



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 19TH day of OCTOBER 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.....

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 .....	361,744,339		361,744,339	345,688,531
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	156,683,671		156,683,671	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 (\$ ..... 4,337,480 ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... ) .....	4,337,480		4,337,480	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) .....	522,765,490		522,765,490	515,208,180
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	3,899,702		3,899,702	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 .....	48,408,143		48,408,143	36,905,532
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	7,985,943		7,985,943	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 .....	1,397,226	1,397,226		
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 .....	23,510,029		23,510,029	19,242,303
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	391,724	391,724		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	608,358,257	1,788,949	606,569,307	582,309,113
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	608,358,257	1,788,949	606,569,307	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 .....	391,724	391,724		
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)	391,724	391,724		

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) .....	4,060	6,033
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....		
7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)) .....	46,302	904
7.2 Net deferred tax liability .....	22,029,472	23,204,503
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....503,186,900 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) .....	78,434,866	62,206,173
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	2,606,453	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 .....	1,860,887	
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 .....		3,180
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	104,982,040	87,669,290
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	104,982,040	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) .....	479,837,267	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) .....	501,587,267	494,639,823
38. Totals (Page 2, Line 28, Col. 3)	606,569,307	582,309,113
DETAILS OF WRITE-INS		
2501. Accounts Payable Other .....		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)		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 \$ .....758,674,953 ) .....	629,446,516	463,303,365	643,218,850
1.2 Assumed (written \$ .....79 ) .....	79	84	107
1.3 Ceded (written \$ .....758,675,032 ) .....	629,446,595	463,303,449	643,218,957
1.4 Net (written \$ ..... ) .....			
DEDUCTIONS:			
2. Losses incurred (current accident year \$ ..... ):			
2.1 Direct .....	481,216,563	293,963,718	380,558,609
2.2 Assumed .....	(35,397)	(81,376)	(370,207)
2.3 Ceded .....	481,181,166	293,882,342	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 .....	12,663,725	11,793,733	15,803,567
10. Net realized capital gains (losses) less capital gains tax of \$ .....0 .....	(1,656,720)	6,912	6,912
11. Net investment gain (loss) (Lines 9 + 10) .....	11,007,005	11,800,645	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 .....	57		
15. Total other income (Lines 12 through 14) .....	57		
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	11,007,062	11,800,645	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) .....	11,007,062	11,800,645	15,810,479
19. Federal and foreign income taxes incurred .....	1,767,393	1,602,295	2,134,885
20. Net income (Line 18 minus Line 19)(to Line 22) .....	9,239,669	10,198,350	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) .....	9,239,669	10,198,350	13,675,594
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(752,535) .....	(2,830,964)	(35,587,096)	(19,664,733)
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	422,496	59,440	(7,861)
27. Change in nonadmitted assets .....	116,242	28,364	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).....	6,947,444	(25,300,943)	(5,562,452)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	501,587,267	474,901,333	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 .....	57		
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)	57		
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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	16,228,693	3,874,238	14,573,279
2. Net investment income .....	14,023,256	13,308,460	17,083,841
3. Miscellaneous income .....	57		
4. Total (Lines 1 to 3) .....	30,252,006	17,182,698	31,657,120
5. Benefit and loss related payments .....	12,697,136	1,169,144	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 \$ ..... 12 tax on capital gains (losses) .....	1,721,995	1,577,459	2,065,093
10. Total (Lines 5 through 9) .....	14,419,132	2,746,602	11,284,258
11. Net cash from operations (Line 4 minus Line 10) .....	15,832,875	14,436,095	20,372,862
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	16,730,000	20,025,040	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 .....	1,860,887	2,421,004	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	18,590,887	22,446,044	20,025,040
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	33,544,809	25,502,144	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) .....	33,544,809	25,502,144	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) .....	(14,953,922)	(3,056,100)	(15,201,667)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(3,796,707)	(2,671,436)	(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) .....	(3,796,707)	(2,671,436)	(4,904,245)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(2,917,754)	8,708,559	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)	4,337,480	15,696,843	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 September 30, 2023 and December 31, 2022:

	SSAP #	F/S Page	F/S Line #	2023	2022
<b>NET INCOME</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 9,239,669	\$ 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	\$ 9,239,669	\$ 13,675,594
<b>SURPLUS</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 501,587,267	\$ 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	\$ 501,587,267	\$ 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.

	September 30, 2023		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 375,679	\$ 0	\$ 375,679
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	375,679	0	375,679
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	375,679	0	375,679
(f) Deferred Tax Liabilities	\$ 315,955	\$ 22,089,197	\$ 22,405,152
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 59,724	\$ (22,089,197)	\$ (22,029,473)

	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	\$ (24,411)	\$ 0	\$ (24,411)
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	(24,411)	0	(24,411)
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(24,411)	0	(24,411)
(f) Deferred Tax Liabilities	\$ (105,604)	\$ (1,093,838)	\$ (1,199,442)
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 81,193	\$ 1,093,838	\$ 1,175,031

NOTES TO FINANCIAL STATEMENTS

2.

	September 30, 2023		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 272,707	\$ 0	\$ 272,707
(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)	47,410	0	47,410
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	47,410	0	47,410
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	75,238,090
(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	55,562	0	55,562
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 375,679	\$ 0	\$ 375,679

	December 31, 2022		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(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

	Change		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 31,461	\$ 0	\$ 31,461
(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)	(29,734)	0	(29,734)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(29,734)	0	(29,734)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	1,042,117
(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	(26,138)	0	(26,138)
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ (24,411)	\$ 0	\$ (24,411)

3.

	2023 Percentage	2022 Percentage
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	2281%	2281%
(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.

	September 30, 2023		
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 375,679	\$ 0	\$ 375,679
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)	\$ 375,679	\$ 0	\$ 375,679
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
	\$ (24,411)	\$ 0	\$ (24,411)
	0.00%	0.00%	0.00%
	\$ (24,411)	\$ 0	\$ (24,411)
	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:	September 30, 2023	December 31, 2022	Change
(a)Federal	\$ 1,676,304	\$ 2,011,999	\$ (335,695)
(b)Foreign	91,091	122,886	(31,795)
(c) Subtotal	1,767,395	2,134,885	(367,490)
(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	\$ 1,767,395	\$ 2,130,786	\$ (363,391)

2. Deferred tax assets:	September 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	375,679	400,090	(24,411)
5. Other deferred tax assets	0	0	0
99.Subtotal	\$ 375,679	\$ 400,090	\$ (24,411)
(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))	\$ 375,679	\$ 400,090	\$ (24,411)
(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))	\$ 375,679	\$ 400,090	\$ (24,411)

3. Deferred tax liabilities:	September 30, 2023	December 31, 2022	Change
(a)Ordinary			
1. Commission expense	\$ 0	\$ 0	\$ 0
2. Other, net	315,955	421,559	(105,604)
99.Subtotal	\$ 315,955	\$ 421,559	\$ (105,604)
(b)Capital			
1. Investment	\$ 1,294,804	\$ 1,636,107	\$ (341,303)
2. Unrealized gain on investments	20,794,393	21,546,928	(752,535)
99.Subtotal	\$ 22,089,197	\$ 23,183,035	\$ (1,093,838)
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 22,405,152	\$ 23,604,594	\$ (1,199,442)
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(22,029,473)	\$(23,204,504)	\$ 1,175,031



NOTES TO FINANCIAL STATEMENTS

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

	September 30, 2023	December 31, 2022	Change
Total deferred tax assets	\$ 375,679	\$ 400,090	\$ (24,411)
Total deferred tax liabilities	22,405,152	23,604,594	(1,199,442)
Net deferred tax asset/(liability)	\$(22,029,473)	\$(23,204,504)	\$ 1,175,031
Tax effect of unrealized (gains)/losses			(752,535)
Change in net deferred income tax (charge)/benefit			\$ 422,496
	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 third 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 September 30, 2023		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 11,007,062	\$ 2,311,483	21.00 %
Net tax-exempt interest	(3,735,043)	(784,359)	(7.13)%
Net dividends received deduction (DRD)	(982,786)	(206,385)	(1.87)%
Other items permanent, net	12	2	0.00 %
DRD on accrued	(1,205)	(253)	0.00 %
Total	\$ 6,288,040	\$ 1,320,488	12.00 %
Federal income tax expense incurred/(benefit)	\$ 8,416,167	\$ 1,767,395	16.06 %
Tax on capital gains/(losses)	0	0	0.00 %
Change in nonadmitted excluding deferred tax asset	(116,241)	(24,411)	(0.22)%
Change in net deferred income tax charge/(benefit)	(2,011,886)	(422,496)	(3.84)%
Total statutory income taxes incurred/(benefit)	\$ 6,288,040	\$ 1,320,488	12.00 %

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 September 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	\$ 1,676,304	\$ 0	\$ 1,676,304
2022	1,982,212	25,693	2,007,905
2021	0	397,605	397,605
Total	\$ 3,658,516	\$ 423,298	\$ 4,081,814

At September 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 September 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 September 30, 2023, the Company reported \$23,510,029 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 \$99,020,918 offset by deferred tax of \$20,794,393 for a net balance of \$78,226,525.
- 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 September 30, 2023:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Bonds	\$ 0	\$ 4,919,527	\$ 0	\$ 0	\$ 4,919,527
Common Stock	156,683,671	0	0	0	156,683,671
Total	\$156,683,671	\$ 4,919,527	\$ 0	\$ 0	\$ 161,603,198

- 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	\$324,633,127	\$361,744,339	\$ 1,295,018	\$323,338,109	\$ 0	\$ 0	\$ 0
Common Stock	156,683,671	156,683,671	156,683,671	0	0	0	0

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

21. Other Items – No significant change

22. Subsequent Events

The Company has considered subsequent events through November 15, 2023, the date of issuance of these statutory financial statements. There were no events occurring subsequent to September 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

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 SEPTEMBER 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: .....\$.....23,510,029

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 SEPTEMBER 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 SEPTEMBER 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)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama .....	AL	L	22,988,270	16,363,321	11,947,715	10,795,013	20,217,916	11,925,439
2.	Alaska .....	AK	L						
3.	Arizona .....	AZ	L	21,164,907	15,876,514	7,070,768	8,534,319	17,431,319	17,904,113
4.	Arkansas .....	AR	L	15,591,182	10,143,387	10,001,911	7,369,014	12,070,354	13,690,318
5.	California .....	CA	L	1,285,270	1,592,312	659,991	507,553	3,369,839	2,533,992
6.	Colorado .....	CO	L	1,627,798	1,818,499	637,023	964,538	2,148,231	1,961,084
7.	Connecticut .....	CT	L	3,216,835	1,878,794	847,687	1,748,196	3,563,601	2,753,118
8.	Delaware .....	DE	L	6,714,658	5,007,517	1,236,653	886,265	5,294,816	3,751,445
9.	District of Columbia .....	DC	L	570,506	459,503	4,081	64,188	616,282	425,052
10.	Florida .....	FL	L	7,998,920	6,156,910	321,634	1,567,420	7,972,631	11,108,819
11.	Georgia .....	GA	L	42,020,004	28,978,444	23,874,487	12,277,753	35,231,612	25,746,997
12.	Hawaii .....	HI	L	86,997	76,170		988	55,032	40,123
13.	Idaho .....	ID	L	4,713,049	5,226,841	3,462,987	766,063	4,416,027	4,959,990
14.	Illinois .....	IL	L	78,363,110	52,034,410	49,994,647	19,004,367	113,206,134	101,820,469
15.	Indiana .....	IN	L	42,879,405	32,574,796	21,080,192	14,592,484	57,826,817	53,182,536
16.	Iowa .....	IA	L	6,256,304	4,782,074	4,529,539	2,035,127	27,530,934	16,082,163
17.	Kansas .....	KS	L	16,187,729	10,296,112	5,625,224	2,341,875	12,151,228	8,605,662
18.	Kentucky .....	KY	L	28,131,595	19,488,376	18,722,346	17,991,396	26,073,946	15,907,510
19.	Louisiana .....	LA	L	44,711	41,054			122,302	115,989
20.	Maine .....	ME	L	2,428,748	715,386	78,666	2,665	156,777	49,563
21.	Maryland .....	MD	L	16,252,454	10,805,777	6,875,199	3,255,574	15,409,549	11,183,565
22.	Massachusetts .....	MA	L	6,348,516	4,544,940	942,297	750,475	4,546,904	1,926,138
23.	Michigan .....	MI	L	26,941,226	15,038,493	9,807,381	10,457,024	42,516,968	48,292,658
24.	Minnesota .....	MN	L	12,389,813	9,948,536	5,949,490	6,695,930	20,023,711	18,292,330
25.	Mississippi .....	MS	L	563,538	379,061	108,794	33,313	593,941	424,017
26.	Missouri .....	MO	L	50,989,232	31,225,447	18,257,649	9,946,143	42,219,561	33,686,593
27.	Montana .....	MT	L	4,590,511	3,079,934	1,122,123	615,220	2,344,840	1,711,722
28.	Nebraska .....	NE	L	3,619,184	3,335,647	2,752,715	4,460,871	14,879,019	13,665,939
29.	Nevada .....	NV	L	4,380,433	2,425,078	1,337,575	263,997	2,613,904	764,191
30.	New Hampshire .....	NH	L	918,853	1,134,784	179,351	207,566	3,584,663	3,217,971
31.	New Jersey .....	NJ	L	2,739,280	2,574,570	1,590,359	1,239,948	3,541,937	3,837,242
32.	New Mexico .....	NM	L	3,045,405	2,101,850	1,210,548	492,456	3,086,193	2,929,476
33.	New York .....	NY	L	5,726,591	5,924,554	4,547,790	9,145,819	16,485,072	12,488,609
34.	North Carolina .....	NC	L	15,627,377	14,483,967	9,179,131	3,833,427	32,743,472	26,433,607
35.	North Dakota .....	ND	L	203,756	192,861	462,918	41,083	151,817	428,164
36.	Ohio .....	OH	L	117,247,741	83,969,379	67,792,267	32,875,706	55,938,087	41,464,594
37.	Oklahoma .....	OK	L	324,418	370,603	59,104	67,741	885,449	866,826
38.	Oregon .....	OR	L	16,081,143	12,863,728	4,976,125	2,437,450	13,062,464	11,321,856
39.	Pennsylvania .....	PA	L	32,255,767	29,138,753	13,499,789	13,039,120	61,558,097	58,920,985
40.	Rhode Island .....	RI	L	5,416,555	3,191,682	2,006,872	1,582,335	2,202,506	601,520
41.	South Carolina .....	SC	L	12,986,980	7,897,991	4,523,906	1,736,571	8,349,513	6,624,966
42.	South Dakota .....	SD	L	594,564	632,528	252,039	(327,818)	2,090,787	1,965,847
43.	Tennessee .....	TN	L	28,090,584	19,192,397	12,939,178	5,828,006	20,932,645	16,486,856
44.	Texas .....	TX	L	25,749,570	11,680,952	4,703,402	5,073,711	12,064,328	11,137,233
45.	Utah .....	UT	L	9,468,512	6,369,015	2,875,470	1,524,121	10,941,483	9,798,918
46.	Vermont .....	VT	L	3,529,174	3,287,470	827,590	724,797	7,501,916	7,134,182
47.	Virginia .....	VA	L	20,244,988	15,371,988	11,562,323	5,509,149	26,878,587	26,192,192
48.	Washington .....	WA	L	9,964,580	8,212,700	1,928,329	1,969,246	13,890,194	4,310,388
49.	West Virginia .....	WV	L	2,211,991	2,228,505	516,851	779,416	3,455,035	2,787,325
50.	Wisconsin .....	WI	L	16,182,393	11,945,780	6,737,569	4,392,963	24,613,778	22,527,073
51.	Wyoming .....	WY	L	1,719,825	1,159,176	351,648	111,792	748,577	375,324
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		758,674,953	538,218,566	359,971,335	230,212,372	819,310,797	694,362,685
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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6

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC DS Investments I, LLC	OH	81-3640769	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
CIC Danamont Investments I, LLC	OH	61-1936938	
CIC BP Investments G, LLC	OH	35-2698966	
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 SEPTEMBER 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 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 .....	4, 144, 358	600, 199	14. 5	(15. 1)
2.1	Allied Lines .....	6, 223, 735	4, 715, 117	75. 8	38. 0
2.2	Multiple peril crop .....				
2.3	Federal flood .....				
2.4	Private crop .....				
2.5	Private flood .....	788, 786	189, 032	24. 0	2. 8
3.	Farmowners multiple peril .....				
4.	Homeowners multiple peril .....	148, 036, 523	147, 368, 904	99. 5	76. 2
5.1	Commercial multiple peril (non-liability portion) .....	80, 968, 815	76, 348, 258	94. 3	63. 4
5.2	Commercial multiple peril (liability portion) .....	50, 222, 912	22, 834, 653	45. 5	58. 1
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	29, 405, 222	10, 322, 370	35. 1	63. 0
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....	2, 488, 336	824, 272	33. 1	55. 5
11.2	Medical professional liability - claims-made .....	760, 974	178, 866	23. 5	19. 6
12.	Earthquake .....	4, 748, 415			
13.1	Comprehensive (hospital and medical) individual .....				
13.2	Comprehensive (hospital and medical) group .....				
14.	Credit accident and health .....				
15.1	Vision only .....				
15.2	Dental only .....				
15.3	Disability income .....				
15.4	Medicare supplement .....				
15.5	Medicaid Title XIX .....				
15.6	Medicare Title XVIII .....				
15.7	Long-term care .....				
15.8	Federal employees health benefits plan .....				
15.9	Other health .....				
16.	Workers' compensation .....	68, 246, 603	45, 915, 027	67. 3	62. 4
17.1	Other liability - occurrence .....	60, 707, 607	55, 451, 497	91. 3	56. 3
17.2	Other liability - claims-made .....	1, 867, 466	323, 290	17. 3	16. 4
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	9, 184, 699	2, 708, 701	29. 5	29. 0
18.2	Products liability - claims-made .....				
19.1	Private passenger auto no-fault (personal injury protection) .....	1, 884, 720	807, 599	42. 8	40. 0
19.2	Other private passenger auto liability .....	50, 219, 425	31, 844, 457	63. 4	68. 0
19.3	Commercial auto no-fault (personal injury protection) .....	632, 952	143, 487	22. 7	54. 2
19.4	Other commercial auto liability .....	35, 248, 181	20, 586, 298	58. 4	67. 6
21.1	Private passenger auto physical damage .....	54, 249, 326	47, 241, 747	87. 1	79. 0
21.2	Commercial auto physical damage .....	14, 606, 269	11, 897, 739	81. 5	86. 4
22.	Aircraft (all perils) .....				
23.	Fidelity .....				
24.	Surety .....	3, 812, 073	615, 749	16. 2	0. 3
26.	Burglary and theft .....	207, 635	71, 036	34. 2	14. 8
27.	Boiler and machinery .....	791, 486	228, 264	28. 8	(4. 7)
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	629, 446, 516	481, 216, 563	76. 5	63. 4
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 .....	1,572,628	4,368,838	3,637,202
2.1	Allied Lines .....	2,002,153	5,998,462	5,268,953
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....	399,597	922,170	561,477
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....	86,195,251	211,834,566	106,098,903
5.1	Commercial multiple peril (non-liability portion) .....	27,432,888	83,044,089	77,692,148
5.2	Commercial multiple peril (liability portion) .....	17,490,449	51,438,591	47,408,473
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	13,236,235	37,668,678	23,939,294
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....	628,578	1,268,615	1,654,120
11.2	Medical professional liability - claims-made .....	96,124	609,852	360,508
12.	Earthquake .....	2,527,075	6,230,589	3,515,579
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 .....	18,695,142	65,198,703	72,002,318
17.1	Other liability - occurrence .....	23,233,750	68,335,292	54,785,975
17.2	Other liability - claims-made .....	551,047	1,861,388	1,886,829
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	2,650,514	9,209,331	9,342,013
18.2	Products liability - claims-made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....	1,202,375	2,819,149	673,997
19.2	Other private passenger auto liability .....	28,788,145	70,976,795	36,710,699
19.3	Commercial auto no-fault (personal injury protection) .....	142,588	635,008	642,974
19.4	Other commercial auto liability .....	10,078,406	34,519,674	35,636,344
21.1	Private passenger auto physical damage .....	33,668,226	80,720,314	37,224,905
21.2	Commercial auto physical damage .....	4,476,380	15,002,663	14,964,749
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....	2,409,687	4,908,135	3,280,095
26.	Burglary and theft .....	70,924	214,683	210,297
27.	Boiler and machinery .....	323,537	889,368	720,715
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	277,871,698	758,674,953	538,218,566
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 SEPTEMBER 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 SEPTEMBER 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.

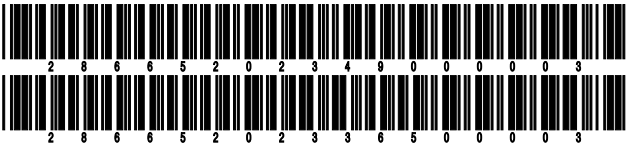
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	YES
3. Will the Medicare Part D Coverage Supplement be filed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

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	507,952,947	519,201,885
2. Cost of bonds and stocks acquired .....	33,544,809	36,684,944
3. Accrual of discount .....	68,735	86,160
4. Unrealized valuation increase (decrease) .....	(3,583,499)	(24,892,068)
5. Total gain (loss) on disposals .....		2,812
6. Deduct consideration for bonds and stocks disposed of .....	16,730,000	21,625,144
7. Deduct amortization of premium .....	1,168,260	1,647,510
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	1,656,720	
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) .....	518,428,010	507,952,947
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	518,428,010	507,952,947

STATEMENT AS OF SEPTEMBER 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) .....	275,578,556	12,973,670	2,250,000	(283,558)	273,690,994	275,578,556	286,018,668	269,664,753
2. NAIC 2 (a) .....	68,995,051		500,000	1,916,815	71,079,444	68,995,051	70,411,866	69,066,261
3. NAIC 3 (a) .....	7,190,594			(2,271,067)	7,159,323	7,190,594	4,919,527	6,957,518
4. NAIC 4 (a) .....				394,279			394,279	
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	351,764,201	12,973,670	2,750,000	(243,532)	351,929,761	351,764,201	361,744,340	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	351,764,201	12,973,670	2,750,000	(243,532)	351,929,761	351,764,201	361,744,340	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 SEPTEMBER 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 Admini- strative Symbol
232291-ZK-3 .....	CUYAHOGA FALLS OHIO .....	.....	.....09/27/2023 .....	Stifel Nicolaus & Co. ....	.....	.....360,887 .....	.....345,000 .....	.....	1.C FE .....
483270-LT-9 .....	KALAMAZOO MICH PUB SCHS .....	.....	.....07/12/2023 .....	HUNTINGTON SECURITIES INC .....	.....	.....952,818 .....	.....885,000 .....	.....	1.C FE .....
789177-SR-4 .....	ST CLOUD MINN INDP T SCH DIST NO 742 .....	.....	.....08/24/2023 .....	RW Baird .....	.....	.....300,000 .....	.....300,000 .....	.....	1.B FE .....
789177-SS-2 .....	ST CLOUD MINN INDP T SCH DIST NO 742 .....	.....	.....08/24/2023 .....	RW Baird .....	.....	.....318,710 .....	.....320,000 .....	.....	1.B FE .....
819215-UY-8 .....	SHALER PA AREA SCH DIST .....	.....	.....07/26/2023 .....	Piper Jaffray & CO/ALGO .....	.....	.....741,255 .....	.....750,000 .....	.....	1.C FE .....
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,673,670	2,600,000		XXX
3130AW-S4-3 .....	FEDERAL HOME LOAN BANKS .....	.....	.....08/02/2023 .....	CAPITAL INSTITUTIONAL SERVICES .....	.....	2,000,000	2,000,000		1.B FE .....
3133EP-QX-6 .....	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....07/19/2023 .....	CAPITAL INSTITUTIONAL SERVICES .....	.....	5,000,000	5,000,000		1.B FE .....
3133EP-TB-1 .....	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....08/08/2023 .....	CAPITAL INSTITUTIONAL SERVICES .....	.....	1,800,000	1,800,000		1.B FE .....
3133EP-XF-7 .....	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....09/25/2023 .....	Capital Institutional Services .....	.....	1,500,000	1,500,000		1.A .....
0909999999. Subtotal - Bonds - U.S. Special Revenues						10,300,000	10,300,000		XXX
2509999997. Total - Bonds - Part 3						12,973,670	12,900,000		XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						12,973,670	12,900,000		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						12,973,670	XXX		XXX

STATEMENT AS OF SEPTEMBER 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
..378334-KU-9	GLENDALÉ ARIZ UN HIGH SCH DIST NO 205 .....	.....	07/01/2023	Maturity @ 100.00 .....	.....	500,000	500,000	548,630	500,000	.....	.....	.....	.....	.....	500,000	.....	.....	.....	20,000	07/01/2023	1.C FE
..655867-OZ-5	NORFOLK VA .....	.....	08/01/2023	Call @ 100.00 .....	.....	1,000,000	1,000,000	1,154,900	1,010,671	.....	(10,671)	.....	(10,671)	.....	1,000,000	.....	.....	.....	50,000	08/01/2024	1.B FE
..833714-6R-4	SOCORRO TEX INDPT SCH DIST .....	.....	08/15/2023	Call @ 100.00 .....	.....	750,000	750,000	842,768	756,718	.....	(6,718)	.....	(6,718)	.....	750,000	.....	.....	.....	37,500	08/15/2025	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,250,000	2,250,000	2,546,298	2,267,389	.....	(17,389)	.....	(17,389)	.....	2,250,000	.....	.....	.....	107,500	XXX	XXX
..718850-0P-4	PHOENIX ARIZ INDL DEV AUTH STUDENT HSG R ....	.....	07/01/2023	Maturity @ 100.00 .....	.....	500,000	500,000	500,000	500,000	.....	.....	.....	.....	.....	500,000	.....	.....	.....	20,625	07/01/2023	2.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						500,000	500,000	500,000	500,000	.....	.....	.....	.....	.....	500,000	.....	.....	.....	20,625	XXX	XXX
2509999997. Total - Bonds - Part 4						2,750,000	2,750,000	3,046,298	2,767,389	.....	(17,389)	.....	(17,389)	.....	2,750,000	.....	.....	.....	128,125	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						2,750,000	2,750,000	3,046,298	2,767,389	.....	(17,389)	.....	(17,389)	.....	2,750,000	.....	.....	.....	128,125	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						2,750,000	XXX	3,046,298	2,767,389	.....	(17,389)	.....	(17,389)	.....	2,750,000	.....	.....	.....	128,125	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**

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	4,035	4,208		(2,186)			8,581
12. Hawaii .....	HI							
13. Idaho .....	ID							
14. Illinois .....	IL							
15. Indiana .....	IN	16,101	13,115		4,284			8,512
16. Iowa .....	IA							
17. Kansas .....	KS							
18. Kentucky .....	KY	13,978	9,974		882			1,792
19. Louisiana .....	LA							
20. Maine .....	ME							
21. Maryland .....	MD	9,668	8,100		(2,937)			12,957
22. Massachusetts .....	MA							
23. Michigan .....	MI							
24. Minnesota .....	MN	1,522	1,303		(725)			2,355
25. Mississippi .....	MS							
26. Missouri .....	MO	1,901	1,071					
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	4,816		(1,696)			7,268
35. North Dakota .....	ND							
36. Ohio .....	OH	17,120	12,410		325			12,717
37. Oklahoma .....	OK							
38. Oregon .....	OR							
39. Pennsylvania .....	PA				(115)			297
40. Rhode Island .....	RI							
41. South Carolina .....	SC							
42. South Dakota .....	SD							
43. Tennessee .....	TN							
44. Texas .....	TX	17	12,123		(1)			46
45. Utah .....	UT							
46. Vermont .....	VT							
47. Virginia .....	VA	86,567	61,272		599			599
48. Washington .....	WA	6,503	4,587		2,267			2,267
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. Northern Mariana Islands .....	MP							
57. Canada .....	CAN							
58. Aggregate Other Aliens .....	OT							
59. Totals	162,945	132,981			697			57,391
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)								



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					(144)			23
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					(70)			56
48. Washington .....WA								
49. West Virginia .....WV								
50. Wisconsin .....WI								
51. Wyoming .....WY								
52. American Samoa .....AS								
53. Guam .....GU								
54. Puerto Rico .....PR								
55. U.S. Virgin Islands .....VI								
56. Northern Mariana Islands .....MP								
57. Canada .....CAN								
58. Aggregate Other Aliens .....OT								
59. Totals					(213)			78
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page .....								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 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 .....	14,716	14,281			22,039	25,000	1	21,601
2. Alaska .....								
3. Arizona .....	43,251	34,051			(1,501)			47,431
4. Arkansas .....	12,085	9,470			(2,058)			13,882
5. California .....								
6. Colorado .....	7,030	7,188			(1,014)			10,238
7. Connecticut .....	4,461	3,335			(604)			4,316
8. Delaware .....	62,508	52,600			(6,943)			74,102
9. District of Columbia .....	8,244	5,940			(18,826)			25,182
10. Florida .....					3			38
11. Georgia .....	52,732	47,027			(7,691)	565,985	3	64,580
12. Hawaii .....								
13. Idaho .....	31,771	22,291			30,453	86,658	2	32,139
14. Illinois .....	67,031	71,216			(25,540)	28,908	1	100,338
15. Indiana .....	34,117	50,557			6,687	71,070	1	46,011
16. Iowa .....	10,897	8,146			4,972	6,035	1	11,150
17. Kansas .....	192,426	157,436			62,747	1,087,536	10	227,897
18. Kentucky .....	117,967	154,058			95,673	313,972	5	200,870
19. Louisiana .....								
20. Maine .....					13			5
21. Maryland .....	19,767	18,364			(10,046)			20,305
22. Massachusetts .....								
23. Michigan .....	120,366	125,189			(19,158)			176,468
24. Minnesota .....	37,636	65,092			(376)			75,942
25. Mississippi .....								
26. Missouri .....	72,048	52,222			(7,786)			45,969
27. Montana .....	15,787	14,368			(14,892)			21,027
28. Nebraska .....	12,115	10,547			(1,526)			15,101
29. Nevada .....								
30. New Hampshire .....	11,114	9,750			(1,883)			14,095
31. New Jersey .....								
32. New Mexico .....	3,495	3,215			(1,819)			6,764
33. New York .....	28,909	24,572			6,417			13,846
34. North Carolina .....	62,665	73,216			(54,487)	4,983	1	103,057
35. North Dakota .....								
36. Ohio .....	253,510	232,487			(64,974)	12,234	1	351,687
37. Oklahoma .....								
38. Oregon .....	2,623	4,288			(1,961)			9,371
39. Pennsylvania .....	114,818	108,343			129,423	1,285,910	5	136,256
40. Rhode Island .....								
41. South Carolina .....	1,602	2,687			(419)			3,971
42. South Dakota .....	250	1,785			753			1,129
43. Tennessee .....	108,478	104,290			92,975	161,378	3	142,210
44. Texas .....	6,927	25,262			(1,816)			14,425
45. Utah .....	6,304	5,389	23,500	1	70,023	72,977	1	9,022
46. Vermont .....	2,166	891			(1,722)			3,564
47. Virginia .....	111,037	97,054			(7,957)			45,000
48. Washington .....	57,588	47,387			94,828	133,314	2	48,068
49. West Virginia .....	15,353	11,788			(7,318)	34,145	1	20,345
50. Wisconsin .....	14,088	14,473	3,067	1	(9,635)	15,000	1	20,118
51. Wyoming .....	3,150	2,264			(6,693)	292,080	1	4,570
52. American Samoa .....								
53. Guam .....								
54. Puerto Rico .....								
55. U.S. Virgin Islands .....								
56. Northern Mariana Islands .....								
57. Canada .....								
58. Aggregate Other Aliens .....								
59. Totals	1,741,032	1,692,518	26,567	2	338,361	4,197,183	40	2,182,088
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)								



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

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama .....AL	169,363	121,085			31,813	93,208	2	11,807
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	33,823			(959)			2,904
14.	Illinois .....IL		58,142			2,298			4,193
15.	Indiana .....IN					(495)			113
16.	Iowa .....IA								
17.	Kansas .....KS								
18.	Kentucky .....KY					(463)			84
19.	Louisiana .....LA								
20.	Maine .....ME								
21.	Maryland .....MD								
22.	Massachusetts .....MA								
23.	Michigan .....MI					643			4,558
24.	Minnesota .....MN								
25.	Mississippi .....MS								
26.	Missouri .....MO								
27.	Montana .....MT	79,585	54,218			3,283			5,688
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	(384,371)	874,672	101,661	1	282,289			755,041
35.	North Dakota .....ND								
36.	Ohio .....OH	65,813	206,043	585,000	3	98,001	305,931	5	129,224
37.	Oklahoma .....OK								
38.	Oregon .....OR			315,000	1	254,165			2,589
39.	Pennsylvania .....PA					(5,748)	94,096	1	15,127
40.	Rhode Island .....RI								
41.	South Carolina .....SC								
42.	South Dakota .....SD								
43.	Tennessee .....TN		75,826						
44.	Texas .....TX								
45.	Utah .....UT								
46.	Vermont .....VT								
47.	Virginia .....VA								
48.	Washington .....WA								
49.	West Virginia .....WV					(2)			
50.	Wisconsin .....WI					(525)			114
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	(25,510)	1,423,810	1,001,661	5	664,294	493,235	8	931,443
DETAILS OF WRITE-INS									
58001.	.....								
58002.	.....								
58003.	.....								
58998.	Summary of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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
\$ .....4,419	\$ .....4,975	\$ .....

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:.....

\$ .....47,883

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. ....

\$ .....