



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2018

OF THE CONDITION AND AFFAIRS OF THE

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, FAIRFIELD, OH, US 45014-5141

Main Administrative Office 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141

Mail Address P.O. BOX 145496, CINCINNATI, OH, US 45250-5496

Primary Location of Books and Records 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141

Internet Website Address WWW.CINFIN.COM

Statutory Statement Contact CHRISTINA SCHERPENBERG, christina\_scherpenberg@cinfin.com

OFFICERS

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

OTHER

TERESA CURRIN CRACAS, SENIOR VICE PRESIDENT
MARTIN FRANCIS HOLLENBECK, SENIOR VICE PRESIDENT
MARTIN JOSEPH MULLEN, SENIOR VICE PRESIDENT
WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT
DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT
JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT
JACOB FERDINAND SCHERER, EXECUTIVE VICE PRESIDENT
SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT
LISA ANNE LOVE, SENIOR VICE PRESIDENT, CORPORATE SECRETARY
STEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

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

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 7TH day of MAY 2018

- a. Is this an original filing? Yes [ X ] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....05/15/2018
3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

**ASSETS**

|                                                                                                                                                             | Current Statement Date |                         |                                           | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                                                                                             | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                       |
| 1. Bonds .....                                                                                                                                              | 286,463,503            |                         | 286,463,503                               | 284,854,544                                           |
| 2. Stocks:                                                                                                                                                  |                        |                         |                                           |                                                       |
| 2.1 Preferred stocks .....                                                                                                                                  |                        |                         |                                           |                                                       |
| 2.2 Common stocks .....                                                                                                                                     | 111,778,647            |                         | 111,778,647                               | 117,862,429                                           |
| 3. Mortgage loans on real estate:                                                                                                                           |                        |                         |                                           |                                                       |
| 3.1 First liens .....                                                                                                                                       |                        |                         |                                           |                                                       |
| 3.2 Other than first liens.....                                                                                                                             |                        |                         |                                           |                                                       |
| 4. Real estate:                                                                                                                                             |                        |                         |                                           |                                                       |
| 4.1 Properties occupied by the company (less \$<br>encumbrances) .....                                                                                      |                        |                         |                                           |                                                       |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....                                                                      |                        |                         |                                           |                                                       |
| 4.3 Properties held for sale (less \$<br>encumbrances) .....                                                                                                |                        |                         |                                           |                                                       |
| 5. Cash (\$ .....4,948,143 ), cash equivalents<br>(\$ ..... ) and short-term<br>investments (\$ ..... ) .....                                               | 4,948,143              |                         | 4,948,143                                 | 1,969,438                                             |
| 6. Contract loans (including \$ ..... premium notes) .....                                                                                                  |                        |                         |                                           |                                                       |
| 7. Derivatives .....                                                                                                                                        |                        |                         |                                           |                                                       |
| 8. Other invested assets .....                                                                                                                              |                        |                         |                                           |                                                       |
| 9. Receivables for securities .....                                                                                                                         |                        |                         |                                           |                                                       |
| 10. Securities lending reinvested collateral assets .....                                                                                                   |                        |                         |                                           |                                                       |
| 11. Aggregate write-ins for invested assets .....                                                                                                           |                        |                         |                                           |                                                       |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....                                                                                               | 403,190,293            |                         | 403,190,293                               | 404,686,411                                           |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....                                                                               |                        |                         |                                           |                                                       |
| 14. Investment income due and accrued .....                                                                                                                 | 3,268,084              |                         | 3,268,084                                 | 3,052,757                                             |
| 15. Premiums and considerations:                                                                                                                            |                        |                         |                                           |                                                       |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                            |                        |                         |                                           |                                                       |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....<br>earned but unbilled premiums) ..... |                        |                         |                                           |                                                       |
| 15.3 Accrued retrospective premiums (\$ ..... ) and<br>contracts subject to redetermination (\$ ..... ) .....                                               |                        |                         |                                           |                                                       |
| 16. Reinsurance:                                                                                                                                            |                        |                         |                                           |                                                       |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                              | 31,164,399             |                         | 31,164,399                                | 17,742,841                                            |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                              |                        |                         |                                           |                                                       |
| 16.3 Other amounts receivable under reinsurance contracts .....                                                                                             | 7,149,363              |                         | 7,149,363                                 | 3,349,783                                             |
| 17. Amounts receivable relating to uninsured plans .....                                                                                                    |                        |                         |                                           |                                                       |
| 18.1 Current federal and foreign income tax recoverable and interest thereon .....                                                                          |                        |                         |                                           |                                                       |
| 18.2 Net deferred tax asset .....                                                                                                                           |                        |                         |                                           |                                                       |
| 19. Guaranty funds receivable or on deposit .....                                                                                                           |                        |                         |                                           |                                                       |
| 20. Electronic data processing equipment and software .....                                                                                                 |                        |                         |                                           |                                                       |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....                                                                     |                        |                         |                                           |                                                       |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                            |                        |                         |                                           |                                                       |
| 23. Receivables from parent, subsidiaries and affiliates .....                                                                                              |                        |                         |                                           | 4,744,091                                             |
| 24. Health care (\$ ..... ) and other amounts receivable .....                                                                                              |                        |                         |                                           |                                                       |
| 25. Aggregate write-ins for other than invested assets .....                                                                                                |                        |                         |                                           | 2                                                     |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 444,772,139            |                         | 444,772,139                               | 433,575,884                                           |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                        |                        |                         |                                           |                                                       |
| 28. Total (Lines 26 and 27)                                                                                                                                 | 444,772,139            |                         | 444,772,139                               | 433,575,884                                           |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                 |                        |                         |                                           |                                                       |
| 1101. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 1102. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 1103. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....                                                                                   |                        |                         |                                           |                                                       |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)                                                                                             |                        |                         |                                           |                                                       |
| 2501. Equities and Deposits in Pools and Associations .....                                                                                                 |                        |                         |                                           | 2                                                     |
| 2502. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 2503. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                   |                        |                         |                                           |                                                       |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                             |                        |                         |                                           | 2                                                     |

## STATEMENT AS OF MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

|                                                                                                                                                                                                                                                                                     | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ ..... )                                                                                                                                                                                                                                         |                                |                                 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses                                                                                                                                                                                                                  |                                | 95,867                          |
| 3. Loss adjustment expenses                                                                                                                                                                                                                                                         |                                |                                 |
| 4. Commissions payable, contingent commissions and other similar charges                                                                                                                                                                                                            |                                |                                 |
| 5. Other expenses (excluding taxes, licenses and fees)                                                                                                                                                                                                                              | (2,233)                        | (277)                           |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)                                                                                                                                                                                                            |                                |                                 |
| 7.1 Current federal and foreign income taxes (including \$ ..... 131,342 on realized capital gains (losses))                                                                                                                                                                        | 889,418                        | 405,507                         |
| 7.2 Net deferred tax liability                                                                                                                                                                                                                                                      | 13,347,037                     | 14,565,041                      |
| 8. Borrowed money \$ ..... and interest thereon \$ .....                                                                                                                                                                                                                            |                                |                                 |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) |                                |                                 |
| 10. Advance premium                                                                                                                                                                                                                                                                 |                                |                                 |
| 11. Dividends declared and unpaid:                                                                                                                                                                                                                                                  |                                |                                 |
| 11.1 Stockholders                                                                                                                                                                                                                                                                   |                                |                                 |
| 11.2 Policyholders                                                                                                                                                                                                                                                                  |                                |                                 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)                                                                                                                                                                                                                  | 27,496,686                     | 25,205,703                      |
| 13. Funds held by company under reinsurance treaties                                                                                                                                                                                                                                |                                |                                 |
| 14. Amounts withheld or retained by company for account of others                                                                                                                                                                                                                   | 1,331,142                      | 1,017,385                       |
| 15. Remittances and items not allocated                                                                                                                                                                                                                                             |                                |                                 |
| 16. Provision for reinsurance (including \$ ..... certified)                                                                                                                                                                                                                        |                                |                                 |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates                                                                                                                                                                                                         |                                |                                 |
| 18. Drafts outstanding                                                                                                                                                                                                                                                              |                                |                                 |
| 19. Payable to parent, subsidiaries and affiliates                                                                                                                                                                                                                                  | 10,767,967                     |                                 |
| 20. Derivatives                                                                                                                                                                                                                                                                     |                                |                                 |
| 21. Payable for securities                                                                                                                                                                                                                                                          |                                |                                 |
| 22. Payable for securities lending                                                                                                                                                                                                                                                  |                                |                                 |
| 23. Liability for amounts held under uninsured plans                                                                                                                                                                                                                                |                                |                                 |
| 24. Capital notes \$ ..... and interest thereon \$ .....                                                                                                                                                                                                                            |                                |                                 |
| 25. Aggregate write-ins for liabilities                                                                                                                                                                                                                                             | 4,640                          |                                 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)                                                                                                                                                                                                     | 53,834,657                     | 41,289,227                      |
| 27. Protected cell liabilities                                                                                                                                                                                                                                                      |                                |                                 |
| 28. Total liabilities (Lines 26 and 27)                                                                                                                                                                                                                                             | 53,834,657                     | 41,289,227                      |
| 29. Aggregate write-ins for special surplus funds                                                                                                                                                                                                                                   |                                |                                 |
| 30. Common capital stock                                                                                                                                                                                                                                                            | 3,750,000                      | 3,750,000                       |
| 31. Preferred capital stock                                                                                                                                                                                                                                                         |                                |                                 |
| 32. Aggregate write-ins for other than special surplus funds                                                                                                                                                                                                                        |                                |                                 |
| 33. Surplus notes                                                                                                                                                                                                                                                                   |                                |                                 |
| 34. Gross paid in and contributed surplus                                                                                                                                                                                                                                           | 18,000,000                     | 18,000,000                      |
| 35. Unassigned funds (surplus)                                                                                                                                                                                                                                                      | 369,187,482                    | 370,536,657                     |
| 36. Less treasury stock, at cost:                                                                                                                                                                                                                                                   |                                |                                 |
| 36.1 ..... shares common (value included in Line 30 \$ ..... )                                                                                                                                                                                                                      |                                |                                 |
| 36.2 ..... shares preferred (value included in Line 31 \$ ..... )                                                                                                                                                                                                                   |                                |                                 |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36)                                                                                                                                                                                                                      | 390,937,482                    | 392,286,657                     |
| 38. Totals (Page 2, Line 28, Col. 3)                                                                                                                                                                                                                                                | 444,772,139                    | 433,575,884                     |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                                                                                                                                         |                                |                                 |
| 2501. Accounts Payable Other                                                                                                                                                                                                                                                        | 4,640                          |                                 |
| 2502. ....                                                                                                                                                                                                                                                                          |                                |                                 |
| 2503. ....                                                                                                                                                                                                                                                                          |                                |                                 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page                                                                                                                                                                                                                 |                                |                                 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                                                                                                                                                     | 4,640                          |                                 |
| 2901. ....                                                                                                                                                                                                                                                                          |                                |                                 |
| 2902. ....                                                                                                                                                                                                                                                                          |                                |                                 |
| 2903. ....                                                                                                                                                                                                                                                                          |                                |                                 |
| 2998. Summary of remaining write-ins for Line 29 from overflow page                                                                                                                                                                                                                 |                                |                                 |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)                                                                                                                                                                                                                     |                                |                                 |
| 3201. ....                                                                                                                                                                                                                                                                          |                                |                                 |
| 3202. ....                                                                                                                                                                                                                                                                          |                                |                                 |
| 3203. ....                                                                                                                                                                                                                                                                          |                                |                                 |
| 3298. Summary of remaining write-ins for Line 32 from overflow page                                                                                                                                                                                                                 |                                |                                 |
| 3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)                                                                                                                                                                                                                     |                                |                                 |

**STATEMENT OF INCOME**

|                                                                                                                                                         | 1<br>Current<br>Year to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| <b>UNDERWRITING INCOME</b>                                                                                                                              |                              |                            |                                      |
| 1. Premiums earned:                                                                                                                                     |                              |                            |                                      |
| 1.1 Direct (written \$ 99,695,338 )                                                                                                                     | 88,138,526                   | 86,130,096                 |                                      |
| 1.2 Assumed (written \$ 15 )                                                                                                                            | 15                           | 21                         |                                      |
| 1.3 Ceded (written \$ 99,695,353 )                                                                                                                      | 88,138,540                   | 86,130,117                 |                                      |
| 1.4 Net (written \$ )                                                                                                                                   |                              |                            |                                      |
| <b>DEDUCTIONS:</b>                                                                                                                                      |                              |                            |                                      |
| 2. Losses incurred (current accident year \$ ):                                                                                                         |                              |                            |                                      |
| 2.1 Direct                                                                                                                                              | 73,557,622                   | 44,919,018                 |                                      |
| 2.2 Assumed                                                                                                                                             | 32,210                       | (48,265)                   |                                      |
| 2.3 Ceded                                                                                                                                               | 73,589,832                   | 44,870,753                 |                                      |
| 2.4 Net                                                                                                                                                 |                              |                            |                                      |
| 3. Loss adjustment expenses incurred                                                                                                                    |                              |                            |                                      |
| 4. Other underwriting expenses incurred                                                                                                                 |                              |                            |                                      |
| 5. Aggregate write-ins for underwriting deductions                                                                                                      |                              |                            |                                      |
| 6. Total underwriting deductions (Lines 2 through 5)                                                                                                    |                              |                            |                                      |
| 7. Net income of protected cells                                                                                                                        |                              |                            |                                      |
| 8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)                                                                                       |                              |                            |                                      |
| <b>INVESTMENT INCOME</b>                                                                                                                                |                              |                            |                                      |
| 9. Net investment income earned                                                                                                                         | 3,375,825                    | 3,353,256                  | 14,105,600                           |
| 10. Net realized capital gains (losses) less capital gains tax of \$ 75,033                                                                             | 380,755                      | 8,883,924                  | 9,771,515                            |
| 11. Net investment gain (loss) (Lines 9 + 10)                                                                                                           | 3,756,580                    | 12,237,180                 | 23,877,115                           |
| <b>OTHER INCOME</b>                                                                                                                                     |                              |                            |                                      |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )                                        |                              |                            |                                      |
| 13. Finance and service charges not included in premiums                                                                                                |                              |                            |                                      |
| 14. Aggregate write-ins for miscellaneous income                                                                                                        | 268                          |                            |                                      |
| 15. Total other income (Lines 12 through 14)                                                                                                            | 268                          |                            |                                      |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)     | 3,756,848                    | 12,237,180                 | 23,877,115                           |
| 17. Dividends to policyholders                                                                                                                          |                              |                            |                                      |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) | 3,756,848                    | 12,237,180                 | 23,877,115                           |
| 19. Federal and foreign income taxes incurred                                                                                                           | 433,072                      | 637,232                    | 2,844,691                            |
| 20. Net income (Line 18 minus Line 19)(to Line 22)                                                                                                      | 3,323,776                    | 11,599,949                 | 21,032,424                           |
| <b>CAPITAL AND SURPLUS ACCOUNT</b>                                                                                                                      |                              |                            |                                      |
| 21. Surplus as regards policyholders, December 31 prior year                                                                                            | 392,286,657                  | 359,898,775                | 359,898,775                          |
| 22. Net income (from Line 20)                                                                                                                           | 3,323,776                    | 11,599,949                 | 21,032,424                           |
| 23. Net transfers (to) from Protected Cell accounts                                                                                                     |                              |                            |                                      |
| 24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,167,759)                                                            | (4,392,996)                  | (3,156,471)                | 13,077,463                           |
| 25. Change in net unrealized foreign exchange capital gain (loss)                                                                                       |                              |                            |                                      |
| 26. Change in net deferred income tax                                                                                                                   | 50,246                       | (2,798,761)                | (1,722,006)                          |
| 27. Change in nonadmitted assets                                                                                                                        | (330,201)                    |                            |                                      |
| 28. Change in provision for reinsurance                                                                                                                 |                              |                            |                                      |
| 29. Change in surplus notes                                                                                                                             |                              |                            |                                      |
| 30. Surplus (contributed to) withdrawn from protected cells                                                                                             |                              |                            |                                      |
| 31. Cumulative effect of changes in accounting principles                                                                                               |                              |                            |                                      |
| 32. Capital changes:                                                                                                                                    |                              |                            |                                      |
| 32.1 Paid in                                                                                                                                            |                              |                            |                                      |
| 32.2 Transferred from surplus (Stock Dividend)                                                                                                          |                              |                            |                                      |
| 32.3 Transferred to surplus                                                                                                                             |                              |                            |                                      |
| 33. Surplus adjustments:                                                                                                                                |                              |                            |                                      |
| 33.1 Paid in                                                                                                                                            |                              |                            |                                      |
| 33.2 Transferred to capital (Stock Dividend)                                                                                                            |                              |                            |                                      |
| 33.3 Transferred from capital                                                                                                                           |                              |                            |                                      |
| 34. Net remittances from or (to) Home Office                                                                                                            |                              |                            |                                      |
| 35. Dividends to stockholders                                                                                                                           |                              |                            |                                      |
| 36. Change in treasury stock                                                                                                                            |                              |                            |                                      |
| 37. Aggregate write-ins for gains and losses in surplus                                                                                                 |                              |                            |                                      |
| 38. Change in surplus as regards policyholders (Lines 22 through 37)                                                                                    | (1,349,175)                  | 5,644,717                  | 32,387,882                           |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)                                                                           | 390,937,482                  | 365,543,492                | 392,286,657                          |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                             |                              |                            |                                      |
| 0501. ....                                                                                                                                              |                              |                            |                                      |
| 0502. ....                                                                                                                                              |                              |                            |                                      |
| 0503. ....                                                                                                                                              |                              |                            |                                      |
| 0598. Summary of remaining write-ins for Line 5 from overflow page                                                                                      |                              |                            |                                      |
| 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)                                                                                          |                              |                            |                                      |
| 1401. Miscellaneous Income                                                                                                                              | 268                          |                            |                                      |
| 1402. ....                                                                                                                                              |                              |                            |                                      |
| 1403. ....                                                                                                                                              |                              |                            |                                      |
| 1498. Summary of remaining write-ins for Line 14 from overflow page                                                                                     |                              |                            |                                      |
| 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)                                                                                         | 268                          |                            |                                      |
| 3701. ....                                                                                                                                              |                              |                            |                                      |
| 3702. ....                                                                                                                                              |                              |                            |                                      |
| 3703. ....                                                                                                                                              |                              |                            |                                      |
| 3798. Summary of remaining write-ins for Line 37 from overflow page                                                                                     |                              |                            |                                      |
| 3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)                                                                                         |                              |                            |                                      |

## STATEMENT AS OF MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

**CASH FLOW**

|                                                                                                                             | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>                                                                                                 |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....                                                                              | 2,290,983                    | (693,310)                  | (2,987,342)                          |
| 2. Net investment income .....                                                                                              | 3,455,658                    | 3,766,165                  | 15,390,858                           |
| 3. Miscellaneous income .....                                                                                               | 268                          |                            |                                      |
| 4. Total (Lines 1 to 3) .....                                                                                               | 5,746,909                    | 3,072,856                  | 12,403,516                           |
| 5. Benefit and loss related payments .....                                                                                  | 17,317,004                   | 14,373,354                 | 3,656,266                            |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                                |                              |                            |                                      |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....                                                  |                              |                            |                                      |
| 8. Dividends paid to policyholders .....                                                                                    |                              |                            |                                      |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital<br>gains (losses) .....                 | 24,194                       |                            | 3,499,828                            |
| 10. Total (Lines 5 through 9) .....                                                                                         | 17,341,198                   | 14,373,354                 | 7,156,094                            |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                   | (11,594,289)                 | (11,300,498)               | 5,247,422                            |
| <b>Cash from Investments</b>                                                                                                |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                      |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                            | 10,145,000                   | 12,840,117                 | 49,029,000                           |
| 12.2 Stocks .....                                                                                                           | 1,005,899                    | 2,349,179                  | 7,732,536                            |
| 12.3 Mortgage loans .....                                                                                                   |                              |                            |                                      |
| 12.4 Real estate .....                                                                                                      |                              |                            |                                      |
| 12.5 Other invested assets .....                                                                                            |                              |                            |                                      |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                       |                              |                            |                                      |
| 12.7 Miscellaneous proceeds .....                                                                                           |                              | 4,334,830                  |                                      |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                                   | 11,150,899                   | 19,524,126                 | 56,761,536                           |
| 13. Cost of investments acquired (long-term only):                                                                          |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                            | 12,078,160                   | 9,607,420                  | 66,805,688                           |
| 13.2 Stocks .....                                                                                                           |                              | 2,711,593                  | 2,711,593                            |
| 13.3 Mortgage loans .....                                                                                                   |                              |                            |                                      |
| 13.4 Real estate .....                                                                                                      |                              |                            |                                      |
| 13.5 Other invested assets .....                                                                                            | .69                          | .59                        | 2,194                                |
| 13.6 Miscellaneous applications .....                                                                                       |                              |                            |                                      |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                                  | 12,078,229                   | 12,319,072                 | 69,519,475                           |
| 14. Net increase (or decrease) in contract loans and premium notes .....                                                    |                              |                            |                                      |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....                                                 | (927,330)                    | 7,205,054                  | (12,757,939)                         |
| <b>Cash from Financing and Miscellaneous Sources</b>                                                                        |                              |                            |                                      |
| 16. Cash provided (applied):                                                                                                |                              |                            |                                      |
| 16.1 Surplus notes, capital notes .....                                                                                     |                              |                            |                                      |
| 16.2 Capital and paid in surplus, less treasury stock .....                                                                 |                              |                            |                                      |
| 16.3 Borrowed funds .....                                                                                                   |                              |                            |                                      |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                           |                              |                            |                                      |
| 16.5 Dividends to stockholders .....                                                                                        |                              |                            |                                      |
| 16.6 Other cash provided (applied) .....                                                                                    | 15,500,323                   | 15,591,699                 | 6,619,855                            |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | 15,500,323                   | 15,591,699                 | 6,619,855                            |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>                                                  |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....                   | 2,978,705                    | 11,496,254                 | (890,662)                            |
| 19. Cash, cash equivalents and short-term investments:                                                                      |                              |                            |                                      |
| 19.1 Beginning of year .....                                                                                                | 1,969,438                    | 2,860,101                  | 2,860,101                            |
| 19.2 End of period (Line 18 plus Line 19.1) .....                                                                           | 4,948,143                    | 14,356,355                 | 1,969,438                            |

Note: Supplemental disclosures of cash flow information for non-cash transactions:

**NOTES TO FINANCIAL STATEMENTS**

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## NOTES TO FINANCIAL STATEMENTS

## 1. Summary of Significant Accounting Policies and Going Concern

## A. Accounting Practices

The financial statements of The Cincinnati Casualty Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

The Company has no prescribed or permitted practices that would result in differences between the NAIC SAP and the state of Ohio basis, as shown below as of March 31, 2018 and December 31, 2017:

|                                                                  | SSAP # | F/S Page | F/S Line # | 2018           | 2017           |
|------------------------------------------------------------------|--------|----------|------------|----------------|----------------|
| <b>NET INCOME</b>                                                |        |          |            |                |                |
| (1) Company state basis (Page 4, Line 20, Columns 1 & 2)         | XXX    | XXX      | XXX        | \$ 3,323,776   | \$ 21,032,424  |
| (2) State Prescribed Practices that increase/(decrease) NAIC SAP | N/A    | N/A      | N/A        | 0              | 0              |
| (3) State Permitted Practices that increase/(decrease) NAIC SAP  | N/A    | N/A      | N/A        | 0              | 0              |
| (4) NAIC SAP (1-2-3=4)                                           | XXX    | XXX      | XXX        | \$ 3,323,776   | \$ 21,032,424  |
| <b>SURPLUS</b>                                                   |        |          |            |                |                |
| (5) Company state basis (Page 3, Line 37, Columns 1 & 2)         | XXX    | XXX      | XXX        | \$ 390,937,482 | \$ 392,286,657 |
| (6) State Prescribed Practices that increase/(decrease) NAIC SAP | N/A    | N/A      | N/A        | 0              | 0              |
| (7) State Permitted Practices that increase/(decrease) NAIC SAP  | N/A    | N/A      | N/A        | 0              | 0              |
| (8) NAIC SAP (5-6-7=8)                                           | XXX    | XXX      | XXX        | \$ 390,937,482 | \$ 392,286,657 |

## B. Use of Estimates in the Preparation of the Financial Statements – No significant change

## C. Accounting Policies – No significant change

## D. Going Concern

After review of the Company's financial condition, management has no doubts about the Company's ability to continue as a going concern.

## 2. Accounting Changes and Correction of Errors – No significant change

## 3. Business Combinations and Goodwill – Not applicable

## 4. Discontinued Operations – Not applicable

## 5. Investments – No significant change

## 6. Joint Ventures, Partnerships and Limited Liability Companies – Not applicable

## 7. Investment Income – No significant change

## 8. Derivative Instruments – Not applicable

## 9. Income Taxes

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

## 1.

|                                                           | March 31, 2018 |                 |                 |
|-----------------------------------------------------------|----------------|-----------------|-----------------|
|                                                           | Ordinary       | Capital         | Total           |
| (a) Gross Deferred Tax Assets                             | \$ 69,342      | \$ 0            | \$ 69,342       |
| (b) Statutory Valuation Allowance Adjustments             | 0              | 0               | 0               |
| (c) Adjusted Gross Deferred Tax Assets (1a - 1b)          | 69,342         | 0               | 69,342          |
| (d) Deferred Tax Assets Nonadmitted                       | 0              | 0               | 0               |
| (e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)    | 69,342         | 0               | 69,342          |
| (f) Deferred Tax Liabilities                              | \$ 10,521      | \$ 13,405,858   | \$ 13,416,379   |
| (g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f) | \$ 58,821      | \$ (13,405,858) | \$ (13,347,037) |

|                                                           | December 31, 2017 |                 |                 |
|-----------------------------------------------------------|-------------------|-----------------|-----------------|
|                                                           | Ordinary          | Capital         | Total           |
| (a) Gross Deferred Tax Assets                             | \$ 0              | \$ 0            | \$ 0            |
| (b) Statutory Valuation Allowance Adjustments             | 0                 | 0               | 0               |
| (c) Adjusted Gross Deferred Tax Assets (1a - 1b)          | 0                 | 0               | 0               |
| (d) Deferred Tax Assets Nonadmitted                       | 0                 | 0               | 0               |
| (e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)    | 0                 | 0               | 0               |
| (f) Deferred Tax Liabilities                              | \$ 13,386         | \$ 14,551,656   | \$ 14,565,042   |
| (g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f) | \$ (13,386)       | \$ (14,551,656) | \$ (14,565,042) |

|                                                           | Change     |                |                |
|-----------------------------------------------------------|------------|----------------|----------------|
|                                                           | Ordinary   | Capital        | Total          |
| (a) Gross Deferred Tax Assets                             | \$ 69,342  | \$ 0           | \$ 69,342      |
| (b) Statutory Valuation Allowance Adjustments             | 0          | 0              | 0              |
| (c) Adjusted Gross Deferred Tax Assets (1a - 1b)          | 69,342     | 0              | 69,342         |
| (d) Deferred Tax Assets Nonadmitted                       | 0          | 0              | 0              |
| (e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)    | 69,342     | 0              | 69,342         |
| (f) Deferred Tax Liabilities                              | \$ (2,865) | \$ (1,145,798) | \$ (1,148,663) |
| (g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f) | \$ 72,207  | \$ 1,145,798   | \$ 1,218,005   |

STATEMENT AS OF MARCH 31, 2018 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

2.

|                                                                                                                                                                                                                  | March 31, 2018 |         |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|------------|
|                                                                                                                                                                                                                  | Ordinary       | Capital | Total      |
| Admission Calculation Components SSAP No. 101                                                                                                                                                                    |                |         |            |
| (a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks                                                                                                                                  | \$ 0           | \$ 0    | \$ 0       |
| (b)Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below) | 0              | 0       | 0          |
| 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date                                                                                                                   | 0              | 0       | 0          |
| 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold                                                                                                                                           | XXX            | XXX     | 58,640,622 |
| (c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities                                                            | 69,342         | 0       | 69,342     |
| (d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))                                                                                                               | \$ 69,342      | \$ 0    | \$ 69,342  |

|                                                                                                                                                                                                                  | December 31, 2017 |         |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|------------|
|                                                                                                                                                                                                                  | Ordinary          | Capital | Total      |
| Admission Calculation Components SSAP No. 101                                                                                                                                                                    |                   |         |            |
| (a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks                                                                                                                                  | \$ 0              | \$ 0    | \$ 0       |
| (b)Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below) | 0                 | 0       | 0          |
| 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date                                                                                                                   | 0                 | 0       | 0          |
| 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold                                                                                                                                           | XXX               | XXX     | 58,842,999 |
| (c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities                                                            | 0                 | 0       | 0          |
| (d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))                                                                                                               | \$ 0              | \$ 0    | \$ 0       |

|                                                                                                                                                                                                                  | Change    |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-----------|
|                                                                                                                                                                                                                  | Ordinary  | Capital | Total     |
| Admission Calculation Components SSAP No. 101                                                                                                                                                                    |           |         |           |
| (a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks                                                                                                                                  | \$ 0      | \$ 0    | \$ 0      |
| (b)Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below) | 0         | 0       | 0         |
| 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date                                                                                                                   | 0         | 0       | 0         |
| 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold                                                                                                                                           | XXX       | XXX     | (202,377) |
| (c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities                                                            | 69,342    | 0       | 69,342    |
| (d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))                                                                                                               | \$ 69,342 | \$ 0    | \$ 69,342 |

3.

|                                                                                                                     | 2018 Percentage | 2017 Percentage |
|---------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| (a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount                               | 2608%           | 2608%           |
| (b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above | \$ 392,286,657  | \$ 392,286,657  |

4.

|                                                                                                                                | March 31, 2018 |         |           |
|--------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------|
|                                                                                                                                | Ordinary       | Capital | Total     |
| Impact of Tax Planning Strategies                                                                                              |                |         |           |
| (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. |                |         |           |
| 1. Adjusted Gross DTAs amount from Note 9A1(c)                                                                                 | \$ 69,342      | \$ 0    | \$ 69,342 |
| 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies                    | 0.00%          | 0.00%   | 0.00%     |
| 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)                                                                    | \$ 69,342      | \$ 0    | \$ 69,342 |
| 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies   | 0.00%          | 0.00%   | 0.00%     |
| (b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.               |                |         |           |

## STATEMENT AS OF MARCH 31, 2018 OF THE CINCINNATI CASUALTY COMPANY

## NOTES TO FINANCIAL STATEMENTS

| Impact of Tax Planning Strategies                                                                                               | December 31, 2017 |         |       |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|-------|
|                                                                                                                                 | Ordinary          | Capital | Total |
| (a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. |                   |         |       |
| 1. Adjusted Gross DTAs amount from Note 9A1(c)                                                                                  | \$ 0              | \$ 0    | \$ 0  |
| 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies                     | 0.00%             | 0.00%   | 0.00% |
| 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)                                                                     | \$ 0              | \$ 0    | \$ 0  |
| 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies    | 0.00%             | 0.00%   | 0.00% |
| (b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.               |                   |         |       |

| Impact of Tax Planning Strategies                                                                                               | Change    |         |           |
|---------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-----------|
|                                                                                                                                 | Ordinary  | Capital | Total     |
| (a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. |           |         |           |
| 1. Adjusted Gross DTAs amount from Note 9A1(c)                                                                                  | \$ 69,342 | \$ 0    | \$ 69,342 |
| 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies                     | 0.00%     | 0.00%   | 0.00%     |
| 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)                                                                     | \$ 69,342 | \$ 0    | \$ 69,342 |
| 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies    | 0.00%     | 0.00%   | 0.00%     |
| (b) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.               |           |         |           |

## B. Unrecognized DTLs – Not applicable

## C. Current Tax and Change in Deferred Tax

## 1. Current income tax:

|                                                  | March 31, 2018 | December 31, 2017 | Change         |
|--------------------------------------------------|----------------|-------------------|----------------|
| (a) Federal                                      | \$ 408,878     | \$ 2,778,621      | \$ (2,369,743) |
| (b) Foreign                                      | 24,194         | 66,070            | (41,876)       |
| (c) Subtotal                                     | 433,072        | 2,844,691         | (2,411,619)    |
| (d) Federal income tax on capital gains/(losses) | 75,033         | 951,387           | (876,354)      |
| (e) Utilization of capital loss carryforwards    | 0              | 0                 | 0              |
| (f) Other                                        | 0              | 0                 | 0              |
| (g) Federal income taxes incurred                | \$ 508,105     | \$ 3,796,078      | \$ (3,287,973) |

## 2. Deferred tax assets:

|                                                                 | March 31, 2018 | December 31, 2017 | Change    |
|-----------------------------------------------------------------|----------------|-------------------|-----------|
| (a) Ordinary                                                    |                |                   |           |
| 1. Unearned premium reserve                                     | \$ 0           | \$ 0              | \$ 0      |
| 2. Unpaid loss reserve                                          | 0              | 0                 | 0         |
| 3. Contingent commission                                        | 0              | 0                 | 0         |
| 4. Nonadmitted assets                                           | 69,342         | 0                 | 69,342    |
| 5. Other deferred tax assets                                    | 0              | 0                 | 0         |
| 99. Subtotal                                                    | \$ 69,342      | \$ 0              | \$ 69,342 |
| (b) Statutory valuation allowance adjustment                    | 0              | 0                 | 0         |
| (c) Nonadmitted                                                 | 0              | 0                 | 0         |
| (d) Admitted ordinary deferred tax assets<br>(2(a)99-2(b)-2(c)) | \$ 69,342      | \$ 0              | \$ 69,342 |
| (e) Capital                                                     |                |                   |           |
| 1. Investments                                                  | \$ 0           | \$ 0              | \$ 0      |
| 2. Unrealized loss on investments                               | 0              | 0                 | 0         |
| 99. Subtotal                                                    | \$ 0           | \$ 0              | \$ 0      |
| (f) Statutory valuation allowance                               | 0              | 0                 | 0         |
| (g) Nonadmitted                                                 | 0              | 0                 | 0         |
| (h) Admitted capital deferred tax assets<br>(2(e)99- 2(f)-2(g)) | \$ 0           | \$ 0              | \$ 0      |
| (i) Admitted deferred tax assets (2(d)+2(h))                    | \$ 69,342      | \$ 0              | \$ 69,342 |

## 3. Deferred tax liabilities:

|                                                       | March 31, 2018  | December 31, 2017 | Change         |
|-------------------------------------------------------|-----------------|-------------------|----------------|
| (a) Ordinary                                          |                 |                   |                |
| 1. Commission expense                                 | \$ 0            | \$ 0              | \$ 0           |
| 2. Other, net                                         | 10,521          | 13,386            | (2,865)        |
| 99. Subtotal                                          | \$ 10,521       | \$ 13,386         | \$ (2,865)     |
| (b) Capital                                           |                 |                   |                |
| 1. Investment                                         | \$ 1,615,167    | \$ 1,593,206      | \$ 21,961      |
| 2. Unrealized gain on investments                     | 11,790,691      | 12,958,450        | (1,167,759)    |
| 99. Subtotal                                          | \$ 13,405,858   | \$ 14,551,656     | \$ (1,145,798) |
| (c) Deferred tax liabilities (3(a)99+3(b)99)          | \$ 13,416,379   | \$ 14,565,042     | \$ (1,148,663) |
| 4. Net deferred tax assets/(liabilities) (2(i)-3(c)): | \$ (13,347,037) | \$ (14,565,042)   | \$ 1,218,005   |

STATEMENT AS OF MARCH 31, 2018 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

|                                                    | March 31,<br>2018 | December 31,<br>2017 | Change       |
|----------------------------------------------------|-------------------|----------------------|--------------|
| Total deferred tax assets                          | \$ 69,342         | \$ 0                 | \$ 69,342    |
| Total deferred tax liabilities                     | 13,416,379        | 14,565,042           | (1,148,663)  |
| Net deferred tax asset/(liability)                 | \$(13,347,037)    | \$(14,565,042)       | \$ 1,218,005 |
| Tax effect of unrealized gains/(losses)            |                   |                      | (1,167,759)  |
| Change in net deferred income tax (charge)/benefit |                   |                      | \$ 50,246    |

|                                                    | December 31,<br>2017 | December 31,<br>2016 | Change         |
|----------------------------------------------------|----------------------|----------------------|----------------|
| Total deferred tax assets                          | \$ 0                 | \$ 129,614           | \$ (129,614)   |
| Total deferred tax liabilities                     | 14,565,042           | 19,221,656           | (4,656,614)    |
| Net deferred tax asset/(liability)                 | \$(14,565,042)       | \$(19,092,042)       | \$ 4,527,000   |
| Tax effect of unrealized gains/(losses)            |                      |                      | (6,249,006)    |
| Change in net deferred income tax (charge)/benefit |                      |                      | \$ (1,722,006) |

Our accounting for the Tax Cuts and Jobs Act is incomplete. As noted at year-end, we are able to make reasonable estimates of certain effects. We have not recorded any adjustments to these provisional amounts during the current quarter.

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

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

| Description                                        | As of March 31, 2018 |            |                    |
|----------------------------------------------------|----------------------|------------|--------------------|
|                                                    | Amount               | Tax Effect | Effective Tax Rate |
| Income before taxes                                | \$ 3,831,881         | \$ 804,695 | 21.00 %            |
| Net tax exempt interest                            | (1,095,738)          | (230,105)  | (6.01)%            |
| Net dividends received deduction (DRD)             | (233,838)            | (49,106)   | (1.27)%            |
| Other items permanent, net                         | (10)                 | (2)        | 0.00 %             |
| DRD on accrued                                     | 8,186                | 1,719      | 0.04 %             |
| Total                                              | \$ 2,510,481         | \$ 527,201 | 13.76 %            |
| Federal income tax expense incurred/(benefit)      | \$ 2,062,248         | \$ 433,072 | 11.30 %            |
| Tax on capital gains/(losses)                      | 357,300              | 75,033     | 1.96 %             |
| Change in nonadmitted excluding deferred tax asset | 330,200              | 69,342     | 1.81 %             |
| Change in net deferred income tax charge/(benefit) | (239,267)            | (50,246)   | (1.31)%            |
| Total statutory income taxes incurred/(benefit)    | \$ 2,510,481         | \$ 527,201 | 13.76 %            |

| Description                                        | As of December 31, 2017 |              |                    |
|----------------------------------------------------|-------------------------|--------------|--------------------|
|                                                    | Amount                  | Tax Effect   | Effective Tax Rate |
| Income before taxes                                | \$ 24,828,503           | \$ 8,689,976 | 35.00 %            |
| Net tax exempt interest                            | (4,446,183)             | (1,556,164)  | (6.27)%            |
| Net dividends received deduction (DRD)             | (1,577,571)             | (552,150)    | (2.22)%            |
| Impact of tax rate change                          | (3,037,738)             | (1,063,208)  | (4.28)%            |
| Other items permanent, net                         | 20                      | 7            | 0.00 %             |
| DRD on accrued                                     | (1,076)                 | (377)        | 0.00 %             |
| Total                                              | \$ 15,765,955           | \$ 5,518,084 | 22.23 %            |
| Federal income tax expense incurred/(benefit)      | \$ 8,127,689            | \$ 2,844,691 | 11.46 %            |
| Tax on capital gains/(losses)                      | 2,718,249               | 951,387      | 3.83 %             |
| Change in net deferred income tax charge/(benefit) | 4,920,017               | 1,722,006    | 6.94 %             |
| Total statutory income taxes incurred/(benefit)    | \$ 15,765,955           | \$ 5,518,084 | 22.23 %            |

E. Operating Loss and Tax Credit Carryforwards

At March 31, 2018 the Company had no net operating loss carryforwards or capital loss carryforwards.

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

| Year  | Ordinary     | Capital      | Total        |
|-------|--------------|--------------|--------------|
| 2018  | \$ 433,072   | \$ 75,033    | \$ 508,105   |
| 2017  | 2,631,766    | 1,164,313    | 3,796,079    |
| 2016  | 0            | 156,016      | 156,016      |
| Total | \$ 3,064,838 | \$ 1,395,362 | \$ 4,460,200 |

At March 31, 2018 the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- The Company's federal income tax return is consolidated with the following entities:

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

- The method of allocation between the companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group.

**NOTES TO FINANCIAL STATEMENTS**

## G. Federal or Foreign Income Tax Loss Contingencies

The Company did not have tax contingencies under the principles of SSAP No. 5, *Liabilities, Contingencies and Impairment of Assets*. This is subject to change but it is not expected to significantly increase in the 12 month period following the balance sheet date. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes has closed for tax years 2013 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2013 and earlier. There are no U.S. federal or state returns under examination.

**10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

A. Nature of Relationships – No significant change

B. Detail of Transactions Greater than ½% of Admitted Assets – Not applicable

C. Change in Terms of Intercompany Agreements – Not Applicable

D. Amounts Due to or from Related Parties

At March 31, 2018, the Company reported no amounts due from related or affiliated parties. At March 31, 2018, the Company reported \$10,767,967 due to the Parent Company, The Cincinnati Insurance Company. The terms of the settlement require that these amounts be settled within 30 days.

E. Guarantees or Contingencies for Related Parties – Not applicable

F. Management, Service Contracts, Cost Sharing Arrangements – No significant change

G. Nature of Relationships that Could Affect Operations – No significant change

H. Amount Deducted from Value of an Investment in Upstream Entity – Not applicable

I. Investment in an SCA that exceeds 10% of Admitted Assets – Not applicable

J. Impairment Writedowns related to Investments in SCA entities – Not applicable

K. Investment in Foreign Insurance Subsidiaries – Not applicable

L. Investment in Downstream Noninsurance Holding Company – Not applicable

M. All SCA Investments (Except 8bi Entities) – Not applicable

N. Investment in Insurance SCA Entities Utilizing Permitted or Prescribed Practices – Not applicable

**11. Debt** – Not applicable**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans** – No significant change**13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

1. Shares authorized, issued and outstanding – No significant change

2. Preferred stock issues – Not applicable

3. Dividend restrictions – No significant change

4. Dividends paid – Not applicable

5. Portion of profits that may be paid as ordinary dividends – No significant change

6. Surplus restrictions – Not applicable

7. Mutual Surplus Advances – Not applicable

8. Company Stock Held for Special Purposes – Not applicable

9. Changes in Special Surplus Funds – Not applicable

10. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$56,146,149 offset by deferred tax of \$11,790,691 for a net balance of \$44,355,458.

11. Surplus Notes – Not applicable

12. Restatement of Quasi-Reorganization – Not applicable

**NOTES TO FINANCIAL STATEMENTS**

13. Date of Quasi-Reorganization – Not applicable

14. **Liabilities, Contingencies and Assessments** – No significant change

15. **Leases** – Not applicable

16. **Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk** – Not applicable

17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities** – Not applicable

18. **Gain or Loss to the Reporting Entity from Uninsured Plans and Uninsured Portion of Partially Insured Plans** – Not applicable

19. **Direct Written Premium/Produced by Managing General Agents/Third Party Administrators** – Not applicable

**20. Fair Value Measurements**

A. Inputs Used for Assets and Liabilities Measured at Fair Value

1. Included in various investment related line items in the financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or, for certain fixed maturities and preferred stock, when carried at the lower of cost or market.

The fair value of an asset is the amount at which that asset could be bought or sold in a current transaction between willing parties, that is, other than in a forced or liquidation sale. The Company does not have any material liabilities carried at fair value.

The Company has categorized its financial instruments, based on the priority of the inputs to the valuation technique, into a three-level fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure the financial instruments fall within different levels of the hierarchy, the categorization is based on the lowest level that is significant to the fair value measurement of the instrument.

Financial assets that fall within Level 1 and Level 2 are priced according to observable data from identical or similar securities that have traded in the marketplace. Also within Level 2 are securities that are valued by outside services or brokers where the Company has evaluated the pricing methodology and determined that the inputs are observable. Financial assets that fall within Level 3 of the hierarchy are valued based upon unobservable market inputs. Pricing for each Level 3 security is based upon inputs that are market driven, including third-party reviews provided to the issuer or broker quotes. However, the Company places in the Level 3 hierarchy securities for which it is unable to obtain the pricing methodology or it could not consider the price provided as binding. Management ultimately determines the fair value for each Level 3 security that it considers to be the best exit price valuation.

The Company primarily bases fair value estimates for investments in equity and fixed-maturity securities on quoted market prices or on prices from a nationally recognized pricing vendor, an outside resource that supplies global securities pricing, dividend, corporate action and descriptive information to support fund pricing, securities operations, research and portfolio management. The Company obtains and reviews the pricing service's valuation methodologies and related inputs and validates these prices by replicating a sample across each asset class using a discounted cash flow model. When a price is not available from these sources, as in the case of securities that are not publicly traded, the Company determines the fair value using various inputs including quotes from independent brokers. In these circumstances, the Company has generally obtained and evaluated two nonbinding quotes from brokers; its investment professionals determine the best estimate of fair value. The fair value of investments not priced by a pricing vendor is less than 1 percent of the fair value of the Company's total investment portfolio.

Financial instruments are categorized based upon the following characteristics or inputs to the valuation techniques:

- Level 1—Financial assets and liabilities for which inputs are observable and are obtained from reliable quoted prices for identical assets or liabilities in active markets. This is the most reliable fair value measurement and includes, for example, active exchange-traded equity securities.
- Level 2 – Financial assets and liabilities for which values are based on quoted prices in markets that are not active or for which values are based on similar assets and liabilities that are actively traded. This also includes pricing models for which the inputs are corroborated by market data.
- The technique used for the Level 2 fixed-maturity securities is the application of market based modeling. The inputs used for all classes of fixed-maturity securities listed in the table below include relevant market information by asset class, trade activity of like securities, marketplace quotes, benchmark yields, spreads off benchmark yields, interest rates, U.S. Treasury or swap curves, yield to maturity and economic events. Level 2 fixed-maturity securities are primarily priced by a nationally recognized pricing vendor.
- Level 3—Financial assets and liabilities for which values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Level 3 inputs include the following:
  - Quotes from brokers or other external sources that are not considered binding;

**NOTES TO FINANCIAL STATEMENTS**

- Quotes from brokers or other external sources where it cannot be determined that market participants would in fact transact for the asset or liability at the quoted price; or
- Quotes from brokers or other external sources where the inputs are not deemed observable.

Reclassification of certain financial instruments may occur when input observability changes. Reclassifications are reported as transfers into/out of the Level 3 category.

The following table presents the Company's assets measured and reported at fair value by level within the fair value hierarchy as of March 31, 2018:

## Assets at Fair Value:

|              | Level 1        | Level 2      | Level 3 | Total          | Net Asset Value (NAV) Included in Level 2 |
|--------------|----------------|--------------|---------|----------------|-------------------------------------------|
| Bonds        | \$ 0           | \$ 3,950,638 | \$ 0    | \$ 3,950,638   | \$ 0                                      |
| Common Stock | 111,778,647    | 0            | 0       | 111,778,647    | 0                                         |
| Total        | \$ 111,778,647 | \$ 3,950,638 | \$ 0    | \$ 115,729,285 | \$ 0                                      |

2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy – Not applicable
  3. Transfers between levels are assumed to occur at the beginning of the period.
  4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values – See narrative in Note 20A1.
- B. Other Fair Value Disclosures – Not applicable
- C. Fair Values for all Financial Instruments by Level

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | Level 1      | Level 2        | Level 3 | Not Practicable (Carrying Value) | Net Asset Value (NAV) Included in Level 2 |
|------------------------------|----------------------|-----------------|--------------|----------------|---------|----------------------------------|-------------------------------------------|
| Bonds                        | \$ 290,370,297       | \$ 286,463,502  | \$ 1,612,016 | \$ 288,758,281 | \$ 0    | \$ 0                             | \$ 0                                      |
| Common Stock                 | 111,778,647          | 111,778,647     | 111,778,647  | 0              | 0       | 0                                | 0                                         |

- D. Reasons Not Practical to Estimate Fair Values – Not applicable

**21. Other Items** – No significant change

**22. Subsequent Events**

The Company has considered subsequent events through May 14, 2018, the date of issuance of these statutory financial statements. There were no events occurring subsequent to March 31, 2018, which may have a material effect on the Company.

**23. Reinsurance** – No significant change

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination** – Not applicable

**25. Changes in Incurred Losses and Loss Adjustment Expense** – Not applicable

**26. Intercompany Pooling Arrangements** – Not applicable

**27. Structured Settlements** – Not applicable

**28. Health Care Receivables** – Not applicable

**29. Participating Policies** – Not applicable

**30. Premium Deficiency Reserves** – No significant change

**31. High Deductibles** – Not applicable

**32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses** – No significant change

**33. Asbestos and Environmental Reserves** – No significant change

**34. Subscriber Savings Accounts** – Not applicable

**35. Multiple Peril Crop Insurance** – Not applicable

**36. Financial Guaranty Insurance** – Not applicable

**37. Other** – No significant change

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 0001279888
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 10/05/2015
- 6.4 By what department or departments?  
Ohio
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ X ] No [ ] N/A [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [ X ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [ X ]
- 14.2 If yes, please complete the following:
- |                                                                                                     | 1                                                 | 2                                                  |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
|                                                                                                     | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....                                                                                   | \$                                                | \$                                                 |
| 14.22 Preferred Stock .....                                                                         | \$                                                | \$                                                 |
| 14.23 Common Stock .....                                                                            | \$                                                | \$                                                 |
| 14.24 Short-Term Investments .....                                                                  | \$                                                | \$                                                 |
| 14.25 Mortgage Loans on Real Estate .....                                                           | \$                                                | \$                                                 |
| 14.26 All Other .....                                                                               | \$                                                | \$                                                 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$                                                | \$                                                 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$                                                | \$                                                 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]
- If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY  
**GENERAL INTERROGATORIES**

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

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

| 1<br>Name of Custodian(s) | 2<br>Custodian Address                        |
|---------------------------|-----------------------------------------------|
| Fifth Third Bank .....    | Fifth Third Center, Cincinnati OH 45263 ..... |

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

| 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

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

- 17.4 If yes, give full information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

| 1<br>Name of Firm or Individual | 2<br>Affiliation |
|---------------------------------|------------------|
|                                 |                  |

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? ..... Yes [ ] No [ ]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? ..... Yes [ ] No [ ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1<br>Central Registration Depository Number | 2<br>Name of Firm or Individual | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With | 5<br>Investment Management Agreement (IMA) Filed |
|---------------------------------------------|---------------------------------|------------------------------------|----------------------|--------------------------------------------------|
|                                             |                                 |                                    |                      |                                                  |

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

- 18.2 If no, list exceptions:

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5\*GI securities? ..... Yes [ ] No [ X ]

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

|                  |                  |               | TOTAL DISCOUNT |            |      |       | DISCOUNT TAKEN DURING PERIOD |            |      |       |
|------------------|------------------|---------------|----------------|------------|------|-------|------------------------------|------------|------|-------|
| 1                | 2                | 3             | 4              | 5          | 6    | 7     | 8                            | 9          | 10   | 11    |
| Line of Business | Maximum Interest | Discount Rate | Unpaid Losses  | Unpaid LAE | IBNR | TOTAL | Unpaid Losses                | Unpaid LAE | IBNR | TOTAL |
| TOTAL            |                  |               |                |            |      |       |                              |            |      |       |

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....

6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

| 1<br>NAIC<br>Company<br>Code | 2<br>ID<br>Number | 3<br>Name of Reinsurer | 4<br>Domiciliary<br>Jurisdiction | 5<br>Type of Reinsurer | 6<br>Certified<br>Reinsurer<br>Rating<br>(1 through 6) | 7<br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating |
|------------------------------|-------------------|------------------------|----------------------------------|------------------------|--------------------------------------------------------|---------------------------------------------------------------|
| <b>NONE</b>                  |                   |                        |                                  |                        |                                                        |                                                               |

STATEMENT AS OF MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

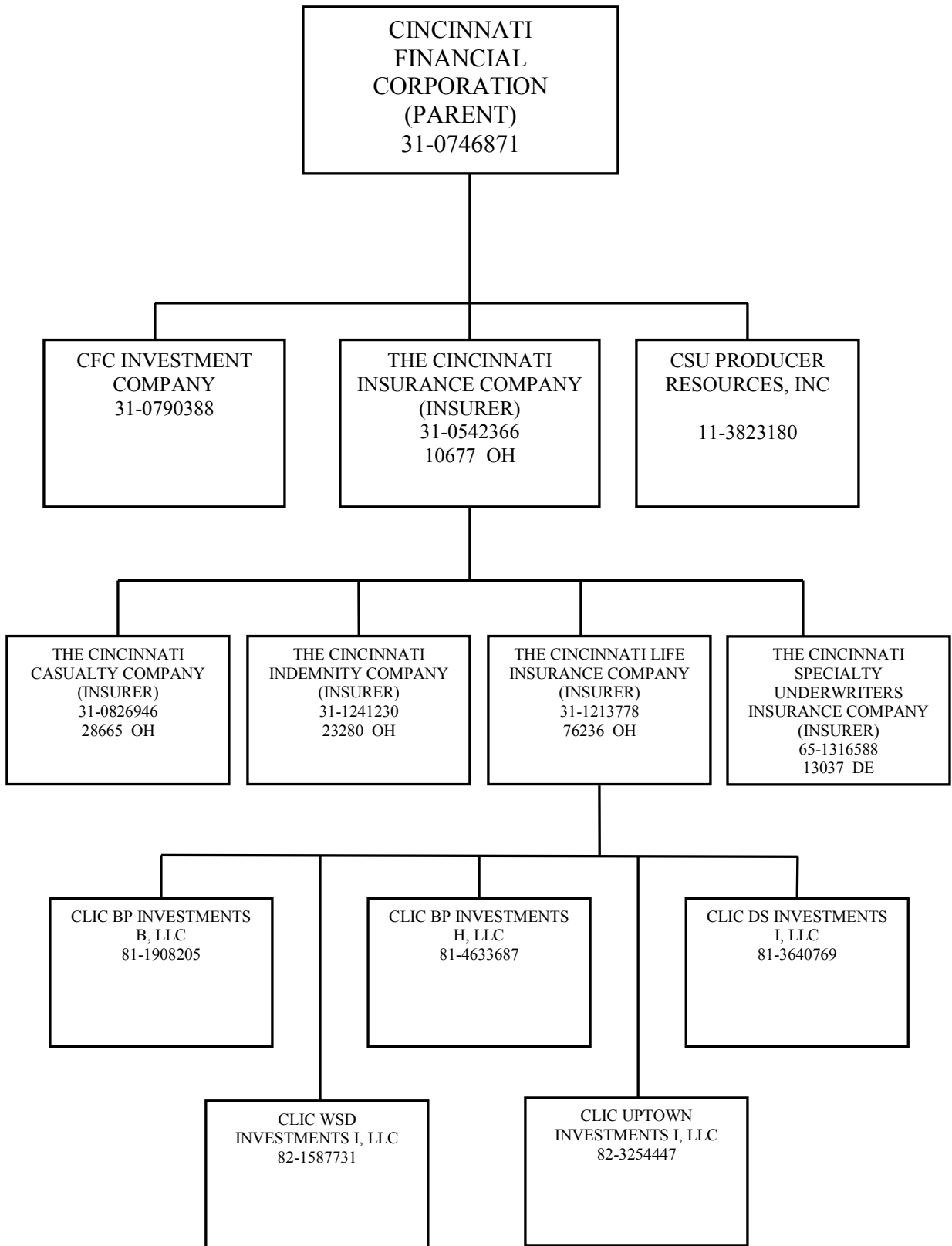
Current Year to Date - Allocated by States and Territories

| States, etc.                                                         | 1<br>Active<br>Status<br>(a) | Direct Premiums Written      |                            | Direct Losses Paid (Deducting Salvage) |                            | Direct Losses Unpaid         |                            |             |
|----------------------------------------------------------------------|------------------------------|------------------------------|----------------------------|----------------------------------------|----------------------------|------------------------------|----------------------------|-------------|
|                                                                      |                              | 2<br>Current Year<br>To Date | 3<br>Prior Year<br>To Date | 4<br>Current Year<br>To Date           | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |             |
| 1. Alabama                                                           | AL                           | L                            | 3,164,064                  | 2,763,111                              | 762,471                    | 1,846,537                    | 13,652,843                 | 4,513,824   |
| 2. Alaska                                                            | AK                           | L                            |                            |                                        |                            |                              |                            |             |
| 3. Arizona                                                           | AZ                           | L                            | 2,371,307                  | 1,979,180                              | 631,713                    | 585,721                      | 5,467,935                  | 3,907,035   |
| 4. Arkansas                                                          | AR                           | L                            | 1,448,517                  | 1,910,507                              | 615,328                    | 412,268                      | 4,946,745                  | 4,534,053   |
| 5. California                                                        | CA                           | L                            | 390,133                    | 149,656                                | 7,259                      | 1,228                        | 458,591                    | 320,114     |
| 6. Colorado                                                          | CO                           | L                            | 563,334                    | 706,907                                | 164,533                    | 193,002                      | 2,902,041                  | 3,863,340   |
| 7. Connecticut                                                       | CT                           | L                            | 149,693                    | 116,595                                | 68,920                     | (27,382)                     | 850,098                    | 833,740     |
| 8. Delaware                                                          | DE                           | L                            | 1,167,904                  | 667,013                                | 163,809                    | 189,318                      | 3,334,611                  | 2,298,718   |
| 9. District of Columbia                                              | DC                           | L                            | 73,374                     | 79,331                                 | 127,884                    | 18,672                       | 1,479,467                  | 239,320     |
| 10. Florida                                                          | FL                           | L                            | 308,090                    | 287,143                                | 149,239                    | 58,566                       | 3,160,831                  | 3,416,361   |
| 11. Georgia                                                          | GA                           | L                            | 5,230,119                  | 5,598,872                              | 16,071,364                 | 1,485,969                    | 24,087,114                 | 24,551,689  |
| 12. Hawaii                                                           | HI                           | L                            | 82                         | 109                                    |                            |                              | 699                        | 843         |
| 13. Idaho                                                            | ID                           | L                            | 1,077,657                  | 1,040,891                              | 111,904                    | 268,000                      | 3,086,857                  | 1,513,215   |
| 14. Illinois                                                         | IL                           | L                            | 8,200,717                  | 9,838,403                              | 5,663,139                  | 4,150,616                    | 106,346,465                | 102,418,297 |
| 15. Indiana                                                          | IN                           | L                            | 6,511,453                  | 7,641,231                              | 2,676,404                  | 2,902,756                    | 42,340,091                 | 48,923,724  |
| 16. Iowa                                                             | IA                           | L                            | 1,872,035                  | 1,859,207                              | 729,825                    | 598,242                      | 14,399,427                 | 15,766,961  |
| 17. Kansas                                                           | KS                           | L                            | 1,958,464                  | 1,412,952                              | 287,445                    | 326,891                      | 6,386,630                  | 5,861,108   |
| 18. Kentucky                                                         | KY                           | L                            | 3,040,161                  | 2,483,948                              | 380,981                    | 9,064,907                    | 9,131,869                  | 10,156,137  |
| 19. Louisiana                                                        | LA                           | L                            | 66,209                     | 113,626                                | 5,999                      | 10,531                       | 111,645                    | 91,709      |
| 20. Maine                                                            | ME                           | L                            | 11,478                     | 2,354                                  | 2,980                      |                              | 35,332                     | 22,300      |
| 21. Maryland                                                         | MD                           | L                            | 1,211,179                  | 1,362,838                              | 1,051,975                  | 1,207,355                    | 17,512,626                 | 18,403,107  |
| 22. Massachusetts                                                    | MA                           | L                            | 16,340                     | 8,167                                  | 1,767                      |                              | 19,154                     | 362         |
| 23. Michigan                                                         | MI                           | L                            | 5,490,425                  | 6,166,180                              | 4,515,501                  | 1,571,959                    | 47,467,745                 | 34,177,892  |
| 24. Minnesota                                                        | MN                           | L                            | 2,169,268                  | 2,022,890                              | 750,896                    | 443,851                      | 9,500,251                  | 10,399,488  |
| 25. Mississippi                                                      | MS                           | L                            | 125,905                    | 118,484                                | 9,422                      | 1,220                        | 260,008                    | 248,226     |
| 26. Missouri                                                         | MO                           | L                            | 3,852,593                  | 3,870,491                              | 1,485,763                  | 1,418,622                    | 23,353,931                 | 26,492,080  |
| 27. Montana                                                          | MT                           | L                            | 825,004                    | 496,262                                | 255,063                    | 59,336                       | 1,447,359                  | 645,495     |
| 28. Nebraska                                                         | NE                           | L                            | 1,161,751                  | 1,139,053                              | 331,764                    | 430,722                      | 9,293,778                  | 9,020,175   |
| 29. Nevada                                                           | NV                           | L                            | 66,122                     | 20,371                                 | 97                         |                              | 25,305                     | 18,674      |
| 30. New Hampshire                                                    | NH                           | L                            | 410,239                    | 465,953                                | 170,076                    | 90,768                       | 2,949,896                  | 2,585,818   |
| 31. New Jersey                                                       | NJ                           | L                            | 220,382                    | 92,564                                 | 180,286                    | 60,325                       | 661,768                    | 537,211     |
| 32. New Mexico                                                       | NM                           | L                            | 709,172                    | 520,270                                | 11,104                     | 60,452                       | 1,117,152                  | 1,150,593   |
| 33. New York                                                         | NY                           | L                            | 1,013,626                  | 957,117                                | 188,555                    | 1,039,166                    | 6,193,300                  | 7,119,334   |
| 34. North Carolina                                                   | NC                           | L                            | 4,178,414                  | 4,418,144                              | 1,379,869                  | 2,427,779                    | 26,864,517                 | 26,991,699  |
| 35. North Dakota                                                     | ND                           | L                            | 334,692                    | 279,439                                | 16,655                     | 109,554                      | 578,359                    | 431,376     |
| 36. Ohio                                                             | OH                           | L                            | 10,343,947                 | 9,152,720                              | 2,807,958                  | 1,467,854                    | 20,269,311                 | 14,806,575  |
| 37. Oklahoma                                                         | OK                           | L                            | 187,730                    | 202,983                                | 27,592                     | 17,022                       | 477,627                    | 526,325     |
| 38. Oregon                                                           | OR                           | L                            | 2,287,584                  | 1,872,511                              | 472,039                    | 338,608                      | 4,871,968                  | 2,527,340   |
| 39. Pennsylvania                                                     | PA                           | L                            | 9,918,239                  | 9,723,791                              | 3,896,775                  | 3,164,286                    | 46,134,056                 | 45,108,805  |
| 40. Rhode Island                                                     | RI                           | L                            | 3,137                      | 1,277                                  | 3,787                      | 5,902                        | 175,035                    | 249,415     |
| 41. South Carolina                                                   | SC                           | L                            | 784,890                    | 652,630                                | 547,255                    | 613,085                      | 7,527,580                  | 9,380,601   |
| 42. South Dakota                                                     | SD                           | L                            | 417,365                    | 171,516                                | 126,423                    | 837,702                      | 2,096,138                  | 1,733,485   |
| 43. Tennessee                                                        | TN                           | L                            | 3,410,512                  | 3,370,984                              | 1,170,573                  | 2,402,059                    | 19,314,549                 | 22,160,034  |
| 44. Texas                                                            | TX                           | L                            | 2,101,363                  | 1,980,405                              | 1,607,039                  | 5,033,682                    | 13,677,739                 | 17,663,690  |
| 45. Utah                                                             | UT                           | L                            | 1,740,405                  | 1,683,127                              | 271,600                    | 954,529                      | 5,894,052                  | 4,843,864   |
| 46. Vermont                                                          | VT                           | L                            | 747,440                    | 1,020,818                              | 722,908                    | 376,136                      | 5,976,747                  | 6,132,661   |
| 47. Virginia                                                         | VA                           | L                            | 3,603,874                  | 3,345,627                              | 1,133,953                  | 1,299,570                    | 22,495,200                 | 21,362,113  |
| 48. Washington                                                       | WA                           | L                            | 726,757                    | 679,025                                | 89,390                     | 91,566                       | 804,369                    | 453,704     |
| 49. West Virginia                                                    | WV                           | L                            | 1,084,149                  | 1,119,474                              | 1,241,450                  | 31,540                       | 2,076,725                  | 2,647,752   |
| 50. Wisconsin                                                        | WI                           | L                            | 2,737,880                  | 2,318,084                              | 1,568,744                  | 826,039                      | 15,308,001                 | 16,149,610  |
| 51. Wyoming                                                          | WY                           | L                            | 210,163                    | 100,855                                | 67,499                     | 5,782                        | 201,847                    | 184,667     |
| 52. American Samoa                                                   | AS                           | N                            |                            |                                        |                            |                              |                            |             |
| 53. Guam                                                             | GU                           | N                            |                            |                                        |                            |                              |                            |             |
| 54. Puerto Rico                                                      | PR                           | N                            |                            |                                        |                            |                              |                            |             |
| 55. U.S. Virgin Islands                                              | VI                           | N                            |                            |                                        |                            |                              |                            |             |
| 56. Northern Mariana Islands                                         | MP                           | N                            |                            |                                        |                            |                              |                            |             |
| 57. Canada                                                           | CAN                          | N                            |                            |                                        |                            |                              |                            |             |
| 58. Aggregate Other Alien                                            | OT                           | XXX                          |                            |                                        |                            |                              |                            |             |
| 59. Totals                                                           | XXX                          |                              | 99,695,338                 | 97,985,086                             | 54,724,976                 | 48,472,311                   | 556,725,386                | 537,384,658 |
| DETAILS OF WRITE-INS                                                 |                              |                              |                            |                                        |                            |                              |                            |             |
| 58001.                                                               | XXX                          |                              |                            |                                        |                            |                              |                            |             |
| 58002.                                                               | XXX                          |                              |                            |                                        |                            |                              |                            |             |
| 58003.                                                               | XXX                          |                              |                            |                                        |                            |                              |                            |             |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX                          |                              |                            |                                        |                            |                              |                            |             |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)  | XXX                          |                              |                            |                                        |                            |                              |                            |             |

(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG ..... 51
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) .....
- D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile .....
- R - Registered - Non-domiciled RRGs .....
- Q - Qualified - Qualified or accredited reinsurer .....
- N - None of the above - Not allowed to write business in the state ..... 6

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



STATEMENT AS OF MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2                  | 3                 | 4          | 5            | 6         | 7                                                                      | 8                                                       | 9                      | 10                                | 11                                             | 12                                                                                 | 13                                          | 14                                         | 15                                | 16 |
|------------|--------------------|-------------------|------------|--------------|-----------|------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name         | NAIC Company Code | ID Number  | Federal RSSD | CIK       | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates             | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
| .0244      | CINCINNATI INS GRP | .00000            | 31-0746871 |              | 000002028 | NASDAQ                                                                 | CINCINNATI FINANCIAL CORPORATION                        | .OH                    | .UIP                              | CINCINNATI FINANCIAL CORPORATION               | Board of Directors                                                                 | 0.000                                       | CINCINNATI FINANCIAL CORPORATION           | .N                                | .0 |
| .0244      | CINCINNATI INS GRP | .10677            | 31-0542366 |              | 000127988 |                                                                        | THE CINCINNATI INSURANCE COMPANY                        | .OH                    | .LDP                              | CINCINNATI FINANCIAL CORPORATION               | Ownership                                                                          | 100.000                                     | CINCINNATI FINANCIAL CORPORATION           | .N                                | .0 |
| .0244      | CINCINNATI INS GRP | .76236            | 31-1213778 |              | 000127988 |                                                                        | THE CINCINNATI LIFE INSURANCE COMPANY                   | .OH                    | .IA                               | THE CINCINNATI INSURANCE COMPANY               | Ownership                                                                          | 100.000                                     | CINCINNATI FINANCIAL CORPORATION           | .N                                | .0 |
| .0244      | CINCINNATI INS GRP | .28665            | 31-0826946 |              | 000127988 |                                                                        | THE CINCINNATI CASUALTY COMPANY                         | .OH                    | .RE                               | THE CINCINNATI INSURANCE COMPANY               | Ownership                                                                          | 100.000                                     | CINCINNATI FINANCIAL CORPORATION           | .N                                | .0 |
| .0244      | CINCINNATI INS GRP | .23280            | 31-1241230 |              | 000127988 |                                                                        | THE CINCINNATI INDEMNITY COMPANY                        | .OH                    | .IA                               | THE CINCINNATI INSURANCE COMPANY               | Ownership                                                                          | 100.000                                     | CINCINNATI FINANCIAL CORPORATION           | .N                                | .0 |
|            |                    |                   |            |              |           |                                                                        | THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY | .OH                    | .IA                               | THE CINCINNATI INSURANCE COMPANY               | Ownership                                                                          | 100.000                                     | CINCINNATI FINANCIAL CORPORATION           | .N                                | .0 |
| .0244      | CINCINNATI INS GRP | .13037            | 65-1316588 |              | 000142676 |                                                                        | CFC INVESTMENT COMPANY                                  | .OH                    | .NIA                              | CINCINNATI FINANCIAL CORPORATION               | Ownership                                                                          | 100.000                                     | CINCINNATI FINANCIAL CORPORATION           | .N                                | .0 |
| .0244      | CINCINNATI INS GRP | .00000            | 31-0790388 |              |           |                                                                        | CSU PRODUCER RESOURCES, INC                             | .OH                    | .NIA                              | CINCINNATI FINANCIAL CORPORATION               | Ownership                                                                          | 100.000                                     | CINCINNATI FINANCIAL CORPORATION           | .N                                | .0 |
| .0244      | CINCINNATI INS GRP | .00000            | 11-3823180 |              | 000153446 |                                                                        | CLIC BP INVESTMENTS B, LLC                              | .OH                    | .NIA                              | THE CINCINNATI LIFE INSURANCE COMPANY          | Ownership                                                                          | 100.000                                     | CINCINNATI FINANCIAL CORPORATION           | .N                                | .0 |
| .0244      | CINCINNATI INS GRP | .00000            | 81-1908205 |              |           |                                                                        | CLIC DS INVESTMENTS I, LLC                              | .OH                    | .NIA                              | THE CINCINNATI LIFE INSURANCE COMPANY          | Ownership                                                                          | 100.000                                     | CINCINNATI FINANCIAL CORPORATION           | .N                                | .0 |
| .0244      | CINCINNATI INS GRP | .00000            | 81-3640769 |              |           |                                                                        | CLIC BP INVESTMENTS H, LLC                              | .OH                    | .NIA                              | THE CINCINNATI LIFE INSURANCE COMPANY          | Ownership                                                                          | 100.000                                     | CINCINNATI FINANCIAL CORPORATION           | .N                                | .0 |
| .0244      | CINCINNATI INS GRP | .00000            | 81-4633687 |              |           |                                                                        | CLIC WDS INVESTMENTS I, LLC                             | .OH                    | .NIA                              | THE CINCINNATI LIFE INSURANCE COMPANY          | Ownership                                                                          | 100.000                                     | CINCINNATI FINANCIAL CORPORATION           | .N                                | .0 |
| .0244      | CINCINNATI INS GRP | .00000            | 82-1587731 |              |           |                                                                        | CLIC UPTOWN INVESTMENTS I, LLC                          | .OH                    | .NIA                              | THE CINCINNATI LIFE INSURANCE COMPANY          | Ownership                                                                          | 100.000                                     | CINCINNATI FINANCIAL CORPORATION           | .N                                | .0 |
| .0244      | CINCINNATI INS GRP | .00000            | 82-3254447 |              |           |                                                                        |                                                         |                        |                                   |                                                |                                                                                    |                                             |                                            |                                   |    |

|          |             |
|----------|-------------|
| Asterisk | Explanation |
|----------|-------------|

STATEMENT AS OF MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

**PART 1 - LOSS EXPERIENCE**

| Line of Business                                                    | Current Year to Date           |                                |                                | 4<br>Prior Year to Date<br>Direct Loss<br>Percentage |
|---------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------------------|
|                                                                     | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct Loss<br>Percentage |                                                      |
| 1. Fire                                                             | 926,436                        | 2,097,021                      | 226.4                          | 70.6                                                 |
| 2. Allied Lines                                                     | 1,046,153                      | 207,204                        | 19.8                           | 50.5                                                 |
| 3. Farmowners multiple peril                                        |                                |                                |                                |                                                      |
| 4. Homeowners multiple peril                                        |                                | (63)                           |                                |                                                      |
| 5. Commercial multiple peril                                        | 29,908,730                     | 26,411,619                     | 88.3                           | 48.4                                                 |
| 6. Mortgage guaranty                                                |                                |                                |                                |                                                      |
| 8. Ocean marine                                                     |                                |                                |                                |                                                      |
| 9. Inland marine                                                    | 428,754                        | 5,104                          | 1.2                            | 27.2                                                 |
| 10. Financial guaranty                                              |                                |                                |                                |                                                      |
| 11.1 Medical professional liability - occurrence                    | 517,665                        | 607,229                        | 117.3                          | 76.1                                                 |
| 11.2 Medical professional liability - claims-made                   | 52,914                         | 5,153                          | 9.7                            | (83.6)                                               |
| 12. Earthquake                                                      | 25,609                         |                                |                                |                                                      |
| 13. Group accident and health                                       |                                |                                |                                |                                                      |
| 14. Credit accident and health                                      |                                |                                |                                |                                                      |
| 15. Other accident and health                                       |                                |                                |                                |                                                      |
| 16. Workers' compensation                                           | 32,073,126                     | 22,429,266                     | 69.9                           | 45.0                                                 |
| 17.1 Other liability - occurrence                                   | 8,753,148                      | 11,330,905                     | 129.4                          | 73.9                                                 |
| 17.2 Other liability - claims-made                                  | 420,736                        | (27,557)                       | (6.5)                          | 65.2                                                 |
| 17.3 Excess workers' compensation                                   |                                |                                |                                |                                                      |
| 18.1 Products liability - occurrence                                | 2,218,920                      | 2,202,895                      | 99.3                           | 37.5                                                 |
| 18.2 Products liability - claims-made                               |                                |                                |                                |                                                      |
| 19.1,19.2 Private passenger auto liability                          | 2,425                          | (2,710)                        | (111.7)                        | (166.9)                                              |
| 19.3,19.4 Commercial auto liability                                 | 8,153,892                      | 6,264,586                      | 76.8                           | 76.4                                                 |
| 21. Auto physical damage                                            | 3,271,577                      | 1,963,470                      | 60.0                           | 64.3                                                 |
| 22. Aircraft (all perils)                                           |                                |                                |                                |                                                      |
| 23. Fidelity                                                        |                                |                                |                                |                                                      |
| 24. Surety                                                          | 164,900                        |                                |                                |                                                      |
| 26. Burglary and theft                                              | 45,771                         | 63,500                         | 138.7                          |                                                      |
| 27. Boiler and machinery                                            | 127,769                        |                                |                                |                                                      |
| 28. Credit                                                          |                                |                                |                                |                                                      |
| 29. International                                                   |                                |                                |                                |                                                      |
| 30. Warranty                                                        |                                |                                |                                |                                                      |
| 31. Reinsurance - Nonproportional Assumed Property                  | XXX                            | XXX                            | XXX                            | XXX                                                  |
| 32. Reinsurance - Nonproportional Assumed Liability                 | XXX                            | XXX                            | XXX                            | XXX                                                  |
| 33. Reinsurance - Nonproportional Assumed Financial Lines           | XXX                            | XXX                            | XXX                            | XXX                                                  |
| 34. Aggregate write-ins for other lines of business                 |                                |                                |                                |                                                      |
| 35. Totals                                                          | 88,138,526                     | 73,557,622                     | 83.5                           | 52.2                                                 |
| <b>DETAILS OF WRITE-INS</b>                                         |                                |                                |                                |                                                      |
| 3401.                                                               |                                |                                |                                |                                                      |
| 3402.                                                               |                                |                                |                                |                                                      |
| 3403.                                                               |                                |                                |                                |                                                      |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |                                |                                |                                |                                                      |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)     |                                |                                |                                |                                                      |

**PART 2 - DIRECT PREMIUMS WRITTEN**

| Line of Business                                                    | 1<br>Current Quarter | 2<br>Current<br>Year to Date | 3<br>Prior Year<br>Year to Date |
|---------------------------------------------------------------------|----------------------|------------------------------|---------------------------------|
| 1. Fire                                                             | 926,740              | 926,740                      | 1,081,579                       |
| 2. Allied Lines                                                     | 972,511              | 972,511                      | 989,279                         |
| 3. Farmowners multiple peril                                        |                      |                              |                                 |
| 4. Homeowners multiple peril                                        |                      |                              |                                 |
| 5. Commercial multiple peril                                        | 33,147,965           | 33,147,965                   | 30,312,316                      |
| 6. Mortgage guaranty                                                |                      |                              |                                 |
| 8. Ocean marine                                                     |                      |                              |                                 |
| 9. Inland marine                                                    | 511,883              | 511,883                      | 497,101                         |
| 10. Financial guaranty                                              |                      |                              |                                 |
| 11.1 Medical professional liability - occurrence                    | 590,944              | 590,944                      | 463,745                         |
| 11.2 Medical professional liability - claims-made                   | 102,204              | 102,204                      | 26,452                          |
| 12. Earthquake                                                      | 22,996               | 22,996                       | 32,346                          |
| 13. Group accident and health                                       |                      |                              |                                 |
| 14. Credit accident and health                                      |                      |                              |                                 |
| 15. Other accident and health                                       |                      |                              |                                 |
| 16. Workers' compensation                                           | 36,966,649           | 36,966,649                   | 39,559,962                      |
| 17.1 Other liability - occurrence                                   | 9,464,888            | 9,464,888                    | 9,058,682                       |
| 17.2 Other liability - claims-made                                  | 515,808              | 515,808                      | 492,868                         |
| 17.3 Excess workers' compensation                                   |                      |                              |                                 |
| 18.1 Products liability - occurrence                                | 3,077,348            | 3,077,348                    | 3,034,094                       |
| 18.2 Products liability - claims-made                               |                      |                              |                                 |
| 19.1,19.2 Private passenger auto liability                          | 911                  | 911                          | 1,934                           |
| 19.3,19.4 Commercial auto liability                                 | 9,112,047            | 9,112,047                    | 8,683,238                       |
| 21. Auto physical damage                                            | 3,794,158            | 3,794,158                    | 3,485,893                       |
| 22. Aircraft (all perils)                                           |                      |                              |                                 |
| 23. Fidelity                                                        |                      |                              |                                 |
| 24. Surety                                                          | 309,530              | 309,530                      | 73,774                          |
| 26. Burglary and theft                                              | 55,715               | 55,715                       | 63,540                          |
| 27. Boiler and machinery                                            | 123,041              | 123,041                      | 128,283                         |
| 28. Credit                                                          |                      |                              |                                 |
| 29. International                                                   |                      |                              |                                 |
| 30. Warranty                                                        |                      |                              |                                 |
| 31. Reinsurance - Nonproportional Assumed Property                  | XXX                  | XXX                          | XXX                             |
| 32. Reinsurance - Nonproportional Assumed Liability                 | XXX                  | XXX                          | XXX                             |
| 33. Reinsurance - Nonproportional Assumed Financial Lines           | XXX                  | XXX                          | XXX                             |
| 34. Aggregate write-ins for other lines of business                 |                      |                              |                                 |
| 35. Totals                                                          | 99,695,338           | 99,695,338                   | 97,985,086                      |
| <b>DETAILS OF WRITE-INS</b>                                         |                      |                              |                                 |
| 3401.                                                               |                      |                              |                                 |
| 3402.                                                               |                      |                              |                                 |
| 3403.                                                               |                      |                              |                                 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |                      |                              |                                 |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)     |                      |                              |                                 |

STATEMENT AS OF MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

|                                                    | 1                                               | 2                                         | 3                                                      | 4                                                                  | 5                                                                    | 6                                            | 7                                                                                           | 8                                                                                                      | 9                                    | 10                                            | 11                                                                                                      | 12                                                                                                   | 13                                                                                      |
|----------------------------------------------------|-------------------------------------------------|-------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| Years in Which Losses Occurred                     | Prior Year-End Known Case Loss and LAE Reserves | Prior Year-End IBNR Loss and LAE Reserves | Total Prior Year-End Loss and LAE Reserves (Cols. 1+2) | 2018 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2018 Loss and LAE Payments (Cols. 4+5) | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End | Q.S. Date IBNR Loss and LAE Reserves | Total Q.S. Loss and LAE Reserves (Cols.7+8+9) | Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1) | Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2) | Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12) |
| 1. 2015 + Prior .....                              |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         |                                                                                                      |                                                                                         |
| 2. 2016 .....                                      |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         |                                                                                                      |                                                                                         |
| 3. Subtotals 2016 + Prior .....                    |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         |                                                                                                      |                                                                                         |
| 4. 2017 .....                                      |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         |                                                                                                      |                                                                                         |
| 5. Subtotals 2017 + Prior .....                    |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         |                                                                                                      |                                                                                         |
| 6. 2018 .....                                      | XXX                                             | XXX                                       | XXX                                                    | XXX                                                                |                                                                      |                                              | XXX                                                                                         |                                                                                                        |                                      |                                               | XXX                                                                                                     | XXX                                                                                                  | XXX                                                                                     |
| 7. Totals .....                                    |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         |                                                                                                      |                                                                                         |
| 8. Prior Year-End Surplus As Regards Policyholders |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               | Col. 11, Line 7 As % of Col. 1 Line 7                                                                   | Col. 12, Line 7 As % of Col. 2 Line 7                                                                | Col. 13, Line 7 As % of Col. 3 Line 7                                                   |
|                                                    |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               | 1.                                                                                                      | 2.                                                                                                   | 3.                                                                                      |
|                                                    |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         |                                                                                                      | Col. 13, Line 7 As a % of Col. 1 Line 8                                                 |
|                                                    |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         |                                                                                                      | 4.                                                                                      |

**NONE**

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

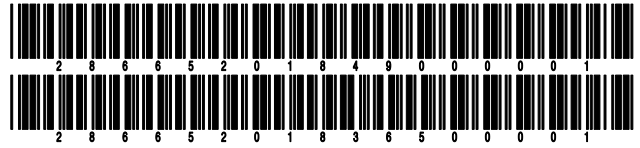
|                                                                                                                                            | Response |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------|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

Explanations:

- 1.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



**OVERFLOW PAGE FOR WRITE-INS**

STATEMENT AS OF MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

|                                                                                                           | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 402,716,973       | 373,535,341                          |
| 2. Cost of bonds and stocks acquired .....                                                                | 12,078,160        | 82,309,109                           |
| 3. Accrual of discount .....                                                                              | 18,741            | 77,102                               |
| 4. Unrealized valuation increase (decrease) .....                                                         | (5,560,755)       | 6,828,456                            |
| 5. Total gain (loss) on disposals .....                                                                   | 455,788           | 10,722,784                           |
| 6. Deduct consideration for bonds and stocks disposed of .....                                            | 11,150,899        | 69,553,244                           |
| 7. Deduct amortization of premium .....                                                                   | 315,858           | 1,202,574                            |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                    |                   |                                      |
| 9. Deduct current year's other than temporary impairment recognized .....                                 |                   |                                      |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees ..... |                   |                                      |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 398,242,150       | 402,716,973                          |
| 12. Deduct total nonadmitted amounts .....                                                                |                   |                                      |
| 13. Statement value at end of current period (Line 11 minus Line 12) .....                                | 398,242,150       | 402,716,973                          |

STATEMENT AS OF MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

**SCHEDULE D - PART 1B**

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

| NAIC Designation                    | 1<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| <b>BONDS</b>                        |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 1. NAIC 1 (a) .....                 | 201,221,188                                                             | 3,092,360                                      | 9,126,611                                      | (263,531)                                              | 194,923,406                                                     |                                                                  |                                                                 | 201,221,188                                                       |
| 2. NAIC 2 (a) .....                 | 77,607,090                                                              | 8,985,800                                      | 1,000,000                                      | 1,996,571                                              | 87,589,461                                                      |                                                                  |                                                                 | 77,607,090                                                        |
| 3. NAIC 3 (a) .....                 | 6,026,269                                                               |                                                |                                                | (2,075,631)                                            | 3,950,638                                                       |                                                                  |                                                                 | 6,026,269                                                         |
| 4. NAIC 4 (a) .....                 |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 5. NAIC 5 (a) .....                 |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 6. NAIC 6 (a) .....                 |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 7. Total Bonds                      | 284,854,547                                                             | 12,078,160                                     | 10,126,611                                     | (342,591)                                              | 286,463,505                                                     |                                                                  |                                                                 | 284,854,547                                                       |
| <b>PREFERRED STOCK</b>              |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 8. NAIC 1 .....                     |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 9. NAIC 2 .....                     |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 10. NAIC 3 .....                    |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 11. NAIC 4 .....                    |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 12. NAIC 5 .....                    |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 13. NAIC 6 .....                    |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 14. Total Preferred Stock .....     |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 15. Total Bonds and Preferred Stock | 284,854,547                                                             | 12,078,160                                     | 10,126,611                                     | (342,591)                                              | 286,463,505                                                     |                                                                  |                                                                 | 284,854,547                                                       |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 \$ .....

Schedule DA - Part 1 - Short-Term Investments

**NONE**

Schedule DA - Verification - Short-Term Investments

**NONE**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

**NONE**

Schedule E - Part 2 - Verification - Cash Equivalents

**NONE**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**

STATEMENT AS OF MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

**SCHEDULE D - PART 3**

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

| 1<br>CUSIP<br>Identification                                                                          | 2<br>Description                   | 3<br>Foreign | 4<br>Date<br>Acquired | 5<br>Name of Vendor      | 6<br>Number of<br>Shares of<br>Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for Accrued<br>Interest and<br>Dividends | 10<br>NAIC Desig-<br>nation or<br>Market<br>Indicator<br>(a) |
|-------------------------------------------------------------------------------------------------------|------------------------------------|--------------|-----------------------|--------------------------|--------------------------------------|------------------|----------------|----------------------------------------------------|--------------------------------------------------------------|
| 789466-SM-2                                                                                           | MIN ST FRANCIS INDP SCH DIST GO    |              | .01/18/2018           | RW BAIRD                 |                                      | 520,305          | 500,000        |                                                    | 1FE                                                          |
| <b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b> |                                    |              |                       |                          |                                      | 520,305          | 500,000        |                                                    | XXX                                                          |
| 040528-FT-6                                                                                           | AZ STATE INDL DEV AUTH EDU REVENUE |              | .01/18/2018           | RBC DAIN RAUSCHER        |                                      | 575,155          | 500,000        |                                                    | 1FE                                                          |
| <b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>                                              |                                    |              |                       |                          |                                      | 575,155          | 500,000        |                                                    | XXX                                                          |
| 281020-AM-9                                                                                           | EDISON INTERNATIONAL               |              | .03/08/2018           | WELLS FARGO              |                                      | 1,996,900        | 2,000,000      |                                                    | 1FE                                                          |
| 335720-AB-4                                                                                           | FIRST NATIONAL OF NEBRAS           |              | .03/13/2018           | SANDLER O'NEILL          |                                      | 1,000,000        | 1,000,000      |                                                    | 2FE                                                          |
| 44891A-AS-6                                                                                           | HYUNDAI CAPITAL AMERICA            |              | .03/07/2018           | JP MORGAN                |                                      | 2,998,650        | 3,000,000      |                                                    | 2FE                                                          |
| 703481-AA-9                                                                                           | PATTERSON-UTI ENERGY INC           |              | .01/10/2018           | GOLDMAN SACHS            |                                      | 1,998,500        | 2,000,000      |                                                    | 2FE                                                          |
| 034863-AU-4                                                                                           | ANGLO AMERICAN CAPITAL             | C            | .03/13/2018           | MORGAN STANLEY           |                                      | 2,488,650        | 2,500,000      |                                                    | 2FE                                                          |
| 716540-CH-3                                                                                           | PETROLEOS MEXICANOS                | D            | .02/01/2018           | CITIGROUP GLOBAL MARKETS |                                      | 500,000          | 500,000        |                                                    | 2FE                                                          |
| <b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>                        |                                    |              |                       |                          |                                      | 10,982,700       | 11,000,000     |                                                    | XXX                                                          |
| <b>8399997. Total - Bonds - Part 3</b>                                                                |                                    |              |                       |                          |                                      | 12,078,160       | 12,000,000     |                                                    | XXX                                                          |
| <b>8399998. Total - Bonds - Part 5</b>                                                                |                                    |              |                       |                          |                                      | XXX              | XXX            | XXX                                                | XXX                                                          |
| <b>8399999. Total - Bonds</b>                                                                         |                                    |              |                       |                          |                                      | 12,078,160       | 12,000,000     |                                                    | XXX                                                          |
| <b>8999997. Total - Preferred Stocks - Part 3</b>                                                     |                                    |              |                       |                          |                                      |                  | XXX            |                                                    | XXX                                                          |
| <b>8999998. Total - Preferred Stocks - Part 5</b>                                                     |                                    |              |                       |                          |                                      | XXX              | XXX            | XXX                                                | XXX                                                          |
| <b>8999999. Total - Preferred Stocks</b>                                                              |                                    |              |                       |                          |                                      |                  | XXX            |                                                    | XXX                                                          |
| <b>9799997. Total - Common Stocks - Part 3</b>                                                        |                                    |              |                       |                          |                                      |                  | XXX            |                                                    | XXX                                                          |
| <b>9799998. Total - Common Stocks - Part 5</b>                                                        |                                    |              |                       |                          |                                      | XXX              | XXX            | XXX                                                | XXX                                                          |
| <b>9799999. Total - Common Stocks</b>                                                                 |                                    |              |                       |                          |                                      |                  | XXX            |                                                    | XXX                                                          |
| <b>9899999. Total - Preferred and Common Stocks</b>                                                   |                                    |              |                       |                          |                                      |                  | XXX            |                                                    | XXX                                                          |
| <b>9999999 - Totals</b>                                                                               |                                    |              |                       |                          |                                      | 12,078,160       | XXX            |                                                    | XXX                                                          |

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

STATEMENT AS OF MARCH 31, 2018 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 Identification | Description                                                                           | Foreign | 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's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | 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 During Year | Stated Contractual Maturity Date | NAIC Designation or Market Indicator (a) |     |
| 445042-5F-7          | TX HUMBLE INDPT SCHOOL DISTRICT                                                       |         | 02/15/2018    | SECURITY CALLED BY ISSUER at 100.000 |                           | 4,235,000     | 4,235,000  | 4,215,985   | 4,225,826                               |                                          | 157                                     |                                                           | 157                                                         |                                                                | 4,225,983                                     |                                          | 9,017                            | 9,017                         | 99,523                                             | 02/15/2024                       | 1FE                                      |     |
| 844424-E5-6          | TX SOUTHLAKE GO                                                                       |         | 02/15/2018    | SECURITY CALLED BY ISSUER at 100.000 |                           | 865,000       | 865,000    | 847,977     | 857,186                                 |                                          | 135                                     |                                                           | 135                                                         |                                                                | 857,321                                       |                                          | 7,679                            | 7,679                         | 18,922                                             | 02/15/2024                       | 1FE                                      |     |
| 2499999              | Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |         |               |                                      |                           | 5,100,000     | 5,100,000  | 5,063,962   | 5,083,012                               |                                          | 292                                     |                                                           | 292                                                         |                                                                | 5,083,304                                     |                                          | 16,696                           | 16,696                        | 118,445                                            |                                  | XXX                                      |     |
| 44236P-DS-4          | TX HOUSTON COMMUNITY COLLEGE REVS                                                     |         | 02/15/2018    | SECURITY CALLED BY ISSUER at 100.000 |                           | 3,045,000     | 3,045,000  | 3,041,407   | 3,043,277                               |                                          | 30                                      |                                                           | 30                                                          |                                                                | 3,043,307                                     |                                          | 1,693                            | 1,693                         | 66,229                                             | 02/15/2024                       | 1FE                                      |     |
| 3199999              | Subtotal - Bonds - U.S. Special Revenues                                              |         |               |                                      |                           | 3,045,000     | 3,045,000  | 3,041,407   | 3,043,277                               |                                          | 30                                      |                                                           | 30                                                          |                                                                | 3,043,307                                     |                                          | 1,693                            | 1,693                         | 66,229                                             |                                  | XXX                                      |     |
| 34540U-AA-7          | FORD MOTOR CREDIT CO                                                                  |         | 01/16/2018    | MATURITY                             |                           | 1,000,000     | 1,000,000  | 996,060     | 999,965                                 |                                          | 35                                      |                                                           | 35                                                          |                                                                | 1,000,000                                     |                                          |                                  |                               | 11,875                                             | 01/16/2018                       | 2FE                                      |     |
| 38141G-RC-0          | GOLDMAN SACHS GROUP INC                                                               |         | 01/22/2018    | MATURITY                             |                           | 1,000,000     | 1,000,000  | 999,580     | 999,995                                 |                                          | 5                                       |                                                           | 5                                                           |                                                                | 1,000,000                                     |                                          |                                  |                               | 11,875                                             | 01/22/2018                       | 1FE                                      |     |
| 3899999              | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)                        |         |               |                                      |                           | 2,000,000     | 2,000,000  | 1,995,640   | 1,999,960                               |                                          | 40                                      |                                                           | 40                                                          |                                                                | 2,000,000                                     |                                          |                                  |                               | 23,750                                             |                                  | XXX                                      |     |
| 8399997              | Total - Bonds - Part 4                                                                |         |               |                                      |                           | 10,145,000    | 10,145,000 | 10,101,009  | 10,126,249                              |                                          | 362                                     |                                                           | 362                                                         |                                                                | 10,126,611                                    |                                          | 18,389                           | 18,389                        | 208,424                                            |                                  | 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                                                                         |         |               |                                      |                           | 10,145,000    | 10,145,000 | 10,101,009  | 10,126,249                              |                                          | 362                                     |                                                           | 362                                                         |                                                                | 10,126,611                                    |                                          | 18,389                           | 18,389                        | 208,424                                            |                                  | XXX                                      |     |
| 8999997              | Total - Preferred Stocks - Part 4                                                     |         |               |                                      |                           |               |            | 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 |
| 870346-10-5          | NUCOR CORP                                                                            |         | 01/04/2018    | VARIOUS                              |                           | 15,000,000    | 1,005,899  | 568,500     | 953,700                                 | (385,200)                                |                                         |                                                           | (385,200)                                                   |                                                                | 568,500                                       |                                          | 437,399                          | 437,399                       | 5,700                                              |                                  |                                          |     |
| 9099999              | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)                |         |               |                                      |                           | 1,005,899     | XXX        | 568,500     | 953,700                                 | (385,200)                                |                                         |                                                           | (385,200)                                                   |                                                                | 568,500                                       |                                          | 437,399                          | 437,399                       | 5,700                                              |                                  | XXX                                      |     |
| 9799997              | Total - Common Stocks - Part 4                                                        |         |               |                                      |                           | 1,005,899     | XXX        | 568,500     | 953,700                                 | (385,200)                                |                                         |                                                           | (385,200)                                                   |                                                                | 568,500                                       |                                          | 437,399                          | 437,399                       | 5,700                                              |                                  | 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                                                                 |         |               |                                      |                           | 1,005,899     | XXX        | 568,500     | 953,700                                 | (385,200)                                |                                         |                                                           | (385,200)                                                   |                                                                | 568,500                                       |                                          | 437,399                          | 437,399                       | 5,700                                              |                                  | XXX                                      |     |
| 9899999              | Total - Preferred and Common Stocks                                                   |         |               |                                      |                           | 1,005,899     | XXX        | 568,500     | 953,700                                 | (385,200)                                |                                         |                                                           | (385,200)                                                   |                                                                | 568,500                                       |                                          | 437,399                          | 437,399                       | 5,700                                              |                                  | XXX                                      |     |
| 9999999              | Totals                                                                                |         |               |                                      |                           | 11,150,899    | XXX        | 10,669,509  | 11,079,949                              | (385,200)                                | 362                                     |                                                           | (384,838)                                                   |                                                                | 10,695,111                                    |                                          | 455,788                          | 455,788                       | 214,124                                            |                                  | XXX                                      |     |

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**



Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

**NONE**



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

Designate the type of health care providers reported on this page:  
Physicians, including surgeons and osteopaths

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

| States, etc.                                                               | 1<br>Direct<br>Premiums<br>Written | 2<br>Direct<br>Premiums<br>Earned | Direct Losses Paid |                       | 5<br>Direct<br>Losses<br>Incurred | Direct Losses Unpaid    |                       | 8<br>Direct<br>Losses<br>Incurred<br>But Not<br>Reported |
|----------------------------------------------------------------------------|------------------------------------|-----------------------------------|--------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|----------------------------------------------------------|
|                                                                            |                                    |                                   | 3<br>Amount        | 4<br>No. of<br>Claims |                                   | 6<br>Amount<br>Reported | 7<br>No. of<br>Claims |                                                          |
| 1. Alabama ..... AL                                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 2. Alaska ..... AK                                                         |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 3. Arizona ..... AZ                                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 4. Arkansas ..... AR                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 5. California ..... CA                                                     |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 6. Colorado ..... CO                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 7. Connecticut ..... CT                                                    |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 8. Delaware ..... DE                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 9. District of Columbia ..... DC                                           |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 10. Florida ..... FL                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 11. Georgia ..... GA                                                       | 2,051                              | 1,230                             |                    |                       | 429                               |                         |                       | 1,113                                                    |
| 12. Hawaii ..... HI                                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 13. Idaho ..... ID                                                         |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 14. Illinois ..... IL                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 15. Indiana ..... IN                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 16. Iowa ..... IA                                                          |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 17. Kansas ..... KS                                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 18. Kentucky ..... KY                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 19. Louisiana ..... LA                                                     |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 20. Maine ..... ME                                                         |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 21. Maryland ..... MD                                                      |                                    | 1,019                             |                    |                       | (949)                             |                         |                       |                                                          |
| 22. Massachusetts ..... MA                                                 |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 23. Michigan ..... MI                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 24. Minnesota ..... MN                                                     |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 25. Mississippi ..... MS                                                   |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 26. Missouri ..... MO                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 27. Montana ..... MT                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 28. Nebraska ..... NE                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 29. Nevada ..... NV                                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 30. New Hampshire ..... NH                                                 |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 31. New Jersey ..... NJ                                                    |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 32. New Mexico ..... NM                                                    |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 33. New York ..... NY                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 34. North Carolina ..... NC                                                | 7,490                              | 1,873                             |                    |                       | 11,025                            |                         |                       | 11,382                                                   |
| 35. North Dakota ..... ND                                                  |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 36. Ohio ..... OH                                                          |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 37. Oklahoma ..... OK                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 38. Oregon ..... OR                                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 39. Pennsylvania ..... PA                                                  |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 40. Rhode Island ..... RI                                                  |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 41. South Carolina ..... SC                                                |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 42. South Dakota ..... SD                                                  |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 43. Tennessee ..... TN                                                     |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 44. Texas ..... TX                                                         | 1,236                              | 309                               |                    |                       | (61)                              |                         |                       | (72)                                                     |
| 45. Utah ..... UT                                                          |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 46. Vermont ..... VT                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 47. Virginia ..... VA                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 48. Washington ..... WA                                                    |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 49. West Virginia ..... WV                                                 |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 50. Wisconsin ..... WI                                                     |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 51. Wyoming ..... WY                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 52. American Samoa ..... AS                                                |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 53. Guam ..... GU                                                          |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 54. Puerto Rico ..... PR                                                   |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 55. U.S. Virgin Islands ..... VI                                           |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 56. Northern Mariana Islands ..... MP                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 57. Canada ..... CAN                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58. Aggregate Other Aliens ..... OT                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 59. Totals                                                                 | 10,777                             | 4,431                             |                    |                       | 10,445                            |                         |                       | 12,423                                                   |
| DETAILS OF WRITE-INS                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58001. ....                                                                |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58002. ....                                                                |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58003. ....                                                                |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58998. Summary of remaining write-ins for Line 58 from overflow page ..... |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

Designate the type of health care providers reported on this page:  
Hospitals

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

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



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

Designate the type of health care providers reported on this page:  
 Other health care professionals, including dentists, chiropractors, and podiatrists

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

| States, etc.                                                         | 1<br>Direct<br>Premiums<br>Written | 2<br>Direct<br>Premiums<br>Earned | Direct Losses Paid |                       | 5<br>Direct<br>Losses<br>Incurred | Direct Losses Unpaid    |                       | 8<br>Direct<br>Losses<br>Incurred<br>But Not<br>Reported |
|----------------------------------------------------------------------|------------------------------------|-----------------------------------|--------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|----------------------------------------------------------|
|                                                                      |                                    |                                   | 3<br>Amount        | 4<br>No. of<br>Claims |                                   | 6<br>Amount<br>Reported | 7<br>No. of<br>Claims |                                                          |
| 1. Alabama AL                                                        | 48,034                             | 15,610                            |                    |                       | 5,494                             |                         |                       | 4,409                                                    |
| 2. Alaska AK                                                         |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 3. Arizona AZ                                                        | 22,492                             | 11,452                            |                    |                       | 1,655                             |                         |                       | 11,030                                                   |
| 4. Arkansas AR                                                       | 1,178                              | 1,702                             |                    |                       | 60                                |                         |                       | 1,036                                                    |
| 5. California CA                                                     |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 6. Colorado CO                                                       | 4,332                              | 5,536                             |                    |                       | 634                               |                         |                       | 4,850                                                    |
| 7. Connecticut CT                                                    |                                    | 109                               |                    |                       | (13)                              |                         |                       | 58                                                       |
| 8. Delaware DE                                                       | 33,574                             | 7,863                             |                    |                       | 3,262                             |                         |                       | 3,262                                                    |
| 9. District of Columbia DC                                           |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 10. Florida FL                                                       |                                    | 243                               |                    |                       | 29                                |                         |                       | 337                                                      |
| 11. Georgia GA                                                       | 16,241                             | 12,464                            |                    |                       | (6,891)                           | 419,736                 | 2                     | 8,812                                                    |
| 12. Hawaii HI                                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 13. Idaho ID                                                         | 3,368                              | 2,767                             |                    |                       | 242                               |                         |                       | 2,752                                                    |
| 14. Illinois IL                                                      | 46,067                             | 27,894                            |                    |                       | 48,445                            | 50,000                  | 1                     | 21,190                                                   |
| 15. Indiana IN                                                       | 8,104                              | 4,691                             |                    |                       | (9,934)                           | 458,657                 | 3                     | (3,402)                                                  |
| 16. Iowa IA                                                          |                                    | 985                               |                    |                       | 513                               |                         |                       | 412                                                      |
| 17. Kansas KS                                                        | 22,261                             | 30,399                            |                    |                       | 5,540                             |                         |                       | 26,369                                                   |
| 18. Kentucky KY                                                      | 3,256                              | 4,986                             |                    |                       | 1,657                             |                         |                       | (6,372)                                                  |
| 19. Louisiana LA                                                     |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 20. Maine ME                                                         |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 21. Maryland MD                                                      |                                    | 3,403                             |                    |                       | 1,206                             |                         |                       | 5,176                                                    |
| 22. Massachusetts MA                                                 |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 23. Michigan MI                                                      | 126,506                            | 52,566                            |                    |                       | 8,757                             | 278,121                 | 5                     | 15,478                                                   |
| 24. Minnesota MN                                                     | 4,836                              | 3,715                             |                    |                       | 735                               |                         |                       | 3,479                                                    |
| 25. Mississippi MS                                                   |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 26. Missouri MO                                                      | 6,751                              | 4,837                             |                    |                       | 1,041                             |                         |                       | 3,078                                                    |
| 27. Montana MT                                                       | 7,673                              | 4,575                             |                    |                       | 53,717                            | 44,088                  | 1                     | 11,132                                                   |
| 28. Nebraska NE                                                      | 1,245                              | 1,467                             |                    |                       | 298                               |                         |                       | 782                                                      |
| 29. Nevada NV                                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 30. New Hampshire NH                                                 | 3,983                              | 830                               |                    |                       | 346                               |                         |                       | 346                                                      |
| 31. New Jersey NJ                                                    |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 32. New Mexico NM                                                    | 1,774                              | 222                               |                    |                       | 93                                |                         |                       | 93                                                       |
| 33. New York NY                                                      |                                    |                                   |                    |                       | 101                               |                         |                       | (2,647)                                                  |
| 34. North Carolina NC                                                | 18,154                             | 12,488                            |                    |                       | 25,085                            | 9,353                   | 2                     | 27,587                                                   |
| 35. North Dakota ND                                                  |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 36. Ohio OH                                                          | 57,810                             | 46,704                            |                    |                       | (4,298)                           |                         |                       | (2,494)                                                  |
| 37. Oklahoma OK                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 38. Oregon OR                                                        | (4)                                | 3,009                             |                    |                       | 4,331                             |                         |                       | 5,164                                                    |
| 39. Pennsylvania PA                                                  | 23,795                             | 21,371                            |                    |                       | (20,152)                          | 203,446                 | 4                     | (44,270)                                                 |
| 40. Rhode Island RI                                                  |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 41. South Carolina SC                                                | 1,441                              | 476                               |                    |                       | 56                                |                         |                       | 577                                                      |
| 42. South Dakota SD                                                  |                                    | 330                               |                    |                       | 133                               |                         |                       | 210                                                      |
| 43. Tennessee TN                                                     | 25,664                             | 33,094                            |                    |                       | 3,666                             | 5,797                   | 1                     | 29,288                                                   |
| 44. Texas TX                                                         | 7,915                              | 21,915                            |                    |                       | (1,769)                           | 271,935                 | 2                     | (460)                                                    |
| 45. Utah UT                                                          | 1,277                              | 1,316                             |                    |                       | 187                               |                         |                       | 1,176                                                    |
| 46. Vermont VT                                                       |                                    | 55                                |                    |                       |                                   |                         |                       |                                                          |
| 47. Virginia VA                                                      | 5,529                              | 9,708                             |                    |                       | 1,352                             |                         |                       | 7,291                                                    |
| 48. Washington WA                                                    | 16,517                             | 6,663                             |                    |                       | 1,117                             |                         |                       | 7,826                                                    |
| 49. West Virginia WV                                                 | 8,590                              | 4,568                             |                    |                       | 1,307                             |                         |                       | 3,801                                                    |
| 50. Wisconsin WI                                                     | 777                                | 3,501                             |                    |                       | 3,108                             |                         |                       | (6,558)                                                  |
| 51. Wyoming WY                                                       | 1,460                              | 641                               |                    |                       | 116                               |                         |                       | 399                                                      |
| 52. American Samoa AS                                                |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 53. Guam GU                                                          |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 54. Puerto Rico PR                                                   |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 55. U.S. Virgin Islands VI                                           |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 56. Northern Mariana Islands MP                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 57. Canada CAN                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58. Aggregate Other Aliens OT                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 59. Totals                                                           | 530,600                            | 364,156                           |                    |                       | 131,223                           | 1,741,133               | 21                    | 141,197                                                  |
| DETAILS OF WRITE-INS                                                 |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58001.                                                               |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58002.                                                               |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58003.                                                               |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58998. Summary of remaining write-ins for Line 58 from overflow page |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)  |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

Designate the type of health care providers reported on this page:  
Other health care facilities

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

| States, etc.                                                         | 1<br>Direct<br>Premiums<br>Written | 2<br>Direct<br>Premiums<br>Earned | Direct Losses Paid |                       | 5<br>Direct<br>Losses<br>Incurred | Direct Losses Unpaid    |                       | 8<br>Direct<br>Losses<br>Incurred<br>But Not<br>Reported |
|----------------------------------------------------------------------|------------------------------------|-----------------------------------|--------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|----------------------------------------------------------|
|                                                                      |                                    |                                   | 3<br>Amount        | 4<br>No. of<br>Claims |                                   | 6<br>Amount<br>Reported | 7<br>No. of<br>Claims |                                                          |
| 1. Alabama AL                                                        |                                    | 25,507                            |                    |                       | 16,703                            | 73,367                  | 1                     |                                                          |
| 2. Alaska AK                                                         |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 3. Arizona AZ                                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 4. Arkansas AR                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 5. California CA                                                     |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 6. Colorado CO                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 7. Connecticut CT                                                    |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 8. Delaware DE                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 9. District of Columbia DC                                           |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 10. Florida FL                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 11. Georgia GA                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 12. Hawaii HI                                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 13. Idaho ID                                                         |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 14. Illinois IL                                                      | 19,063                             | 5,560                             |                    |                       | 5,134                             |                         |                       | 8,769                                                    |
| 15. Indiana IN                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 16. Iowa IA                                                          |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 17. Kansas KS                                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 18. Kentucky KY                                                      |                                    |                                   |                    | 1                     | 6,531                             | 151,409                 | 3                     |                                                          |
| 19. Louisiana LA                                                     |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 20. Maine ME                                                         |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 21. Maryland MD                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 22. Massachusetts MA                                                 |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 23. Michigan MI                                                      | 20,158                             | 4,898                             |                    |                       | (4,244)                           | 185,457                 | 2                     | 2,466                                                    |
| 24. Minnesota MN                                                     |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 25. Mississippi MS                                                   |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 26. Missouri MO                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 27. Montana MT                                                       |                                    | 11,131                            |                    |                       | (4,944)                           |                         |                       |                                                          |
| 28. Nebraska NE                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 29. Nevada NV                                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 30. New Hampshire NH                                                 |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 31. New Jersey NJ                                                    |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 32. New Mexico NM                                                    |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 33. New York NY                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 34. North Carolina NC                                                |                                    | 81,253                            |                    | 1                     | 424,523                           | 731,122                 | 5                     |                                                          |
| 35. North Dakota ND                                                  |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 36. Ohio OH                                                          | 112,550                            | 41,239                            |                    |                       | 5,039                             | 150,000                 | 1                     | (4,855)                                                  |
| 37. Oklahoma OK                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 38. Oregon OR                                                        |                                    | 9,264                             |                    |                       | (2,997)                           |                         |                       |                                                          |
| 39. Pennsylvania PA                                                  |                                    | 23,086                            | 1,750              |                       | 25,207                            | 1,015,450               | 5                     |                                                          |
| 40. Rhode Island RI                                                  |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 41. South Carolina SC                                                |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 42. South Dakota SD                                                  |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 43. Tennessee TN                                                     |                                    | 53                                |                    |                       | (41)                              |                         |                       |                                                          |
| 44. Texas TX                                                         |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 45. Utah UT                                                          |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 46. Vermont VT                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 47. Virginia VA                                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 48. Washington WA                                                    |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 49. West Virginia WV                                                 |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 50. Wisconsin WI                                                     |                                    |                                   |                    |                       | (195)                             |                         |                       |                                                          |
| 51. Wyoming WY                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 52. American Samoa AS                                                |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 53. Guam GU                                                          |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 54. Puerto Rico PR                                                   |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 55. U.S. Virgin Islands VI                                           |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 56. Northern Mariana Islands MP                                      |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 57. Canada CAN                                                       |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58. Aggregate Other Aliens OT                                        |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 59. Totals                                                           | 151,771                            | 201,992                           | 1,750              | 2                     | 470,715                           | 2,306,804               | 17                    | 6,380                                                    |
| DETAILS OF WRITE-INS                                                 |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58001.                                                               |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58002.                                                               |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58003.                                                               |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58998. Summary of remaining write-ins for Line 58 from overflow page |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)  |                                    |                                   |                    |                       |                                   |                         |                       |                                                          |



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2018 OF THE THE CINCINNATI CASUALTY COMPANY

# DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2018

NAIC Group Code 0244

NAIC Company Code 28665

Company Name THE CINCINNATI CASUALTY COMPANY .....

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

1. Monoline Policies

| 1<br>Direct Written<br>Premium | 2<br>Direct Earned<br>Premium | 3<br>Direct Losses<br>Incurred |
|--------------------------------|-------------------------------|--------------------------------|
| \$ .....3,430                  | \$ .....2,419                 | \$ .....21,166                 |

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified:.....\$ .....27,840

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

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. ....\$ .....(13,745)