

Amended Schedule D parts 3 & 4. A correction made in our investment system for a Q1 2017 transaction appeared on these schedules in Q2 2017. However; this entry was previously accounted for correctly in Q1 2017.



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

CINCINNATI CASUALTY COMPANY

NAIC Group Code 0244 (Current) 0244 (Prior) NAIC Company Code 28665 Employer's ID Number 31-0826946

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 12/27/1972 Commenced Business 03/31/1973

Statutory Home Office 6200 SOUTH GILMORE ROAD (Street and Number) FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)

Main Administrative Office 6200 SOUTH GILMORE ROAD (Street and Number) FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code) 513-870-2000 (Area Code) (Telephone Number)

Mail Address P.O. BOX 145496 (Street and Number or P.O. Box) CINCINNATI, OH, US 45250-5496 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6200 SOUTH GILMORE ROAD (Street and Number) FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code) 513-870-2000 (Area Code) (Telephone Number)

Internet Website Address WWW.CINFIN.COM

Statutory Statement Contact CHRISTINA SCHERPENBERG (Name) 513-870-2000 (Area Code) (Telephone Number) christina_scherpenberg@cinfin.com (E-mail Address) 513-603-5500 (FAX Number)

OFFICERS

CHIEF EXECUTIVE OFFICER, PRESIDENT STEVEN JUSTUS JOHNSTON SENIOR VICE PRESIDENT, TREASURER THERESA ANN HOFFER

CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT MICHAEL JAMES SEWELL

OTHER

TERESA CURRIN CRACAS, SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT	SEAN MICHAEL GIVLER #, 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
TIMOTHY LEE TIMMEL, SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT	

DIRECTORS OR TRUSTEES

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

State of OHIO

County of BUTLER

SS:

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

STEVEN J. JOHNSTON
CHIEF EXECUTIVE OFFICER, PRESIDENT

MICHAEL J. SEWELL
CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT

THERESA A. HOFFER
SENIOR VICE PRESIDENT, TREASURER

Subscribed and sworn to before me this 30TH day of OCTOBER

a. Is this an original filing? Yes [] No [X]

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2017 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
419792-RX-6	HI STATE GO		.05/11/2017	MERRILL LYNCH		520,815	500,000		1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						520,815	500,000		XXX
59333R-HV-9	FL MIAMI-DADE CNTY SCH DIST GO		.04/18/2017	MORGAN STANLEY		2,108,420	2,000,000		1FE
659411-DW-9	WI N FOND DU LAC SCH DIST GO		.06/23/2017	PIPER JAFFRAY		1,719,137	1,740,000		1FE
942830-TV-2	IA WAUKEE CITY GO		.04/18/2017	RW BAIRD		1,732,361	1,755,000		1FE
942830-TW-0	IA WAUKEE CITY GO		.04/18/2017	RW BAIRD		1,788,500	1,825,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,348,418	7,320,000		XXX
14762P-AW-3	CA CASITAS WTR DIST REVENUE		.05/11/2017	PIPER JAFFRAY		985,120	1,000,000		1FE
167593-D4-1	IL CHICAGO O'HARE INTRNL ARPT REVENUE		.06/21/2017	LOOP CAPITAL MARKETS		2,608,575	2,500,000		1FE
358184-PV-5	CA FRESNO JT PIERS FING REVENUE		.04/20/2017	RAYMOND JAMES		605,530	525,000		1FE
358184-PX-1	CA FRESNO JT PIERS FING REVENUE		.04/20/2017	RAYMOND JAMES		1,145,170	1,000,000		1FE
518336-CY-6	PA LATROBE MUN AUTH REVENUE		.04/20/2017	JANNEY MONTGOMERY SCOTT		1,558,784	1,585,000		1FE
64971W-6Z-8	NY CITY TRANSITIONAL FIN AUTH REVENUE		.06/23/2017	LOOP CAPITAL MARKETS		4,278,600	4,000,000		1FE
683548-CW-9	AL OPELIKA UTILI BRD REVENUE		.05/12/2017	RAYMOND JAMES		1,885,788	1,900,000		1FE
900680-BD-0	AL TUSCALOOSA CNTY BRD OF EDU REVENUE		.05/25/2017	RAYMOND JAMES		695,868	600,000		1FE
914513-FF-8	AL UNIV OF MONTEVALLO REVENUE		.05/03/2017	STIFEL NICOLAUS		691,264	700,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						14,454,699	13,810,000		XXX
125509-AH-2	CIGNA CORP		.06/27/2017	FTN FINANCIAL		1,115,055	900,000	22,759	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,115,055	900,000	22,759	XXX
8399997. Total - Bonds - Part 3						23,438,987	22,530,000	22,759	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						23,438,987	22,530,000	22,759	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						23,438,987	XXX	22,759	XXX

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

STATEMENT AS OF JUNE 30, 2017 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
129271-ND-0	MI CALEDONIA CMNTY SCHLS GO		05/01/2017 ..	SECURITY CALLED BY ISSUER at 100.000		1,075,000	1,075,000	1,071,463	1,073,441		.87		.87		1,073,528		1,472	1,472	23,650	05/01/2022	1FE
495224-J6-5	WA KING CNTY SCHL DIST GO		06/01/2017 ..	SECURITY CALLED BY ISSUER at 100.000		5,775,000	5,775,000	5,756,347	5,767,392		.584		.584		5,767,977		7,023	7,023	122,719	12/01/2021	1FE
597749-YX-2	TX MIDLAND GO		05/29/2017 ..	SECURITY CALLED BY ISSUER at 100.000		2,515,000	2,515,000	2,509,970	2,514,018		.180		.180		2,514,198		.802	.802	78,637	03/01/2019	1FE
844215-QB-2	MI SOUTHFIELD PUB SCHLS GO		05/01/2017 ..	SECURITY CALLED BY ISSUER at 100.000		4,765,000	4,765,000	4,759,854	4,762,962		.143		.143		4,763,105		1,895	1,895	104,830	05/01/2021	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					14,130,000	14,130,000	14,097,634	14,117,813		.994		.994		14,118,808		11,192	11,192	329,836	XXX	XXX
046265-AF-1	ASTORIA FINANCIAL CORP		06/19/2017 ..	MATURITY		1,420,000	1,420,000	1,519,499	1,429,398		(9,398)		(9,398)		1,420,000				35,500	06/19/2017	1FE
120568-AV-2	BUNGE LIMITED FINANCE CO		06/15/2017 ..	MATURITY		1,000,000	1,000,000	998,080	999,812		.188		.188		1,000,000				16,000	06/15/2017	2FE
631103-AE-8	NASDAQ OMX GROUP		05/26/2017 ..	SECURITY CALLED BY ISSUER at 102.359		3,000,000	3,000,000	3,278,100	3,063,436		(24,319)		(24,319)		3,039,117		(39,117)	(39,117)	206,405	01/16/2018	2FE
23329P-AA-8	DNB BANK ASA	D	04/03/2017 ..	MATURITY		2,000,000	2,000,000	1,998,260	1,999,905		.95		.95		2,000,000				32,000	04/03/2017	1FE
54569T-AA-4	LOTTE SHOPPING CO LTD	D	05/09/2017 ..	MATURITY		1,000,000	1,000,000	997,720	999,825		.175		.175		1,000,000				16,875	05/09/2017	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					8,420,000	8,420,000	8,791,659	8,492,376		(33,259)		(33,259)		8,459,117		(39,117)	(39,117)	306,780	XXX	XXX
8399997	Total - Bonds - Part 4					22,550,000	22,550,000	22,889,293	22,610,189		(32,265)		(32,265)		22,577,925		(27,925)	(27,925)	636,616	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					22,550,000	22,550,000	22,889,293	22,610,189		(32,265)		(32,265)		22,577,925		(27,925)	(27,925)	636,616	XXX	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX
9799997	Total - Common Stocks - Part 4						XXX													XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX													XXX	XXX
9899999	Total - Preferred and Common Stocks						XXX													XXX	XXX
9999999	- Totals					22,550,000	XXX	22,889,293	22,610,189		(32,265)		(32,265)		22,577,925		(27,925)	(27,925)	636,616	XXX	XXX

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