



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

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 (Street and Number) FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address WWW.CINFIN.COM

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

OFFICERS

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

OTHER

TERESA CURRIN CRACAS #, CHIEF RISK OFFICER, EXECUTIVE VICE PRESIDENT	ANGELA OSSELLO DELANEY, SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT
SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK #, CHIEF INVESTMENT OFFICER, EXECUTIVE VICE PRESIDENT	JOHN SCOTT KELLINGTON #, CHIEF INFORMATION OFFICER, EXECUTIVE VICE PRESIDENT
LISA ANNE LOVE #, CHIEF LEGAL OFFICER, EXECUTIVE VICE PRESIDENT, CORPORATE SECRETARY	MARC JON SCHAMBOW, SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

THOMAS JEFFREY AARON	WILLIAM FOREST BAHL	NANCY CUNNINGHAM BENACCI
TERESA CURRIN CRACAS	ANGELA OSSELLO DELANEY	DONALD JOSEPH DOYLE JR
SEAN MICHAEL GIVLER	MARTIN FRANCIS HOLLENBECK	STEVEN JUSTUS JOHNSTON
JOHN SCOTT KELLINGTON	LISA ANNE LOVE	JILL PRATT MEYER
DAVID PAUL OSBORN	MARC JON SCHAMBOW #	CHARLES ODELL SCHIFF
MICHAEL JAMES SEWELL	STEPHEN MICHAEL SPRAY	JOHN FREDRICK STEELE JR
WILLIAM HAROLD VAN DEN HEUVEL	LARRY RUSSEL WEBB	

State of OHIO

County of BUTLER

SS:

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

STEPHEN M. SPRAY PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, EXECUTIVE VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER
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Subscribed and sworn to before me this 22ND day of AUGUST, 2022

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.....

STATEMENT AS OF JUNE 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	337,273,416		337,273,416	332,784,514
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	153,178,382		153,178,382	186,417,370
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 \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$8,908,030), cash equivalents (\$) and short-term investments (\$)	8,908,030		8,908,030	6,988,284
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)	499,359,827		499,359,827	526,190,168
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	3,979,802		3,979,802	3,879,632
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 deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	42,087,142		42,087,142	28,578,463
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	5,491,523		5,491,523	5,968,754
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	7,181		7,181	64,788
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	2,087,480	2,087,480		
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	8,949,905		8,949,905	13,728,319
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	607,883	607,883		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	562,570,743	2,695,363	559,875,380	578,410,124
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	562,570,743	2,695,363	559,875,380	578,410,124
DETAILS OF WRITE-INS				
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. Miscellaneous Receiveables	607,883	607,883		
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)	607,883	607,883		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		69,433
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	5,871	5,060
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability	21,108,425	28,423,976
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$328,971,251 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)	56,716,032	47,632,895
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	2,264,391	1,859,023
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		
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	1,726	217,462
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	80,096,445	78,207,849
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	80,096,445	78,207,849
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)	458,028,934	478,452,276
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)	479,778,934	500,202,276
38. Totals (Page 2, Line 28, Col. 3)	559,875,380	578,410,124
DETAILS OF WRITE-INS		
2501. Accounts Payable Other	1,726	217,462
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)	1,726	217,462
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	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 351,859,746)	296,630,722	233,442,386	495,117,219
1.2 Assumed (written \$ 69)	69	25	60
1.3 Ceded (written \$ 351,859,816)	296,630,791	233,442,410	495,117,278
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	187,806,958	118,673,491	251,256,672
2.2 Assumed	(77,149)	88,657	(299,342)
2.3 Ceded	187,729,808	118,762,148	250,957,330
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)			
INVESTMENT INCOME			
9. Net investment income earned	7,926,996	8,069,119	15,806,602
10. Net realized capital gains (losses) less capital gains tax of \$ 769	2,017	1,071,219	1,190,223
11. Net investment gain (loss) (Lines 9 + 10)	7,929,014	9,140,338	16,996,825
OTHER INCOME			
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			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,929,014	9,140,338	16,996,825
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)	7,929,014	9,140,338	16,996,825
19. Federal and foreign income taxes incurred	1,094,774	1,069,191	2,044,320
20. Net income (Line 18 minus Line 19)(to Line 22)	6,834,240	8,071,147	14,952,505
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	500,202,276	455,991,072	455,991,072
22. Net income (from Line 20)	6,834,240	8,071,147	14,952,505
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (7,185,677)	(27,031,833)	14,960,246	29,504,755
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	129,874	47,694	(41,038)
27. Change in nonadmitted assets	(355,622)	(503,976)	(205,019)
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)	(20,423,341)	22,575,111	44,211,204
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	479,778,934	478,566,183	500,202,276
DETAILS OF WRITE-INS			
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			
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)			
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 JUNE 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	9,083,137	3,952,949	10,700,476
2. Net investment income	8,613,702	8,699,687	17,079,090
3. Miscellaneous income			
4. Total (Lines 1 to 3)	17,696,840	12,652,637	27,779,565
5. Benefit and loss related payments	13,100,880	4,647,439	10,047,573
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 \$ 22,921 tax on capital gains (losses)	1,037,935	901,769	2,289,125
10. Total (Lines 5 through 9)	14,138,816	5,549,208	12,336,698
11. Net cash from operations (Line 4 minus Line 10)	3,558,024	7,103,429	15,442,867
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	16,125,040	28,180,000	42,830,000
12.2 Stocks		2,065,251	2,444,052
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		2,711,373	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,125,040	32,956,624	45,274,052
13. Cost of investments acquired (long-term only):			
13.1 Bonds	22,375,742	33,996,493	53,857,597
13.2 Stocks		4,050,271	4,050,271
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	22,375,742	38,046,764	57,907,868
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)	(6,250,702)	(5,090,140)	(12,633,816)
Cash from Financing and Miscellaneous Sources			
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)	4,612,424	1,057,926	(450,551)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,612,424	1,057,926	(450,551)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,919,746	3,071,214	2,358,499
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,988,284	4,629,785	4,629,785
19.2 End of period (Line 18 plus Line 19.1)	8,908,030	7,700,999	6,988,284

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

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NOTES TO FINANCIAL STATEMENTS

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 June 30, 2022 and December 31, 2021:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 6,834,240	\$ 14,952,505
(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	\$ 6,834,240	\$ 14,952,505
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 479,778,934	\$ 500,202,276
(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	\$ 479,778,934	\$ 500,202,276

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.

	June 30, 2022		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 566,026	\$ 0	\$ 566,026
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	566,026	0	566,026
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	566,026	0	566,026
(f) Deferred Tax Liabilities	\$ 457,936	\$ 21,216,515	\$ 21,674,451
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 108,090	\$(21,216,515)	\$(21,108,425)

	December 31, 2021		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 491,346	\$ 0	\$ 491,346
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	491,346	0	491,346
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	491,346	0	491,346
(f) Deferred Tax Liabilities	\$ 510,700	\$ 28,404,622	\$ 28,915,322
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (19,354)	\$(28,404,622)	\$(28,423,976)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 74,680	\$ 0	\$ 74,680
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	74,680	0	74,680
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	74,680	0	74,680
(f) Deferred Tax Liabilities	\$ (52,764)	\$ (7,188,107)	\$ (7,240,871)
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 127,444	\$ 7,188,107	\$ 7,315,551

NOTES TO FINANCIAL STATEMENTS

2.

Admission Calculation Components SSAP No. 101	June 30, 2022		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 360,938	\$ 0	\$ 360,938
(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)	73,162	0	73,162
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	73,162	0	73,162
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	71,966,840
(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	131,926	0	131,926
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 566,026	\$ 0	\$ 566,026

Admission Calculation Components SSAP No. 101	December 31, 2021		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 247,558	\$ 0	\$ 247,558
(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)	109,135	0	109,135
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	109,135	0	109,135
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	75,030,341
(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	134,653	0	134,653
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 491,346	\$ 0	\$ 491,346

Admission Calculation Components SSAP No. 101	Change		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 113,380	\$ 0	\$ 113,380
(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)	(35,973)	0	(35,973)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(35,973)	0	(35,973)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	(3,063,501)
(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	(2,727)	0	(2,727)
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 74,680	\$ 0	\$ 74,680

3.

(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	2022 Percentage	2021 Percentage
	2015%	2015%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$ 500,202,276	\$ 500,202,276

4.

Impact of Tax Planning Strategies	June 30, 2022		
	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)	\$ 566,026	\$ 0	\$ 566,026
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)	\$ 566,026	\$ 0	\$ 566,026
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.			

NOTES TO FINANCIAL STATEMENTS

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) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	December 31, 2021		
	Ordinary	Capital	Total
	\$ 491,346	\$ 0	\$ 491,346
	0.00%	0.00%	0.00%
	\$ 491,346	\$ 0	\$ 491,346
	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 (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) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	Change		
	Ordinary	Capital	Total
	\$ 74,680	\$ 0	\$ 74,680
	0.00%	0.00%	0.00%
	\$ 74,680	\$ 0	\$ 74,680
	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:			
	June 30, 2022	December 31, 2021	Change
(a)Federal	\$ 1,031,839	\$ 1,920,604	\$ (888,765)
(b)Foreign	62,935	123,716	(60,781)
(c) Subtotal	1,094,774	2,044,320	(949,546)
(d)Federal income tax on capital gains/(losses)	769	244,607	(243,838)
(e)Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g)Federal income taxes incurred	\$ 1,095,543	\$ 2,288,927	\$ (1,193,384)

2. Deferred tax assets:			
	June 30, 2022	December 31, 2021	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	566,026	491,346	74,680
5. Other deferred tax assets	0	0	0
99.Subtotal	\$ 566,026	\$ 491,346	\$ 74,680
(b)Statutory valuation allowance adjustment	0	0	0
(c)Nonadmitted	0	0	0
(d)Admitted ordinary deferred tax assets (2(a)99-2(b)-2(c))	\$ 566,026	\$ 491,346	\$ 74,680
(e)Capital			
1. Investments	\$ 0	\$ 0	\$ 0
2. Unrealized loss on investments	0	0	0
99.Subtotal	\$ 0	\$ 0	\$ 0
(f) Statutory valuation allowance adjustment	0	0	0
(g)Nonadmitted	0	0	0
(h)Admitted capital deferred tax assets ((2(e)99- 2(f)-2(g))	\$ 0	\$ 0	\$ 0
(i) Admitted deferred tax assets (2(d)+2(h))	\$ 566,026	\$ 491,346	\$ 74,680

3. Deferred tax liabilities:			
	June 30, 2022	December 31, 2021	Change
(a)Ordinary			
1. Commission expense	\$ 0	\$ 0	\$ 0
2. Other, net	457,936	510,700	(52,764)
99.Subtotal	\$ 457,936	\$ 510,700	\$ (52,764)
(b)Capital			
1. Investment	\$ 1,627,930	\$ 1,630,360	\$ (2,430)
2. Unrealized gain on investments	19,588,585	26,774,262	(7,185,677)
99.Subtotal	\$ 21,216,515	\$ 28,404,622	\$ (7,188,107)
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 21,674,451	\$ 28,915,322	\$ (7,240,871)
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(21,108,425)	\$(28,423,976)	\$ 7,315,551

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):

	June 30, 2022	December 31, 2021	Change
Total deferred tax assets	\$ 566,026	\$ 491,346	\$ 74,680
Total deferred tax liabilities	21,674,451	28,915,322	(7,240,871)
Net deferred tax asset/(liability)	\$(21,108,425)	\$(28,423,976)	\$ 7,315,551
Tax effect of unrealized (gains)/losses			(7,185,677)
Change in net deferred income tax (charge)/benefit			\$ 129,874
	December 31, 2021	December 31, 2020	Change
Total deferred tax assets	\$ 491,346	\$ 448,292	\$ 43,054
Total deferred tax liabilities	28,915,322	20,988,194	7,927,128
Net deferred tax asset/(liability)	\$(28,423,976)	\$(20,539,902)	\$ (7,884,074)
Tax effect of unrealized (gains)/losses			7,843,036
Change in net deferred income tax (charge)/benefit			\$ (41,038)

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 June 30, 2022		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 7,929,781	\$ 1,665,254	21.00 %
Net tax exempt interest	(2,356,005)	(494,761)	(6.24)%
Net dividends received deduction (DRD)	(618,618)	(129,910)	(1.64)%
Other items permanent, net	0	0	0.00 %
DRD on accrued	(1,114)	(234)	0.00 %
Total	\$ 4,954,044	\$ 1,040,349	13.12 %
Federal income tax expense incurred/(benefit)	\$ 5,213,210	\$ 1,094,774	13.81 %
Tax on capital gains/(losses)	3,662	769	0.01 %
Change in nonadmitted excluding deferred tax asset	355,620	74,680	0.94 %
Change in net deferred income tax charge/(benefit)	(618,448)	(129,874)	(1.64)%
Total statutory income taxes incurred/(benefit)	\$ 4,954,044	\$ 1,040,349	13.12 %

Description	As of December 31, 2021		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 17,241,433	\$ 3,620,701	21.00 %
Net tax exempt interest	(4,760,895)	(999,788)	(5.80)%
Net dividends received deduction (DRD)	(1,174,829)	(246,714)	(1.43)%
Other items permanent, net	38	8	0.00 %
DRD on accrued	(5,657)	(1,188)	(0.01)%
Total	\$ 11,300,090	\$ 2,373,019	13.76 %
Federal income tax expense incurred/(benefit)	\$ 9,734,857	\$ 2,044,320	11.86 %
Tax on capital gains/(losses)	1,164,795	244,607	1.42 %
Change in nonadmitted excluding deferred tax asset	205,019	43,054	0.25 %
Change in net deferred income tax charge/(benefit)	195,419	41,038	0.23 %
Total statutory income taxes incurred/(benefit)	\$ 11,300,090	\$ 2,373,019	13.76 %

E. Operating Loss and Tax Credit Carryforwards

At June 30, 2022 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
2022	\$ 1,002,046	\$ 30,561	\$ 1,032,607
2021	1,767,601	397,605	2,165,206
2020	0	272,460	272,460
Total	\$ 2,769,647	\$ 700,626	\$ 3,470,273

At June 30, 2022 the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. 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.
2. 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.

G. Federal or Foreign Income Tax Loss Contingencies

The Company did not have tax contingencies under the principles of SSAP No. 5R, *Liabilities, Contingencies and Impairments 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 2016 and earlier. However, as a result of certain

NOTES TO FINANCIAL STATEMENTS

net operating loss carryback claims we have filed related to the tax year ended December 31, 2017, the IRS has a limited ability to assess tax for the 2015 tax year. In 2019, the IRS began its examination of the tax year ended December 31, 2017 and they have expanded their scope to include tax year ended December 31, 2018. At this time no adjustments have been proposed. In addition to our IRS filings, we file income tax returns with immaterial amounts in various state jurisdictions and record these amounts in our provision for income taxes for both current and deferred taxes. The statute of limitations for state income tax purposes has closed for tax years 2017 and earlier.

- H. The Company is not subject to Repatriation Transition Tax as outlined under the Tax Cuts and Jobs Act (TCJA).
- I. There was \$0 of AMT Credit Carryforward as of the beginning of the year. In addition, there were no current year adjustments resulting in \$0 of AMT Credit Carryforward at the end of the year.

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

- A. Nature of Relationships – No significant change
- B. Detail of Transactions Greater than 1/2% of Admitted Assets – Not applicable
- C. Transactions with Related Party Who Are Not Reported on Schedule Y – Not applicable
- D. Amounts Due to or from Related Parties

At June 30, 2022, the Company reported \$8,949,905 due from the Parent Company, The Cincinnati Insurance Company and an affiliate, The Cincinnati Indemnity Company. The terms of the settlement require that these amounts be settled within 30 days.

- E. Management, Service Contracts, Cost Sharing Arrangements – No significant change
- F. Guarantees or Contingencies for Related Parties – Not applicable
- 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
- O. SCA or SSAP No. 48 Entity Loss Tracking – 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**

- A. Shares authorized, issued and outstanding – No significant change
- B. Preferred stock issues – Not applicable
- C. Dividend restrictions – No significant change
- D. Dividends paid – Not applicable
- E. Portion of profits that may be paid as ordinary dividends – No significant change
- F. Surplus restrictions – Not applicable
- G. Mutual Surplus Advances – Not applicable
- H. Company Stock Held for Special Purposes – Not applicable
- I. Changes in Special Surplus Funds – Not applicable
- J. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$93,278,975 offset by deferred tax of \$19,588,585 for a net balance of \$73,690,390.

NOTES TO FINANCIAL STATEMENTS

K. Surplus Notes – Not applicable

L. Restatement of Quasi-Reorganization – Not applicable

M. 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 a price comparison report that includes prices from multiple industry leading pricing sources. 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:

NOTES TO FINANCIAL STATEMENTS

- Quotes from brokers or other external sources that are not considered binding;
- 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 June 30, 2022:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Bonds	\$ 0	\$ 6,336,231	\$ 0	\$ 0	\$ 6,336,231
Common Stock	153,178,382	0	0	0	153,178,382
Total	\$153,178,382	\$ 6,336,231	\$ 0	\$ 0	\$ 159,514,613

- 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.
 - 5. Derivative Assets and Liabilities – Not applicable
- 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	Net Asset Value (NAV) Included in Level 2	Not Practicable (Carrying Value)
Bonds	\$319,751,027	\$337,273,416	\$ 1,335,055	\$318,415,972	\$ 0	\$ 0	\$ 0
Common Stock	153,178,382	153,178,382	153,178,382	0	0	0	0

- D. Reasons Not Practical to Estimate Fair Values – Not applicable
- E. Nature and Risk of Investments Measured Using NAV Practical Expedient – Not applicable

21. Other Items – No significant change

22. Subsequent Events

The Company has considered subsequent events through August 12, 2022, the date of issuance of these statutory financial statements. There were no events occurring subsequent to June 30, 2022, 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 [☒]
- 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 [☒]
- 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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 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 [☒] 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.

0000020286
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 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?

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019
- 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.

12/31/2019
- 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).

05/28/2021
- 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 [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] 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 [☒]
- 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 [☒]
- 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 [☒]
- 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?
(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.

Yes [X] No []
- 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 [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 8,947,625

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
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
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?
If no, attach a description with this statement.

Yes [] No [] N/A []
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.

\$

STATEMENT AS OF JUNE 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY

GENERAL INTERROGATORIES

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 Name of Custodian(s)	2 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 Name(s)	2 Location(s)	3 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 Old Custodian	2 New Custodian	3 Date of Change	4 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 Name of Firm or Individual	2 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 invested assets?..... Yes [] No [X]

- 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 invested assets?..... Yes [] No [X]

- 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - 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 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? 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?
If yes, attach an explanation.

Yes [] No [X] N/A []
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?
If yes, attach an explanation.

Yes [] No [X]
- 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 []

STATEMENT AS OF JUNE 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
				2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.			(a)						
1.	Alabama	AL	L	11,411,181	7,620,463	5,725,631	3,792,045	8,560,895	13,109,336
2.	Alaska	AK	L						
3.	Arizona	AZ	L	9,817,291	7,950,718	6,109,498	2,832,184	16,525,679	16,863,487
4.	Arkansas	AR	L	5,519,246	4,292,829	4,598,277	3,938,955	14,807,241	8,957,261
5.	California	CA	L	1,421,156	1,433,052	411,419	193,086	2,479,735	2,101,337
6.	Colorado	CO	L	1,219,350	1,242,606	814,950	351,302	2,312,326	3,369,635
7.	Connecticut	CT	L	1,427,211	1,689,864	1,357,059	423,886	2,872,388	2,681,468
8.	Delaware	DE	L	2,480,293	2,167,138	736,140	366,249	3,709,405	4,119,557
9.	District of Columbia	DC	L	220,954	195,516	11,917	24,201	495,348	738,885
10.	Florida	FL	L	4,276,961	1,256,010	1,323,765	310,487	6,262,405	3,876,347
11.	Georgia	GA	L	18,508,803	14,652,224	7,472,749	2,468,244	24,323,691	25,043,308
12.	Hawaii	HI	L	81,267	61,043	988		42,275	12,068
13.	Idaho	ID	L	3,131,889	3,048,035	589,147	1,544,759	4,585,062	2,991,268
14.	Illinois	IL	L	33,679,061	26,295,152	11,288,812	9,260,241	97,603,321	96,626,358
15.	Indiana	IN	L	21,904,427	17,608,824	8,887,515	5,475,224	52,499,726	45,531,190
16.	Iowa	IA	L	2,435,124	2,113,346	1,521,588	2,649,698	16,492,468	19,306,401
17.	Kansas	KS	L	6,441,895	4,488,157	1,509,478	932,982	8,648,522	7,655,630
18.	Kentucky	KY	L	12,722,975	9,258,841	15,044,589	2,827,539	16,629,236	11,259,642
19.	Louisiana	LA	L	37,429	31,547		10,901	120,311	106,422
20.	Maine	ME	L	331,615	35,618			49,342	33,873
21.	Maryland	MD	L	6,809,871	4,021,718	1,748,635	2,554,312	10,612,269	10,811,510
22.	Massachusetts	MA	L	2,915,205	865,729	331,742	444,915	2,018,768	1,166,627
23.	Michigan	MI	L	10,997,650	10,252,649	6,882,930	5,888,436	45,012,111	36,869,957
24.	Minnesota	MN	L	6,889,962	5,829,830	4,542,350	1,977,080	18,287,014	14,229,197
25.	Mississippi	MS	L	279,899	191,495	28,027	12,599	425,284	371,567
26.	Missouri	MO	L	19,331,565	14,407,645	6,152,501	3,047,553	30,455,878	27,934,527
27.	Montana	MT	L	1,796,040	1,493,755	309,595	135,247	1,874,816	2,334,919
28.	Nebraska	NE	L	2,358,125	2,453,566	3,598,860	2,423,536	14,084,308	11,419,090
29.	Nevada	NV	L	1,688,759	666,959	50,080	167,597	682,615	193,321
30.	New Hampshire	NH	L	1,048,741	752,460	119,690	124,924	3,360,959	3,606,853
31.	New Jersey	NJ	L	1,791,334	1,670,411	1,101,961	501,046	3,893,632	3,059,780
32.	New Mexico	NM	L	1,415,676	1,583,695	390,482	4,347,407	2,805,858	3,642,973
33.	New York	NY	L	4,475,209	3,871,603	8,747,679	740,749	9,742,334	8,974,253
34.	North Carolina	NC	L	9,609,482	8,542,464	2,560,231	4,189,910	25,722,050	26,527,808
35.	North Dakota	ND	L	198,850	133,653	33,898	12,200	452,202	488,523
36.	Ohio	OH	L	56,330,776	44,169,733	19,667,496	14,693,288	37,639,354	32,544,910
37.	Oklahoma	OK	L	325,377	530,534	42,521	43,933	905,317	821,823
38.	Oregon	OR	L	8,300,016	7,212,323	1,520,907	2,473,100	10,790,497	11,715,190
39.	Pennsylvania	PA	L	18,586,974	17,039,650	9,121,271	5,542,482	57,642,872	54,835,032
40.	Rhode Island	RI	L	1,945,531	755,180	1,238,023	85,551	541,752	585,556
41.	South Carolina	SC	L	4,995,513	2,849,149	984,585	3,590,504	6,747,063	6,808,980
42.	South Dakota	SD	L	563,345	481,060	(421,985)	606,561	2,148,159	2,519,178
43.	Tennessee	TN	L	12,053,727	8,743,201	4,203,063	4,458,421	15,972,611	17,672,175
44.	Texas	TX	L	7,264,785	5,272,595	3,953,973	3,533,094	11,209,542	12,957,239
45.	Utah	UT	L	3,805,756	3,238,031	822,058	373,357	9,574,446	6,953,164
46.	Vermont	VT	L	2,630,821	1,955,208	602,028	475,892	6,858,848	7,646,034
47.	Virginia	VA	L	10,492,920	7,381,068	2,537,762	5,176,799	24,771,856	25,851,984
48.	Washington	WA	L	5,560,276	4,188,205	1,346,516	770,634	3,777,724	3,092,854
49.	West Virginia	WV	L	1,507,308	1,327,940	126,956	302,318	3,316,694	2,791,941
50.	Wisconsin	WI	L	8,047,286	6,615,428	2,571,222	2,630,389	25,299,724	18,878,544
51.	Wyoming	WY	L	774,839	396,113	111,570	85,488	342,215	282,635
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		351,859,746	274,334,031	152,430,149	108,811,305	665,988,147	621,971,615
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 (DSLI) - 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 ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 – ORGANIZATIONAL CHART

Domiciliary Location	FEIN	NAIC Co. Code
----------------------	------	---------------

Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC DS Investments I, LLC	OH	81-3640769	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
CIC Danamont Investments I, LLC	OH	61-1936938	
CIC BP Investments G, LLC	OH	35-2698966	
CSU Producer Resources, Inc	OH	11-3823180	
Cincinnati Global Underwriting LTD.	GBR	98-1489371	
Cincinnati Global Dedicated No 1 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 2 Limited (Insurer)*	GBR		
Cincinnati Global Dedicated No 3 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 4 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 5 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 6 Limited (Insurer)	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

* Participant in Lloyd's Syndicate 0318

STATEMENT AS OF JUNE 30, 2022 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0244	CINCINNATI INS GRP	.00000	31-0746871		0000020286	NASDAQ	CINCINNATI FINANCIAL CORPORATION	.OH	UIP	CINCINNATI FINANCIAL CORPORATION	Board of Directors	0.000		.NO	
.0244	CINCINNATI INS GRP	.00000	31-0790388				CFC INVESTMENT COMPANY	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.10677	31-0542366		0001279885		THE CINCINNATI INSURANCE COMPANY	.OH	UDP	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.28665	31-0826946		0001279888		THE CINCINNATI CASUALTY COMPANY	.OH	RE	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.23280	31-1241230		0001279886		THE CINCINNATI INDEMNITY COMPANY	.OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.76236	31-1213778		0001279887		THE CINCINNATI LIFE INSURANCE COMPANY	.OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	82-5173506				CLIC DISTRICT INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	81-1908205				CLIC BP INVESTMENTS B, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	81-4633687				CLIC BP INVESTMENTS H, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
							CLIC WSD								
.0244	CINCINNATI INS GRP	.00000	82-1587731				INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	81-3640769				CLIC DS INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
							THE CINCINNATI SPECIALTY UNDERWRITERS								
.0244	CINCINNATI INS GRP	.13037	65-1316588		0001426763		INSURANCE COMPANY	.OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	83-1627569				CIC UPTOWN INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	61-1936938				CIC DANAMONT INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	35-2698966				CIC BP INVESTMENTS G, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	11-3823180		0001534469		CSU PRODUCER RESOURCES, INC	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	98-1489371				CINCINNATI GLOBAL UNDERWRITING LIMITED	.GBR	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 1 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 2 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 3 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 4 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 5 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 6 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
							CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED								
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000						.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	

Asterisk	

NONE

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	2,804,962	(1,222,912)	(43.6)	80.6
2.1	Allied Lines	3,045,626	1,853,540	60.9	90.8
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood	289,221	13,003	4.5	8.1
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	47,835,682	40,491,486	84.6	54.5
5.	Commercial multiple peril	77,847,623	48,601,508	62.4	61.8
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	10,321,630	2,938,857	28.5	25.3
10.	Financial guaranty				
11.1	Medical professional liability - occurrence	1,238,382	920,665	74.3	80.7
11.2	Medical professional liability - claims-made	640,944	76,559	11.9	(5.4)
12.	Earthquake	1,649,391			
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	44,498,673	27,801,666	62.5	35.8
17.1	Other liability - occurrence	31,397,220	17,099,586	54.5	32.7
17.2	Other liability - claims-made	1,208,923	225,950	18.7	36.4
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	5,674,380	2,258,020	39.8	16.4
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	256,527	118,574	46.2	98.2
19.2	Other private passenger auto liability	16,856,888	10,489,964	62.2	70.4
19.3	Commercial auto no-fault (personal injury protection)	442,222	264,829	59.9	21.6
19.4	Other commercial auto liability	22,546,015	15,796,231	70.1	56.4
21.1	Private passenger auto physical damage	16,444,249	12,480,446	75.9	65.2
21.2	Commercial auto physical damage	9,231,941	7,622,618	82.6	53.8
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety	1,824,759	4,288	0.2	
26.	Burglary and theft	137,551	13,450	9.8	78.6
27.	Boiler and machinery	437,913	(41,372)	(9.4)	26.8
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	296,630,722	187,806,958	63.3	50.8
DETAILS OF WRITE-INS					
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 JUNE 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	1,202,892	2,397,495	2,935,584
2.1	Allied Lines	1,889,808	3,407,205	2,980,076
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	214,000	353,344	233,577
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	37,469,839	63,342,707	35,751,512
5.	Commercial multiple peril	42,779,479	83,864,027	75,407,747
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	9,028,121	15,588,153	7,599,962
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	392,845	982,667	1,150,503
11.2	Medical professional liability - claims-made	271,454	281,817	304,687
12.	Earthquake	1,167,105	2,065,156	1,197,004
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	22,422,108	51,822,243	50,053,238
17.1	Other liability - occurrence	18,670,350	36,814,600	30,500,090
17.2	Other liability - claims-made	667,867	1,318,138	1,193,437
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	3,503,053	6,849,589	5,747,701
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	202,619	355,734	182,795
19.2	Other private passenger auto liability	12,436,446	22,071,458	13,095,912
19.3	Commercial auto no-fault (personal injury protection)	228,704	510,062	540,005
19.4	Other commercial auto liability	12,387,567	24,695,580	22,338,691
21.1	Private passenger auto physical damage	12,694,267	22,313,702	12,104,311
21.2	Commercial auto physical damage	4,867,882	10,223,699	9,599,180
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety	857,627	1,990,975	796,965
26.	Burglary and theft	67,991	140,233	144,638
27.	Boiler and machinery	235,011	471,163	476,417
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	183,657,033	351,859,746	274,334,031
DETAILS OF WRITE-INS				
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 JUNE 30, 2022 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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 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. 2019 + Prior													
2. 2020													
3. Subtotals 2020 + Prior													
4. 2021													
5. Subtotals 2021 + Prior													
6. 2022	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.

STATEMENT AS OF JUNE 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY

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.

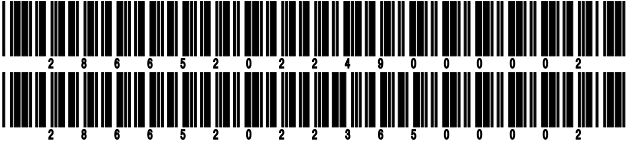
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state 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
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

1.
3.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended 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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended 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 interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding 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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended 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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	519,201,885	469,217,846
2. Cost of bonds and stocks acquired	23,833,979	58,596,009
3. Accrual of discount	42,565	85,546
4. Unrealized valuation increase (decrease)	(34,217,510)	37,347,791
5. Total gain (loss) on disposals	2,786	1,434,830
6. Deduct consideration for bonds and stocks disposed of	17,725,144	46,690,756
7. Deduct amortization of premium	828,629	1,517,945
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	141,867	728,564
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	490,451,798	519,201,885
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	490,451,798	519,201,885

STATEMENT AS OF JUNE 30, 2022 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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	251,494,544	10,126,565	500,000	(303,279)	251,494,544	260,817,830		248,537,050
2. NAIC 2 (a)	77,073,944	267,835	7,499,652	(95,180)	77,073,944	69,746,947		75,053,967
3. NAIC 3 (a)	7,466,388			(757,750)	7,466,388	6,708,639		9,844,194
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	336,034,877	10,394,400	7,999,652	(1,156,209)	336,034,877	337,273,416		333,435,211
PREFERRED STOCK								
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	336,034,877	10,394,400	7,999,652	(1,156,209)	336,034,877	337,273,416		333,435,211

(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

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	650,697	499,710
2. Cost of short-term investments acquired		658,023
3. Accrual of discount		290
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	650,000	500,000
7. Deduct amortization of premium	697	7,327
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		650,697
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		650,697

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

STATEMENT AS OF JUNE 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
058827-EV-4	BALTIC SCH DIST NO 49-1 S D .....	.....	.05/25/2022	RW Baird .....	.....	312,915	300,000 .....	.....	1.E FE
150375-FS-7	CEDAR GROVE-BELGIUM AREA SCH DIST WIS .....	.....	.05/25/2022	RW Baird .....	.....	326,294	325,000 .....	.....	1.C FE
289758-BS-2	ELMORE CNTY ALA .....	.....	.04/21/2022	Stifel Nicolaus & Co. ....	.....	996,500	1,000,000 .....	.....	1.C FE
394514-HM-8	GREENE CNTY MO REORG SCH DIST NO R 02 .....	.....	.05/13/2022	Stifel Nicolaus & Co. ....	.....	770,018	765,000 .....	.....	1.C FE
394514-HN-6	GREENE CNTY MO REORG SCH DIST NO R 02 .....	.....	.05/13/2022	Stifel Nicolaus & Co. ....	.....	501,075	500,000 .....	.....	1.C FE
58178C-FW-2	MC KINNEY TEX .....	.....	.05/25/2022	RAYMOND JAMES/FI .....	.....	881,065	880,000 .....	.....	1.A FE
947398-CF-8	WEBB CITY MO R-7 SCH DIST JASPER CNTY .....	.....	.05/11/2022	Stifel Nicolaus & Co. ....	.....	629,944	625,000 .....	.....	1.C FE
983323-SV-9	WYOMING MICH PUB SCHS .....	.....	.04/22/2022	Stifel Nicolaus & Co. ....	.....	361,344	350,000 .....	.....	1.C FE
983323-SW-7	WYOMING MICH PUB SCHS .....	.....	.04/22/2022	Stifel Nicolaus & Co. ....	.....	385,571	375,000 .....	.....	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,164,725	5,120,000		XXX
12677R-DM-6	CABARRUS CNTY N C LTD OBLIG .....	.....	.05/19/2022	Piper Jaffray & CO/ALGO .....	.....	1,106,950	1,000,000 .....	.....	1.B FE
371669-AK-8	GENESEE COUNTY FUNDING CORPORATION .....	.....	.05/04/2022	Bank of America .....	.....	267,835	250,000 .....	.....	2.A FE
511350-BN-9	LAKE WORTH BEACH FLA CONS UTIL REV .....	.....	.05/26/2022	MORGAN STANLEY DEAN WITTER .....	.....	278,050	250,000 .....	.....	1.F FE
88786P-GE-3	TIPPECANOE CNTY IND NSEOB SCH BLDG CORP .....	.....	.05/20/2022	Stifel Nicolaus & Co. ....	.....	576,840	550,000 .....	.....	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,229,675	2,050,000		XXX
06051G-KP-3	BANK OF AMERICA CORP .....	.....	.04/21/2022	Bank of America .....	.....	3,000,000	3,000,000 .....	.....	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,000,000	3,000,000		XXX
2509999997. Total - Bonds - Part 3						10,394,400	10,170,000		XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						10,394,400	10,170,000		XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						10,394,400	XXX		XXX

STATEMENT AS OF JUNE 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..720475-RQ-7	PIERCE CNTY WASH SCH DIST NO 083 UNIV PL .....		..06/01/2022	Call @ 100.00 .....		.....500,000	.....500,000	.....613,685	.....505,203		.....(5,203)		.....(5,203)		.....500,000				.....12,500	..12/01/2023	1.A FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					.....500,000	.....500,000	.....613,685	.....505,203		.....(5,203)		.....(5,203)		.....500,000				.....12,500	XXX	XXX
..852325-AB-5	ST CHARLES PARISH LA GULF OPPORTUNITY ZO .....		..06/01/2022	Call @ 100.00 .....		.....1,000,000	.....1,000,000	.....1,000,000	.....1,000,000						.....1,000,000				.....20,000	..12/01/2040	2.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					.....1,000,000	.....1,000,000	.....1,000,000	.....1,000,000						.....1,000,000				.....20,000	XXX	XXX
..017175-AC-4	ALLEGHANY CORP .....		..06/27/2022	Maturity @ 100.00 .....		.....1,500,000	.....1,500,000	.....1,498,470	.....1,499,908				......92		.....1,500,000				.....37,125	..06/27/2022	2.A FE
..093662-AE-4	BLOCK FINANCIAL LLC .....		..05/02/2022	Call @ 100.00 .....		.....1,000,000	.....1,000,000	.....994,370	.....999,425		......228		......228		.....999,652		.....348	.....348	.....27,653	..11/01/2022	2.C FE
..294829-AA-4	TELEFONAKTIEBOLAGET LM ERICSSON	C	..05/15/2022	Maturity @ 100.00 .....		.....2,000,000	.....2,000,000	.....1,991,700	.....1,999,637		......363		......363		.....2,000,000				.....41,250	..05/15/2022	2.C FE
..38376A-AB-9	OFFICE PROPERTIES INCOME TRUST .....		..06/15/2022	Call @ 100.00 .....		.....2,000,000	.....2,000,000	.....2,047,580	.....2,014,849		.....(14,849)		.....(14,849)		.....2,000,000				.....73,333	..07/15/2022	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					.....6,500,000	.....6,500,000	.....6,532,120	.....6,513,819		.....(14,167)		.....(14,167)		.....6,499,652		.....348	.....348	.....179,361	XXX	XXX
2509999997	Total - Bonds - Part 4					.....8,000,000	.....8,000,000	.....8,145,805	.....8,019,022		.....(19,370)		.....(19,370)		.....7,999,652		.....348	.....348	.....211,861	XXX	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					.....8,000,000	.....8,000,000	.....8,145,805	.....8,019,022		.....(19,370)		.....(19,370)		.....7,999,652		.....348	.....348	.....211,861	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX													XXX	XXX
5989999997	Total - Common Stocks - Part 4						XXX													XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX													XXX	XXX
5999999999	Total - Preferred and Common Stocks						XXX													XXX	XXX
6009999999	- Totals					.....8,000,000	XXX	.....8,145,805	.....8,019,022		.....(19,370)		.....(19,370)		.....7,999,652		.....348	.....348	.....211,861	XXX	XXX

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

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 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

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

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

8609999999 - Total Cash Equivalents	
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SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 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 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of 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	10,950	3,695			81			7,816
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								
15. Indiana.....IN	26	13						
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY	9,289	22,696			(66)			(10)
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD		8,356			2,857			15,482
22. Massachusetts.....MA								
23. Michigan.....MI								
24. Minnesota.....MN	2,832	1,352			249			2,980
25. Mississippi.....MS								
26. Missouri.....MO	713	144						
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	7,329	3,640			37			7,408
35. North Dakota.....ND								
36. Ohio.....OH	7,913	4,559			(2,732)			10,097
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA		28			(467)			824
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN		39						
44. Texas.....TX	3,511	5,255			(5)			62
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. Nothern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Aliens.....OT								
59. Totals	42,563	49,777			(47)			44,659
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 JUNE 30, 2022 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

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
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					(320)			(21)
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					16			(58)
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					(304)			(79)
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 JUNE 30, 2022 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

			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
					3	4		6	7	
States, etc.			Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	AL	8,534	8,850			(2,217)			21,398
2.	Alaska	AK								
3.	Arizona	AZ	31,534	19,005			(4,330)			48,545
4.	Arkansas	AR	9,310	6,681			346			15,395
5.	California	CA								
6.	Colorado	CO	6,661	4,407			(136)	16,215	1	10,390
7.	Connecticut	CT	4,462	2,203			656			4,489
8.	Delaware	DE	37,428	36,957			3,449			83,746
9.	District of Columbia	DC	2,954	27,055			8,362			51,561
10.	Florida	FL					(12)			104
11.	Georgia	GA	43,316	28,367			(24,034)	526,682	2	68,669
12.	Hawaii	HI								
13.	Idaho	ID	21,446	13,830			56,278	58,363	1	34,503
14.	Illinois	IL	41,148	43,352			(3,439)			108,836
15.	Indiana	IN	13,232	12,532	11,001	2	(16,144)	72,285	1	27,265
16.	Iowa	IA	6,477	5,067			(273)			11,363
17.	Kansas	KS	140,114	112,473	4,500	1	181,227	856,776	6	244,117
18.	Kentucky	KY	23,734	126,837			117,238	165,643	3	224,937
19.	Louisiana	LA								
20.	Maine	ME					(2)			25
21.	Maryland	MD	2,734	8,576			11,669	10,000	1	17,531
22.	Massachusetts	MA								
23.	Michigan	MI	60,647	86,630			(8,371)	50,000	1	184,838
24.	Minnesota	MN	29,036	34,501			6,789			69,136
25.	Mississippi	MS								
26.	Missouri	MO	52,861	29,214			29,395	25,000	1	48,950
27.	Montana	MT	10,970	10,092			12,801	12,228	1	23,600
28.	Nebraska	NE	5,728	6,687			115			15,727
29.	Nevada	NV								
30.	New Hampshire	NH	4,695	7,131			1,186			15,176
31.	New Jersey	NJ								
32.	New Mexico	NM	4,542	4,051			(462)			10,530
33.	New York	NY					(387)			103
34.	North Carolina	NC	49,076	49,671			2,890	36,239	2	108,858
35.	North Dakota	ND								
36.	Ohio	OH	193,802	161,746	65,000	1	60,831	57,617	2	399,668
37.	Oklahoma	OK								
38.	Oregon	OR	3,280	3,121			5,741	10,295	1	14,437
39.	Pennsylvania	PA	44,739	57,487	1,990	1	738,941	1,246,527	5	140,965
40.	Rhode Island	RI								
41.	South Carolina	SC	1,604	1,905			121			4,452
42.	South Dakota	SD					(92)			340
43.	Tennessee	TN	73,276	70,042			16,553	207,964	3	140,938
44.	Texas	TX	4,590	22,194			(2,103)			15,640
45.	Utah	UT	2,235	4,630			24,881	25,000	1	11,395
46.	Vermont	VT	518	11,250			589			7,017
47.	Virginia	VA	14,110	35,117			3,954	5,000	1	53,613
48.	Washington	WA	29,777	17,076	200,000	1	154,560	52,739	2	37,960
49.	West Virginia	WV	11,823	12,148			(1,227)	45,799	1	27,653
50.	Wisconsin	WI	5,541	11,085			1,967			21,566
51.	Wyoming	WY	(41)	1,769			(1,682)			7,027
52.	American Samoa	AS								
53.	Guam	GU								
54.	Puerto Rico	PR								
55.	U.S. Virgin Islands	VI								
56.	Nothern Mariana Islands	MP								
57.	Canada	CAN								
58.	Aggregate Other Aliens	OT								
59.	Totals		995,892	1,093,737	282,491	6	1,375,627	3,480,372	36	2,332,464
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 JUNE 30, 2022 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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	150,621	74,874			(69,602)	60,000	2	28,762
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	75,650	35,204			(4,301)			6,873
14.	Illinois.....IL		34,815			(4,646)			6,529
15.	Indiana.....IN					(697)			(380)
16.	Iowa.....IA								
17.	Kansas.....KS								
18.	Kentucky.....KY					(883)			(242)
19.	Louisiana.....LA								
20.	Maine.....ME								
21.	Maryland.....MD								
22.	Massachusetts.....MA								
23.	Michigan.....MI					(6,914)			6,847
24.	Minnesota.....MN								
25.	Mississippi.....MS								
26.	Missouri.....MO								
27.	Montana.....MT		34,587			(7,634)			12,959
28.	Nebraska.....NE								
29.	Nevada.....NV								
30.	New Hampshire.....NH								
31.	New Jersey.....NJ								
32.	New Mexico.....NM								
33.	New York.....NY					(28)			34
34.	North Carolina.....NC		205,181			(28,080)			524,034
35.	North Dakota.....ND								
36.	Ohio.....OH	(242)	351,151			(203,130)	38,197	1	314,864
37.	Oklahoma.....OK								
38.	Oregon.....OR					(22,864)			5,153
39.	Pennsylvania.....PA					(28,441)	171,105	2	22,944
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					(9)			11
50.	Wisconsin.....WI					(822)			(432)
51.	Wyoming.....WY								
52.	American Samoa.....AS								
53.	Guam.....GU								
54.	Puerto Rico.....PR								
55.	U.S. Virgin Islands.....VI								
56.	Nothern Mariana Islands.....MP								
57.	Canada.....CAN								
58.	Aggregate Other Aliens.....OT								
59.	Totals	226,029	735,812			(378,052)	269,301	5	927,956
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 JUNE 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2022

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 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 3,651	\$ 3,107	

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 ☒ 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 ☒ 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:

\$ 35,011

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.

\$ 11,444