



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI CASUALTY COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address WWW.CINFIN.COM

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of OHIO

County of BUTLER

SS:

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

STEPHEN M. SPRAY PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, EXECUTIVE VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER
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Subscribed and sworn to before me this 7TH day of AUGUST 2023

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

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2023 OF THE THE CINCINNATI CASUALTY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	351,764,201		351,764,201	345,688,531
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	164,861,373		164,861,373	162,264,415
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 (\$9,435,118), cash equivalents (\$) and short-term investments (\$)	9,435,118		9,435,118	7,255,234
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)	526,060,691		526,060,691	515,208,180
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	4,524,406		4,524,406	4,161,681
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	60,976,261		60,976,261	36,905,532
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	9,390,153		9,390,153	6,791,417
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,667,970	1,667,970		
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	11,924,807		11,924,807	19,242,303
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	783,448	783,448		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	615,327,736	2,451,418	612,876,318	582,309,113
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	615,327,736	2,451,418	612,876,318	582,309,113
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous Receivables	783,448	783,448		
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)	783,448	783,448		

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		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	7,056	6,033
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))	48,561	904
7.2 Net deferred tax liability	23,637,602	23,204,503
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$453,813,142 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)	82,291,714	62,206,173
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	2,622,789	2,248,496
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	541,385	
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	561	3,180
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	109,149,668	87,669,290
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	109,149,668	87,669,290
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)	481,976,650	472,889,823
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)	503,726,650	494,639,823
38. Totals (Page 2, Line 28, Col. 3)	612,876,318	582,309,113
DETAILS OF WRITE-INS		
2501. Accounts Payable Other	561	3,180
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)	561	3,180
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$480,803,255)	401,396,014	296,630,722	643,218,850
1.2 Assumed (written \$56)	56	69	107
1.3 Ceded (written \$480,803,310)	401,396,069	296,630,791	643,218,957
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	343,087,868	187,806,958	380,558,609
2.2 Assumed	10,096	(77,149)	(370,207)
2.3 Ceded	343,097,963	187,729,808	380,188,402
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 (loss) (Line 1 minus Line 6 + Line 7)			
INVESTMENT INCOME			
9. Net investment income earned	8,393,499	7,926,996	15,803,567
10. Net realized capital gains (losses) less capital gains tax of \$	(578,737)	2,017	6,912
11. Net investment gain (loss) (Lines 9 + 10)	7,814,762	7,929,014	15,810,479
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,814,762	7,929,014	15,810,479
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	7,814,762	7,929,014	15,810,479
19. Federal and foreign income taxes incurred	1,147,499	1,094,774	2,134,885
20. Net income (Line 18 minus Line 19)(to Line 22)	6,667,263	6,834,240	13,675,594
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	494,639,823	500,202,276	500,202,276
22. Net income (from Line 20)	6,667,263	6,834,240	13,675,594
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$713,766	2,685,122	(27,031,833)	(19,664,733)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	280,668	129,874	(7,861)
27. Change in nonadmitted assets	(546,226)	(355,622)	434,549
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).....	9,086,827	(20,423,341)	(5,562,452)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	503,726,650	479,778,934	494,639,823
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous Income			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	20,085,541	9,083,137	14,573,279
2. Net investment income	8,770,459	8,613,702	17,083,841
3. Miscellaneous income			
4. Total (Lines 1 to 3)	28,856,000	17,696,840	31,657,120
5. Benefit and loss related payments	26,669,464	13,100,880	9,219,165
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 \$ 13 tax on capital gains (losses)	1,099,843	1,037,935	2,065,093
10. Total (Lines 5 through 9)	27,769,307	14,138,816	11,284,258
11. Net cash from operations (Line 4 minus Line 10)	1,086,693	3,558,024	20,372,862
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,980,000	16,125,040	20,025,040
12.2 Stocks			
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	541,385		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	14,521,385	16,125,040	20,025,040
13. Cost of investments acquired (long-term only):			
13.1 Bonds	20,571,139	22,375,742	35,226,707
13.2 Stocks			
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)	20,571,139	22,375,742	35,226,707
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(6,049,754)	(6,250,702)	(15,201,667)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	7,142,944	4,612,424	(4,904,245)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	7,142,944	4,612,424	(4,904,245)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	2,179,884	1,919,746	266,950
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,255,234	6,988,284	6,988,284
19.2 End of period (Line 18 plus Line 19.1)	9,435,118	8,908,030	7,255,234

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

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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 June 30, 2023 and December 31, 2022:

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 6,667,263	\$ 13,675,594
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 6,667,263	\$ 13,675,594
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 503,726,650	\$ 494,639,823
(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	\$ 503,726,650	\$ 494,639,823

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

C. Accounting Policies – No significant change

D. Going Concern

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

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

3. Business Combinations and Goodwill – Not applicable

4. Discontinued Operations – Not applicable

5. Investments – No significant change

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

7. Investment Income – No significant change

8. Derivative Instruments – Not applicable

9. Income Taxes

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

1.

	June 30, 2023		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 514,798	\$ 0	\$ 514,798
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	514,798	0	514,798
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	514,798	0	514,798
(f) Deferred Tax Liabilities	\$ 372,812	\$ 23,779,588	\$ 24,152,400
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 141,986	\$(23,779,588)	\$(23,637,602)

	December 31, 2022		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 400,090	\$ 0	\$ 400,090
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	400,090	0	400,090
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	400,090	0	400,090
(f) Deferred Tax Liabilities	\$ 421,559	\$ 23,183,035	\$ 23,604,594
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (21,469)	\$(23,183,035)	\$(23,204,504)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 114,708	\$ 0	\$ 114,708
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	114,708	0	114,708
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	114,708	0	114,708
(f) Deferred Tax Liabilities	\$ (48,747)	\$ 596,553	\$ 547,806
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 163,455	\$ (596,553)	\$ (433,098)

NOTES TO FINANCIAL STATEMENTS

2.

Admission Calculation Components SSAP No. 101	June 30, 2023		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 354,970	\$ 0	\$ 354,970
(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)	47,409	0	47,409
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	47,409	0	47,409
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	75,558,998
(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	112,419	0	112,419
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 514,798	\$ 0	\$ 514,798

Admission Calculation Components SSAP No. 101	December 31, 2022		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 241,246	\$ 0	\$ 241,246
(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	74,195,973
(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	81,700	0	81,700
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 400,090	\$ 0	\$ 400,090

Admission Calculation Components SSAP No. 101	Change		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 113,724	\$ 0	\$ 113,724
(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)	(29,735)	0	(29,735)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(29,735)	0	(29,735)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	1,363,025
(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	30,719	0	30,719
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 114,708	\$ 0	\$ 114,708

3.

	2023 Percentage	2022 Percentage
	2281%	2281%
(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	\$ 494,639,823	\$ 494,639,823

4.

Impact of Tax Planning Strategies	June 30, 2023		
	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)	\$ 514,798	\$ 0	\$ 514,798
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)	\$ 514,798	\$ 0	\$ 514,798
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

NOTES TO FINANCIAL STATEMENTS

Impact of Tax Planning Strategies (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	December 31, 2022		
	Ordinary	Capital	Total
	\$ 400,090	\$ 0	\$ 400,090
	0.00%	0.00%	0.00%
	\$ 400,090	\$ 0	\$ 400,090
	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies (a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c) 2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	Change		
	Ordinary	Capital	Total
	\$ 114,708	\$ 0	\$ 114,708
	0.00%	0.00%	0.00%
	\$ 114,708	\$ 0	\$ 114,708
	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:	June 30, 2023	December 31, 2022	Change
(a)Federal	\$ 1,086,657	\$ 2,011,999	\$ (925,342)
(b)Foreign	60,843	122,886	(62,043)
(c) Subtotal	1,147,500	2,134,885	(987,385)
(d)Federal income tax on capital gains/(losses)	0	(4,099)	4,099
(e)Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g)Federal income taxes incurred	\$ 1,147,500	\$ 2,130,786	\$ (983,286)

2. Deferred tax assets:	June 30, 2023	December 31, 2022	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	514,798	400,090	114,708
5. Other deferred tax assets	0	0	0
99.Subtotal	\$ 514,798	\$ 400,090	\$ 114,708
(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))	\$ 514,798	\$ 400,090	\$ 114,708
(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))	\$ 514,798	\$ 400,090	\$ 114,708

3. Deferred tax liabilities:	June 30, 2023	December 31, 2022	Change
(a)Ordinary			
1. Commission expense	\$ 0	\$ 0	\$ 0
2. Other, net	372,812	421,559	(48,747)
99.Subtotal	\$ 372,812	\$ 421,559	\$ (48,747)
(b)Capital			
1. Investment	\$ 1,518,894	\$ 1,636,107	\$ (117,213)
2. Unrealized gain on investments	22,260,694	21,546,928	713,766
99.Subtotal	\$ 23,779,588	\$ 23,183,035	\$ 596,553
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 24,152,400	\$ 23,604,594	\$ 547,806
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(23,637,602)	\$(23,204,504)	\$ (433,098)

NOTES TO FINANCIAL STATEMENTS

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

	June 30, 2023	December 31, 2022	Change
Total deferred tax assets	\$ 514,798	\$ 400,090	\$ 114,708
Total deferred tax liabilities	24,152,400	23,604,594	547,806
Net deferred tax asset/(liability)	\$(23,637,602)	\$(23,204,504)	\$ (433,098)
Tax effect of unrealized (gains)/losses			713,766
Change in net deferred income tax (charge)/benefit			\$ 280,668
	December 31, 2022	December 31, 2021	Change
Total deferred tax assets	\$ 400,090	\$ 491,346	\$ (91,256)
Total deferred tax liabilities	23,604,594	28,915,322	(5,310,728)
Net deferred tax asset/(liability)	\$(23,204,504)	\$(28,423,976)	\$ 5,219,472
Tax effect of unrealized (gains)/losses			(5,227,334)
Change in net deferred income tax (charge)/benefit			\$ (7,862)

The Inflation Reduction Act (Tax Act) was enacted on August 16, 2022 and generally went into effect January 1, 2023. Along with other changes, the Tax Act created a new corporate alternative minimum tax (CAMT) for certain corporations based on 15% of adjusted financial statement income for the taxable year. The effective date of this provision was January 1, 2023. We are an “applicable corporation” for purposes of the CAMT in 2023. Due to the lack of current guidance available, we are not able to make a reasonable estimate as to whether we will have a CAMT liability. As a result, the second quarter 2023 financial statements do not include an estimated impact of the CAMT.

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

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

Description	As of June 30, 2023		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 7,814,762	\$ 1,641,100	21.00 %
Net tax-exempt interest	(2,487,210)	(522,314)	(6.68)%
Net dividends received deduction (DRD)	(652,348)	(136,993)	(1.75)%
Other items permanent, net	0	0	0.00 %
DRD on accrued	(1,205)	(253)	(0.01)%
Total	\$ 4,673,999	\$ 981,540	12.56 %
Federal income tax expense incurred/(benefit)	\$ 5,464,286	\$ 1,147,500	14.68 %
Tax on capital gains/(losses)	0	0	0.00 %
Change in nonadmitted excluding deferred tax asset	546,227	114,708	1.47 %
Change in net deferred income tax charge/(benefit)	(1,336,514)	(280,668)	(3.59)%
Total statutory income taxes incurred/(benefit)	\$ 4,673,999	\$ 981,540	12.56 %

Description	As of December 31, 2022		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 15,806,381	\$ 3,319,340	21.00 %
Net tax-exempt interest	(4,799,043)	(1,007,799)	(6.38)%
Net dividends received deduction (DRD)	(1,250,452)	(262,595)	(1.66)%
Other items permanent, net	(13)	(3)	0.00 %
DRD on accrued	(7,386)	(1,551)	(0.01)%
Total	\$ 9,749,487	\$ 2,047,392	12.95 %
Federal income tax expense incurred/(benefit)	\$ 10,166,119	\$ 2,134,885	13.51 %
Tax on capital gains/(losses)	(19,519)	(4,099)	(0.03)%
Change in nonadmitted excluding deferred tax asset	(434,551)	(91,256)	(0.58)%
Change in net deferred income tax charge/(benefit)	37,438	7,862	0.05 %
Total statutory income taxes incurred/(benefit)	\$ 9,749,487	\$ 2,047,392	12.95 %

E. Operating Loss and Tax Credit Carryforwards

At June 30, 2023 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
2023	\$ 1,086,658	\$ 0	\$ 1,086,658
2022	1,982,212	25,693	2,007,905
2021	0	397,605	397,605
Total	\$ 3,068,870	\$ 423,298	\$ 3,492,168

At June 30, 2023 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**

As of June 30, 2023 the Company did not have tax contingencies under the principles of SSAP No. 5R, *Liabilities, Contingencies and Impairments of Assets*.

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 2022, the IRS began its examination of the tax years ended December 31, 2020 and December 31, 2021. At this time no adjustments have been proposed.

The Company believes it is reasonably possible that the liability related to any federal tax loss contingencies may significantly increase within the next 12 months. However, an estimate of the reasonably possible increase cannot be made at this time.

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 June 30, 2023, the Company reported \$11,924,807 due from the Parent Company, The Cincinnati Insurance Company. The terms of the settlement require that these amounts be settled within 30 days.

E. Management, Service Contracts, Cost Sharing Arrangements – No significant change**F. Guarantees or Contingencies for Related Parties – Not applicable****G. Nature of Relationships that Could Affect Operations – No significant change****H. Amount Deducted from Value of an Investment in Upstream Entity – Not applicable****I. Investment in an SCA that exceeds 10% of Admitted Assets – Not applicable****J. Impairment Writedowns related to Investments in SCA entities – Not applicable****K. Investment in Foreign Insurance Subsidiaries – Not applicable****L. Investment in Downstream Noninsurance Holding Company – Not applicable****M. All SCA Investments (Except 8bi Entities) – Not applicable****N. Investment in Insurance SCA Entities Utilizing Permitted or Prescribed Practices – Not applicable****O. SCA or SSAP No. 48 Entity Loss Tracking – Not applicable****11. Debt – Not applicable****12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – No significant change****13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations****A. Shares authorized, issued and outstanding – No significant change****B. Preferred stock issues – Not applicable****C. Dividend restrictions – No significant change****D. Dividends paid – Not applicable****E. Portion of profits that may be paid as ordinary dividends – No significant change****F. Surplus restrictions – Not applicable****G. Mutual Surplus Advances – Not applicable****H. Company Stock Held for Special Purposes – Not applicable**

NOTES TO FINANCIAL STATEMENTS

- I. Changes in Special Surplus Funds – Not applicable
- J. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$106,003,306 offset by deferred tax of \$22,260,694 for a net balance of \$83,742,612.
- 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 determines the fair value for each Level 3 security that it considers to be the best exit price valuation.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2023:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Bonds	\$ 0	\$ 6,800,974	\$ 0	\$ 0	\$ 6,800,974
Common Stock	164,861,373	0	0	0	164,861,373
Total	\$164,861,373	\$ 6,800,974	\$ 0	\$ 0	\$ 171,662,347

- 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	\$329,521,259	\$351,764,201	\$ 1,301,987	\$328,219,272	\$ 0	\$ 0	\$ 0
Common Stock	164,861,373	164,861,373	164,861,373	0	0	0	0

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

21. Other Items – No significant change
22. Subsequent Events

The Company has considered subsequent events through August 15, 2023, the date of issuance of these statutory financial statements. There were no events occurring subsequent to June 30, 2023, 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 JUNE 30, 2023 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

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

12/31/2019

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2019

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/28/2021

6.4

By what department or departments?
Ohio

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 2023 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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

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

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

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

11,924,807

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$.....
14.22 Preferred Stock	\$	\$.....
14.23 Common Stock	\$	\$.....
14.24 Short-Term Investments	\$	\$.....
14.25 Mortgage Loans on Real Estate	\$	\$.....
14.26 All Other	\$	\$.....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$.....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$.....

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? 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.

\$

7.1

STATEMENT AS OF JUNE 30, 2023 OF THE THE CINCINNATI CASUALTY COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	Fifth Third Center, Cincinnati OH 45263

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

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

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)							
1.	Alabama	AL	L	15,507,706	11,411,181	8,416,621	5,725,631	19,633,248	8,560,895
2.	Alaska	AK	L						
3.	Arizona	AZ	L	12,525,802	9,817,291	4,731,744	6,109,498	16,382,051	16,525,679
4.	Arkansas	AR	L	7,847,149	5,519,246	6,317,574	4,598,277	11,302,423	14,807,241
5.	California	CA	L	1,298,380	1,421,156	392,897	411,419	3,001,398	2,479,735
6.	Colorado	CO	L	1,076,673	1,219,350	554,422	814,950	2,397,977	2,312,326
7.	Connecticut	CT	L	2,293,068	1,427,211	454,306	1,357,059	3,400,445	2,872,388
8.	Delaware	DE	L	3,038,692	2,480,293	806,779	736,140	5,146,258	3,709,405
9.	District of Columbia	DC	L	428,664	220,954	3,888	11,917	561,082	495,348
10.	Florida	FL	L	5,745,871	4,276,961	(276,758)	1,323,765	7,567,537	6,262,405
11.	Georgia	GA	L	27,205,688	18,508,803	16,709,290	7,472,749	33,687,393	24,323,691
12.	Hawaii	HI	L	92,289	81,267		988	51,886	42,275
13.	Idaho	ID	L	3,141,224	3,131,889	2,849,581	589,147	5,523,334	4,585,062
14.	Illinois	IL	L	48,918,516	33,679,061	33,203,144	11,288,812	112,275,357	97,603,321
15.	Indiana	IN	L	27,116,673	21,904,427	12,106,665	8,887,515	56,739,935	52,499,726
16.	Iowa	IA	L	3,031,870	2,435,124	1,929,399	1,521,588	29,513,531	16,492,468
17.	Kansas	KS	L	10,314,218	6,441,895	3,336,724	1,509,478	11,637,367	8,648,522
18.	Kentucky	KY	L	18,486,864	12,722,975	11,687,015	15,044,589	20,220,516	16,629,236
19.	Louisiana	LA	L	36,705	37,429			123,178	120,311
20.	Maine	ME	L	1,178,045	331,615	59,743		113,286	49,342
21.	Maryland	MD	L	9,928,090	6,809,871	4,997,899	1,748,635	14,908,941	10,612,269
22.	Massachusetts	MA	L	4,383,571	2,915,205	663,777	331,742	3,908,092	2,018,768
23.	Michigan	MI	L	17,273,323	10,997,650	5,093,518	6,882,930	41,722,660	45,012,111
24.	Minnesota	MN	L	8,095,828	6,889,962	4,163,272	4,542,350	19,212,832	18,287,014
25.	Mississippi	MS	L	433,823	279,899	23,897	28,027	545,411	425,284
26.	Missouri	MO	L	31,376,827	19,331,565	11,863,774	6,152,501	41,301,726	30,455,878
27.	Montana	MT	L	2,420,050	1,796,040	1,004,846	309,595	2,164,082	1,874,816
28.	Nebraska	NE	L	2,752,299	2,358,125	1,503,538	3,598,860	13,121,888	14,084,308
29.	Nevada	NV	L	2,622,426	1,688,759	654,901	50,080	2,028,178	682,615
30.	New Hampshire	NH	L	734,200	1,048,741	130,687	119,690	3,198,681	3,360,959
31.	New Jersey	NJ	L	1,684,975	1,791,334	282,004	1,101,961	4,021,016	3,893,632
32.	New Mexico	NM	L	2,086,308	1,415,676	721,040	390,482	2,691,301	2,805,858
33.	New York	NY	L	4,338,948	4,475,209	2,067,814	8,747,679	17,359,920	9,742,334
34.	North Carolina	NC	L	9,765,988	9,609,482	6,729,729	2,560,231	34,117,024	25,722,050
35.	North Dakota	ND	L	209,592	198,850	14,938	33,898	387,462	452,202
36.	Ohio	OH	L	77,915,429	56,330,776	38,170,136	19,667,496	64,785,469	37,639,354
37.	Oklahoma	OK	L	343,979	325,377	38,421	42,521	893,531	905,317
38.	Oregon	OR	L	10,287,441	8,300,016	3,868,043	1,520,907	12,580,912	10,790,497
39.	Pennsylvania	PA	L	19,758,409	18,586,974	9,074,410	9,121,271	62,745,212	57,642,872
40.	Rhode Island	RI	L	3,529,660	1,945,531	698,191	1,238,023	1,619,260	541,752
41.	South Carolina	SC	L	7,753,055	4,995,513	3,514,578	984,585	8,228,505	6,747,063
42.	South Dakota	SD	L	483,850	563,345	170,412	(421,985)	2,191,092	2,148,159
43.	Tennessee	TN	L	17,297,229	12,053,727	8,751,388	4,203,063	20,446,081	15,972,611
44.	Texas	TX	L	13,629,592	7,264,785	3,810,130	3,953,973	12,082,910	11,209,542
45.	Utah	UT	L	6,005,783	3,805,756	1,869,831	822,058	10,320,933	9,574,446
46.	Vermont	VT	L	2,836,801	2,630,821	536,535	602,028	7,340,746	6,858,848
47.	Virginia	VA	L	13,127,995	10,492,920	6,269,031	2,537,762	29,723,361	24,771,856
48.	Washington	WA	L	7,237,452	5,560,276	1,513,873	1,346,516	13,097,666	3,777,724
49.	West Virginia	WV	L	1,337,556	1,507,308	360,044	126,956	3,365,220	3,316,694
50.	Wisconsin	WI	L	10,660,127	8,047,286	4,495,948	2,571,222	24,422,091	25,299,724
51.	Wyoming	WY	L	1,208,554	774,839	124,246	111,570	879,154	342,215
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien OT	OT	XXX						
59.	Totals	XXX		480,803,255	351,859,746	226,463,880	152,430,149	814,689,556	665,988,147
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

4. Q - Qualified - Qualified or accredited reinsurer.....

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

6. N - None of the above - Not allowed to write business in the state... ..

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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	
CIC Hickory Investments I, LLC	OH	35-2780794	
CIC Pimlico Investments I, LLC	OH	36-5051894	
CIC District Investments II, LLC	OH	36-5050938	
CSU Producer Resources, Inc	OH	11-3823180	
Cincinnati Global Underwriting LTD.	GBR	98-1489371	
Cincinnati Global Dedicated No 1 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 2 Limited (Insurer)*	GBR		
Cincinnati Global Dedicated No 3 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 4 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 5 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 6 Limited (Insurer)	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

* Participant in Lloyd's Syndicate 0318

STATEMENT AS OF JUNE 30, 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0244 ...	CINCINNATI INS GRP	00000	31-0746871 ..	.....	0000020286 ..	NASDAQ	CINCINNATI FINANCIAL CORPORATION	.. OH.....	UIP.....	CINCINNATI FINANCIAL CORPORATION	Board of Directors.....	.....	BOARD	 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	76236	31-1213778 ..	.....	0001279887 ..	.....	THE CINCINNATI LIFE INSURANCE COMPANY	.. OH.....	RE.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	28665	31-0826946 ..	.....	0001279888 ..	.....	THE CINCINNATI CASUALTY COMPANY	.. OH.....	IA.....	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	13037	65-1316588 ..	.....	0001426763 ..	.....	THE CINCINNATI SPECIALTY UNDERWRITERS	.. DE.....	IA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000	31-0790388 ..	.....	.....	.....	CFC INVESTMENT COMPANY	.. OH.....	NIA.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000	11-3823180 ..	.....	0001534469 ..	.....	CSU PRODUCER RESOURCES, INC	.. OH.....	NIA.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000	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	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	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	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	83-1627569 ..	.....	.....	.....	CIC UPTOWN INVESTMENTS I, LLC	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000	61-1936938 ..	.....	.....	.....	CIC DANAMONT INVESTMENTS I, LLC	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000	35-2698966 ..	.....	.....	.....	CIC BP INVESTMENTS G, LLC	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000	35-2780794 ..	.....	.....	.....	CIC HICKORY INVESTMENTS I, LLC	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000	36-5051894 ..	.....	.....	.....	CIC PIMLICO INVESTMENTS I, LLC	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000	26-5050938 ..	.....	.....	.....	CIC DISTRICT INVESTMENTS II, LLC	.. OH.....	NIA.....	THE CINCINNATI INSURANCE COMPANY	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000	98-1489371 ..	.....	.....	.....	CINCINNATI GLOBAL UNDERWRITING LTD. ....	.....	NIA.....	CINCINNATI FINANCIAL CORPORATION	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 1 LIMITED ..	.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 2 LIMITED ..	.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 3 LIMITED ..	.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 4 LIMITED ..	.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 5 LIMITED ..	.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL DEDICATED NO. 6 LIMITED ..	.....	IA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL UNDERWRITING AGENCY .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0244 ...	CINCINNATI INS GRP	00000 .....	.....	.....	.....	.....	LIMITED .....	.....	NIA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....
. 0244 ...	CINCINNATI INS GRP	00000 .....	.....	.....	.....	.....	CINCINNATI GLOBAL UNDERWRITING SERVICES ..	.....	.....	.....	.....	.....	.....	.....	.....
. 0244 ...	CINCINNATI INS GRP	00000 .....	.....	.....	.....	.....	LIMITED .....	.....	NIA.....	CINCINNATI GLOBAL UNDERWRITING LTD.	Ownership.....	100.000 ...	CINCINNATI FINANCIAL CORPORATION	 NO.....	.....

Asterisk	Explanation

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	2,715,924	458,234	16.9	(43.6)
2.1	Allied Lines	4,097,914	4,022,172	98.2	60.9
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood	495,669			4.5
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	89,232,265	94,183,736	105.5	84.6
5.1	Commercial multiple peril (non-liability portion)	53,604,180	55,629,835	103.8	74.7
5.2	Commercial multiple peril (liability portion)	32,904,297	16,570,252	50.4	41.6
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	18,326,774	5,943,954	32.4	28.5
10.	Financial guaranty				
11.1	Medical professional liability - occurrence	1,956,138	456,518	23.3	74.3
11.2	Medical professional liability - claims-made	479,130	291,380	60.8	11.9
12.	Earthquake	2,925,406			
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	47,032,032	37,834,788	80.4	62.5
17.1	Other liability - occurrence	39,465,210	52,171,878	132.2	54.5
17.2	Other liability - claims-made	1,253,267	359,899	28.7	18.7
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	6,152,929	2,749,774	44.7	39.8
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	1,025,154	459,292	44.8	46.2
19.2	Other private passenger auto liability	30,483,665	20,342,768	66.7	62.2
19.3	Commercial auto no-fault (personal injury protection)	448,305	166,849	37.2	59.9
19.4	Other commercial auto liability	23,768,614	14,588,738	61.4	70.1
21.1	Private passenger auto physical damage	32,340,219	29,404,381	90.9	75.9
21.2	Commercial auto physical damage	9,781,264	6,639,929	67.9	82.6
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety	2,255,673	589,783	26.1	0.2
26.	Burglary and theft	137,667	10,446	7.6	9.8
27.	Boiler and machinery	514,319	213,264	41.5	(9.4)
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	401,396,014	343,087,868	85.5	63.3
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	1,468,701	2,796,210	2,397,495
2.1	Allied Lines	2,373,022	3,996,309	3,407,205
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	326,550	522,573	353,344
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	75,201,727	125,639,315	63,342,707
5.1	Commercial multiple peril (non-liability portion)	28,461,575	55,611,201	52,104,794
5.2	Commercial multiple peril (liability portion)	16,653,708	33,948,142	31,759,232
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	14,668,971	24,432,443	15,588,153
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	419,105	640,037	982,667
11.2	Medical professional liability - claims-made	275,712	513,728	281,817
12.	Earthquake	2,100,221	3,703,514	2,065,156
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	20,409,076	46,503,561	51,822,243
17.1	Other liability - occurrence	23,831,181	45,101,541	36,814,600
17.2	Other liability - claims-made	664,654	1,310,341	1,318,138
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	3,353,179	6,558,817	6,849,589
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	943,579	1,616,774	355,734
19.2	Other private passenger auto liability	23,969,144	42,188,650	22,071,458
19.3	Commercial auto no-fault (personal injury protection)	215,900	492,420	510,062
19.4	Other commercial auto liability	11,859,862	24,441,268	24,695,580
21.1	Private passenger auto physical damage	27,076,458	47,052,088	22,313,702
21.2	Commercial auto physical damage	5,000,739	10,526,283	10,223,699
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety	1,007,047	2,498,448	1,990,975
26.	Burglary and theft	74,224	143,759	140,233
27.	Boiler and machinery	297,366	565,831	471,163
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	260,651,701	480,803,255	351,859,746
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2023 OF THE THE CINCINNATI CASUALTY COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior													
2. 2021													
3. Subtotals 2021 + Prior													
4. 2022													
5. Subtotals 2022 + Prior													
6. 2023	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4.		

STATEMENT AS OF JUNE 30, 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.
3.

Bar Codes:

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



NONE

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)		

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)		

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)		

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	507,952,947	519,201,885
2. Cost of bonds and stocks acquired	20,571,139	36,684,944
3. Accrual of discount	45,324	86,160
4. Unrealized valuation increase (decrease)	3,398,889	(24,892,068)
5. Total gain (loss) on disposals		2,812
6. Deduct consideration for bonds and stocks disposed of	13,980,000	21,625,144
7. Deduct amortization of premium	783,986	1,647,510
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	578,737	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		141,867
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	516,625,574	507,952,947
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	516,625,574	507,952,947

STATEMENT AS OF JUNE 30, 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	273,690,994	4,305,131	5,125,000	2,707,430	273,690,994	275,578,556		269,664,753
2. NAIC 2 (a)	71,079,444	1,991,180	1,000,000	(3,075,572)	71,079,444	68,995,051		69,066,261
3. NAIC 3 (a)	7,159,323			31,271	7,159,323	7,190,594		6,957,518
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	351,929,761	6,296,311	6,125,000	(336,871)	351,929,761	351,764,201		345,688,531
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	351,929,761	6,296,311	6,125,000	(336,871)	351,929,761	351,764,201		345,688,531

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		650,697
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		650,000
7. Deduct amortization of premium		697
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
151537-KX-4	CENTER LINE MICH PUB SOHS .....	.....	.....05/25/2023	Stifel Nicolaus & Co. ....	.....	1,314,226	1,240,000	.....	1.C FE
347802-CB-4	FORT LUPTON COLO .....	.....	.....04/12/2023	Stifel Nicolaus & Co. ....	.....	595,332	600,000	.....	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,909,558	1,840,000	.....	XXX
15147P-EC-6	CENTER GROVE IND 2000 SCH BLDG CORP .....	.....	.....04/14/2023	RW Baird .....	.....	1,565,000	1,565,000	.....	1.B FE
725304-YA-1	PITTSBURGH PA WTR & SWR AUTH WTR & SWR S .....	.....	.....06/08/2023	Bank of America .....	.....	541,385	500,000	.....	1.E FE
80046Q-AT-7	SANFORD CITY .....	.....	.....04/12/2023	RBC CAPITAL MARKETS .....	.....	289,188	290,000	.....	1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,395,573	2,355,000	.....	XXX
892356-AB-2	TRACTOR SUPPLY CO .....	.....	.....05/01/2023	Wells Fargo Securities LLC .....	.....	1,991,180	2,000,000	.....	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,991,180	2,000,000	.....	XXX
2509999997. Total - Bonds - Part 3						6,296,311	6,195,000	.....	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						6,296,311	6,195,000	.....	XXX
4509999997. Total - Preferred Stocks - Part 3						.....	XXX	.....	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						.....	XXX	.....	XXX
5989999997. Total - Common Stocks - Part 3						.....	XXX	.....	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						.....	XXX	.....	XXX
5999999999. Total - Preferred and Common Stocks						.....	XXX	.....	XXX
.....									
6009999999 - Totals						6,296,311	XXX	.....	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..139078-CE-7	CANYONS SCH DIST UTAH .....	.....	.06/15/2023 .	Call @ 100.00 .....	.....	..... 1,500,000	1,500,000	 1,591,470	 1,504,955	.....	.....(4,955)	.....	.....(4,955)	.....	.....1,500,000	.....	.....	.....	.....30,000	.06/15/2026 .	1.A FE
..569134-CQ-0	MARION CNTY ORE SCH DIST NO 5 CASCADE .....	.....	.06/15/2023 .	Maturity @ 100.00 .....	.....	..... 535,000	535,000	634,119	539,777	.....	.....(4,777)	.....	.....(4,777)	.....	......535,000	.....	.....	.....	.....10,700	.06/15/2023 .	1.B FE
..68583N-BN-0	OREGON COAST CMNTY COLLEGE DIST .....	.....	.06/15/2023 .	Maturity @ 100.00 .....	.....	..... 500,000	 500,000	 568,800	 500,000	.....	.....	.....	.....	.....	..... 500,000	.....	.....	.....	.....10,000	.06/15/2023 .	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,535,000	2,535,000	2,794,389	2,544,732		(9,732)		(9,732)		2,535,000				50,700	XXX	XXX
..3130AT-SB-4	FEDERAL HOME LOAN BANKS .....	.....	.05/10/2023 .	Call @ 100.00 .....	.....	..... 2,000,000	2,000,000	 2,000,000	 2,000,000	.....	.....	.....	.....	.....	.....2,000,000	.....	.....	.....	.....73,600	.10/28/2037 .	1.B FE
..661524-HN-1	NORTH PENN PA WTR AUTH WTR REV .....	.....	.05/01/2023 .	Call @ 100.00 .....	.....	..... 590,000	590,000	609,983	590,943	.....	.....(943)	.....	.....(943)	.....	......590,000	.....	.....	.....	.....11,800	.11/01/2031 .	1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,590,000	2,590,000	2,609,983	2,590,943		(943)		(943)		2,590,000				85,400	XXX	XXX
..42824C-BE-8	HEWLETT PACKARD ENTERPRISE CO .....	.....	.04/01/2023 .	Maturity @ 100.00 .....	.....	..... 1,000,000	1,000,000	999,790	999,985	.....	.....15	.....	.....15	.....	.....1,000,000	.....	.....	.....	.....11,250	.04/01/2023 .	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,000,000	1,000,000	999,790	999,985		15		15		1,000,000				11,250	XXX	XXX
2509999997. Total - Bonds - Part 4						6,125,000	6,125,000	6,404,163	6,135,660		(10,660)		(10,660)		6,125,000				147,350	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						6,125,000	6,125,000	6,404,163	6,135,660		(10,660)		(10,660)		6,125,000				147,350	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
.....																					
.....																					
6009999999 - Totals						6,125,000	XXX	6,404,163	6,135,660		(10,660)		(10,660)		6,125,000				147,350	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

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

N O N E



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2023 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	3,826	3,291		(2,110)			8,658
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana	IN	(174)	9,089		2,110			6,338
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY	9,288	6,471		404			1,314
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD		5,581		(3,163)			12,731
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN	1,522	919		(654)			2,427
25. Mississippi	MS							
26. Missouri	MO	1,901	591					
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	5,533	3,421		(1,753)			7,210
35. North Dakota	ND							
36. Ohio	OH	17,120	8,090		(1,166)			11,226
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA				(31)			381
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX	17	8,112		(33)			15
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	86,568	39,355		335			335
48. Washington	WA	6,503	2,946		1,267			1,267
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Nothern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Aliens	OT							
59. Totals	132,104	87,866			(4,794)			51,900
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2023 OF THE THE CINCINNATI CASUALTY COMPANY

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

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	AL							
2.	Alaska	AK							
3.	Arizona	AZ							
4.	Arkansas	AR							
5.	California	CA							
6.	Colorado	CO							
7.	Connecticut	CT							
8.	Delaware	DE							
9.	District of Columbia	DC							
10.	Florida	FL							
11.	Georgia	GA							
12.	Hawaii	HI							
13.	Idaho	ID							
14.	Illinois	IL							
15.	Indiana	IN				(159)			8
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				(112)			14
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.	Notherrn Mariana Islands	MP							
57.	Canada	CAN							
58.	Aggregate Other Aliens	OT							
59.	Totals					(271)			21
DETAILS OF WRITE-INS									
58001.	.....								
58002.	.....								
58003.	.....								
58998.	Summary of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2023 OF THE THE CINCINNATI CASUALTY COMPANY

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

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

			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
					3	4		6	7	
States, etc.			Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	AL	8,649	9,451			(5,440)			19,123
2.	Alaska	AK								
3.	Arizona	AZ	33,020	22,329			(5,058)			43,874
4.	Arkansas	AR	8,014	6,447			(2,551)			13,389
5.	California	CA								
6.	Colorado	CO	7,030	4,884			(1,917)			9,335
7.	Connecticut	CT	4,462	2,209			(833)			4,087
8.	Delaware	DE	37,391	35,128			(7,803)			73,241
9.	District of Columbia	DC	8,242	3,858			(14,509)			29,499
10.	Florida	FL					(20)			15
11.	Georgia	GA	42,836	31,505			(14,344)	563,280	3	60,632
12.	Hawaii	HI								
13.	Idaho	ID	29,359	14,188			28,396	86,708	2	30,032
14.	Illinois	IL	48,577	47,750			(24,871)	36,435	1	93,479
15.	Indiana	IN	13,093	38,836			1,957	71,190	1	41,161
16.	Iowa	IA	6,473	5,441			8,008	9,722	1	10,498
17.	Kansas	KS	127,497	105,124			(44,763)	991,279	8	216,644
18.	Kentucky	KY	31,371	105,558			12,933	240,484	4	191,617
19.	Louisiana	LA								
20.	Maine	ME					9			1
21.	Maryland	MD	5,088	12,418			(12,120)			18,232
22.	Massachusetts	MA								
23.	Michigan	MI	52,579	83,941			(5,722)	23,929	1	165,975
24.	Minnesota	MN	32,336	42,692			(7,043)			69,274
25.	Mississippi	MS								
26.	Missouri	MO	49,884	34,096			(10,986)			42,769
27.	Montana	MT	9,465	9,968			(15,718)			20,201
28.	Nebraska	NE	7,154	7,466			(2,049)			14,578
29.	Nevada	NV								
30.	New Hampshire	NH	2,088	6,512			2,590	5,000	1	13,568
31.	New Jersey	NJ								
32.	New Mexico	NM	4,544	2,250			(1,428)			7,155
33.	New York	NY	487	16,742			2,427			9,857
34.	North Carolina	NC	40,244	49,445			8,317	72,998	3	97,846
35.	North Dakota	ND								
36.	Ohio	OH	212,368	153,719			(64,079)	27,675	2	337,142
37.	Oklahoma	OK								
38.	Oregon	OR	2,544	3,180			(1,471)			9,860
39.	Pennsylvania	PA	38,354	68,483			27,327	1,194,059	3	126,012
40.	Rhode Island	RI								
41.	South Carolina	SC	1,602	1,903			(536)			3,854
42.	South Dakota	SD	249	1,166			330			705
43.	Tennessee	TN	73,673	71,408			(11,022)	66,847	1	132,744
44.	Texas	TX	6,407	16,668			(2,708)			13,533
45.	Utah	UT	1,670	3,766	23,500	1	(3,041)			8,935
46.	Vermont	VT	1,682	419			(1,369)			3,917
47.	Virginia	VA	106,495	63,132			(10,390)			42,567
48.	Washington	WA	52,138	30,742			(1,951)	43,314	1	41,289
49.	West Virginia	WV	14,175	7,831			(5,095)	36,613	1	20,101
50.	Wisconsin	WI	5,528	9,938	3,067	1	(10,768)	15,000	1	18,984
51.	Wyoming	WY		1,519			(4,071)	294,515	1	4,756
52.	American Samoa	AS								
53.	Guam	GU								
54.	Puerto Rico	PR								
55.	U.S. Virgin Islands	VI								
56.	Nothern Mariana Islands	MP								
57.	Canada	CAN								
58.	Aggregate Other Aliens	OT								
59.	Totals		1,126,768	1,132,113	26,567	2	(201,382)	3,779,046	35	2,060,482
DETAILS OF WRITE-INS										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)									



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2023 OF THE THE CINCINNATI CASUALTY COMPANY

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

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

			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			Direct Premiums Written	Direct Premiums Earned	3	4	Direct Losses Incurred	6	7	Direct Losses Incurred But Not Reported
States, etc.					Amount	No. of Claims		Amount Reported	No. of Claims	
1.	Alabama	AL	169,363	78,355			37,300	99,260	2	11,243
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	44,100	22,696			(230)			3,633
14.	Illinois	IL		38,772			2,017			3,912
15.	Indiana	IN					(515)			93
16.	Iowa	IA								
17.	Kansas	KS								
18.	Kentucky	KY					(506)			41
19.	Louisiana	LA								
20.	Maine	ME								
21.	Maryland	MD								
22.	Massachusetts	MA								
23.	Michigan	MI					611			4,527
24.	Minnesota	MN								
25.	Mississippi	MS								
26.	Missouri	MO								
27.	Montana	MT	(6)	36,470			3,331			5,736
28.	Nebraska	NE								
29.	Nevada	NV								
30.	New Hampshire	NH								
31.	New Jersey	NJ								
32.	New Mexico	NM								
33.	New York	NY					(6)			
34.	North Carolina	NC	(384,377)	874,666			393,125	223,339	1	744,199
35.	North Dakota	ND								
36.	Ohio	OH	65,813	113,766			240,885	1,004,282	5	158,757
37.	Oklahoma	OK								
38.	Oregon	OR			315,000	1	283,775	29,532	1	2,667
39.	Pennsylvania	PA					(4,875)	95,380	1	14,716
40.	Rhode Island	RI								
41.	South Carolina	SC								
42.	South Dakota	SD								
43.	Tennessee	TN		50,565						
44.	Texas	TX								
45.	Utah	UT								
46.	Vermont	VT								
47.	Virginia	VA								
48.	Washington	WA								
49.	West Virginia	WV					(2)			
50.	Wisconsin	WI					(565)			74
51.	Wyoming	WY								
52.	American Samoa	AS								
53.	Guam	GU								
54.	Puerto Rico	PR								
55.	U.S. Virgin Islands	VI								
56.	Nothern Mariana Islands	MP								
57.	Canada	CAN								
58.	Aggregate Other Aliens	OT								
59.	Totals		(105,107)	1,215,290	315,000	1	954,345	1,451,793	10	949,596
DETAILS OF WRITE-INS										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)									



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2023 OF THE THE CINCINNATI CASUALTY COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2023

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
\$3,656	\$3,309	\$

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

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

Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:.....

\$32,606

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.

\$