



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**AS OF SEPTEMBER 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE**THE CINCINNATI CASUALTY COMPANY**NAIC Group Code 0244 0244 NAIC Company Code 28665 Employer's ID Number 31-0826946  
(Current) (Prior)Organized under the Laws of OHIO, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 12/27/1972 Commenced Business 03/31/1973Statutory Home Office 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141  
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 6200 SOUTH GILMORE ROAD, 513-870-2000  
(Street and Number) (Area Code) (Telephone Number)  
FAIRFIELD, OH, US 45014-5141Mail Address P.O. BOX 145496, CINCINNATI, OH, US 45250-5496  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 6200 SOUTH GILMORE ROAD, 513-870-2000  
(Street and Number) (Area Code) (Telephone Number)  
FAIRFIELD, OH, US 45014-5141Internet Website Address WWW.CINFIN.COMStatutory Statement Contact ANDREW SCHNELL, 513-870-2000  
(Name) (Area Code) (Telephone Number)  
andrew.schnell@cinfin.com, 513-603-5500  
(E-mail Address) (FAX Number)**OFFICERS**

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

**OTHER**

TERESA CURRIN CRACAS #, CHIEF RISK OFFICER, EXECUTIVE VICE PRESIDENT	<u>ANGELA OSSELLO DELANEY</u> , SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT
SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT	<u>MARTIN FRANCIS HOLLENBECK #</u> , 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	<u>MARC JON SCHAMBOW</u> , SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT

**DIRECTORS OR TRUSTEES**

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

State of OHIO SS:     
County of BUTLER

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  
PRESIDENTMICHAEL J. SEWELL  
CHIEF FINANCIAL OFFICER, EXECUTIVE VICE  
PRESIDENTTHERESA A. HOFFER  
SENIOR VICE PRESIDENT, TREASURERSubscribed and sworn to before me this  
26TH day of OCTOBER 2022

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

## 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 .....	336,000,123		336,000,123	332,784,514
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	142,462,327		142,462,327	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 (\$ ..... 15,696,843 ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... ) .....	15,696,843		15,696,843	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) .....	494,159,293		494,159,293	526,190,168
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	3,537,274		3,537,274	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 .....	30,322,491		30,322,491	28,578,463
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	5,389,442		5,389,442	5,968,754
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	44,051		44,051	64,788
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	2,007,436		2,007,436	
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 .....	16,671,744		16,671,744	13,728,319
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	303,941		303,941	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	552,435,672		2,311,377	550,124,295
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	552,435,672		2,311,377	550,124,295
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....				
2501. Equities and Deposits in Pools and Associations .....				
2502. Miscellaneous Receivables .....	303,941		303,941	
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	303,941		303,941	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY  
**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	65,004	69,433
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	5,036	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	18,904,675	28,423,976
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 350,099,389 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)	51,507,133	47,632,895
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	2,320,111	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	2,421,004	
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		217,462
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	75,222,962	78,207,849
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	75,222,962	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)	453,151,333	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)	474,901,333	500,202,276
38. Totals (Page 2, Line 28, Col. 3)	550,124,295	578,410,124
<b>DETAILS OF WRITE-INS</b>		
2501. Accounts Payable Other		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)		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 AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 538,218,566 )	463,303,365	360,026,353	495,117,219
1.2 Assumed (written \$ 84 )	84	37	60
1.3 Ceded (written \$ 538,218,651 )	463,303,449	360,026,391	495,117,278
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	293,963,718	175,681,298	251,256,672
2.2 Assumed	(81,376)	(25,011)	(299,342)
2.3 Ceded	293,882,342	175,656,287	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)			
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	11,793,733	11,988,684	15,806,602
10. Net realized capital gains (losses) less capital gains tax of \$ (4,099)	6,912	1,058,618	1,190,223
11. Net investment gain (loss) (Lines 9 + 10)	11,800,645	13,047,302	16,996,825
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
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)	11,800,645	13,047,302	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)	11,800,645	13,047,302	16,996,825
19. Federal and foreign income taxes incurred	1,602,295	1,557,087	2,044,320
20. Net income (Line 18 minus Line 19)(to Line 22)	10,198,350	11,490,215	14,952,505
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	500,202,276	455,991,072	455,991,072
22. Net income (from Line 20)	10,198,350	11,490,215	14,952,505
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (9,459,861)	(35,587,096)	15,111,695	29,504,755
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	59,440	3,207	(41,038)
27. Change in nonadmitted assets	28,364	(403,716)	(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)	(25,300,943)	26,201,403	44,211,204
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	474,901,333	482,192,474	500,202,276
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous Income			
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 SEPTEMBER 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	3,874,238	(390,500)	10,700,476
2. Net investment income .....	13,308,460	13,296,136	17,079,090
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	17,182,698	12,905,637	27,779,565
5. Benefit and loss related payments .....	1,169,144	4,172,745	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 \$ 19,269 tax on capital gains (losses) .....	1,577,459	1,866,912	2,289,125
10. Total (Lines 5 through 9) .....	2,746,602	6,039,657	12,336,698
11. Net cash from operations (Line 4 minus Line 10) .....	14,436,095	6,865,979	15,442,867
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	20,025,040	36,680,000	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 .....	2,421,004	1,580,936	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	22,446,044	40,326,187	45,274,052
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	25,502,144	47,739,211	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) .....	25,502,144	51,789,482	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) .....	(3,056,100)	(11,463,295)	(12,633,816)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(2,671,436)	4,374,338	(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) .....	(2,671,436)	4,374,338	(450,551)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	8,708,559	(222,977)	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) .....	15,696,843	4,406,807	6,988,284

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

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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## NOTES TO FINANCIAL STATEMENTS

**1. Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

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

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

The Company has no prescribed or permitted practices that would result in differences between the NAIC SAP and the state of Ohio basis, as shown below as of September 30, 2022 and December 31, 2021:

	<b>SSAP #</b>	<b>F/S Page</b>	<b>F/S Line #</b>	<b>2022</b>	<b>2021</b>
<b>NET INCOME</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 10,198,350	\$ 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	\$ 10,198,350	\$ 14,952,505
<b>SURPLUS</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 474,901,333	\$ 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	\$ 474,901,333	\$ 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.

	September 30, 2022		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 485,389	\$ 0	\$ 485,389
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	485,389	0	485,389
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	485,389	0	485,389
(f) Deferred Tax Liabilities	\$ 441,692	\$ 18,948,372	\$ 19,390,064
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 43,697	(\$18,948,372)	(\$18,904,675)

	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	\$ (5,957)	\$ 0	\$ (5,957)
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	(5,957)	0	(5,957)
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(5,957)	0	(5,957)
(f) Deferred Tax Liabilities	\$ (69,008)	\$ (9,456,250)	\$ (9,525,258)
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 63,051	\$ 9,456,250	\$ 9,519,301

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

NOTES TO FINANCIAL STATEMENTS

2.

Admission Calculation Components SSAP No. 101	September 30, 2022		
	Ordinary	Capital	Total
	\$	\$	\$
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 305,074	\$ 0	\$ 305,074
(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)	77,144	0	77,144
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	77,144	0	77,144
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	71,235,200
(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	103,171	0	103,171
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	\$ 485,389	\$ 0	\$ 485,389

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	\$ 57,516	\$ 0	\$ 57,516
(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)	(31,991)	0	(31,991)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(31,991)	0	(31,991)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	(3,795,141)
(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	(31,482)	0	(31,482)
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	\$ (5,957)	\$ 0	\$ (5,957)

3.

	2022 Percentage	2021 Percentage
	2015%	2015%
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount (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	September 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)	\$ 485,389	\$ 0	\$ 485,389
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)	\$ 485,389	\$ 0	\$ 485,389
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

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

NOTES TO FINANCIAL STATEMENTS

Impact of Tax Planning Strategies	December 31, 2021		
	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)	\$ 491,346	\$ 0	\$ 491,346
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)	\$ 491,346	\$ 0	\$ 491,346
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies	Change		
	Ordinary	Capital	Total
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ (5,957)	\$ 0	\$ (5,957)
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)	\$ (5,957)	\$ 0	\$ (5,957)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	September 30, 2022	December 31, 2021	Change
(a)Federal	\$ 1,509,043	\$ 1,920,604	\$ (411,561)
(b)Foreign	93,252	123,716	(30,464)
(c)Subtotal	1,602,295	2,044,320	(442,025)
(d)Federal income tax on capital gains/(losses)	(4,099)	244,607	(248,706)
(e)Utilization of capital loss carryforwards	0	0	0
(f)Other	0	0	0
(g)Federal income taxes incurred	\$ 1,598,196	\$ 2,288,927	\$ (690,731)

2. Deferred tax assets:

	September 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	485,389	491,346	(5,957)
5. Other deferred tax assets	0	0	0
99.Subtotal	\$ 485,389	\$ 491,346	\$ (5,957)
(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))	\$ 485,389	\$ 491,346	\$ (5,957)
(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))	\$ 485,389	\$ 491,346	\$ (5,957)

3. Deferred tax liabilities:

	September 30, 2022	December 31, 2021	Change
(a)Ordinary			
1. Commission expense	\$ 0	\$ 0	\$ 0
2. Other, net	441,692	510,700	(69,008)
99.Subtotal	\$ 441,692	\$ 510,700	\$ (69,008)
(b)Capital			
1. Investment	\$ 1,633,971	\$ 1,630,360	\$ 3,611
2. Unrealized gain on investments	17,314,401	26,774,262	(9,459,861)
99.Subtotal	\$ 18,948,372	\$ 28,404,622	\$ (9,456,250)
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 19,390,064	\$ 28,915,322	\$ (9,525,258)
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$ (18,904,675)	\$ (28,423,976)	\$ 9,519,301

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

NOTES TO FINANCIAL STATEMENTS

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

	September 30, 2022	December 31, 2021	Change
Total deferred tax assets	\$ 485,389	\$ 491,346	\$ (5,957)
Total deferred tax liabilities	19,390,064	28,915,322	(9,525,258)
Net deferred tax asset/(liability)	<u><b>\$(18,904,675)</b></u>	<u><b>\$(28,423,976)</b></u>	<u><b>\$ 9,519,301</b></u> <u><b>(9,459,861)</b></u>
Tax effect of unrealized (gains)/losses			
Change in net deferred income tax (charge)/benefit			\$ 59,440
	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)	<u><b>\$(28,423,976)</b></u>	<u><b>\$(20,539,902)</b></u>	<u><b>\$ (7,884,074)</b></u> <u><b>7,843,036</b></u>
Tax effect of unrealized (gains)/losses			
Change in net deferred income tax (charge)/benefit			\$ (41,038)

The Inflation Reduction Act (Act) was enacted on August 16, 2022 and generally goes into effect January 1, 2023. The Act included a new corporate alternative minimum tax (CAMT) for certain corporations based on 15% of adjusted financial statement income for the taxable year. We have not determined as of the reporting date if we will be liable for the CAMT in 2023. The third quarter 2022 financial statements do not include an estimated impact of the CAMT because a reasonable estimate cannot be made.

**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 September 30, 2022		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 11,796,548	\$ 2,477,275	21.00 %
Net tax exempt interest	(3,563,062)	(748,243)	(6.34)%
Net dividends received deduction (DRD)	(932,710)	(195,869)	(1.66)%
Other items permanent, net	(19)	(4)	0.00 %
DRD on accrued	(1,714)	(360)	0.00 %
Total	<u><b>\$ 7,299,043</b></u>	<u><b>\$ 1,532,799</b></u>	<u><b>13.00 %</b></u>
Federal income tax expense incurred/(benefit)	\$ 7,629,976	\$ 1,602,295	13.58 %
Tax on capital gains/(losses)	(19,519)	(4,099)	(0.03)%
Change in nonadmitted excluding deferred tax asset	(28,366)	(5,957)	(0.05)%
Change in net deferred income tax charge/(benefit)	(283,048)	(59,440)	(0.50)%
Total statutory income taxes incurred/(benefit)	<u><b>\$ 7,299,043</b></u>	<u><b>\$ 1,532,799</b></u>	<u><b>13.00 %</b></u>

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	<u><b>\$ 11,300,090</b></u>	<u><b>\$ 2,373,019</b></u>	<u><b>13.76 %</b></u>
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)	<u><b>\$ 11,300,090</b></u>	<u><b>\$ 2,373,019</b></u>	<u><b>13.76 %</b></u>

**E. Operating Loss and Tax Credit Carryforwards**

At September 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	\$ 1,479,256	\$ 25,693	\$ 1,504,949
2021	1,767,601	397,605	2,165,206
2020	0	272,460	272,460
Total	<u><b>\$ 3,246,857</b></u>	<u><b>\$ 695,758</b></u>	<u><b>\$ 3,942,615</b></u>

At September 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.

**NOTES TO FINANCIAL STATEMENTS****G. Federal or Foreign Income Tax Loss Contingencies**

The Company did not have tax contingencies under the principles of SSAP No. 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. In 2019, the IRS began its examination of the tax year ended December 31, 2017 and expanded their scope to include tax year ended December 31, 2018. During the current quarter, the Congressional Joint Committee on Taxation completed review of our 2017 tax return and related carryback claims with no change to our returns as filed. Our 2018 tax year remains open and we recently received notice from the IRS of their intent to audit tax year 2020. 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 ½% 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 September 30, 2022, the Company reported \$16,671,744 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

**NOTES TO FINANCIAL STATEMENTS**

- 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 \$82,449,528 offset by deferred tax of \$17,314,401 for a net balance of \$65,135,127.
- 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.

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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.

The following table presents the Company's assets measured and reported at fair value by level within the fair value hierarchy as of September 30, 2022:

## Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Bonds	\$ 0	\$ 6,223,362	\$ 0	\$ 0	\$ 6,223,362
Common Stock	142,462,327	0	0	0	142,462,327
<b>Total</b>	<b>\$142,462,327</b>	<b>\$ 6,223,362</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 148,685,689</b>

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	\$302,061,391	\$336,000,123	\$ 1,280,771	\$300,780,620	\$ 0	\$ 0	\$ 0
Common Stock	142,462,327	142,462,327	142,462,327	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 November 15, 2022, the date of issuance of these statutory financial statements. There were no events occurring subsequent to September 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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ..... 0000020286

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2019

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 [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]

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 [  ]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 16,671,744

**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 [  ]

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 [  ]

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 [  ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 If no, attach a description with this statement.

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 SEPTEMBER 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 [  ] 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 [  ]

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 [  ]

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 [  ]

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 [  ] 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 [  ]

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 [  ]

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 [  ]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 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 SEPTEMBER 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	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
1. Alabama .....	AL	16,363,321	10,602,696	10,795,013	5,535,506	11,925,439	12,358,207
2. Alaska .....	AK	L	15,876,514	12,761,877	8,534,319	6,899,889	17,904,113
3. Arizona .....	AZ	L	10,143,387	7,506,110	7,369,014	4,433,905	13,690,318
4. Arkansas .....	AR	L	1,592,312	1,369,877	507,553	341,612	2,533,992
5. California .....	CA	L	1,818,499	1,894,737	964,588	467,816	2,464,189
6. Colorado .....	CO	L	1,878,794	2,013,922	1,748,196	793,086	2,753,118
7. Connecticut .....	CT	L	5,007,517	4,191,188	886,265	1,306,367	3,751,445
8. Delaware .....	DE	L	459,503	356,131	64,188	26,081	425,052
9. District of Columbia .....	DC	L	6,156,910	2,076,590	1,567,420	339,012	11,108,819
10. Florida .....	FL	L	28,978,444	22,453,017	12,277,753	5,894,628	25,746,997
11. Georgia .....	GA	L	76,170	61,072	988	40,123	16,098
12. Hawaii .....	HI	L	5,226,841	4,613,218	766,063	1,834,852	4,959,990
13. Idaho .....	ID	L	52,034,410	37,769,618	19,004,367	15,504,025	101,820,469
14. Illinois .....	IL	L	32,574,796	25,845,162	14,592,484	8,692,705	53,182,536
15. Indiana .....	IN	L	4,782,074	3,904,567	2,035,127	3,296,550	19,705,516
16. Iowa .....	IA	L	10,296,112	7,364,485	2,341,875	1,496,898	8,605,662
17. Kansas .....	KS	L	19,488,376	13,941,602	17,991,396	3,824,612	7,484,850
18. Kentucky .....	KY	L	41,054	39,043	10,937	115,989	118,359
19. Louisiana .....	LA	L	715,386	35,510	2,665	49,563	34,089
20. Maine .....	ME	L	10,805,777	6,531,804	3,255,574	2,877,437	11,183,565
21. Maryland .....	MD	L	4,544,940	1,647,910	750,475	501,432	1,926,138
22. Massachusetts .....	MA	L	15,038,493	13,425,178	10,457,024	10,382,383	48,292,658
23. Michigan .....	MI	L	9,948,536	8,403,898	6,695,930	2,663,498	33,023,277
24. Minnesota .....	MN	L	379,061	191,469	33,313	23,925	424,017
25. Mississippi .....	MS	L	31,225,447	21,623,807	9,946,143	4,613,916	33,686,593
26. Missouri .....	MO	L	3,079,934	2,264,124	615,220	479,670	27,687,599
27. Montana .....	MT	L	3,335,647	3,390,255	4,460,871	2,688,290	13,665,939
28. Nebraska .....	NE	L	2,425,078	1,017,875	263,997	361,469	764,191
29. Nevada .....	NV	L	1,134,784	934,222	207,566	203,422	3,217,971
30. New Hampshire .....	NH	L	2,574,570	2,102,842	1,239,948	752,668	3,441,344
31. New Jersey .....	NJ	L	2,101,850	2,247,492	492,456	4,598,292	3,736,608
32. New Mexico .....	NM	L	5,924,554	4,950,515	9,145,819	1,028,943	2,929,476
33. New York .....	NY	L	14,483,967	12,599,438	3,833,427	6,333,592	7,865,752
34. North Carolina .....	NC	L	192,861	133,830	41,083	143,858	26,433,607
35. North Dakota .....	ND	L	83,969,379	65,634,515	32,875,706	21,918,413	31,661,207
36. Ohio .....	OH	L	370,603	520,016	67,741	67,586	866,826
37. Oklahoma .....	OK	L	12,863,728	10,920,967	2,437,450	3,868,502	10,913,599
38. Oregon .....	OR	L	29,138,753	24,131,253	13,039,120	8,383,401	11,321,856
39. Pennsylvania .....	PA	L	3,191,682	1,274,090	1,582,335	849,536	58,920,985
40. Rhode Island .....	RI	L	7,897,991	4,829,390	1,736,571	4,117,285	54,807,637
41. South Carolina .....	SC	L	632,528	794,068	(327,818)	706,862	6,624,966
42. South Dakota .....	SD	L	19,192,397	14,588,489	5,828,006	1,965,847	6,137,233
43. Tennessee .....	TN	L	11,680,952	7,937,095	5,073,711	5,272,305	12,463,943
44. Texas .....	TX	L	6,369,015	5,060,436	1,524,121	1,794,830	9,798,918
45. Utah .....	UT	L	3,287,470	2,530,518	724,797	1,195,643	12,429,146
46. Vermont .....	VT	L	15,371,988	11,193,705	5,509,149	8,003,526	7,134,182
47. Virginia .....	VA	L	8,212,700	6,339,776	1,969,246	2,103,598	23,781,631
48. Washington .....	WA	L	2,228,505	1,979,299	779,416	515,940	4,310,388
49. West Virginia .....	WV	L	11,945,780	9,836,327	4,392,963	3,892,411	2,787,325
50. Wisconsin .....	WI	L	1,159,176	578,394	111,792	87,606	2,896,232
51. Wyoming .....	WY	N					18,847,488
52. American Samoa .....	AS	N					201,601
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	538,218,566	408,413,419	230,212,372	167,083,957	694,362,685	620,706,770
DETAILS OF WRITE-INS		XXX					
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.....

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.....

**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

**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	Rela-tion-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	31-070388			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	
.0244	CINCINNATI INS GRP	.00000	82-1587731			CLIC WSD 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	
.0244	CINCINNATI INS GRP	.13037	65-1316588		0001426763	THE CINCINNATI SPECIALTY UNDERWRITERS 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 DANAMON 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 PRODUCES 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	
.0244	CINCINNATI INS GRP	.00000				CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED		GBR.	.NIA.	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	
.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								CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	NO	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	4,027,835	(606,768)	(15.1)	30.9
2.1 Allied Lines .....	4,925,117	1,870,625	38.0	58.3
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....	459,041	13,003	2.8	(29.0)
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....	77,919,687	59,372,204	76.2	63.4
5. Commercial multiple peril .....	118,526,522	72,797,796	61.4	50.5
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	17,076,450	10,749,720	63.0	21.6
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....	1,862,510	1,032,905	55.5	80.0
11.2 Medical professional liability - claims-made .....	922,533	180,646	19.6	(18.8)
12. Earthquake .....	2,674,211			
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 .....	68,616,402	42,819,504	62.4	42.4
17.1 Other liability - occurrence .....	48,405,391	27,260,539	56.3	34.8
17.2 Other liability - claims-made .....	1,813,964	297,664	16.4	47.5
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....	8,631,384	2,502,733	29.0	19.6
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....	443,533	177,610	40.0	116.1
19.2 Other private passenger auto liability .....	27,274,512	18,534,735	68.0	69.3
19.3 Commercial auto no-fault (personal injury protection) .....	616,815	334,316	54.2	18.3
19.4 Other commercial auto liability .....	34,338,914	23,206,725	67.6	49.8
21.1 Private passenger auto physical damage .....	26,907,553	21,265,883	79.0	75.1
21.2 Commercial auto physical damage .....	14,058,068	12,145,872	86.4	54.1
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....	2,930,404	8,754	0.3	
26. Burglary and theft .....	206,586	30,648	14.8	53.5
27. Boiler and machinery .....	665,931	(31,397)	(4.7)	21.5
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 .....	463,303,365	293,963,718	63.4	48.8
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 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 .....	1,239,707	3,637,202	4,091,416
2.1 Allied Lines .....	1,861,747	5,268,953	4,284,628
2.2 Multiple peril crop .....			
2.3 Federal flood .....			
2.4 Private crop .....			
2.5 Private flood .....	208,134	561,477	362,013
3. Farmowners multiple peril .....			
4. Homeowners multiple peril .....	42,756,196	106,098,903	59,269,903
5. Commercial multiple peril .....	41,236,594	125,100,621	111,296,371
6. Mortgage guaranty .....			
8. Ocean marine .....			
9. Inland marine .....	8,351,141	23,939,294	11,844,222
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....	671,453	1,654,120	1,779,019
11.2 Medical professional liability - claims-made .....	78,691	360,508	1,196,913
12. Earthquake .....	1,450,423	3,515,579	1,965,676
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 .....	20,180,075	72,002,318	67,460,949
17.1 Other liability - occurrence .....	17,971,375	54,785,975	44,279,691
17.2 Other liability - claims-made .....	568,691	1,886,829	1,758,831
17.3 Excess workers' compensation .....			
18.1 Products liability - occurrence .....	2,492,424	9,342,013	7,807,165
18.2 Products liability - claims-made .....			
19.1 Private passenger auto no-fault (personal injury protection) .....	318,263	673,997	308,984
19.2 Other private passenger auto liability .....	14,639,241	36,710,699	21,374,177
19.3 Commercial auto no-fault (personal injury protection) .....	132,912	642,974	657,425
19.4 Other commercial auto liability .....	10,940,765	35,636,344	32,604,984
21.1 Private passenger auto physical damage .....	14,911,203	37,224,905	19,985,609
21.2 Commercial auto physical damage .....	4,741,050	14,964,749	13,872,463
22. Aircraft (all perils) .....			
23. Fidelity .....			
24. Surety .....	1,289,120	3,280,095	1,356,847
26. Burglary and theft .....	70,064	210,297	208,953
27. Boiler and machinery .....	249,552	720,715	647,180
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 .....	186,358,820	538,218,566	408,413,419
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY

**PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 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.

**NONE**

STATEMENT AS OF SEPTEMBER 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**

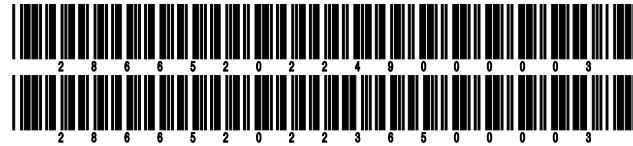
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----

Explanations:

- 1.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 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) .....		

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 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) .....		

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 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) .....		

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 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 .....	26,960,381	58,596,009
3. Accrual of discount .....	64,077	85,546
4. Unrealized valuation increase (decrease) .....	(45,046,957)	37,347,791
5. Total gain (loss) on disposals .....	2,813	1,434,830
6. Deduct consideration for bonds and stocks disposed of .....	21,625,144	46,690,756
7. Deduct amortization of premium .....	1,236,470	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) .....	478,462,451	519,201,885
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	478,462,451	519,201,885

## STATEMENT AS OF SEPTEMBER 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	260,817,830	3,126,402	3,399,973	(300,956)	251,494,544	260,817,830	260,243,302	248,537,050
2. NAIC 2 (a) .....	69,746,947		500,000	(90,055)	77,073,944	69,746,947	69,156,892	75,053,967
3. NAIC 3 (a) .....	6,708,639			(108,710)	7,466,388	6,708,639	6,599,929	9,844,194
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	337,273,416	3,126,402	3,899,973	(499,721)	336,034,877	337,273,416	336,000,124	333,435,211
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock .....	337,273,416	3,126,402	3,899,973	(499,721)	336,034,877	337,273,416	336,000,124	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 \$ .....

SI02

**SCHEDULE DA - PART 1**

Short-Term Investments

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

**NONE****SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 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 SEPTEMBER 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
651308-CG-1	NEWFOLDEN MNIN INDPT SCH DIST NO 441 .....		.09/29/2022	RW Baird .....	365,601				1.E FE .....
651308-CH-9	NEWFOLDEN MNIN INDPT SCH DIST NO 441 .....		.09/29/2022	RW Baird .....	358,288				1.E FE .....
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					723,888				XXX
03745T-BK-5	APACHE CNTY ARIZ UNI SCH DIST NO 8 WINDO .....		.07/22/2022	Stifel Nicolaus & Co ..	705,398				1.E FE .....
253507-PV-3	DICKSON TENN ELEC SYS REV .....		.09/29/2022	Piper Jaffray & CO/ALGO ..	742,718				1.0 FE .....
253507-PII-1	DICKSON TENN ELEC SYS REV .....		.09/29/2022	Piper Jaffray & CO/ALGO ..	954,398				1.0 FE .....
0909999999. Subtotal - Bonds - U.S. Special Revenues					2,402,514				XXX
2509999997. Total - Bonds - Part 3					3,126,402				XXX
2509999998. Total - Bonds - Part 5					XXX				XXX
2509999999. Total - Bonds					3,126,402				XXX
4509999997. Total - Preferred Stocks - Part 3					XXX				XXX
4509999998. Total - Preferred Stocks - Part 5					XXX				XXX
4509999999. Total - Preferred Stocks					XXX				XXX
5989999997. Total - Common Stocks - Part 3					XXX				XXX
5989999998. Total - Common Stocks - Part 5					XXX				XXX
5989999999. Total - Common Stocks					XXX				XXX
5999999999. Total - Preferred and Common Stocks					XXX				XXX
6009999999 - Totals					3,126,402				XXX

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain or Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
013595-SF-1	ALBUQUERQUE N MEX MUN SCH DIST NO 012		08/01/2022	Call @ 100.00			1,400,000	1,400,000	1,598,674	1,416,252		(16,252)		(16,252)		1,400,000			70,000	08/01/2023	1.D FE		
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							1,400,000	1,400,000	1,598,674	1,416,252		(16,252)		(16,252)		1,400,000			70,000	XXX	XXX		
14042R-NW-7	CAPITAL ONE NA		08/06/2022	Call @ 100.00			2,000,000	2,000,000	1,999,080	1,999,787		186		186		1,999,973			27	27	39,417	09/06/2022	1.G FE
709599-AH-7	PENSKE TRUCK LEASING CO LP		07/11/2022	Maturity @ 100.00			500,000	500,000	496,880	499,796		204		204		500,000			24,375	07/11/2022	2.B FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,500,000	2,500,000	2,495,960	2,499,583		390		390		2,499,973			27	27	63,792	XXX	XXX
2509999997. Total - Bonds - Part 4							3,900,000	3,900,000	4,094,634	3,915,835		(15,861)		(15,861)		3,899,973			27	27	133,792	XXX	XXX
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds							3,900,000	3,900,000	4,094,634	3,915,835		(15,861)		(15,861)		3,899,973			27	27	133,792	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6009999999 - Totals							3,900,000	XXX	4,094,634	3,915,835		(15,861)		(15,861)		3,899,973			27	27	133,792	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**

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

## **SCHEDULE E - PART 1 - CASH**

### Month End Depository Balances

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

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter

# **NONE**

### 8609999999 - Total Cash Equivalents

E14



2 8 6 6 5 2 0 2 2 4 4 5 5 0 0 1 0 3

SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 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	6,950			1,791		9,526
12. Hawaii .....	HI							
13. Idaho .....	ID							
14. Illinois .....	IL							
15. Indiana .....	IN	15,341	676			685		685
16. Iowa .....	IA							
17. Kansas .....	KS							
18. Kentucky .....	KY	.2,043	25,242			114		170
19. Louisiana .....	LA							
20. Maine .....	ME							
21. Maryland .....	MD	11,052	11,752			3,151		15,776
22. Massachusetts .....	MA							
23. Michigan .....	MI							
24. Minnesota .....	MN	2,832	2,065			157		2,888
25. Mississippi .....	MS							
26. Missouri .....	MO	713	324					
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	5,485			927		.8,298
35. North Dakota .....	ND							
36. Ohio .....	OH	.7,914	6,552			(1,708)		11,121
37. Oklahoma .....	OK							
38. Oregon .....	OR							
39. Pennsylvania .....	PA		28			(770)		522
40. Rhode Island .....	RI							
41. South Carolina .....	SC							
42. South Dakota .....	SD							
43. Tennessee .....	TN		.39					
44. Texas .....	TX	3,515	8,377			(23)		.44
45. Utah .....	UT							
46. Vermont .....	VT							
47. Virginia .....	VA							
48. Washington .....	WA							
49. West Virginia .....	WV							
50. Wisconsin .....	WI							
51. Wyoming .....	WY							
52. American Samoa .....	AS							
53. Guam .....	GU							
54. Puerto Rico .....	PR							
55. U.S. Virgin Islands .....	VI							
56. Northern Mariana Islands .....	MP							
57. Canada .....	CAN							
58. Aggregate Other Aliens .....	OT							
59. Totals .....		61,689	67,490			4,324		49,030
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)								



2 8 6 6 5 2 0 2 2 4 5 5 0 0 1 0 3

## SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 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**

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							
12. Hawaii .....	HI							
13. Idaho .....	ID							
14. Illinois .....	IL							
15. Indiana .....	IN							
16. Iowa .....	IA							
17. Kansas .....	KS							
18. Kentucky .....	KY							
19. Louisiana .....	LA							
20. Maine .....	ME							
21. Maryland .....	MD							
22. Massachusetts .....	MA							
23. Michigan .....	MI							
24. Minnesota .....	MN							
25. Mississippi .....	MS							
26. Missouri .....	MO							
27. Montana .....	MT							
28. Nebraska .....	NE							
29. Nevada .....	NV							
30. New Hampshire .....	NH							
31. New Jersey .....	NJ							
32. New Mexico .....	NM							
33. New York .....	NY							
34. North Carolina .....	NC							
35. North Dakota .....	ND							
36. Ohio .....	OH							
37. Oklahoma .....	OK							
38. Oregon .....	OR							
39. Pennsylvania .....	PA							
40. Rhode Island .....	RI							
41. South Carolina .....	SC							
42. South Dakota .....	SD							
43. Tennessee .....	TN							
44. Texas .....	TX							
45. Utah .....	UT							
46. Vermont .....	VT							
47. Virginia .....	VA							
48. Washington .....	WA							
49. West Virginia .....	WV							
50. Wisconsin .....	WI							
51. Wyoming .....	WY							
52. American Samoa .....	AS							
53. Guam .....	GU							
54. Puerto Rico .....	PR							
55. U.S. Virgin Islands .....	VI							
56. Northern Mariana Islands .....	MP							
57. Canada .....	CAN							
58. Aggregate Other Aliens .....	OT							
59. Totals .....								
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



2 8 6 6 5 2 0 2 2 4 4 5 5 0 0 1 0 3

SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 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**

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	16,066	14,036		(530)			23,085
2. Alaska	AK							
3. Arizona	AZ	36,570	30,057		(6,136)			46,739
4. Arkansas	AR	12,459	10,046		361			15,410
5. California	CA							
6. Colorado	CO	7,528	6,668		(16,210)			10,531
7. Connecticut	CT	4,461	3,325		766			4,599
8. Delaware	DE	61,463	54,510		(612)			79,685
9. District of Columbia	DC	2,953	34,405		6,441			49,641
10. Florida	FL				(78)			38
11. Georgia	GA	55,191	43,391		19,813	571,865	3	67,334
12. Hawaii	HI							
13. Idaho	ID	26,471	20,781		52,345	56,885	1	32,049
14. Illinois	IL	64,905	65,237		42,118	50,000	1	104,392
15. Indiana	IN	63,582	21,772	11,001	2	(15,275)	71,610	1
16. Iowa	IA	10,901	7,826		(64)			11,572
17. Kansas	KS	198,512	170,539	4,500	1	312,765	988,209	7
18. Kentucky	KY	109,377	181,387			116,539	164,875	3
19. Louisiana	LA							
20. Maine	ME					(27)		
21. Maryland	MD	18,537	13,280			12,651	10,000	1
22. Massachusetts	MA							
23. Michigan	MI	124,110	129,278			(57,370)		185,840
24. Minnesota	MN	34,612	53,981			9,221		71,568
25. Mississippi	MS							
26. Missouri	MO	61,317	44,701			8,064	5,000	1
27. Montana	MT	18,585	15,093			12,021	12,228	1
28. Nebraska	NE	14,091	10,422			14		15,625
29. Nevada	NV							
30. New Hampshire	NH	11,635	10,514			1,110		15,101
31. New Jersey	NJ							
32. New Mexico	NM	4,542	5,194			(1,897)		9,095
33. New York	NY	28,418	3,102			2,218		2,708
34. North Carolina	NC	70,516	74,882			15,246	.48,348	2
35. North Dakota	ND							
36. Ohio	OH	227,617	.237,486	.65,000	1	37,303	.48,488	1
37. Oklahoma	OK							
38. Oregon	OR	4,031	5,034			(6,983)		12,007
39. Pennsylvania	PA	119,981	93,553	2,628	1	724,223	1,233,385	5
40. Rhode Island	RI							
41. South Carolina	SC	3,000	2,852			(27)		4,304
42. South Dakota	SD					(368)		64
43. Tennessee	TN	119,628	106,588	147,500	1	94,247	131,947	3
44. Texas	TX	6,002	29,681			(2,347)		15,396
45. Utah	UT	7,856	6,570			24,020	25,000	1
46. Vermont	VT	518	12,272			(348)		6,080
47. Virginia	VA	27,282	48,719			(910)	5,000	1
48. Washington	WA	35,778	26,919	200,000	1	148,399	.45,991	2
49. West Virginia	WV	13,135	16,088			(9,410)	.40,440	1
50. Wisconsin	WI	16,951	15,987			12,391	10,000	1
51. Wyoming	WY	2,959	2,485			(2,801)		5,907
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		1,641,539	1,628,658	430,629	7	1,530,885	3,519,269	36
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)							



2 8 6 6 5 2 0 2 2 4 5 5 0 0 1 0 3

## SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 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**

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	150,621	112,794		(83,978)	60,000	2	14,386
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	54,250		(6,209)			4,965
14. Illinois	IL		52,192		(7,175)			4,001
15. Indiana	IN				4			321
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY				(335)			306
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI				(8,556)			5,205
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT	72,219	51,473		(15,067)			5,525
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY				(56)			6
34. North Carolina	NC		307,633		(53,941)			498,173
35. North Dakota	ND							
36. Ohio	OH	12,910	510,552		(13,904)	321,849	2	220,438
37. Oklahoma	OK							
38. Oregon	OR				(25,126)	344	1	2,546
39. Pennsylvania	PA				(107,195)	96,400	1	18,894
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				(18)			2
50. Wisconsin	WI				(49)			341
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		311,400	1,088,895		(321,605)	478,593	6	775,110
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 SEPTEMBER 30, 2022 OF THE THE CINCINNATI CASUALTY COMPANY

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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
\$ .....3,953	\$ .....4,761	\$ .....

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: ..... \$ .....52,968

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

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. ..... \$ .....(13,557)