



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI CASUALTY COMPANY

NAIC Group Code02440244NAIC Company Code28665Employer's ID Number31-0826946
(Current)(Prior)

Organized under the Laws ofOHIO, State of Domicile or Port of EntryOH
Country of DomicileUnited States of America

Incorporated/Organized12/27/1972Commenced Business03/31/1973

Statutory Home Office6200 SOUTH GILMORE ROADFAIRFIELD, OH, US 45014-5141
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office6200 SOUTH GILMORE ROAD
(Street and Number)
FAIRFIELD, OH, US 45014-5141513-870-2000
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and Records6200 SOUTH GILMORE ROAD
(Street and Number)
FAIRFIELD, OH, US 45014-5141513-870-2000
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.CINFIN.COM

Statutory Statement ContactANDREW SCHNELL513-870-2000
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OFFICERS

CHIEF EXECUTIVE OFFICER, PRESIDENTSTEVEN JUSTUS JOHNSTONSENIOR VICE PRESIDENT, TREASURERTHERESA ANN HOFFER

CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENTMICHAEL JAMES SEWELL

OTHER

TERESA CURRIN CRACAS, SENIOR VICE PRESIDENTDONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENTSEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT

MARTIN FRANCIS HOLLENBECK, SENIOR VICE PRESIDENTJOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENTLISA ANNE LOVE, SENIOR VICE PRESIDENT, CORPORATE SECRETARY

MARTIN JOSEPH MULLEN, SENIOR VICE PRESIDENTSTEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENTWILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

WILLIAM FOREST BAHLGREGORY THOMAS BIERTERESA CURRIN CRACAS

DONALD JOSEPH DOYLE JRSEAN MICHAEL GIVLERMARTIN FRANCIS HOLLENBECK

STEVEN JUSTUS JOHNSTONJOHN SCOTT KELLINGTONLISA ANNE LOVE

WILLIAM RODNEY MCMULLENMARTIN JOSEPH MULLENDAVID PAUL OSBORN

THOMAS REID SCHIFFMICHAEL JAMES SEWELLSTEPHEN MICHAEL SPRAY

KENNETH WILLIAM STECHERJOHN FREDRICK STEELE JRWILLIAM HAROLD VAN DEN HEUVEL

LARRY RUSSEL WEBB

State ofOHIOSS:

County ofBUTLER

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

STEVEN J. JOHNSTONMICHAEL J. SEWELLTHERESA A. HOFFER
CHIEF EXECUTIVE OFFICER, PRESIDENTCHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENTSENIOR VICE PRESIDENT, TREASURER

Subscribed and sworn to before me this10TH day ofFEBRUARY 2020

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,123,300	0.248	1,123,300		1,123,300	0.248
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,566,403	0.786	3,566,403		3,566,403	0.786
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	113,035,145	24.914	113,035,145		113,035,145	24.914
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	82,413,768	18.164	82,413,768		82,413,768	18.164
1.06 Industrial and miscellaneous	107,236,827	23.636	107,236,827		107,236,827	23.636
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	307,375,444	67.747	307,375,444		307,375,444	67.747
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	140,922,452	31.060	140,922,452		140,922,452	31.060
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	140,922,452	31.060	140,922,452		140,922,452	31.060
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	5,411,274	1.193	5,411,274		5,411,274	1.193
6.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	5,411,274	1.193	5,411,274		5,411,274	1.193
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	453,709,169	100.000	453,709,169		453,709,169	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 1	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
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 BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	401,843,334
2.	Cost of bonds and stocks acquired, Part 3, Column 7	45,665,750
3.	Accrual of discount	87,354
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	49,697
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	33,808,477
	4.4. Part 4, Column 11	(522,875) 33,335,298
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,545)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	31,826,535
7.	Deduct amortization of premium	1,229,887
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	425,128
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	448,297,896
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	448,297,896

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	1, 123,300	1, 140,670	1, 113,656	1, 125,000
Governments (Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries				
	4. Totals	1, 123,300	1, 140,670	1, 113,656	1, 125,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,566,403	3,749,025	3,759,525	3,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	113,035,145	119,371,376	115,477,053	110,365,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	82,413,768	87,364,288	83,799,004	79,045,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	92,265,952	96,816,847	92,364,064	92,075,000
	9. Canada	6,011,948	6,203,000	6,059,180	6,000,000
	10. Other Countries	8,958,927	9,390,189	8,949,535	9,000,000
	11. Totals	107,236,827	112,410,037	107,372,779	107,075,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	307,375,444	324,035,396	311,522,017	301,110,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	123,787,658	123,787,658	42,451,806	
	21. Canada	12,305,554	12,305,554	12,791,785	
	22. Other Countries	4,829,240	4,829,240	2,681,786	
	23. Totals	140,922,452	140,922,452	57,925,377	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	140,922,452	140,922,452	57,925,377	
	26. Total Stocks	140,922,452	140,922,452	57,925,377	
	27. Total Bonds and Stocks	448,297,895	464,957,848	369,447,394	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	249,748	873,551				XXX	1,123,300	0.4	1,620,990	0.6	1,123,300	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	249,748	873,551				XXX	1,123,300	0.4	1,620,990	0.6	1,123,300	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		1,066,528	2,499,875			XXX	3,566,403	1.2	3,597,161	1.2	3,566,403	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		1,066,528	2,499,875			XXX	3,566,403	1.2	3,597,161	1.2	3,566,403	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	4,044,535	41,921,517	64,130,634	1,000,000		XXX	111,096,686	36.1	95,307,910	32.4	111,096,686	
4.2 NAIC 2		490,221	1,448,238			XXX	1,938,459	0.6	1,463,092	0.5	1,938,459	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	4,044,535	42,411,738	65,578,872	1,000,000		XXX	113,035,145	36.8	96,771,002	32.9	113,035,145	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	79,641	9,588,317	68,015,650	1,701,402		XXX	79,385,010	25.8	77,408,596	26.3	79,385,010	
5.2 NAIC 2		1,500,000	1,173,812			XXX	2,673,812	0.9	3,044,781	1.0	2,673,812	
5.3 NAIC 3			354,946			XXX	354,946	0.1			354,946	
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	79,641	11,088,317	69,544,409	1,701,402		XXX	82,413,768	26.8	80,453,376	27.4	82,413,768	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,991,523	1,997,556	4,996,226			XXX	8,985,305	2.9	20,357,267	6.9	6,986,460	1,998,845
6.2 NAIC 2	9,001,633	51,074,280	34,178,674			XXX	94,254,588	30.7	87,328,844	29.7	69,731,115	24,523,473
6.3 NAIC 3		3,996,934				XXX	3,996,934	1.3	3,947,230	1.3	1,997,766	1,999,169
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	10,993,156	57,068,770	39,174,900			XXX	107,236,827	34.9	111,633,341	38.0	78,715,341	28,521,486
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 6,365,447	55,447,470	139,642,385	2,701,402			204,156,704	66.4	XXX	XXX	202,157,859	1,998,845
11.2 NAIC 2	(d) 9,001,633	53,064,501	36,800,725				98,866,859	32.2	XXX	XXX	74,343,386	24,523,473
11.3 NAIC 3	(d)	3,996,934	354,946				4,351,880	1.4	XXX	XXX	2,352,712	1,999,169
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	15,367,080	112,508,905	176,798,056	2,701,402			(b) 307,375,444	100.0	XXX	XXX	278,853,957	28,521,486
11.8 Line 11.7 as a % of Col. 7	5.0	36.6	57.5	0.9			100.0	XXX	XXX	XXX	90.7	9.3
12. Total Bonds Prior Year												
12.1 NAIC 1	14,526,893	40,320,451	103,720,316	39,724,263			XXX	XXX	198,291,923	67.4	190,910,630	7,381,293
12.2 NAIC 2	8,997,460	48,164,371	32,512,031	2,162,854			XXX	XXX	91,836,718	31.2	69,333,098	22,503,620
12.3 NAIC 3		3,947,230					XXX	XXX	3,947,230	1.3	3,947,230	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	23,524,354	92,432,053	136,232,347	41,887,117			XXX	XXX	(b) 294,075,871	100.0	264,190,958	29,884,913
12.8 Line 12.7 as a % of Col. 9	8.0	31.4	46.3	14.2			XXX	XXX	100.0	XXX	89.8	10.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	6,365,447	55,447,470	137,643,540	2,701,402			202,157,859	65.8	190,910,630	64.9	202,157,859	XXX
13.2 NAIC 2	7,001,633	35,031,361	32,310,392				74,343,386	24.2	69,333,098	23.6	74,343,386	XXX
13.3 NAIC 3		1,997,766	354,946				2,352,712	0.8	3,947,230	1.3	2,352,712	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	13,367,080	92,476,596	170,308,878	2,701,402			278,853,957	90.7	264,190,958	89.8	278,853,957	XXX
13.8 Line 13.7 as a % of Col. 7	4.8	33.2	61.1	1.0			100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.3	30.1	55.4	0.9			90.7	XXX	XXX	XXX	90.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1			1,998,845				1,998,845	0.7	7,381,293	2.5	XXX	1,998,845
14.2 NAIC 2	2,000,000	18,033,140	4,490,333				24,523,473	8.0	22,503,620	7.7	XXX	24,523,473
14.3 NAIC 3		1,999,169					1,999,169	0.7			XXX	1,999,169
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	2,000,000	20,032,309	6,489,178				28,521,486	9.3	29,884,913	10.2	XXX	28,521,486
14.8 Line 14.7 as a % of Col. 7	7.0	70.2	22.8				100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.7	6.5	2.1				9.3	XXX	XXX	XXX	XXX	9.3

(a) Includes \$ 24,521,486 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	249,748	873,551				XXX	1,123,300	0.4	1,620,990	0.6	1,123,300	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	249,748	873,551				XXX	1,123,300	0.4	1,620,990	0.6	1,123,300	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		1,066,528	2,499,875			XXX	3,566,403	1.2	3,597,161	1.2	3,566,403	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals		1,066,528	2,499,875			XXX	3,566,403	1.2	3,597,161	1.2	3,566,403	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	4,044,535	42,411,738	65,578,872	1,000,000		XXX	113,035,145	36.8	96,771,002	32.9	113,035,145	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals	4,044,535	42,411,738	65,578,872	1,000,000		XXX	113,035,145	36.8	96,771,002	32.9	113,035,145	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	79,641	11,088,317	69,544,409	1,701,402		XXX	82,413,768	26.8	80,453,376	27.4	82,413,768	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	79,641	11,088,317	69,544,409	1,701,402		XXX	82,413,768	26.8	80,453,376	27.4	82,413,768	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	10,993,156	57,068,770	39,174,900			XXX	107,236,827	34.9	111,633,341	38.0	78,715,341	28,521,486
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	10,993,156	57,068,770	39,174,900			XXX	107,236,827	34.9	111,633,341	38.0	78,715,341	28,521,486
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	15,367,080	112,508,905	176,798,056	2,701,402		XXX	307,375,444	100.0	XXX	XXX	278,853,957	28,521,486
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities ..						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	15,367,080	112,508,905	176,798,056	2,701,402			307,375,444	100.0	XXX	XXX	278,853,957	28,521,486
11.09 Line 11.08 as a % of Col. 7	5.0	36.6	57.5	0.9			100.0	XXX	XXX	XXX	90.7	9.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	23,524,354	92,432,053	136,232,347	41,887,117		XXX	XXX	XXX	294,075,871	100.0	264,190,958	29,884,913
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities ..						XXX	XXX	XXX				
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	23,524,354	92,432,053	136,232,347	41,887,117			XXX	XXX	294,075,871	100.0	264,190,958	29,884,913
12.09 Line 12.08 as a % of Col. 9	8.0	31.4	46.3	14.2			XXX	XXX	100	XXX	89.8	10.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	13,367,080	92,476,596	170,308,878	2,701,402		XXX	278,853,957	90.7	264,190,958	89.8	278,853,957	XXX
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities ..						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	13,367,080	92,476,596	170,308,878	2,701,402			278,853,957	90.7	264,190,958	89.8	278,853,957	XXX
13.09 Line 13.08 as a % of Col. 7	4.8	33.2	61.1	1.0			100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	4.3	30.1	55.4	0.9			90.7	XXX	XXX	XXX	90.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	2,000,000	20,032,309	6,489,178			XXX	28,521,486	9.3	29,884,913	10.2	XXX	28,521,486
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities ..						XXX					XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	2,000,000	20,032,309	6,489,178				28,521,486	9.3	29,884,913	10.2	XXX	28,521,486
14.09 Line 14.08 as a % of Col. 7	7.0	70.2	22.8				100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.7	6.5	2.1				9.3	XXX	XXX	XXX	XXX	9.3

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 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

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 1 - Other Long-Term Invested Assets Owned

NONE

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-5L-0	UNITED STATES TREASURY	.SD			1	597,797		102,3594	600,000	598,608					2.875	3.004	MM	2,227	17,250	11/06/2018	11/15/2021
912828-B9-0	UNITED STATES TREASURY	.SD			1	150,029		100,4102	150,000	150,006					2.000	1.996	FA	1,014	3,000	08/13/2014	02/28/2021
912828-SF-8	UNITED STATES TREASURY	.SD			1	124,727		100,8516	125,000	124,938					2.000	2.024	FA	944	2,500	03/09/2012	02/15/2022
912828-U0-1	UNITED STATES TREASURY	.SD			1	241,104		99,9337	250,000	249,748					1.250	1.877	FA	1,056	3,125	02/19/2014	02/29/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,113,656	XXX	1,140,670	1,125,000	1,123,300		2,279			XXX	XXX	XXX	5,241	25,875	XXX	XXX
0599999. Total - U.S. Government Bonds						1,113,656	XXX	1,140,670	1,125,000	1,123,300		2,279			XXX	XXX	XXX	5,241	25,875	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
419792-RX-6	HAWAII ST			2	1FE	520,815		112,3130	500,000	516,039		(1,887)			4.000	3.500	MM	3,333	20,000	05/11/2017	05/01/2037
57582R-FM-3	MASSACHUSETTS ST			2	1FE	1,980,000		104,9980	2,000,000	1,983,836		928			3.125	3.198	MS	20,833	62,500	12/01/2015	09/01/2033
649791-HF-0	NEW YORK ST	.SD			1FE	503,484		108,7500	400,000	426,611		(11,920)			5.000	1.850	MS	6,667	20,000	03/08/2013	03/01/2022
649791-HF-0	NEW YORK ST				1FE	755,226		108,7500	600,000	639,917		(17,880)			5.000	1.850	MS	10,000	37,500	03/08/2013	03/01/2022
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,759,525	XXX	3,749,025	3,500,000	3,566,403		(30,758)			XXX	XXX	XXX	40,833	140,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						3,759,525	XXX	3,749,025	3,500,000	3,566,403		(30,758)			XXX	XXX	XXX	40,833	140,000	XXX	XXX
013595-SF-1	ALBUQUERQUE N MEX MUN SCH DIST NO 012				1FE	1,598,674		109,9070	1,400,000	1,479,768		(20,639)			5.000	3.301	FA	29,167	70,000	08/22/2013	08/01/2023
030825-MU-4	AMES IOWA CMNTY SCH DIST			2	1FE	1,073,059		102,9300	1,000,000	1,063,651		(2,488)			3.250	3.000	JD	2,871	34,450	01/08/2016	06/01/2031
030825-MV-2	AMES IOWA CMNTY SCH DIST			2	1FE	1,105,227		102,9300	1,095,000	1,097,866		(1,952)			3.250	3.060	JD	2,966	35,588	01/08/2016	06/01/2032
036269-BR-8	ANOKA CNTY MINN REGL RR AUTH			2		1,784,538		1,900,152	1,800,000	1,788,632		928			3.375	3.450	FA	25,313	60,750	05/21/2015	02/01/2030
038106-RB-8	APPLETON WIS AREA SCH DIST			2	1FE	1,860,000		106,1330	1,860,000	1,860,000					3.000	3.000	MS	18,600	55,800	04/29/2014	03/01/2027
076059-JA-3	BEDFORD CNTY PA			2	2FE	489,945		514,400	500,000	490,221		276			3.125	3.280	JD	1,302	8,203	04/24/2019	06/01/2036
084258-CL-4	BERKELEY HEIGHTS TWP N J			2	1FE	1,003,350		102,2460	1,000,000	1,003,172		(178)			3.000	2.950	FA	14,167		06/20/2019	02/01/2036
097437-SX-6	BOISE CITY IDAHO INDPT SCH DIST			2	1FE	400,000		101,8000	400,000	400,000					3.000	3.000	FA	5,700		06/26/2019	08/01/2038
114205-FA-0	BROOKLYN OHIO CITY SCH DIST			2	1FE	686,476		105,3900	700,000	688,180		731			3.000	3.160	JD	1,750	21,000	07/20/2017	12/01/2032
114205-FB-8	BROOKLYN OHIO CITY SCH DIST			2	1FE	685,741		105,4290	700,000	687,260		653			3.125	3.280	JD	1,823	21,875	07/20/2017	12/01/2034
119638-UX-0	BUFFALO MINN			2	1FE	1,575,630		108,6860	1,500,000	1,534,320		(8,252)			4.000	3.359	MM	10,000	60,000	06/25/2014	11/01/2028
121637-7E-6	BURLINGTON CNTY N J			2	1FE	971,930		103,3410	1,000,000	986,400		2,325			2.375	2.648	MM	3,035	23,750	05/20/2013	05/15/2025
128510-KE-3	CALCASIEU PARISH LA SCH DIST NO 31			2	1FE	768,544		115,1650	700,000	765,695		(2,849)			4.000	2.830	MS	12,756		06/12/2019	03/01/2038
139078-CE-7	CANYONS SCH DIST UTAH			2	1FE	1,591,470		109,4150	1,500,000	1,536,005		(9,695)			4.000	3.259	JD	2,667	60,000	09/25/2013	06/15/2026
145610-LU-3	CARROLLTON TEX			2	1FE	1,078,217		106,9650	1,090,000	1,082,692		838			3.000	3.099	FA	12,353	32,700	04/30/2014	08/15/2027
172217-B5-9	CINCINNATI OHIO			2	1FE	542,645		113,6000	500,000	534,980		(3,860)			4.000	3.000	JD	1,667	20,000	12/14/2017	12/01/2034
181144-UH-7	CLARK CNTY WASH SCH DIST NO 037 VANCOUVE			2	1FE	1,012,720		103,3870	1,000,000	1,012,326		(394)			3.000	2.849	JD	11,500		07/24/2019	12/01/2038
198036-8G-3	COLUMBIA MO SCH DIST			2	1FE	3,169,350		108,3190	3,000,000	3,065,716		(19,373)			4.000	3.266	MS	40,000	120,000	02/11/2014	03/01/2027
213345-LB-5	COOK CNTY ILL SCH DIST NO 026 RIV TRAILS			2	1FE	993,690		100,4580	1,000,000	993,715		25			3.000	3.050	JD	2,250		11/14/2019	12/15/2035
220147-AD-1	CORPUS CHRISTI TEX INDPT SCH DIST			2	1FE	2,714,500		114,4960	2,500,000	2,669,237		(19,489)			4.000	3.000	FA	37,778	100,000	07/28/2017	08/15/2034
240685-KT-3	DEKALB CNTY ILL CMNTY UNIT SCH DIST NO 4			2	1FE	2,452,850		103,3580	2,500,000	2,454,407		1,557			3.125	3.280	JJ	48,828		04/25/2019	01/01/2035
242238-DC-4	DEAF SMITH CNTY TEX HOSP DIST			2	2FE	1,481,973		116,0380	1,325,000	1,448,238		(14,854)			5.000	3.520	MS	22,083	66,250	08/02/2017	03/01/2033
249174-TV-5	DENVER COLO CITY & CNTY SCH DIST NO 1			2	1FE	1,023,760		108,8180	1,000,000	1,012,643		(2,337)			3.500	3.220	JD	2,917	35,000	11/06/2014	12/01/2028
258165-TV-1	DORCHESTER CNTY S C SCH DIST NO 002			2	1FE	1,068,940		110,0690	1,000,000	1,031,368		(6,925)			4.000	3.190	MS	13,333	40,000	02/04/2014	03/01/2027
299147-AT-5	EVANS CNTY GA SCH DIST			2	1FE	987,500		104,1930	1,000,000	987,781		281			3.125	3.210	JD	2,604	16,406	04/24/2019	06/01/2039
304657-MV-8	FAIRFIELD OHIO CITY SCH DIST			2	1FE	1,550,531		105,6660	1,580,000	1,554,316		737			3.000	3.060	MM	7,800	46,800	08/28/2014	11/01/2026
312675-7K-1	FAYETTEVILLE ARK SCH DIST NO 001			2	1FE	1,054,979		100,1020	1,055,000	1,055,000					3.000	3.000	JD	2,638	31,650	04/16/2014	06/01/2027
353856-Q4-2	FRANKLIN-MCKINLEY CALIF SCH DIST			2	1FE	1,029,500		111,3640	1,000,000	1,021,509		(2,844)			4.000	3.630	FA	16,667	40,000	01/12/2017	08/01/2036
355172-ER-4	FRANKLIN VA			2	1FE	1,000,000		98,5310	1,000,000	1,000,000					3.400	3.400	JJ	1,039		12/12/2019	01/15/2039
35880C-TA-2	FRISCO TEX INDPT SCH DIST			2	1FE	2,059,838		104,1450	2,065,000	2,060,810		245			3.000	3.018	FA	23,403	61,950	02/19/2016	08/15/2033
35880C-TA-2	FRISCO TEX INDPT SCH DIST	.SD		2	1FE	349,125		104,1450	350,000	349,290		42			3.000	3.018	FA	3,967	10,500	02/19/2016	08/15/2033
35880C-ZS-6	FRISCO TEX INDPT SCH DIST			2	1FE	3,078,491		104,7400	3,085,000	3,078,956		466			3.125	3.139	FA	64,271		04/25/2019	08/15/2037
359496-JK-3	FRUITPORT MICH CMNTY SCHS			2	1FE	1,150,080		119,2020	1,000,000	1,112,610		(13,380)			5.000	3.261	MM	8,333	50,000	01/19/2017	05/01/2034
364195-EE-3	GALVESTON CNTY TEX			2	1FE	608,600		107,7920	500,000	525,226		(11,649)			5.000	2.500	FA	10,417	25,000	03/08/2012	02/01/2022
376087-EP-3	GILROY CALIF UNI SCH DIST			2	1FE	514,380		113,0600	500,000	510,460		(1,383)			4.000	3.640	FA	8,333	20,000	01/06/2017	08/01/2035
378334-KU-9	GLENDALE ARIZ UN HIGH SCH DIST NO 205			2	1FE	548,630		106,6680	500,000	513,184		(5,014)			4.000	2.899	JJ	10,000	20,000	03/08/2012	07/01/2023
392023-QJ-9	GREATER JOHNSTOWN PA SCH DIST			2	1FE	2,207,340		105,4830	2,000,000	2,047,705		(28,823)			5.000	3.440	FA	41,667	100,000	12/17/2013	08/01/2023
438811-DK-4	HOOD RIVER CNTY ORE SCH DIST			2	1FE	1,141,190		111,6780	1,000,000	1,096,968		(13,746)			4.000	2.371	JD	1,778	40,000	08/31/2016	06/15/2034
472736-V9-5	JEFFERSON CNTY COLO SCH DIST NO R-001			2	1FE	1,996,420		106,2670	2,000,000	1,996,817		196			3.125	3.140	JD	2,778	62,500	12/14/2017	12/15/2032
47845P-BU-7	JOHNSON CNTY KANS FIRE DIST NO 1			2	1FE	1,105,185		101,3890	1,130,000	1,105,288		103			3.000	3.147	MS	2,637		11/08/2019	09/01/2039
482124-RF-3	JURUPA CALIF UNI SCH DIST			2	1FE	587,130		123,2910	500,000	565,574		(7,577)			5.000	3.050	FA	10,417	25,000	01/13/2017	08/01/2035

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
487694-PE-5	KELLER TEX INDPT SCH DIST	.SD		2	.1FE	786,714	111.5260	814,140	730,000	761,927		(5,673)			4.000	3.071	FA	11,031	29,200	04/23/2015	02/15/2030
487694-PE-5	KELLER TEX INDPT SCH DIST					404,134	111.5260	418,223	375,000	391,401		(2,914)			4.000	3.071	FA	5,667	15,000	04/23/2015	02/15/2030
500566-KP-8	KOOTENAI CNTY IDAHO SCH DIST NO 273 POST	.SD		2	.1FE	367,356	112.2770	387,356	345,000	358,215		(2,110)			4.000	3.249	FA	5,213	13,800	05/07/2015	08/15/2030
500566-KP-8	KOOTENAI CNTY IDAHO SCH DIST NO 273 POST					292,820	112.2770	308,762	275,000	285,534		(1,682)			4.000	3.249	FA	4,156	11,000	05/07/2015	08/15/2030
56643F-QF-2	MARICOPA CNTY ARIZ UNI SCH DIST NO 93 CA			2	.1FE	1,312,151	111.2410	1,401,637	1,260,000	1,290,590		(4,960)			4.000	3.511	JJ	25,200	50,400	05/07/2015	07/01/2030
567137-E2-6	MARICOPA CNTY ARIZ SCH DIST NO 028 KYREN					1,042,930	111.6850	1,116,850	1,000,000	1,025,324		(4,109)			4.000	3.490	JJ	20,000	40,000	05/28/2015	07/01/2030
567320-QP-5	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL			2	.1FE	1,036,860	111.6470	1,116,470	1,000,000	1,021,803		(3,529)			4.000	3.560	JJ	20,000	40,000	05/22/2015	07/01/2029
567320-Q0-3	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL					1,055,791	110.9650	1,137,391	1,025,000	1,043,244		(2,946)			4.000	3.640	JJ	20,500	41,000	05/22/2015	07/01/2030
567505-NC-2	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2			2	.1FE	406,720	110.3430	441,372	400,000	403,967		(642)			3.750	3.550	JJ	7,500	15,000	05/20/2015	07/01/2029
567505-ND-0	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2					584,837	109.3930	634,479	580,000	582,867		(463)			3.750	3.650	JJ	10,875	21,750	05/20/2015	07/01/2030
56781R-FA-0	MARIN CALIF CMNTY COLLEGE DIST	.SD		2	.1FE	736,001	106.9570	748,699	700,000	722,587		(3,934)			3.500	2.870	FA	10,208	28,175	02/19/2016	08/01/2033
56781R-FA-0	MARIN CALIF CMNTY COLLEGE DIST					315,429	106.9570	320,871	300,000	309,695		(1,307)			3.500	2.869	FA	4,375	6,825	02/19/2016	08/01/2033
569134-C0-0	MARION CNTY ORE SCH DIST NO 5 CASCADE			2	.1FE	634,119	109.6680	586,724	535,000	570,341		(9,784)			4.000	2.010	JD	951	21,400	01/25/2013	06/15/2023
575181-FG-2	MASON & KITSAP CNTYS WASH SCH DIST NO 40					1,927,946	114.6100	1,977,023	1,725,000	1,810,732		(20,024)			5.000	3.627	JD	7,188	86,250	06/28/2013	12/01/2026
586145-A9-5	MEMPHIS TENN			2	.1FE	1,755,405	114.4360	1,716,540	1,500,000	1,610,626		(26,862)			5.000	2.950	MN	12,500	75,000	03/06/2014	11/01/2025
586145-UY-8	MEMPHIS TENN					2,970,000	100.2400	3,007,200	3,000,000	2,989,535		2,203			4.125	4.216	AO	30,938	123,750	05/20/2009	04/01/2024
587603-FX-4	MERCED CALIF CMNTY COLLEGE DIST			2	.1FE	1,840,264	105.7750	2,009,725	1,900,000	1,856,589		3,334			3.250	3.510	FA	25,729	61,750	08/27/2014	08/01/2030
590485-ZT-8	MESA ARIZ					1,992,919	110.8480	2,078,400	1,875,000	1,932,633		(11,708)			4.000	3.260	JJ	37,500	75,000	06/05/2014	07/01/2028
59333R-HV-9	MIAMI-DADE CNTY FLA SCH DIST			2	.1FE	2,108,420	111.6500	2,233,000	2,000,000	2,082,541		(9,961)			4.000	3.350	MS	23,556	80,000	04/18/2017	03/15/2034
602190-GU-8	MILTON WIS SCH DIST					802,144	102.2480	817,984	800,000	802,005		(139)			3.000	2.961	MS	10,067		06/21/2019	03/01/2036
616327-DF-6	MOOSE LAKE MINN INDPT SCH DIST NO 097			2	.1FE	2,037,921	111.7820	2,123,858	1,900,000	1,979,879		(14,295)			4.000	3.100	FA	31,667	76,000	09/17/2015	02/01/2029
655867-QZ-5	NORFOLK VA					1,154,900	113.7960	1,137,960	1,000,000	1,062,554		(16,244)			5.000	3.141	FA	20,833	50,000	10/18/2013	08/01/2024
659411-DW-9	NORTH FOND DU LAC WIS SCH DIST			2	.1FE	1,719,137	103.9310	1,808,399	1,740,000	1,721,574		912			3.250	3.339	AO	14,138	56,550	06/23/2017	04/01/2035
675383-MM-2	OCEANSIDE CALIF UNI SCH DIST					1,285,005	117.4430	1,297,745	1,105,000	1,194,085		(17,822)			5.000	3.100	FA	23,021	55,250	06/25/2014	08/01/2027
68583N-BN-0	OREGON COAST CMNTY COLLEGE DIST			2	.1FE	568,800	106.9290	534,645	500,000	518,110		(7,073)			4.000	2.469	JD	889	20,000	03/08/2012	06/15/2023
705880-PD-8	PELL CITY ALA					1,462,650	106.7730	1,601,595	1,500,000	1,473,275		2,462			3.250	3.480	FA	20,313	48,750	05/08/2015	02/01/2029
718814-P5-9	PHOENIX ARIZ	.SD		2	.1FE	865,184	111.3940	891,152	800,000	831,732		(6,484)			4.000	3.050	JJ	16,000	32,000	06/05/2014	07/01/2027
718814-P5-9	PHOENIX ARIZ					216,296	111.3940	222,788	200,000	207,933		(1,621)			4.000	3.050	JJ	4,000	8,000	06/05/2014	07/01/2027
720475-RQ-7	PIERCE CNTY WASH SCH DIST NO 083 UNIV PL			2	.1FE	613,685	109.3250	546,625	500,000	529,594		(11,747)			5.000	2.460	JD	2,083	25,000	03/07/2012	12/01/2023
721812-NH-4	PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA					1,063,370	111.9250	1,119,250	1,000,000	1,036,427		(5,953)			4.000	3.271	JJ	20,000	40,000	02/20/2015	07/01/2029
763773-FC-7	RICHLAND-LEXINGTON RIVERBANKS S C PK DIS	.SD		2	.1FE	34,716	111.9950	33,589	30,000	31,724		(510)			5.000	3.079	MS	500	1,500	08/15/2013	03/01/2023
763773-FC-7	RICHLAND-LEXINGTON RIVERBANKS S C PK DIS					1,857,322	111.9950	1,797,520	1,605,000	1,697,253		(27,300)			5.000	3.079	MS	26,750	80,250	08/15/2013	03/01/2023
789466-SM-2	ST FRANCIS MINN INDPT SCH DIST NO 015			2	.1FE	520,305	105.8670	529,335	500,000	512,981		(3,951)			4.000	3.111	FA	8,333	20,000	01/18/2018	02/01/2033
797355-4P-6	SAN DIEGO CALIF UNI SCH DIST					3,000,000	104.7780	3,143,340	3,000,000	3,000,000					3.000	3.000	JJ	45,000	90,000	04/06/2016	07/01/2033
819215-ST-2	SHALER PA AREA SCH DIST			2	.1FE	1,595,549	116.3790	1,588,573	1,365,000	1,514,444		(23,909)			5.000	2.891	MS	22,750	68,250	05/26/2016	09/01/2033
833714-6R-4	SOCORRO TEX INDPT SCH DIST					842,768	113.5260	851,445	750,000	787,171		(9,461)			5.000	3.530	FA	14,167	37,500	06/26/2013	08/15/2025
834661-CB-4	SOMERSET CNTY ME			2	.1FE	1,208,430	125.3560	1,253,560	1,000,000	1,140,048		(15,555)			5.000	2.990	MN	6,389	50,000	04/30/2015	11/15/2027
864813-4Y-3	SUFFOLK VA					2,250,000	103.2590	2,323,328	2,250,000	2,250,000					3.400	3.400	FA	31,875	76,500	07/13/2017	02/01/2037
881779-U0-3	TEXARKANA ARK SCH DIST NO 7			2	.1FE	1,130,000	101.8510	1,150,916	1,130,000	1,130,000					3.250	3.250	FA	15,302	36,725	12/05/2017	02/01/2036
898242-GT-3	TRUSSVILLE ALA					1,161,280	114.0580	1,140,580	1,000,000	1,068,195		(16,899)			5.000	3.060	AO	12,500	50,000	01/16/2014	10/01/2024
915442-LB-1	UPPER ADAMS PA SCH DIST			2	.1FE	1,985,480	100.9460	2,018,920	2,000,000	1,985,519		39			3.000	3.050	FA	7,833		10/23/2019	02/01/2039
921067-KM-5	VAN DYKE MICH PUB SCHS					1,208,478	120.0400	1,236,412	1,030,000	1,171,952		(17,126)			5.000	2.900	MN	8,583	51,500	09/21/2017	05/01/2033
930353-JW-8	WADSWORTH OHIO CITY SCH DIST			2	.1FE	1,517,440	111.6180	1,590,557	1,425,000	1,472,512		(8,773)			4.000	3.260	JD	4,750	57,000	06/06/2014	12/01/2027
932423-UD-6	WALLED LAKE MICH CONS SCH DIST					716,099	112.6180	732,017	650,000	713,067		(3,032)			4.000	2.811	JJ	4,333	8,956	06/12/2019	05/01/2039
941247-4B-1	WATERBURY CONN			2	.1FE	2,083,480	109.3000	2,186,000	2,000,000	2,068,266		(7,409)			4.000	3.500	MN	10,222	80,000	11/17/2017	11/15/2038
942830-TV-2	WAUKEE IOWA					1,732,361	104.2580	1,829,728	1,755,000	1,735,091		1,059			3.250	3.350	JD	57,038	12,500	04/18/2017	06/01/2034
942830-TW-0	WAUKEE IOWA			2	.1FE	1,788,500	104.1180	1,900,154	1,825,000	1,792,550		1,578			3.250	3.399	JD	4,943	59,313		
95855R-BG-0	WESTERN MARICOPA ED CTR DIST NO 402 MARI			2	.1FE	535,020	110.7030	553,515	500,000	517,264		(3,516)			4.000	3.171	JJ	10,000	20,000	07/25/2014	07/01/2027
960621-FN-5	WESTMINSTER CALIF SCH DIST					1,885,474	105.0														

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value
054071-KU-8	AVON IND CNTY SCH BLDG CORP			2	1FE	3,164,730	112.7100	3,381,300	3,000,000	3,126,738			(14,546)		4.000	3.361	JJ		55,333	120,000		03/31/2017	01/15/2033
08527N-KK-1	BERNALILLO CNTY N MEX GROSS RCPTS TAX RE			2	1FE	2,553,170	105.0310	2,720,303	2,590,000	2,556,487			1,552		3.125	3.227	JD		3,597	80,938		10/26/2017	06/15/2036
08527N-KK-1	BERNALILLO CNTY N MEX GROSS RCPTS TAX RE	SD		2	1FE	345,023	105.0310	367,609	350,000	345,481			187		3.125	3.227	JD		486	10,938		10/26/2017	06/15/2036
096391-AP-2	BLUFFTON VILLAGE			2	1FE	774,285	109.3280	819,960	750,000	769,973			(2,143)		4.000	3.610	JD		2,500	30,000		11/30/2017	12/01/2034
12961P-AQ-9	CALHOUN CNTY ALA BRD ED SPL TAX SCH WTS			2	1FE	1,726,942	117.2760	1,718,093	1,465,000	1,634,562			(25,129)		5.000	2.910	FA		30,521	73,250		02/19/2016	02/01/2031
14762P-AW-3	CASITAS MUN WTR DIST CALIF SPL TAX			2	1FE	985,120	108.0040	1,080,040	1,000,000	986,459			533		3.625	3.730	MS		12,083	36,250		05/11/2017	09/01/2037
161037-F7-6	CHARLOTTE N C CTF5 PARTN	SD		2	1FE	550,465	109.2640	546,320	500,000	518,755			(5,157)		4.000	2.840	JD		1,667	20,000		04/18/2013	06/01/2025
167593-D4-1	CHICAGO ILL O HARE INTL ARPT REV			2	1FE	2,608,575	110.9490	2,773,725	2,500,000	2,583,283			(10,348)		4.000	3.460	JJ		50,000	100,000		06/21/2017	01/01/2036
19648F-FS-8	COLORADO HEALTH FACS AUTH REV			2	1FE	294,936	103.3250	309,975	300,000	295,347			207		3.375	3.500	MN		1,294	10,125		12/07/2017	05/15/2036
200588-ME-8	COMMERCE CITY COLO SALES & USE TAX REV			2	1FE	1,154,970	115.7520	1,157,520	1,000,000	1,076,146			(15,190)		5.000	3.201	FA		20,833	50,000		05/29/2014	08/01/2027
22972P-CQ-3	CUCAMONGA VY CALIF WTR DIST FING AUTH WTR		1,2	1FE	795,000	108.3070		861,041	795,000	795,000					3.900	3.900	MS		10,335	31,005		05/04/2018	09/01/2031
246045-NC-8	DELAWARE CNTY PA REGU WTR QUALITY CTL AU			2	1FE	2,419,574	120.3970	2,413,960	2,005,000	2,299,054			(38,756)		5.000	2.640	MN		16,708	100,250		10/07/2016	11/01/2034
259375-CU-5	DOUGLAS CNTY NEV HIWY IMPT REV			2	1FE	1,547,282	110.8810	1,674,303	1,510,000	1,537,112			(3,426)		4.000	3.700	MN		10,067	60,400		11/15/2016	11/01/2034
312782-AN-5	FAYETTEVILLE N C LTD OBLIG			2	1FE	1,230,000	108.8650	1,339,040	1,230,000	1,230,000					4.114	4.114	JD		4,217	50,602		05/24/2018	06/01/2031
313376-FE-0	FEDERAL HOME LOAN BANKS	SD		1		248,975	108.4750	271,187	250,000	249,468			67		3.300	3.335	JD		688	8,250		11/14/2011	12/01/2026
358184-PV-5	FRESNO CALIF JT PWRS FING AUTH LEASE REV			2	1FE	605,530	120.0700	630,368	525,000	586,404			(7,413)		5.000	3.180	AO		6,563	26,250		04/20/2017	04/01/2033
358184-PX-1	FRESNO CALIF JT PWRS FING AUTH LEASE REV			2	1FE	1,145,170	119.3460	1,193,460	1,000,000	1,110,811			(13,327)		5.000	3.270	AO		12,500	50,000		04/20/2017	04/01/2035
36005G-AT-0	FULTON CNTY GA DEV AUTH HOSP REV			2	1FE	1,920,813	119.0500	2,023,850	1,700,000	1,872,210			(20,589)		5.000	3.411	AO		21,250	85,000		07/14/2017	04/01/2035
407793-DE-5	HAMILTON OHIO ELEC REV			2	1FE	1,106,730	110.8820	1,108,820	1,000,000	1,106,204			(526)		4.000	2.751	AO		2,111			11/22/2019	10/01/2039
426170-LU-8	HENRICO CNTY VA WTR & SIWR REV			2	1FE	197,438	106.9740	213,948	200,000	198,442			186		3.000	3.120	MN		1,000	6,000		03/20/2014	05/01/2027
426170-LU-8	HENRICO CNTY VA WTR & SIWR REV	SD		2	1FE	296,157	106.9740	320,922	300,000	297,662			279		3.000	3.120	MN		1,500	9,000		03/20/2014	05/01/2027
43615F-AN-3	HOLLYWOOD FLA CAP IMPT REV			2	1FE	1,841,403	104.8420	1,944,819	1,855,000	1,844,193			773		3.000	3.060	JJ		27,825	55,650		02/19/2016	07/01/2031
472628-RF-5	JEFFERSON CNTY ALA			2	1FE	513,665	109.9410	549,705	500,000	510,706			(1,276)		4.000	3.659	MS		5,889	20,000		07/14/2017	09/15/2036
490237-AK-0	KENT CNTY DEL STUDENT HSG & DINING FAC R			2	3FE	359,212	114.7350	378,626	330,000	354,946			(2,612)		5.000	3.891	JJ		8,250	16,500		05/03/2018	07/01/2031
518336-CY-6	LATROBE PA MUN AUTH SIWR REV			2	1FE	1,558,784	103.0130	1,632,756	1,585,000	1,561,709			1,138		3.375	3.500	AO		13,373	53,494		04/20/2017	04/01/2035
52464G-AW-4	LEFLORE CNTY OKLA PUB FACS AUTH EDL FACS			2	1FE	988,960	103.9400	1,039,400	1,000,000	989,426			466		3.000	3.100	JD		2,500	17,583		04/24/2019	12/01/2032
529616-DU-5	LEXINGTON S C WTRKIS & SIWR SYS REV			2	1FE	661,777	112.7080	693,154	615,000	653,833			(3,972)		4.000	3.140	JD		2,050	24,600		12/14/2017	06/01/2037
542269-CN-3	LONE STAR COLLEGE SYS TEX REV FING SYS R			2	1FE	1,330,679	104.8150	1,325,910	1,265,000	1,307,755			(6,976)		3.250	2.600	FA		15,531	41,113		07/12/2016	08/15/2033
558614-EV-1	MADISON WIS WTR UTIL REV			2	1FE	1,268,028	108.2290	1,287,925	1,190,000	1,218,397			(8,887)		4.000	3.160	JD		23,800	47,600		12/04/2013	01/01/2025
56041M-RU-0	MAINE GOVERNMENTAL FACS AUTH LEASE RENT			2	1FE	1,337,043	113.5140	1,413,249	1,245,000	1,318,108			(8,203)		4.000	3.140	AO		12,450	49,800		08/03/2017	10/01/2032
56042R-QJ-4	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	1FE	802,171	111.0930	855,416	770,000	796,229			(3,012)		4.000	3.480	JJ		15,400	30,800		12/20/2017	07/01/2036
56042R-UM-2	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	1FE	1,101,008	108.7080	1,092,515	1,005,000	1,099,654			(1,353)		4.000	2.861	JJ		6,142			10/23/2019	07/01/2039
56045R-D9-7	MAINE MUN BD BK			2	1FE	1,145,122	115.1450	1,266,595	1,100,000	1,140,623			(3,858)		4.000	3.510	MN		7,333	44,000		10/03/2018	11/01/2034
56681N-CL-9	MARICOPA CNTY ARIZ INDL DEV AUTH ED REV			2	1FE	348,393	118.2470	354,741	300,000	338,938			(4,555)		5.000	3.051	JJ		7,500	15,000		11/09/2017	07/01/2037
574204-YC-1	MARYLAND ST DEPT TRANSN CONS TRANSN			2	1FE	1,510,070	103.9220	1,584,811	1,525,000	1,516,888			1,220		3.250	3.350	JD		4,130	49,563		12/18/2013	12/01/2025
574218-AD-2	MARYLAND ST HEALTH & HIGHER EDL FACS AUT			2	1FE	260,773	111.2320	278,080	250,000	258,669			(996)		4.000	3.471	JJ		5,000	10,000		11/01/2017	07/01/2035
59165C-AU-4	METRO ORE DEDICATED TAX REV			2	1FE	1,935,055	121.6320	1,988,683	1,635,000	1,869,462			(27,853)		5.000	2.851	JD		3,633	81,750		08/02/2017	06/15/2033
59165C-AV-2	METRO ORE DEDICATED TAX REV			2	1FE	1,738,745	120.9200	1,783,570	1,475,000	1,681,165			(24,438)		5.000	2.901	JD		3,278	73,750		08/02/2017	06/15/2034
611245-AS-0	MONROE OHIO SPL OBLIG INCOME TAX REV			2	1FE	746,250	100.6270	754,703	750,														

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
762322-B5-3	RHODE ISLAND ST TPK & BRDG AUTH MOTOR FU			2	1FE	250,000	100.3670	250,918	250,000	250,000					3.000	3.000	AO		542		11/21/2019	10/01/2037
769326-ES-4	RIVERTON CITY UTAH FRANCHISE & SALES TAX			2	1FE	569,893	111.3850	590,341	530,000	554,404		(4,081)			4.000	3.070	JD		1,767	21,200	12/18/2015	06/01/2030
769326-ET-2	RIVERTON CITY UTAH FRANCHISE & SALES TAX			2	1FE	1,301,019	104.3570	1,387,948	1,330,000	1,307,201		1,633			3.000	3.180	JD		3,325	39,900	12/18/2015	06/01/2031
79165N-BN-3	ST LOUIS MO MUN FIN CORP REC SALES TAX L			2	1FE	2,605,538	103.9100	2,654,901	2,555,000	2,589,094		(5,001)			3.250	3.010	FA		31,370	83,038	07/13/2016	02/15/2033
799041-A0-1	SAN MATEO CNTY CALIF FLOOD CTL DIST REV			2	1FE	575,060	119.4950	597,475	500,000	544,890		(7,225)			5.000	3.230	FA		10,417	25,000	07/17/2015	08/01/2030
82378P-CG-9	SHERIDAN IND CMNTY SCH BLDG CORP			2	1FE	1,004,365	110.7440	1,024,382	925,000	970,875		(7,502)			4.000	3.021	JJ		17,061	37,000	03/26/2015	07/15/2030
825485-UN-3	SHREVEPORT LA WTR & SWR REV			2	1FE	1,151,490	116.7130	1,167,130	1,000,000	1,095,730		(14,470)			5.000	3.210	JD		4,167	50,000	12/10/2015	12/01/2033
845040-MA-9	SOUTHWEST HIGHER ED AUTH INC TEX REV			2	1FE	583,904	111.6470	619,641	555,000	578,632		(2,625)			4.000	3.371	AO		5,550	22,200	12/01/2017	10/01/2037
85232S-AB-5	ST CHARLES PARISH LA GULF OPPORTUNITY ZO				2FE	1,000,000	105.3080	1,053,080	1,000,000	1,000,000					4.000	3.999	JD		3,333	40,000	05/31/2012	12/01/2040
89657S-HS-9	TRINITY RIVER AUTH TEX RED OAK CREEK SYS			2	1FE	410,912	101.5600	421,474	415,000	410,985		72			3.000	3.070	FA		5,188	450	06/28/2019	02/01/2038
89782S-HF-5	TRUCKEE MEADOWS NEV WTR AUTH WTR REV			2	1FE	1,170,100	123.6080	1,236,080	1,000,000	1,129,778		(15,182)			5.000	3.051	JJ		25,000	50,000	03/10/2017	07/01/2030
900680-BD-0	TUSCALOOSA CNTY ALA BRD ED SPL TAX SCH W			2	1FE	695,868	118.8360	713,016	600,000	673,196		(9,118)			5.000	3.071	FA		12,500	30,000	05/25/2017	02/01/2036
914513-FF-8	UNIVERSITY MONTEVALLO ALA REVS			2	1FE	691,264	108.5090	759,563	700,000	692,081		316			3.750	3.840	MN		4,375	26,250	05/03/2017	05/01/2037
927793-E6-2	VIRGINIA COMILTH TRANSN BRD TRANSN REV			2	1FE	320,253	113.8600	341,580	300,000	316,572		(1,823)			4.000	3.200	MN		1,533	12,000	12/01/2017	05/15/2036
946363-LD-8	WAYNE TWP IND MARION CNTY SCH BLDG CORP				1FE	806,880	110.2400	826,800	750,000	786,147		(3,159)			4.000	3.404	JJ		13,833	30,000	02/12/2015	07/15/2029
95632C-DS-5	WEST TRAVIS CNTY TEX PUB UTIL AGY REV			2	1FE	1,055,620	111.3770	1,113,770	1,000,000	1,045,472		(5,163)			4.000	3.320	FA		15,111	40,000	12/14/2017	08/15/2037
956441-AW-9	WEST VIEW WATER AUTHORITY			2	1FE	1,590,465	110.9480	1,664,220	1,500,000	1,574,303		(8,145)			4.000	3.281	MN		7,667	60,000	12/14/2017	11/15/2038
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						83,799,004	XXX	87,364,288	79,045,000	82,413,768		(440,725)			XXX	XXX	XXX		804,131	2,946,965	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						83,799,004	XXX	87,364,288	79,045,000	82,413,768		(440,725)			XXX	XXX	XXX		804,131	2,946,965	XXX	XXX
01446U-AA-1	ALERUS FINL CORP			2,5	2FE	2,000,000	101.2500	2,025,000	2,000,000	2,000,000					5.750	5.750	JD		319	172,500	12/17/2015	12/30/2025
017175-AC-4	ALLEGHANY CORP			1	2FE	1,498,470	106.4462	1,596,693	1,500,000	1,499,554		165			4.950	4.963	JD		825	74,250	06/21/2012	06/27/2022
023135-BN-5	AMAZON.COM INC			1,2	1FE	2,995,830	116.6411	3,499,232	3,000,000	2,997,381		369			5.200	5.217	JD		12,133	156,000	12/21/2017	12/03/2025
026874-CU-9	AMERICAN INTERNATIONAL GROUP INC			1	2FE	1,981,540	106.7623	2,135,247	2,000,000	1,994,741		2,001			4.875	4.992	JD		8,125	97,500	05/21/2012	06/01/2022
034863-AU-4	ANGLO AMERICAN CAPITAL PLC	C		1,2	2FE	2,488,650	107.1768	2,679,420	2,500,000	2,490,333		951			4.500	4.557	MS		33,125	112,500	03/13/2018	03/15/2028
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	2FE	2,990,550	115.9170	3,477,509	3,000,000	2,991,261		711			4.750	4.790	JD		62,542	71,250	01/11/2019	01/23/2029
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP			1,2	1FE	1,998,240	107.6379	2,152,759	2,000,000	1,998,845		153			4.400	4.410	MN		8,311	88,000	05/24/2016	05/27/2026
03938L-BC-7	ARCELORMITTAL SA	C		1	2FE	2,970,120	104.4795	3,134,385	3,000,000	2,971,229		1,109			4.250	4.374	JJ		58,438		07/11/2019	07/16/2029
04015C-AA-6	ARES FINANCE CO LLC			1,2	2FE	982,680	99.9641	999,641	1,000,000	990,883		1,691			4.000	4.213	AO		9,222	40,000	10/01/2014	10/08/2024
05463H-AA-9	AXIS SPECIALITY FINANCE LLC			1	2FE	3,034,950	101.5745	3,047,236	3,000,000	3,002,017		(4,678)			5.875	5.708	JD		14,688	176,250	01/26/2011	06/01/2020
063904-AA-4	BANK OF THE OZARKS INC			2,5	2PL	1,000,000	102.5117	1,025,117	1,000,000	1,000,000					5.500	5.502	JJ		27,500	55,000	06/16/2016	07/01/2026
093662-AE-4	BLOCK FINANCIAL LLC			1,2	2FE	994,370	107.2979	1,072,979	1,000,000	998,140		590			5.500	5.572	MN		9,167	55,000	10/22/2012	11/01/2022
120568-AW-0	BUNGE LIMITED FINANCE CORP			1	2FE	1,998,280	101.2474	2,024,949	2,000,000	1,999,686		340			3.500	3.518	MN		7,194	70,000	11/19/2015	11/24/2020
120568-BA-7	BUNGE LIMITED FINANCE CORP			1,2	2FE	1,997,560	105.0550	2,101,099	2,000,000	1,998,099		408			4.350	4.375	MS		25,617	88,208	09/04/2018	03/15/2024
122014-AE-3	BURLINGTON RESOURCES INC.				1FE	994,330	111.4883	1,114,883	1,000,000	999,236		386			9.125	9.173	AO		22,813	91,250	10/09/1991	10/01/2021
12505B-AD-2	CBRE SERVICES INC			1,2	2FE	1,984,800	111.4971	2,229,942	2,000,000	1,990,331		1,309			4.875	4.967	MS		32,500	97,500	08/06/2015	03/01/2026
125523-AN-0	CIGNA CORP			1,2	2FE	990,420	103.2521	1,032,521	1,000,000	997,712		1,048			4.000	4.113	FA		15,111	41,000	11/03/2011	02/15/2022
125523-AS-9	CIGNA CORP				2FE	1,115,055	114.7907	1,033,117	900,000	1,024,608		(36,867)			7.650	3.027	MS		22,950	69,750	06/27/2017	03/01/2023
14042R-NW-7	CAPITAL ONE NA			2	2FE	1,999,080	100.1698	2,003,395	2,000,000	1,999,176		96			2.150	2.166	MS		13,736		09/03/2019	09/06/2022
189754-AA-2	COACH INC			1,2	2FE	1,988,900	105.8690	2,117,380	2,000,000	1,993,764		1,037			4.250	4.317	AO		21,250	85,000	02/23/2015	04/01/2025
20727P-AD-6	CONGRESSIONAL BANCSHARES INC				2PL	2,000,000	101.5000	2,030,000	2,000,000	2,000,000					7.000	7.000	N/A		389	140,000	12/15/2016	12/30/2026
21036P-AW-8	CONSTELLATION BRANDS INC			1,2	2FE	3,046,350	101.4075	3,042,225	3,000,000	3,041,713		(4,637)			2.650							

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44891A-AS-6	HYUNDAI CAPITAL AMERICA				2FE	2,998,650	101.2301	3,036,904	3,000,000	2,999,446		.446			3.450	3.466	MS	31,338	103,500	03/07/2018	03/12/2021
49446R-AN-9	KIMCO REALTY CORP				2FE	1,986,380	103.3328	2,066,656	2,000,000	1,994,163		1,926			3.400	3.509	MN	11,333	68,000	10/07/2015	11/01/2022
496902-AJ-6	KINROSS GOLD CORP		C	1,2	2FE	2,064,420	104.0000	2,080,000	2,000,000	2,013,286		(8,778)			5.125	4.639	MS	34,167	102,500	05/07/2013	09/01/2021
50077L-AT-3	KRAFT HEINZ FOODS CO			1,2	2FE	2,162,189	110.0198	2,392,930	2,175,000	2,163,843		.988			4.625	4.695	JJ	42,193	113,168	06/05/2018	01/30/2029
512807-AN-8	LAM RESEARCH CORP			1,2	2FE	1,999,160	106.7713	2,135,425	2,000,000	1,999,592		.69			3.800	3.804	MS	22,378	76,000	03/05/2015	03/15/2025
53079E-AV-6	LIBERTY MUTUAL GROUP INC			1	2FE	2,967,870	103.3285	3,099,856	3,000,000	2,994,437		3,697			5.000	5.138	JD	12,500	150,000	08/02/2011	06/01/2021
56585A-AD-4	MARATHON PETROLEUM CORP			1	2FE	3,015,650	103.5395	3,106,186	3,000,000	3,002,338		(1,901)			5.125	5.055	MS	51,250	153,750	01/28/2011	03/01/2021
60920L-AE-4	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA		C	1	2FE	499,870	100.0214	500,107	500,000	499,882		12			2.125	2.134	MS	3,010		09/05/2019	09/19/2022
638612-AK-7	NATIONWIDE FINANCIAL SERVICES INC			1	2FE	3,142,770	103.8726	3,116,177	3,000,000	3,022,113		(17,045)			5.375	4.751	MS	43,000	161,250	08/02/2011	03/25/2021
703481-AB-7	PATTERSON-UTI ENERGY INC			1,2	2FE	1,998,500	97.4246	1,948,492	2,000,000	1,998,836		136			3.950	3.958	FA	32,917	79,000	01/10/2018	02/01/2028
709599-AH-7	PENSKE TRUCK LEASING CO LP			1	2FE	496,880	106.3690	531,845	500,000	499,066		339			4.875	4.955	JJ	11,510	24,375	07/10/2012	07/11/2022
71654Q-CK-6	PETROLEOS MEXICANOS		C	1	2FE	500,000	99.5000	497,500	500,000	500,000					5.350	5.349	FA	10,328	26,750	02/01/2018	02/12/2028
74267C-AC-0	PROASSURANCE CORP			1	2FE	1,000,000	109.7929	1,097,929	1,000,000	1,000,000					5.300	5.299	MN	6,772	53,000	11/18/2013	11/15/2023
74432Q-BT-1	PRUDENTIAL FINANCIAL INC			1	1FE	992,370	104.9789	1,049,789	1,000,000	998,320		840			4.500	4.599	MN	5,625	45,000	11/10/2011	11/16/2021
749685-AX-1	RPM INTERNATIONAL INC			1,2	2FE	1,497,840	108.3659	1,625,488	1,500,000	1,497,995		155			4.550	4.568	MS	22,750	34,883	02/26/2019	03/01/2029
75524R-AA-7	CITIZENS FINANCIAL GROUP INC				2FE	1,507,530	104.3463	1,565,195	1,500,000	1,505,780		(1,750)			4.150	4.000	MS	16,081	62,250	01/25/2019	09/28/2022
7591EP-AK-6	REGIONS FINANCIAL CORP			2	2FE	2,497,375	101.2534	2,531,334	2,500,000	2,499,404		523			3.200	3.222	FA	31,778	80,000	02/03/2016	02/08/2021
878055-AE-2	TCF NATIONAL BANK				2FE	1,490,625	103.6614	1,554,921	1,500,000	1,494,696		891			4.600	4.678	FA	23,767	69,000	02/24/2015	02/27/2025
89417E-AG-4	TRAVELERS CO INC			1	1FE	1,917,160	101.5886	2,031,771	2,000,000	1,991,523		9,789			3.900	4.425	MN	13,000	78,000	01/27/2011	11/01/2020
960410-AC-2	WESTJET AIRLINES LTD		C	1	3FE	1,997,280	101.5729	2,031,457	2,000,000	1,999,169		547			3.500	3.530	JD	2,917	70,000	06/13/2016	06/16/2021
97650W-AF-5	WINTRUST FINANCIAL CORP				2FE	1,022,500	104.9099	1,049,099	1,000,000	1,013,984		(2,769)			5.000	4.648	JD	2,500	50,000	09/20/2016	06/13/2024
98417E-AK-6	GLENCORE FINANCE CANADA LTD		C	1	2FE	1,997,480	104.5771	2,091,543	2,000,000	1,999,493		252			4.950	4.964	MN	12,650	99,000	11/03/2011	11/15/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						107,372,779	XXX	112,410,037	107,075,000	107,236,827	49,697	(48,979)			XXX	XXX	XXX	1,075,540	4,406,431	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						107,372,779	XXX	112,410,037	107,075,000	107,236,827	49,697	(48,979)			XXX	XXX	XXX	1,075,540	4,406,431	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						311,522,017	XXX	324,035,396	301,110,000	307,375,444	49,697	(1,050,037)			XXX	XXX	XXX	3,218,016	11,197,424	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						311,522,017	XXX	324,035,396	301,110,000	307,375,444	49,697	(1,050,037)			XXX	XXX	XXX	3,218,016	11,197,424	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			24,750,000	5,816,003	234,990	5,816,003	3,867,470	28,710	113,355		1,854,765		1,854,765		11/27/2018	
032654-10-5	ANALOG DEVICES ORD			8,355,000	992,908	118,840	992,908	693,047		18,047		275,799		275,799		03/14/2017	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			72,000,000	12,276,000	170,500	12,276,000	2,595,401	65,520	227,520		2,835,360		2,835,360		08/10/2010	
09247X-10-1	BLACKROCK ORD			10,000,000	5,027,000	502,700	5,027,000	1,591,339		132,000		1,098,800		1,098,800		08/10/2010	
231021-10-6	CUMMINS ORD			46,000,000	8,232,160	178,960	8,232,160	4,108,308		225,492		2,084,720		2,084,720		12/11/2015	
254687-10-6	WALT DISNEY ORD			20,000,000	2,892,600	144,630	2,892,600	1,997,015	17,600	35,200		699,600		699,600		06/14/2016	
260003-10-8	DOVER ORD			90,000,000	10,373,400	115,260	10,373,400	1,880,760		174,600		3,987,900		3,987,900		05/26/2009	
26441C-20-4	DUKE ENERGY ORD			66,300,000	6,047,223	91,210	6,047,223	1,344,175		248,294		325,533		325,533		07/03/2012	
29250N-10-5	ENBRIDGE ORD		C	309,418,000	12,305,554	39,770	12,305,554	12,791,785		577,130		2,688,842		2,688,842		02/27/2017	
418056-10-7	HASBRO ORD			42,500,000	4,488,425	105,610	4,488,425	1,439,475		113,475		1,035,300		1,035,300		01/25/2011	
437076-10-2	HOME DEPOT ORD			7,000,000	1,528,660	218,380	1,528,660	1,015,750		38,080		325,920		325,920		02/28/2017	
438516-10-6	HONEYWELL INTERNATIONAL ORD			50,000,000	8,850,000	177,000	8,850,000	1,613,249		168,000		2,244,000		2,244,000		06/15/2009	
46625H-10-0	JPMORGAN CHASE ORD			93,000,000	12,964,200	139,400	12,964,200	3,563,787		306,900		3,885,540		3,885,540		05/24/2012	
478160-10-4	JOHNSON & JOHNSON ORD			25,000,000	3,646,750	145,870	3,646,750	1,248,750		93,750		420,500		420,500		10/07/2003	
584918-10-4	MICROSOFT ORD			80,000,000	12,616,000	157,700	12,616,000	2,005,032		151,200		4,490,400		4,490,400		11/21/2011	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			10,000,000	1,596,300	159,630	1,596,300	850,657		42,000		427,200		427,200		06/14/2016	
717081-10-3	PFIZER ORD			236,400,000	9,262,152	39,180	9,262,152	4,174,824		340,416		(1,056,708)		(1,056,708)		10/16/2009	
872540-10-9	TJX ORD			27,500,000	1,679,150	61,060	1,679,150	1,520,962		24,338		448,800		448,800		09/11/2018	
902973-30-4	US BANCORP ORD			80,000,000	4,743,200	59,290	4,743,200	1,973,376	33,600	122,400		1,087,200		1,087,200		11/21/2011	
913017-10-9	UNITED TECHNOLOGIES ORD			40,000,000	5,990,400	149,760	5,990,400	3,026,682		117,600		1,731,200		1,731,200		11/04/2010	
918204-10-8	VF ORD			19,125,000	1,905,998	99,660	1,905,998	943,833		27,158		962,164		962,164		02/28/2017	
92939U-10-6	WEC ENERGY GROUP ORD			31,000,000	2,859,130	92,230	2,859,130	997,915		73,160		712,070		712,070		11/21/2011	
G1151C-10-1	ACCENTURE CL A ORD		C	15,000,000	3,158,550	210,570	3,158,550	1,215,305		33,493		1,043,400		1,043,400		08/28/2014	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		C	17,683,000	1,670,690	94,480	1,670,690	1,466,481		73,384		200,172		200,172		11/15/2016	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					140,922,452	XXX	140,922,452	57,925,377	145,430	3,476,991		33,808,477		33,808,477		XXX	XXX
9799999 - Total Common Stocks					140,922,452	XXX	140,922,452	57,925,377	145,430	3,476,991		33,808,477		33,808,477		XXX	XXX
9899999 - Total Preferred and Common Stocks					140,922,452	XXX	140,922,452	57,925,377	145,430	3,476,991		33,808,477		33,808,477		XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
076059-JA-3	BEDFORD CNTY PA		04/24/2019	PNC BANK, N.A./IPA		489,945	500,000	
084258-CL-4	BERKELEY HEIGHTS TWP N J		06/20/2019	RAYMOND JAMES/FI		1,003,350	1,000,000	
097437-SX-6	BOISE CITY IDAHO INDPT SCH DIST		06/26/2019	Piper Jaffray & CO/ALGO		400,000	400,000	
128510-KE-3	CALCASIEU PARISH LA SCH DIST NO 31		06/12/2019	Stifel Nicolaus & Co.		768,544	700,000	
181144-UH-7	CLARK CNTY WASH SCH DIST NO 037 VANCOUVE		07/24/2019	Piper Jaffray & CO/ALGO		1,012,720	1,000,000	
213345-LB-5	COOK CNTY ILL SCH DIST NO 026 RIV TRAILS		11/14/2019	RAYMOND JAMES/FI		993,690	1,000,000	
240685-KT-3	DEKALB CNTY ILL CNTY UNIT SCH DIST NO 4		04/25/2019	RAYMOND JAMES/FI		2,452,850	2,500,000	
289147-AT-5	EVANS CNTY GA SCH DIST		04/24/2019	RAYMOND JAMES/FI		987,500	1,000,000	
355172-ER-4	FRANKLIN VA		12/12/2019	RW Baird		1,000,000	1,000,000	
35880C-ZS-6	FRISCO TEX INDPT SCH DIST		04/25/2019	WELLS FARGO SECURITIES LLC		3,078,491	3,085,000	5,356
47845P-BU-7	JOHNSON CNTY KANS FIRE DIST NO 1		11/08/2019	Stifel Nicolaus & Co.		1,105,185	1,130,000	
602190-GU-8	MILTON WIS SCH DIST		06/21/2019	BAIRD (ROBERT W.) & CO. INC.		802,144	800,000	
915442-LB-1	UPPER ADAMS PA SCH DIST		10/23/2019	RBC DAIN RAUSCHER		1,985,480	2,000,000	
932423-UD-6	WALLED LAKE MICH CONS SCH DIST		06/12/2019	Stifel Nicolaus & Co.		716,099	650,000	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						16,795,997	16,765,000	5,356
407793-DE-5	HAMILTON OHIO ELEC REV		11/22/2019	PNC SECURITIES CORP.		1,106,730	1,000,000	
52464G-AW-4	LEFLORE CNTY OKLA PUB FACS AUTH EDL FACS		04/24/2019	DAVIDSON D.A. + COMPANY INC.		988,960	1,000,000	
56042R-UM-2	MAINE HEALTH & HIGHER EDL FACS AUTH REV		10/23/2019	RAYMOND JAMES/FI		1,101,008	1,005,000	
611245-AS-0	MONROE OHIO SPL OBLIG INCOME TAX REV		11/15/2019	KEYBANC CAPITAL MARKETS INC		746,250	750,000	
703346-BJ-4	PATRICK HENRY OHIO LOC SCH DIST CTFS PAR		11/21/2019	PNC SECURITIES CORP.		1,296,376	1,310,000	
703346-BS-4	PATRICK HENRY OHIO LOC SCH DIST CTFS PAR		11/21/2019	PNC SECURITIES CORP.		405,000	405,000	
762322-BS-3	RHODE ISLAND ST TPK & BRDG AUTH MOTOR FU		11/21/2019	JANNEY MONTGOMERY SCOTT INC		250,000	250,000	
896575-HS-9	TRINITY RIVER AUTH TEX RED OAK CREEK SYS		06/28/2019	RAYMOND JAMES/FI		410,912	415,000	
3199999. Subtotal - Bonds - U.S. Special Revenues						6,305,236	6,135,000	
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C.	01/11/2019	DEUTSCHE BANK SECURITIES, INC.		2,990,550	3,000,000	
03938L-BC-7	ARCELORMITTAL SA	C.	07/11/2019	Merrill Lynch		2,970,120	3,000,000	
14042R-NH-7	CAPITAL ONE NA		09/03/2019	MORGAN STANLEY & CO INC, NY		1,999,080	2,000,000	
21036P-AW-8	CONSTELLATION BRANDS INC		09/04/2019	WELLS FARGO SECURITIES LLC		3,046,350	3,000,000	26,279
247361-ZN-1	DELTA AIR LINES INC		04/22/2019	FIRST TENNESSEE SECURITIES CORP		2,953,140	3,000,000	1,823
281020-AN-7	EDISON INTERNATIONAL		07/11/2019	KEYBANC CAPITAL MARKETS INC		1,097,500	1,000,000	3,833
345397-ZR-7	FORD MOTOR CREDIT COMPANY LLC		04/30/2019	BARCLAYS CAPITAL INC.		2,000,000	2,000,000	
42824C-BE-8	HEWLETT PACKARD ENTERPRISE CO		09/04/2019	JP MORGAN SECURITIES LLC		999,790	1,000,000	
60920L-AE-4	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	C.	09/05/2019	BARCLAYS CAPITAL INC		499,870	500,000	
749685-AX-1	RPM INTERNATIONAL INC		02/26/2019	WELLS FARGO SECURITIES LLC		1,497,840	1,500,000	
75524R-AA-7	CITIZENS FINANCIAL GROUP INC		01/25/2019	KEY CAPITAL MARKETS		1,507,530	1,500,000	20,923
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,561,770	21,500,000	52,858
8399997. Total - Bonds - Part 3						44,663,003	44,400,000	58,214
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						44,663,003	44,400,000	58,214
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
918204-10-8	VF ORD		05/23/2019	Unknown	19,125,000	943,833		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						943,833	XXX	
9799997. Total - Common Stocks - Part 3						943,833	XXX	
9799998. Total - Common Stocks - Part 5						58,913	XXX	
9799999. Total - Common Stocks						1,002,747	XXX	
9899999. Total - Preferred and Common Stocks						1,002,747	XXX	
9999999 - Totals						45,665,750	XXX	58,214

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date
912828-SO-3	UNITED STATES TREASURY		01/31/2019	Maturity @ 100.00		500,000	500,000	497,422	499,969		31		31		500,000				3,125	01/31/2019
0599999	Subtotal - Bonds - U.S. Governments					500,000	500,000	497,422	499,969		31		31		500,000				3,125	XXX
474176-JV-1	JEFFERSON LA SALES TAX DIST SPL SALES TA		12/01/2019	Call @ 100.00		2,000,000	2,000,000	1,970,180	1,989,420		2,303		2,303		1,991,723		8,277	8,277	90,000	12/01/2022
64990C-AU-5	NEW YORK STATE DORMITORY AUTHORITY		10/01/2019	Call @ 100.00		1,535,000	1,535,000	1,516,810	1,530,911		4,089		4,089		1,535,000				72,913	10/01/2024
64990C-X8-9	NEW YORK STATE DORMITORY AUTHORITY		10/01/2019	Call @ 100.00		315,000	315,000	311,267	314,161		839		839		315,000				14,963	10/01/2024
64990C-Y8-8	NEW YORK STATE DORMITORY AUTHORITY		12/30/2019	Call @ 100.00		70,000	70,000	69,171	69,628		56		56		69,684		316	316	3,598	10/01/2024
3199999	Subtotal - Bonds - U.S. Special Revenues					3,920,000	3,920,000	3,867,428	3,904,119		7,287		7,287		3,911,407		8,594	8,594	181,473	XXX
00206R-CY-6	AT&T INC		03/27/2019	VARIOUS		2,047,492	2,000,000	2,186,144	2,058,649		(11,264)		(11,264)		2,047,384		(47,384)	(47,384)	102,958	03/15/2020
025816-BB-4	AXP 8.125 05/20/19		05/20/2019	Maturity @ 100.00		2,000,000	2,000,000	1,993,500	1,999,728		272		272		2,000,000				81,250	05/20/2019
13645R-AJ-3	CANADIAN PACIFIC RAILWAY CO	C	05/15/2019	Maturity @ 100.00		2,000,000	2,000,000	1,993,260	1,999,726		274		274		2,000,000				72,500	05/15/2019
26884L-AA-7	EQT CORP		06/01/2019	Maturity @ 100.00		2,000,000	2,000,000	1,993,360	1,999,686		314		314		2,000,000				81,250	06/01/2019
302635-AB-3	FS INVESTMENT CORP		11/20/2019	Not Available		2,003,000	2,000,000	1,992,680	1,998,429		1,338		1,338		1,999,767		3,233	3,233	114,514	01/15/2020
38141E-A2-5	GOLDMAN SACHS GROUP INC		02/15/2019	Maturity @ 100.00		2,000,000	2,000,000	2,079,760	2,001,381		(1,381)		(1,381)		2,000,000				75,000	02/15/2019
42217K-AY-2	WELLTOWER INC		03/18/2019	Call @ 100.00		1,000,000	1,000,000	996,940	999,887		95		95		999,982		18	18	19,135	04/01/2019
48248N-AA-8	KKR GROUP FINANCE CO LLC		07/31/2019	VARIOUS		5,351,598	5,125,000	6,135,231	5,382,601		(83,828)		(83,828)		5,298,773		(173,773)	(173,773)	500,679	09/29/2020
570535-AJ-3	MARKEL CORP		10/18/2019	VARIOUS		2,631,511	2,500,000	2,518,900	2,505,685		(1,794)		(1,794)		2,503,891		(3,891)	(3,891)	249,286	06/01/2021
631103-AD-0	NASDAQ OMX GROUP INC		05/01/2019	VARIOUS		1,019,527	1,000,000	1,080,700	1,013,709		(4,319)		(4,319)		1,009,390		(9,390)	(9,390)	63,618	01/15/2020
655844-BC-1	NORFOLK SOUTHERN CORP		06/15/2019	Maturity @ 100.00		2,000,000	2,000,000	1,995,000	1,999,732		268		268		2,000,000				59,000	06/15/2019
693476-BF-9	PNC FUNDING CORP		06/10/2019	Maturity @ 100.00		2,000,000	2,000,000	1,995,820	1,999,789		211		211		2,000,000				67,000	06/10/2019
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					26,053,128	25,625,000	26,961,295	25,959,002		(99,814)		(99,814)		25,859,187		(231,187)	(231,187)	1,486,191	XXX
8399997	Total - Bonds - Part 4					30,473,128	30,045,000	31,326,145	30,363,090		(92,496)		(92,496)		30,270,594		(222,594)	(222,594)	1,670,789	XXX
8399998	Total - Bonds - Part 5																			XXX
8399999	Total - Bonds					30,473,128	30,045,000	31,326,145	30,363,090		(92,496)		(92,496)		30,270,594		(222,594)	(222,594)	1,670,789	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX
8999998	Total - Preferred Stocks - Part 5						XXX													XXX
8999999	Total - Preferred Stocks						XXX													XXX
366505-10-5	GARRETT MOTION ORD	C	01/28/2019	TRADEBOOK	5,000,000	76,688		18,733	61,700		(42,967)		(42,967)		18,733		57,954	57,954		
76118Y-10-4	RESIDEO TECHNOLOGIES ORD		02/06/2019	TRADEBOOK	8,333,000	198,043		52,965	171,243		(118,278)		(118,278)		52,965		145,078	145,078		
918204-10-8	VF ORD		05/23/2019	Unknown	19,125,000	1,002,747		1,002,747	1,364,378		(361,631)		(361,631)		1,002,747				9,754	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,277,477	XXX	1,074,445	1,597,321	(522,875)			(522,875)		1,074,445		203,032	203,032	9,754	XXX
9799997	Total - Common Stocks - Part 4					1,277,477	XXX	1,074,445	1,597,321	(522,875)			(522,875)		1,074,445		203,032	203,032	9,754	XXX
9799998	Total - Common Stocks - Part 5					75,930	XXX	58,913							58,913		17,017	17,017		XXX
9799999	Total - Common Stocks					1,353,407	XXX	1,133,359	1,597,321	(522,875)			(522,875)		1,133,359		220,048	220,048	9,754	XXX
9899999	Total - Preferred and Common Stocks					1,353,407	XXX	1,133,359	1,597,321	(522,875)			(522,875)		1,133,359		220,048	220,048	9,754	XXX
9999999	- Totals					31,826,535	XXX	32,459,504	31,960,411	(522,875)	(92,496)		(615,371)		31,403,952		(2,545)	(2,545)	1,680,543	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 5

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

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Fifth Third Bank		0.000			5,411,274	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			5,411,274	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			5,411,274	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			5,411,274	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	2,841,037	4. April.....	6,387,807	7. July.....	8,441,961	10. October.....	8,527,825
2. February.....	4,989,367	5. May.....	3,643,005	8. August.....	8,119,914	11. November.....	8,727,802
3. March.....	10,016,872	6. June.....	10,488,985	9. September.....	3,330,124	12. December.....	5,411,274

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE								
8899999 - Total Cash Equivalents								

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. POLICY HOLDER SECURITY	327,459	333,750		
5. California	CA	B. POLICY HOLDER SECURITY	783,923	811,443		
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B. POLICY HOLDER SECURITY	207,933	222,788		
9. District of Columbia	DC	B.	598,608	614,156		
10. Florida	FL					
11. Georgia	GA	B. POLICY HOLDER SECURITY	106,653	108,750		
12. Hawaii	HI					
13. Idaho	ID	B. POLICY HOLDER SECURITY	285,534	308,762		
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. POLICY HOLDER SECURITY	249,468	271,187		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT	B. POLICY HOLDER SECURITY	249,749	249,834		
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. POLICY HOLDER SECURITY	345,481	367,609		
33. New York	NY					
34. North Carolina	NC	B. POLICY HOLDER SECURITY	518,755	546,320		
35. North Dakota	ND					
36. Ohio	OH	B. POLICY HOLDER SECURITY	4,448,553	4,711,185		
37. Oklahoma	OK					
38. Oregon	OR	B. POLICY HOLDER SECURITY	391,401	418,223		
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B. POLICY HOLDER SECURITY	297,662	320,922		
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 Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	8,811,178	9,284,930		
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5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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