX INC		10/25/2016	BLOOMBERG TRADEBOOK		2,000,000		9,646					0		9,646		23,547	23,547		XXX
438516-10-6...	HONEYWELL INTERNATIONAL INC		10/03/2016	ADJUST BASIS DOWN				9,646	9,646				0		9,646			0		XXX
670346-10-5...	NUCOR CORP		11/15/2016	BLOOMBERG TRADEBOOK		7,500,000		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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 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	0
59. Total	XXX	XXX	8,497,321	8,544,726	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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