



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 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)

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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

Subscribed and sworn to before me this

19TH

day of

FEBRUARY 2024

a. Is this an original filing?

Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,449,528	0.269	1,449,528		1,449,528	0.269
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	2,495,661	0.463	2,495,661		2,495,661	0.463
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	132,043,205	24.480	132,043,205		132,043,205	24.480
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	129,750,858	24.055	129,750,858		129,750,858	24.055
1.06 Industrial and miscellaneous	97,884,723	18.147	97,884,723		97,884,723	18.147
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	363,623,975	67.414	363,623,975		363,623,975	67.414
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	170,549,141	31.619	170,549,141		170,549,141	31.619
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	170,549,141	31.619	170,549,141		170,549,141	31.619
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	5,219,310	0.968	5,219,310		5,219,310	0.968
6.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	5,219,310	0.968	5,219,310		5,219,310	0.968
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	539,392,425	100.000	539,392,426		539,392,426	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

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:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

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 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	507,952,947
2.	Cost of bonds and stocks acquired, Part 3, Column 7	39,175,688
3.	Accrual of discount	92,422
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	661,658
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	9,890,750
	4.4. Part 4, Column 11	415,792
		10,968,201
5.	Total gain (loss) on disposals, Part 4, Column 19	(18,619)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	20,801,477
7.	Deduct amortization of premium	1,539,324
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	1,077,983
	9.4. Part 4, Column 13	578,737
		1,656,720
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	534,173,117
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	534,173,117

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	1,449,528	1,337,823	1,431,869	1,475,000
	2. Canada				
	3. Other Countries				
	4. Totals	1,449,528	1,337,823	1,431,869	1,475,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,495,661	2,500,690	2,500,815	2,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	132,043,205	126,479,714	134,974,036	131,020,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	129,750,858	127,154,127	133,297,798	127,570,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	76,272,586	70,949,090	76,748,169	73,320,000
	9. Canada	15,047,996	11,840,116	15,455,314	11,460,000
	10. Other Countries	6,564,142	6,361,865	6,514,790	6,500,000
	11. Totals	97,884,723	89,151,071	98,718,273	91,280,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	363,623,975	346,623,425	370,922,791	353,845,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	152,458,955	152,458,955	41,425,498	
	21. Canada	11,145,236	11,145,236	12,791,785	
	22. Other Countries	6,944,950	6,944,950	2,681,786	
	23. Totals	170,549,141	170,549,141	56,899,068	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	170,549,141	170,549,141	56,899,068	
	26. Total Stocks	170,549,141	170,549,141	56,899,068	
	27. Total Bonds and Stocks	534,173,116	517,172,565	427,821,860	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		1,449,528				XXX	1,449,528	0.4	1,440,353	0.4	1,449,528	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals		1,449,528				XXX	1,449,528	0.4	1,440,353	0.4	1,449,528	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		507,795	1,987,866			XXX	2,495,661	0.7	2,496,775	0.7	2,495,661	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		507,795	1,987,866			XXX	2,495,661	0.7	2,496,775	0.7	2,495,661	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	22,611,486	35,426,150	24,738,033	47,109,275	775,021	XXX	130,659,966	35.9	134,418,998	38.9	130,659,966	
4.2 NAIC 2		1,383,239				XXX	1,383,239	0.4	1,400,318	0.4	1,383,239	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	22,611,486	36,809,389	24,738,033	47,109,275	775,021	XXX	132,043,205	36.3	135,819,316	39.3	132,043,205	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	12,598,459	56,749,711	25,380,100	33,303,099		XXX	128,031,370	35.2	108,204,449	31.3	128,031,370	
5.2 NAIC 2		1,115,598	265,251			XXX	1,380,849	0.4	1,897,702	0.5	1,380,849	
5.3 NAIC 3		338,639				XXX	338,639	0.1	324,624	0.1	338,639	
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	12,598,459	58,203,948	25,645,351	33,303,099		XXX	129,750,858	35.7	110,426,776	31.9	129,750,858	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1		16,993,152		9,024,957		XXX	26,018,109	7.2	23,104,178	6.7	17,570,949	8,447,161
6.2 NAIC 2	3,999,613	30,994,583	12,990,941	20,579,891		XXX	68,565,028	18.9	65,768,241	19.0	58,072,016	10,493,012
6.3 NAIC 3		2,902,563				XXX	2,902,563	0.8	6,632,893	1.9	2,902,563	
6.4 NAIC 4		399,023				XXX	399,023	0.1			399,023	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	3,999,613	51,289,320	12,990,941	29,604,848		XXX	97,884,723	26.9	95,505,312	27.6	78,944,550	18,940,173
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 35,209,945	 111,126,336	 52,105,999	 89,437,332	 775,021		 288,654,634	 79.4	 XXX	 XXX	 280,207,473	 8,447,161
12.2 NAIC 2	(d) 3,999,613	 33,493,420	 13,256,192	 20,579,891			 71,329,116	 19.6	 XXX	 XXX	 60,836,104	 10,493,012
12.3 NAIC 3	(d)	 3,241,202					 3,241,202	 0.9	 XXX	 XXX	 3,241,202	
12.4 NAIC 4	(d)	 399,023					 399,023	 0.1	 XXX	 XXX	 399,023	
12.5 NAIC 5	(d)								 XXX	 XXX		
12.6 NAIC 6	(d)						(c)		 XXX	 XXX		
12.7 Totals	 39,209,559	 148,259,981	 65,362,191	 110,017,223	 775,021		(b) ... 363,623,975	 100.0	 XXX	 XXX	 344,683,802	 18,940,173
12.8 Line 12.7 as a % of Col. 7	 10.8	 40.8	 18.0	 30.3	 0.2		 100.0	 XXX	 XXX	 XXX	 94.8	 5.2
13. Total Bonds Prior Year												
13.1 NAIC 1	 25,799,089	 91,220,977	 37,188,622	 115,456,065			 XXX	 XXX	 269,664,753	 78.0	 261,178,081	 8,486,671
13.2 NAIC 2	 3,406,673	 19,558,810	 25,264,714	 20,836,064			 XXX	 XXX	 69,066,261	 20.0	 58,576,386	 10,489,875
13.3 NAIC 3			 6,957,518				 XXX	 XXX	 6,957,518	 2.0	 6,957,518	
13.4 NAIC 4							 XXX	 XXX				
13.5 NAIC 5							 XXX	 XXX	(c)			
13.6 NAIC 6							 XXX	 XXX	(c)			
13.7 Totals	 29,205,762	 110,779,786	 69,410,854	 136,292,129			 XXX	 XXX	(b) ... 345,688,531	 100.0	 326,711,985	 18,976,546
13.8 Line 13.7 as a % of Col. 9	 8.4	 32.0	 20.1	 39.4			 XXX	 XXX	 100.0	 XXX	 94.5	 5.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 35,209,945	 105,126,808	 52,105,999	 86,989,700	 775,021		 280,207,473	 77.1	 261,178,081	 75.6	 280,207,473	 XXX
14.2 NAIC 2	 3,001,204	 24,998,817	 12,256,192	 20,579,891			 60,836,104	 16.7	 58,576,386	 16.9	 60,836,104	 XXX
14.3 NAIC 3		 3,241,202					 3,241,202	 0.9	 6,957,518	 2.0	 3,241,202	 XXX
14.4 NAIC 4		 399,023					 399,023	 0.1			 399,023	 XXX
14.5 NAIC 5												 XXX
14.6 NAIC 6												 XXX
14.7 Totals	 38,211,150	 133,765,849	 64,362,191	 107,569,591	 775,021		 344,683,802	 94.8	 326,711,985	 94.5	 344,683,802	 XXX
14.8 Line 14.7 as a % of Col. 7	 11.1	 38.8	 18.7	 31.2	 0.2		 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 10.5	 36.8	 17.7	 29.6	 0.2		 94.8	 XXX	 XXX	 XXX	 94.8	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1		 5,999,528		 2,447,632			 8,447,161	 2.3	 8,486,671	 2.5	 XXX	 8,447,161
15.2 NAIC 2	 998,409	 8,494,603	 1,000,000				 10,493,012	 2.9	 10,489,875	 3.0	 XXX	 10,493,012
15.3 NAIC 3											 XXX	
15.4 NAIC 4											 XXX	
15.5 NAIC 5											 XXX	
15.6 NAIC 6											 XXX	
15.7 Totals	 998,409	 14,494,131	 1,000,000	 2,447,632			 18,940,173	 5.2	 18,976,546	 5.5	 XXX	 18,940,173
15.8 Line 15.7 as a % of Col. 7	 5.3	 76.5	 5.3	 12.9			 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.3	 4.0	 0.3	 0.7			 5.2	 XXX	 XXX	 XXX	 XXX	 5.2

(a) Includes \$ 13,940,173 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		1,449,528				XXX	1,449,528	0.4	1,440,353	0.4	1,449,528	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals		1,449,528				XXX	1,449,528	0.4	1,440,353	0.4	1,449,528	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		507,795	1,987,866			XXX	2,495,661	0.7	2,496,775	0.7	2,495,661	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals		507,795	1,987,866			XXX	2,495,661	0.7	2,496,775	0.7	2,495,661	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	22,611,486	36,809,389	24,738,033	47,109,275	775,021	XXX	132,043,205	36.3	135,819,316	39.3	132,043,205	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	22,611,486	36,809,389	24,738,033	47,109,275	775,021	XXX	132,043,205	36.3	135,819,316	39.3	132,043,205	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	12,598,459	58,203,948	25,645,351	33,303,099		XXX	129,750,858	35.7	110,426,776	31.9	129,750,858	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	12,598,459	58,203,948	25,645,351	33,303,099		XXX	129,750,858	35.7	110,426,776	31.9	129,750,858	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,999,613	51,289,320	12,990,941	29,604,848		XXX	97,884,723	26.9	95,505,312	27.6	78,944,550	18,940,173
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities ...						XXX						
6.05 Totals	3,999,613	51,289,320	12,990,941	29,604,848		XXX	97,884,723	26.9	95,505,312	27.6	78,944,550	18,940,173
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	39,209,559	148,259,981	65,362,191	110,017,223	775,021	XXX	363,623,975	100.0	XXX	XXX	344,683,802	18,940,173
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	39,209,559	148,259,981	65,362,191	110,017,223	775,021		363,623,975	100.0	XXX	XXX	344,683,802	18,940,173
12.10 Line 12.09 as a % of Col. 7	10.8	40.8	18.0	30.3	0.2		100.0	XXX	XXX	XXX	94.8	5.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	29,205,762	110,779,786	69,410,854	136,292,129		XXX	XXX	XXX	345,688,531	100.0	326,711,985	18,976,546
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	29,205,762	110,779,786	69,410,854	136,292,129			XXX	XXX	345,688,531	100.0	326,711,985	18,976,546
13.10 Line 13.09 as a % of Col. 9	8.4	32.0	20.1	39.4			XXX	XXX	100.0	XXX	94.5	5.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	38,211,150	133,765,849	64,362,191	107,569,591	775,021	XXX	344,683,802	94.8	326,711,985	94.5	344,683,802	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	38,211,150	133,765,849	64,362,191	107,569,591	775,021		344,683,802	94.8	326,711,985	94.5	344,683,802	XXX
14.10 Line 14.09 as a % of Col. 7	11.1	38.8	18.7	31.2	0.2		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	10.5	36.8	17.7	29.6	0.2		94.8	XXX	XXX	XXX	94.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	998,409	14,494,131	1,000,000	2,447,632		XXX	18,940,173	5.2	18,976,546	5.5	XXX	18,940,173
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	998,409	14,494,131	1,000,000	2,447,632			18,940,173	5.2	18,976,546	5.5	XXX	18,940,173
15.10 Line 15.09 as a % of Col. 7	5.3	76.5	5.3	12.9			100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.3	4.0	0.3	0.7			5.2	XXX	XXX	XXX	XXX	5.2

Schedule DA - Verification - Short-Term Investments

N O N E

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 1 - Real Estate Owned

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 1 - Mortgage Loans Owned

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 1 - Other Long-Term Invested Assets Owned

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-BP-5	UNITED STATES TREASURY	..SD..			... 1.A	595,781	..89.3906	536,344	600,000	597,180		655			1.125	1.241	FA	2,281	6,750	11/09/2021	02/29/2028
91282C-CP-4	UNITED STATES TREASURY	..SD..			... 1.A	836,088	..91.5977	801,479	875,000	852,348		8,520			0.625	1.654	JJ	2,289	5,469	02/08/2020	07/31/2026
0019999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,431,869	XXX	1,337,823	1,475,000	1,449,528		9,175			XXX	XXX	XXX	4,569	12,219	XXX	XXX
0109999999 Total - U.S. Government Bonds						1,431,869	XXX	1,337,823	1,475,000	1,449,528		9,175			XXX	XXX	XXX	4,569	12,219	XXX	XXX
0309999999 Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
419792-RX-6	HAWAII ST			2	.. 1.C FE	520,815	102.5860	512,930	500,000	507,795		(2,167)			4.000	3.500	MN	3,333	20,000	05/11/2017	05/01/2037
57582R-FM-3	MASSACHUSETTS (COMMONWEALTH OF)			2	.. 1.B FE	1,980,000	99.3880	1,987,760	2,000,000	1,987,866		1,054			3.125	3.198	MS	20,833	62,500	12/01/2015	09/01/2033
0419999999 Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,500,815	XXX	2,500,690	2,500,000	2,495,661		(1,113)			XXX	XXX	XXX	24,167	82,500	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						2,500,815	XXX	2,500,690	2,500,000	2,495,661		(1,113)			XXX	XXX	XXX	24,167	82,500	XXX	XXX
036269-BR-8	ANOKA CNTY MINN REGL PR AUTH			2	.. 1.B FE	1,784,538	100.0160	1,800,288	1,800,000	1,792,679		1,064			3.375	3.450	FA	25,313	60,750	05/21/2015	02/01/2030
038106-RB-8	APPLETON WIS AREA SCH DIST			2	.. 1.B FE	1,860,000	100.0020	1,860,037	1,860,000	1,860,000					3.000	3.000	MS	18,600	55,800	04/29/2014	03/01/2027
058827-EV-4	BALTIC SCH DIST NO 49-1 S D			2	.. 1.E FE	312,915	106.7060	320,118	300,000	311,214		(1,130)			4.500	3.946	JD	1,125	19,725	05/25/2022	12/01/2038
076059-JA-3	BEDFORD CNTY PA			2	.. 1.G FE	489,945	94.1130	470,565	500,000	492,146		505			3.125	3.280	JD	1,302	15,625	04/24/2019	06/01/2036
084258-CL-4	BERKELEY HEIGHTS TWP N J			2	.. 1.B FE	1,003,350	97.5460	975,460	1,000,000	1,001,463		(447)			3.000	2.950	FA	12,500	30,000	06/20/2019	02/01/2036
087059-NM-9	BETHEL PARK PA SCH DIST			2	.. 1.C FE	619,094	111.4860	696,788	625,000	619,083		(11)			5.000	5.071	FA	3,472		10/19/2023	08/01/2046
097437-SX-6	BOISE CITY IDAHO INDPT SCH DIST			2	.. 1.C FE	400,000	92.5860	370,344	400,000	400,000					3.000	3.000	FA	5,000	12,000	06/26/2019	08/01/2038
108152-HF-9	BRIDGEPORT			2	.. 1.E FE	1,234,962	88.3990	1,074,048	1,215,000	1,228,796		(1,825)			4.200	4.000	JJ	25,515	51,030	05/21/2020	07/01/2039
114205-FA-0	BROOKLYN OHIO CITY SCH DIST			2	.. 1.C FE	686,476	99.1210	693,847	700,000	691,344		828			3.000	3.160	JD	1,750	21,000	07/20/2017	12/01/2032
114205-FB-8	BROOKLYN OHIO CITY SCH DIST			2	.. 1.C FE	685,741	99.2070	694,449	700,000	690,095		743			3.125	3.280	JD	1,823	21,875	07/20/2017	12/01/2034
119638-UX-0	BUFFALO MINN			2	.. 1.C FE	1,575,630	100.0170	1,500,255	1,500,000	1,500,000		(7,816)			4.000	4.000	MN	10,000	60,000	06/25/2014	11/01/2028
121637-7E-6	BURLINGTON CNTY N J			2	.. 1.C FE	971,930	99.0880	990,880	1,000,000	996,345		2,583			2.375	2.648	MN	3,035	23,750	05/20/2013	05/15/2025
128510-KE-3	CALCASIEU PARISH LA SCH DIST NO 31			2	.. 1.C FE	768,544	102.3500	716,450	700,000	739,096		(6,924)			4.000	2.830	MS	9,333	28,000	06/12/2019	03/01/2038
145610-LU-3	CARROLLTON TEX			2	.. 1.A FE	1,078,217	100.2040	1,092,224	1,090,000	1,086,314		948			3.000	3.099	FA	12,353	32,700	04/30/2014	08/15/2027
150375-FS-7	CEDAR GROVE-BELGIUM AREA SCH DIST WIS			2	.. 1.C FE	326,294	104.8690	340,824	325,000	326,171		(99)			4.000	3.948	AO	3,250	16,864	05/25/2022	04/01/2038
151537-KX-4	CENTER LINE MICH PUB SCHS			2	.. 1.C FE	1,314,226	109.8490	1,362,128	1,240,000	1,311,048		(3,179)			5.250	4.492	MN	10,850	22,243	05/25/2023	05/01/2048
167615-L9-2	CHICAGO ILL PK DIST			1,2	.. 1.D FE	2,000,000	75.2620	1,505,240	2,000,000	2,000,000					3.025	3.025	JJ	30,250	60,500	08/19/2021	01/01/2040
172217-B5-9	CINCINNATI OHIO			2	.. 1.C FE	542,645	104.2950	521,475	500,000	518,331		(4,348)			4.000	3.000	JD	1,667	20,000	12/14/2017	12/01/2034
181144-UH-7	CLARK CNTY WASH SCH DIST NO 037 VANCOUVE			2	.. 1.A FE	1,012,720	91.7410	917,410	1,000,000	1,007,520		(1,267)			3.000	2.849	JD	2,500	30,000	07/24/2019	12/01/2038
198036-RG-3	COLUMBIA MO SCH DIST			2	.. 1.B FE	3,169,350	100.0930	3,002,790	3,000,000	3,000,000		(3,533)			4.000	4.000	MS	40,000	120,000	02/11/2014	03/01/2027
213345-LB-5	COOK CNTY ILL SCH DIST NO 026 RIV TRAILS			2	.. 1.C FE	993,690	94.2460	942,460	1,000,000	995,023		340			3.000	3.050	JD	1,333	30,000	11/14/2019	12/15/2035
215003-DM-3	COOK CNTY ILL SCH DIST NO 143 1/2			2	.. 1.C FE	513,660	109.8340	549,170	500,000	513,600		(60)			5.250	4.901	JD	1,385		11/15/2023	12/01/2043
215651-LK-4	COOK CNTY ILL HIGH SCH DIST NO 215 THORN			2	.. 1.C FE	825,372	82.0160	684,834	835,000	826,533		390			2.625	2.700	JD	1,827	21,919	11/19/2020	12/01/2040
220147-AD-1	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRI			2	.. 1.A FE	2,714,500	103.5750	2,589,375	2,500,000	2,585,210		(21,954)			4.000	3.000	FA	37,778	100,000	07/28/2017	08/15/2034
232291-ZK-3	CUYAHOGA FALLS OHIO			2	.. 1.C FE	360,887	112.4730	388,032	345,000	360,606		(281)			5.000	4.431	JD	1,438	2,156	09/27/2023	12/01/2043
240685-KT-3	DEKALB CNTY ILL CMNTY UNIT SCH DIST NO 4			2	.. 1.C FE	2,452,850	97.9630	2,449,075	2,500,000	2,464,480		2,642			3.125	3.280	JJ	39,063	78,125	04/25/2019	01/01/2035
242238-DC-4	DEAF SMITH CNTY TEX HOSP DIST			2	.. 2.A FE	1,481,973	103.0500	1,365,413	1,325,000	1,383,239		(17,079)			5.000	3.520	MS	66,250	66,250	08/02/2017	03/01/2033
249174-TV-5	DENVER COLO CITY & CNTY SCH DIST NO 1			2	.. 1.B FE	1,023,760	100.3060	1,003,060	1,000,000	1,002,506		(2,656)			3.500	3.220	JD	2,917	35,000	11/06/2014	12/01/2028
258165-TV-1	DORCHESTER CNTY S C SCH DIST NO 002			2	.. 1.C FE	1,068,940	100.1410	1,001,410	1,000,000	1,001,315		(7,859)			4.000	3.190	MS	13,333	40,000	02/04/2014	03/01/2027
263539-AT-5	DU QUOIN ILL			2	.. 1.C FE	935,000	73.4920	687,150	935,000	935,000					3.000	3.000	JD	2,338	28,050	06/15/2021	12/01/2040
272497-RZ-3	EAST GRAND RAPIDS MICH PUB SCH DIST			2	.. 1.C FE	425,000	79.5410	338,049	425,000	425,000					3.000	2.999	MN	2,125	12,750	01/11/2022	05/01/2038
272497-SA-7	EAST GRAND RAPIDS MICH PUB SCH DIST			2	.. 1.C FE	300,000	78.7820	236,346	300,000	300,000					3.070	3.069	MN	1,535	9,210	01/11/2022	05/01/2039
277482-EQ-4	EASTMARK CNTY FACS DIST NO 1 ARIZ			2	.. 1.C FE	357,923	99.3990	362,806	365,000	358,069		146			4.125	4.261	JJ	6,943	5,562	02/02/2023	07/15/2045
27748A-AW-7	EASTMARK CNTY FACS DIST NO 2 ARIZ			2	.. 1.C FE	416,905	99.5910	418,282	420,000	416,952		48			4.250	4.301	JJ	8,231	6,595	02/02/2023	07/15/2046

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
289758-B5-2	ELMORE CNTY ALA			2	1.C FE	996,500	101.0480	1,010,480	1,000,000	996,752		163			4.100	4.130	MN	6,833	41,000	04/21/2022	05/01/2038
299147-AT-5	EVANS CNTY GA SCH DIST			2	1.B FE	987,500	93.1850	931,850	1,000,000	989,721		508			3.125	3.214	JD	2,604	31,250	04/24/2019	06/01/2039
304657-MV-8	FAIRFIELD OHIO CITY SCH DIST			2	1.B FE	1,550,531	100.0170	1,560,265	1,560,000	1,557,500		832			3.000	3.060	MN	7,800	46,800	08/28/2014	11/01/2026
318063-KY-9	FINNEYTOWN OHIO LOC SCH DIST			2	1.C FE	550,045	104.6690	523,345	500,000	532,161		(4,929)			4.000	2.812	JD	1,667	20,000	03/19/2020	12/01/2036
347802-CB-4	FORT LUPTON COLO			2	1.C FE	595,332	100.1040	600,624	600,000	595,437		105			4.000	4.050	JD	2,000	14,400	04/12/2023	12/01/2047
353856-Q4-2	FRANKLIN-MCKINLEY CALIF SCH DIST			2	1.E FE	1,029,500	102.1720	1,021,720	1,000,000	1,009,053		(3,284)			4.000	3.630	FA	16,667	40,000	01/12/2017	08/01/2036
355172-ER-4	FRANKLIN VA			2	1.C FE	1,000,000	81.6230	816,230	1,000,000	1,000,000					3.400	3.400	JJ	15,678	34,000	12/12/2019	01/15/2039
35880C-TA-2	FRISCO TEX INDPT SCH DIST			2	1.A FE	2,059,838	99.4000	2,052,610	2,065,000	2,061,869		277			3.000	3.018	FA	23,403	61,950	02/19/2016	08/15/2033
35880C-TA-2	FRISCO TEX INDPT SCH DIST	SD		2	1.A FE	349,125	99.4000	347,900	350,000	349,469		47			3.000	3.018	FA	3,967	10,500	02/19/2016	08/15/2033
35880C-ZS-6	FRISCO TEX INDPT SCH DIST	SD		2	1.A FE	1,596,624	97.6630	1,562,608	1,600,000	1,597,491		146			3.125	3.139	FA	18,889	50,000	04/25/2019	08/15/2037
35880C-ZS-6	FRISCO TEX INDPT SCH DIST			2	1.A FE	1,481,867	97.6630	1,450,296	1,485,000	1,482,643		137			3.125	3.139	FA	17,531	46,406	04/25/2019	08/15/2037
359496-JK-3	FRUITPORT MICH CNTY SCHS			2	1.B FE	1,150,080	108.7510	1,087,510	1,000,000	1,054,489		(15,229)			5.000	3.261	MN	8,333	50,000	01/19/2017	05/01/2034
376087-EP-3	GILROY CALIF UNI SCH DIST			2	1.D FE	514,380	102.7230	513,615	500,000	504,403		(1,597)			4.000	3.640	FA	8,333	20,000	01/06/2017	08/01/2035
376087-HV-7	GILROY CALIF UNI SCH DIST			2	1.D FE	3,000,000	75.7790	2,273,370	3,000,000	3,000,000					2.917	2.917	FA	36,463	87,510	03/03/2021	08/01/2040
391554-DF-6	GREATER ALBANY SCH DIST NO 8J ORE			2	1.D FE	1,776,373	74.0070	1,335,826	1,805,000	1,779,243		1,181			2.250	2.350	JD	1,805	40,613	06/24/2021	06/15/2041
394514-HM-8	GREENE CNTY MO REORG SCH DIST NO R 02			2	1.C FE	770,018	105.7350	808,873	765,000	769,322		(488)			4.000	3.909	MS	10,200	38,250	05/13/2022	03/01/2036
394514-HN-6	GREENE CNTY MO REORG SCH DIST NO R 02			2	1.C FE	501,075	104.8230	524,115	500,000	500,967		(99)			4.000	3.969	MS	6,667	25,000	05/13/2022	03/01/2037
402676-UE-8	GULFPORT MISS			2	1.F FE	865,000	76.0530	657,858	865,000	865,000					3.030	3.030	JJ	13,105	26,210	08/27/2021	07/01/2041
409468-KD-6	HAMPTON TOWNSHIP PENNSYLVANIA			2	1.C FE	1,445,000	79.0380	1,142,089	1,445,000	1,445,000					3.050	3.050	JJ	22,036	44,073	02/05/2020	01/01/2040
421722-X5-3	HAZELWOOD MO SCH DIST			2	1.C FE	500,000	100.9130	504,565	500,000	500,000					5.000	4.999	MS	8,333	14,583	01/19/2023	03/01/2034
438811-DK-4	HOOD RIVER CNTY ORE SCH DIST			2	1.B FE	1,141,190	102.8140	1,028,140	1,000,000	1,038,611		(15,105)			4.000	2.371	JD	1,778	40,000	08/31/2016	06/15/2034
458436-WK-4	INTERBORO SCH DIST PA DELAWARE CNTY			2	1.C FE	823,013	101.9240	764,430	750,000	788,434		(10,014)			4.000	2.511	FA	11,333	30,000	05/20/2020	08/15/2038
464308-EW-1	ISHPEMING MICH			2	1.C FE	315,000	78.9500	248,693	315,000	315,000					3.160	3.160	MN	1,659	9,954	09/29/2021	05/01/2039
472736-V9-5	JEFFERSON CNTY COLO SCH DIST NO R-001			2	1.C FE	1,996,420	100.3620	2,007,240	2,000,000	1,997,667		222			3.125	3.140	JD	2,778	62,500	12/14/2017	12/15/2032
47845P-BU-7	JOHNSON CNTY KANS FIRE DIST NO 1			2	1.G FE	1,105,185	91.2040	1,030,605	1,130,000	1,109,541		995			3.000	3.147	MS	11,300	33,900	11/08/2019	09/01/2039
482124-RF-3	JURUPA CALIF UNI SCH DIST			2	1.D FE	587,130	108.5970	542,985	500,000	532,865		(8,552)			5.000	3.050	FA	10,417	25,000	01/13/2017	08/01/2035
483270-LT-9	KALAMAZOO MICH PUB SCHS			2	1.C FE	952,818	109.5200	969,252	885,000	950,512		(2,306)			5.000	4.039	MN	18,192		07/12/2023	05/01/2045
487694-PE-5	KELLER TEX INDPT SCH DIST			2	1.A FE	786,714	101.2190	738,899	730,000	737,424		(6,409)			4.000	3.071	FA	11,031	29,200	04/23/2015	02/15/2030
487694-PE-5	KELLER TEX INDPT SCH DIST	SD		2	1.A FE	404,134	101.2190	379,571	375,000	378,814		(3,292)			4.000	3.071	FA	5,667	15,000	04/23/2015	02/15/2030
500566-KP-8	KOOTENAI CNTY IDAHO SCH DIST NO 273 POST			2	1.A FE	367,356	101.9320	351,665	345,000	349,061		(2,400)			4.000	3.249	FA	5,213	13,800	07/12/2023	08/15/2030
500566-KP-8	KOOTENAI CNTY IDAHO SCH DIST NO 273 POST	SD		2	1.A FE	292,820	101.9320	280,313	275,000	278,237		(1,913)			4.000	3.249	FA	4,156	11,000	05/07/2015	08/15/2030
508444-EV-4	LAKE CNTY ILL CNTY CONS SCH DIST NO 003			2	1.C FE	483,546	104.0690	452,700	435,000	464,899		(5,441)			4.000	2.550	FA	7,250	17,400	05/28/2020	02/01/2035
529803-AY-5	LEYDEN FIRE PROTECTION DISTRICT			2	1.C FE	2,125,000	79.3280	1,685,720	2,125,000	2,125,000					3.450	3.450	JD	6,109	73,313	12/09/2021	12/01/2041
56643F-GF-2	MARICOPA CNTY ARIZ UNI SCH DIST NO 93 CA			2	1.C FE	1,312,151	101.9140	1,284,116	1,260,000	1,268,931		(5,700)			4.000	3.511	JJ	25,200	50,400	05/07/2015	07/01/2030
567137-E2-6	MARICOPA CNTY ARIZ SCH DIST NO 028 KYREN			2	1.C FE	1,042,930	101.5390	1,015,390	1,000,000	1,007,391		(4,719)			4.000	3.490	JJ	20,000	40,000	05/28/2015	07/01/2030
567167-KX-8	MARICOPA CNTY ARIZ ELEM SCH DIST NO 33 B			2	1.D FE	641,934	104.3530	678,295	650,000	642,316		315			4.375	4.470	JJ	14,219	19,274	10/13/2022	07/01/2042
567320-GP-5	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL			2	1.C FE	1,036,860	101.6830	1,016,830	1,000,000	1,006,372		(4,064)			4.000	3.560	JJ	20,000	40,000	05/22/2015	07/01/2029
567320-G0-3	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL			2	1.C FE	1,055,791	101.6640	1,042,056	1,025,000	1,030,340		(3,403)			4.000	3.640	JJ	20,500	41,000	05/22/2015	07/01/2030
567505-NC-2	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2			2	1.B FE	406,720	101.0930	404,372	400,000	401,159		(739)			3.750	3.500	JJ	7,500	15,000	05/20/2015	07/01/2029
567505-ND-0	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2			2	1.B FE	584,837	101.0080	585,846	580,000	580,839		(535)			3.750	3.650	JJ	10,875	21,750	05/20/2015	07/01/2030
56781R-FA-0	MARIN CALIF CNTY COLLEGE DIST			2	1.A FE	736,001	101.3600	709,520	700,000	706,776		(4,123)			3.500	2.870	FA	10,208	24,500	02/19/2016	08/01/2033
56781R-FA-0	MARIN CALIF CNTY COLLEGE DIST	SD		2	1.A FE	315,429	101.3600	304,080	300,000	302,908		(1,770)			3.500	2.869	FA	4,375	10,500	02/19/2016	08/01/2033
58178C-FW-2	MC KINNEY TEX			2	1.A FE	380,460	101.3600	385,168	380,000	380,430		(36)			3.875	3.859	FA	5,563	23,142	05/25/2022	08/15/2038
58178C-FW-2	MC KINNEY TEX	SD		2	1.A FE	500,605	101.3600	506,800	500,000	500,579		(33)			3.875	3.859	FA	7,319	17,210	05/25/2022	08/15/2038
586145-A9-5	MEMPHIS TENN			2	1.C FE	1,755,405	100.1550	1,502,325	1,500,000	1,500,000		(25,048)			5.000	5.000	MN	12,500	75,000	03/06/2014	11/01/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
587603-FX-4	MERCED CALIF CMNTY COLLEGE DIST			2	1.D FE	1,840,264	100.1730	1,903,287	1,900,000	1,871,149		3,832			3.250	3.510	FA	25,729	61,750	08/27/2014	08/01/2030
590485-ZT-8	MESA ARIZ			2	1.C FE	1,992,919	100.5980	1,886,213	1,875,000	1,881,826		(13,324)			4.000	3.260	JJ	37,500	75,000	06/05/2014	07/01/2028
59333R-HV-9	MIAMI-DADE CNTY FLA SCH DIST			2	1.D FE	2,108,420	103.2150	2,064,300	2,000,000	2,039,146		(11,377)			4.000	3.350	MS	23,556	80,000	04/18/2017	03/15/2034
602190-GU-8	MILTON WIS SCH DIST			2	1.D FE	802,144	94.8900	759,120	800,000	800,931		(276)			3.000	2.961	MS	8,000	24,000	06/21/2019	03/01/2036
604617-BX-7	MIRACOSTA CALIF CMNTY COLLEGE DIST			2	1.A FE	148,293	74.6750	112,013	150,000	148,530		74			2.000	2.070	FA	1,250	3,000	08/19/2020	08/01/2040
604617-BX-7	MIRACOSTA CALIF CMNTY COLLEGE DIST	SD		2	1.A FE	346,017	74.6750	261,363	350,000	346,573		172			2.000	2.070	FA	2,917	7,000	08/19/2020	08/01/2040
611305-ND-1	MONROE TWP MIDDLESEX CNTY N J BRD ED			2	1.D FE	500,000	78.8160	394,080	500,000	500,000					2.949	2.949	FA	6,144	14,745	02/07/2020	08/01/2037
616327-DF-6	MOOSE LAKE MINN INDPT SCH DIST NO 097			2	1.B FE	2,037,921	101.5570	1,929,583	1,900,000	1,918,091		(16,167)			4.000	3.100	FA	31,667	76,000	09/17/2015	02/01/2029
651308-CG-1	MARSHALL COUNTY CENTRAL INDEPENDENT SCHO			2	1.B FE	365,601	107.2240	396,729	370,000	365,874		225			4.500	4.599	FA	6,938	12,673	09/29/2022	02/01/2040
651308-CH-9	MARSHALL COUNTY CENTRAL INDEPENDENT SCHO			2	1.B FE	358,288	106.4380	388,499	365,000	358,642		294			4.500	4.649	FA	6,844	12,501	09/29/2022	02/01/2041
659411-DW-9	NORTH FOND DU LAC WIS SCH DIST			2	1.D FE	1,719,137	98.0140	1,705,444	1,740,000	1,725,547		1,042			3.250	3.339	AO	14,138	56,550	06/23/2017	04/01/2035
668571-FR-8	NORTHWOOD OHIO LOC SCH DIST			2	1.B FE	900,000	73.2620	659,358	900,000	900,000					2.559	2.559	JJ	10,620	23,031	08/19/2020	07/15/2040
675383-MM-2	OCEANSIDE CALIF UNI SCH DIST			2	1.E FE	1,285,005	101.1650	1,117,873	1,105,000	1,117,054		(20,155)			5.000	3.100	FA	23,021	55,250	06/25/2014	08/01/2027
678093-RN-7	OJAI CALIF UNI SCH DIST			2	1.G FE	500,000	74.1150	370,575	500,000	500,000					2.798	2.798	FA	5,829	13,990	02/23/2021	08/01/2040
705880-RJ-3	PELL CITY ALA			2	1.C FE	422,183	100.3560	391,388	390,000	398,074		(7,346)			3.250	1.320	FA	5,281	12,675	09/01/2020	02/01/2029
705880-RS-3	PELL CITY ALA			2	1.C FE	1,082,361	100.0520	1,110,577	1,110,000	1,098,190		2,089			3.250	3.480	FA	15,031	36,075	05/08/2015	02/01/2029
718814-PS-9	PHOENIX ARIZ			2	1.B FE	865,184	100.4950	803,960	800,000	803,743		(7,318)			4.000	3.050	JJ	16,000	32,000	06/05/2014	07/01/2027
718814-PS-9	PHOENIX ARIZ	SD		2	1.B FE	216,296	100.4950	200,990	200,000	200,936		(1,830)			4.000	3.050	JJ	4,000	8,000	06/05/2014	07/01/2027
721812-NH-4	PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA			2	1.C FE	1,063,370	101.4920	1,014,920	1,000,000	1,010,588		(6,778)			4.000	3.271	JJ	20,000	40,000	02/20/2015	07/01/2029
729297-FR-7	PLUMAS CALIF UNI SCH DIST			2	1.C FE	1,532,662	83.1060	1,263,211	1,520,000	1,529,172		(1,271)			2.500	2.400	FA	15,833	38,000	02/26/2021	08/01/2039
772436-EU-1	ROCK ISLAND CNTY ILL SCH DIST NO 041 ROC			2	1.D FE	803,156	110.0520	742,851	675,000	752,583		(14,652)			5.000	2.500	JD	2,813	33,750	05/19/2020	12/01/2034
786702-6S-4	SAGINAW CNTY MICH			2	1.D FE	491,170	77.5790	387,895	500,000	492,587		435			2.000	2.120	JD	833	10,000	08/26/2020	06/01/2038
786702-6T-2	SAGINAW CNTY MICH			2	1.D FE	581,079	76.0500	448,695	590,000	582,332		383			2.125	2.220	JD	1,045	12,538	08/26/2020	06/01/2040
789177-SR-4	ST CLOUD MINN INDPT SCH DIST NO 742			2	1.B FE	300,000	103.9400	311,820	300,000	300,000					4.450	4.450	FA	3,708		08/24/2023	02/01/2043
789177-SS-2	ST CLOUD MINN INDPT SCH DIST NO 742			2	1.B FE	318,710	103.4080	330,906	320,000	318,710					4.450	4.481	FA	3,956		08/24/2023	02/01/2044
789466-SM-2	ST FRANCIS MINN INDPT SCH DIST NO 015			2	1.B FE	520,305	100.0170	500,085	500,000	500,000		(369)			4.000	4.000	FA	8,333	20,000	01/18/2018	02/01/2033
797355-AP-6	SAN DIEGO CALIF UNI SCH DIST			2	1.A FE	3,000,000	96.5300	2,895,900	3,000,000	3,000,000					3.000	3.000	JJ	45,000	90,000	04/06/2016	07/01/2033
800766-LW-5	SANGAMON CNTY ILL SCH DIST NO 186 SPRING			2	1.C FE	601,275	110.0950	550,475	500,000	567,634		(9,533)			5.000	2.690	JD	2,083	25,000	04/17/2020	06/01/2037
819215-UM-4	SHALER PA AREA SCH DIST			2	1.C FE	1,589,704	103.6790	1,410,034	1,360,000	1,406,255		(26,703)			5.000	2.892	MS	22,667	68,000	05/26/2016	09/01/2033
819215-UN-2	SHALER PA AREA SCH DIST			2	1.C FE	5,845	103.2340	5,162	5,000	5,170					5.000	2.892	MS	83	250	05/26/2016	09/01/2033
819215-UV-8	SHALER PA AREA SCH DIST			2	1.C FE	741,255	101.3220	759,915	750,000	741,390		135			4.000	4.100	MS	10,167		07/26/2023	09/01/2039
834661-CB-4	SOMERSET CNTY ME			2	1.D FE	1,208,430	109.3920	1,093,920	1,000,000	1,072,955		(17,515)			5.000	2.990	MN	6,389	50,000	04/30/2015	11/15/2027
843257-LV-6	SOUTHERN KERN CALIF UNI SCH DIST			2	1.C FE	1,265,936	77.7710	987,692	1,270,000	1,266,314		3,023			3.000	3.023	MN	6,350	38,100	09/17/2021	11/01/2039
864813-4Y-3	SUFFOLK VA			2	1.A FE	550,000	89.2790	491,035	550,000	550,000					3.400	3.400	FA	7,792	25,764	07/13/2017	02/01/2037
864813-4Y-3	SUFFOLK VA	SD		2	1.A FE	1,700,000	89.2790	1,517,743	1,700,000	1,700,000					3.400	3.400	FA	24,083	50,736	07/13/2017	02/01/2037
915442-LB-1	UPPER ADAMS PA SCH DIST			2	1.C FE	1,985,480	90.1280	1,802,560	2,000,000	1,987,885		624			3.000	3.050	FA	25,000	60,000	10/23/2019	02/01/2039
915899-RH-3	UPPER MERION PA AREA SCH DIST			2	1.A FE	1,318,750	88.7790	1,109,738	1,250,000	1,295,588		(8,459)			3.000	2.231	JJ	17,292	37,500	02/24/2021	01/15/2041
921067-KM-5	VAN DYKE MICH PUB SCHO			2	1.C FE	1,208,478	107.5080	1,107,332	1,030,000	1,098,228		(19,217)			5.000	2.900	MN	8,583	51,500	09/21/2017	05/01/2033
930353-JW-8	WADSWORTH OHIO CITY SCH DIST			2	1.D FE	1,517,440	101.1150	1,440,889	1,425,000	1,434,424		(9,984)			4.000	3.260	JD	4,750	57,000	06/06/2014	12/01/2027
932423-UD-6	WALLED LAKE MICH CONS SCH DIST			2	1.B FE	716,099	102.7660	667,979	650,000	688,030		(6,518)			4.000	2.811	MN	4,333	26,000	06/12/2019	05/01/2039
935494-EY-6	WARREN OHIO LOC SCH DIST WASHINGTON CNTY			2	1.B FE	270,000	77.6590	209,679	270,000	270,000					3.290	3.290	JD	740	8,883	02/03/2022	12/01/2041
941247-4B-1	WATERBURY CONN			2	1.D FE	2,083,480	101.3310	2,026,620	2,000,000	2,035,897		(8,512)			4.000	3.500	MN	10,222	80,000	11/17/2017	11/15/2038
942830-TV-2	WAUKEE IOWA			2	1.B FE	1,732,361	99.1730	1,740,486	1,755,000	1,739,697		1,209			3.250	3.350	JD	4,753	57,038	04/18/2017	06/01/2034
942830-TW-0	WAUKEE IOWA			2	1.B FE	1,788,500	98.6640	1,800,618	1,825,000	1,799,424		1,806			3.250	3.399	JD	4,943	59,313	04/18/2017	06/01/2035
947398-CF-8	WEBB CITY MO R-7 SCH DIST JASPER CNTY			2	1.C FE	629,944	104.6080	653,800	625,000	629,120		(560)			4.000	3.879	MS	8,333	31,250	05/11/2022	03/01/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95855R-BG-0	WESTERN MARI COPA ED CTR DIST NO 402 MARI	2			1.D FE	535,020	100.5660	502,830	500,000	502,041		(3,987)			4.000	3.171	JJ	10,000	20,000	07/25/2014	07/01/2027
960621-FN-5	WESTMINSTER CALIF SCH DIST	2			1.D FE	1,885,474	99.3470	1,892,560	1,905,000	1,893,553		1,149			3.000	3.080	FA	23,813	57,150	02/18/2016	08/01/2032
967546-DE-9	WICOMICO COUNTY	2			1.C FE	553,613	102.3140	567,843	555,000	553,673		52			5.400	5.423	MN	4,995	29,970	10/18/2022	11/01/2039
967546-DF-6	WICOMICO COUNTY	2			1.C FE	583,538	102.2700	598,280	585,000	583,596		50			5.450	5.472	MN	5,314	31,883	10/18/2022	11/01/2040
967546-DG-4	WICOMICO COUNTY	2			1.C FE	618,450	102.2130	633,721	620,000	618,506		48			5.500	5.521	MN	5,683	34,100	10/18/2022	11/01/2041
972150-EB-8	WILSON CNTY KANS UNI SCH DIST NO 461	2			1.C FE	500,000	85.0330	425,165	500,000	500,000					2.804	2.804	MS	4,673	14,020	02/05/2020	09/01/2034
983323-SV-9	WYOMING MICH PUB SCHS	2			1.C FE	361,344	107.8040	377,314	350,000	359,739		(985)			4.000	3.610	MN	2,333	14,000	04/22/2022	05/01/2036
983323-SII-7	WYOMING MICH PUB SCHS	2			1.C FE	385,571	106.4270	399,101	375,000	384,081					4.000	3.660	MN	2,500	15,000	04/22/2022	05/01/2037
986370-NU-4	YORK CNTY PA	2			1.C FE	1,070,770	104.1380	1,041,380	1,000,000	1,031,714		(7,003)			4.000	3.181	MS	13,333	40,000	12/14/2017	03/01/2035
987864-NU-5	YPSILANTI MICH SCH DIST	2			1.C FE	765,441	104.9870	677,166	645,000	677,268		(13,205)			5.000	2.770	MN	5,375	32,250	08/31/2016	05/01/2032
988644-HA-1	YUMA CNTY ARIZ ELEM SCH DIST NO 001	2			1.C FE	1,126,086	101.9140	1,075,193	1,055,000	1,066,943		(7,650)			4.000	3.221	JJ	21,100	42,200	03/28/2015	07/01/2030
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					134,974,036	XXX	126,479,714	131,020,000	132,043,205		(424,440)			XXX	XXX	XXX	1,463,088	4,524,298	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					134,974,036	XXX	126,479,714	131,020,000	132,043,205		(424,440)			XXX	XXX	XXX	1,463,088	4,524,298	XXX	XXX
010056-JD-2	AKRON OHIO INCOME TAX REV	2			1.D FE	692,196	106.1330	636,798	600,000	629,999		(9,666)			5.000	3.190	JD	2,500	30,000	11/16/2016	12/01/2032
03745T-BK-5	APACHE CNTY ARIZ UNI SCH DIST NO 8 WINDO	2			1.E FE	705,398	111.3260	718,053	645,000	698,287		(5,208)			5.000	3.851	JJ	16,125	28,040	07/22/2022	07/01/2037
04052B-FT-6	ARIZONA INDL DEV AUTH REV	2			1.D FE	575,155	103.7310	518,655	500,000	533,143		(7,645)			5.000	3.221	JJ	12,500	25,000	01/18/2018	07/01/2038
04052B-LM-4	ARIZONA INDL DEV AUTH REV	2			1.D FE	500,000	87.9280	439,640	500,000	500,000					3.220	3.220	JJ	8,050	16,100	02/07/2020	07/01/2035
054071-KU-8	AVON IND CNTY SCH BLDG CORP	2			1.B FE	3,164,730	103.9690	3,119,070	3,000,000	3,063,453		(16,621)			4.000	3.361	JJ	55,333	120,000	03/31/2017	01/15/2033
08527N-KK-1	BERNALILLO CNTY N MEX GROSS ROPTS TAX RE	2			1.B FE	2,454,592	98.4100	2,450,409	2,490,000	2,464,129		1,664			3.125	3.227	JD	3,458	77,813	10/26/2017	06/15/2036
08527N-KK-1	BERNALILLO CNTY N MEX GROSS ROPTS TAX RE	SD			1.B FE	443,601	98.4100	442,845	450,000	445,335		300			3.125	3.227	JD	625	14,063	10/26/2017	06/15/2036
083892-BW-6	BLOOMFIELD IND SCH BLDG CORP	2			1.B FE	523,985	97.9120	489,560	500,000	516,830		(2,347)			3.000	2.440	JJ	6,917	15,000	10/29/2020	07/15/2036
096391-AP-2	BLUFFTON VILLAGE	2			1.F FE	774,285	102.3530	767,648	750,000	760,585		(2,473)			4.000	3.610	JD	2,500	30,000	11/30/2017	12/01/2034
12677R-DM-6	CABARRUS CNTY N C LTD OBLIG	2			1.B FE	1,106,950	116.8020	1,168,020	1,000,000	1,092,504		(9,206)			5.000	3.710	JD	4,167	50,000	05/19/2022	06/01/2037
12953E-AV-3	CALEXICO CALIF FING AUTH WASTEWATER REV	2			1.C FE	523,395	88.9580	444,790	500,000	516,228		(2,152)			3.000	2.481	MN	2,500	15,000	07/17/2020	11/01/2039
12953E-AW-1	CALEXICO CALIF FING AUTH WASTEWATER REV	2			1.C FE	521,550	87.5460	437,730	500,000	514,957		(1,981)			3.000	2.521	MN	2,500	15,000	07/17/2020	11/01/2040
12961P-AQ-9	CALHOUN CNTY ALA BRD ED SPL TAX SCH WTS	2			1.C FE	1,726,942	103.7590	1,520,069	1,465,000	1,526,462		(28,207)			5.000	2.910	FA	30,521	73,250	02/19/2016	02/01/2031
14762P-AW-3	CASITAS MUN WTR DIST CALIF SPL TAX	2			1.C FE	985,120	100.2300	1,002,300	1,000,000	988,801		617			3.625	3.730	MS	12,083	36,250	05/11/2017	09/01/2037
15147P-EC-6	CENTER GROVE IND 2000 SCH BLDG CORP	2			1.B FE	1,565,000	101.3590	1,586,268	1,565,000	1,565,000					4.000	3.995	JJ	39,994		04/14/2023	01/10/2041
15262P-BF-1	CENTRAL BASIN MUN WTR DIST CALIF REV	1,2			1.G FE	3,000,000	89.2180	2,676,540	3,000,000	3,000,000					4.120	4.120	FA	51,500	123,600	02/24/2022	08/01/2039
161037-F7-6	CHARLOTTE N C CTFB PARTN	SD			1.B FE	550,465	100.0860	500,430	500,000	500,000		(2,373)			4.000	4.000	JD	1,667	20,000	04/18/2013	06/01/2025
167593-D4-1	CHICAGO ILL O HARE INTL APRT REV	2			1.E FE	2,608,575	102.0550	2,551,375	2,500,000	2,538,153		(11,870)			4.000	3.460	JJ	50,000	100,000	06/21/2017	01/01/2036
19648F-FS-8	COLORADO HEALTH FACS AUTH REV	2			1.F FE	294,936	98.8230	296,469	300,000	296,252		238			3.375	3.500	MN	1,294	10,125	12/07/2017	05/15/2036
200588-ME-8	COMMERCE CITY COLO SALES & USE TAX REV	2			1.D FE	1,154,970	101.0670	1,010,670	1,000,000	1,010,323		(17,248)			5.000	3.201	FA	20,833	50,000	05/29/2014	08/01/2027
22972P-CQ-3	CUCAMONGA VY CALIF WTR DIST FING AUTH WIT	1,2			1.B FE	795,000	95.6530	760,441	795,000	795,000					3.900	3.900	MS	10,335	31,005	05/04/2018	09/01/2031
246045-NC-8	DELAWARE CNTY PA REGL WTR QUALITY CTL AU	2			1.D FE	2,419,574	105.6760	2,118,804	2,005,000	2,133,304		(43,042)			5.000	2.640	MN	16,708	100,250	10/07/2016	11/01/2034
253507-PV-3	DICKSON TENN ELEC SYS REV	2			1.D FE	742,718	105.7270	792,953	750,000	743,010		279			4.500	4.581	JJ	16,875	24,375	09/29/2022	07/01/2040
253507-PW-1	DICKSON TENN ELEC SYS REV	2			1.D FE	954,398	105.1350	1,025,066	975,000	955,210		718			4.500	4.671	JJ	21,938	31,688	09/29/2022	07/01/2041
259375-CU-5	DOUGLAS CNTY NEV HIW IMPT REV	2			1.E FE	1,547,282	102.7790	1,551,963	1,510,000	1,522,066		(3,967)			4.000	3.700	MN	10,067	60,400	11/15/2016	11/01/2034
312782-AN-5	FAYETTEVILLE N C LTD OBLIG	2			1.C FE	1,230,000	96.4400	1,186,212	1,230,000	1,230,000					4.114	4.114	JD	4,217	50,602	05/24/2018	06/01/2031
3130AU-UF-9	FEDERAL HOME LOAN BANKS	2			1.B FE	5,000,000	99.3643	4,968,213	5,000,000	5,000,000					5.300	5.300	FA	104,528	132,500	02/06/2023	02/09/2028
3130AW-S4-3	FEDERAL HOME LOAN BANKS	2			1.B FE	2,000,000	100.0146	2,000,291	2,000,000	2,000,000					6.000	6.000	FA	45,000		08/02/2023	08/16/2033
3130AY-6V-3	FEDERAL HOME LOAN BANKS	2			1.B FE	1,000,000	100.0653	1,000,653	1,000,000	1,000,000					5.870	5.870	JD	1,794		12/19/2023	12/20/2038
313376-FE-0	FEDERAL HOME LOAN BANKS	SD			1.A	248,975	97.7952	244,488	250,000	249,761		77			3.300	3.335	JD	688	8,250	11/14/2011	12/01/2026
3133EP-BY-0	FEDERAL FARM CREDIT BANKS FUNDING CORP	2			1.B FE	5,000,000	99.7555	4,987,777	5,000,000	5,000,000					5.940	5.916	FA	101,475	148,500	02/22/2023	02/28/2033
3133EP-P5-8	FEDERAL FARM CREDIT BANKS FUNDING CORP	2			1.B FE	2,000,000	100.0801	2,001,602	2,000,000	2,000,000					5.900	5.900	JD	3,606		12/14/2023	12/20/2038

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3133EP-QX-6	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....	2	.. 1.B FE	5,000,000	..99.7528	4,987,639	5,000,000	5,000,000 .....	.....	.....	.....	.....	..6.250	..6.250	JJ	134,549 .....	.....	07/19/2023	07/26/2038
3133EP-TB-1	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....	2	.. 1.B FE	1,800,000	..99.6916	1,794,448	1,800,000	1,800,000 .....	.....	.....	.....	.....	..6.300	..6.300	FA	43,155 .....	.....	08/08/2023	08/14/2043
3133EP-XF-7	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....	2	.. 1.B FE	1,500,000	..100.6349	1,509,523	1,500,000	1,500,000 .....	.....	.....	.....	.....	..6.150	..6.150	AO	22,806 .....	.....	09/25/2023	10/02/2030
3133EP-YD-1	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....	2	.. 1.B FE	1,498,125	..100.9197	1,513,796	1,500,000	1,498,134 .....	.....	.....9 .....	.....	.....	..6.850	..6.862	AO	21,406 .....	.....	10/06/2023	10/16/2043
358184-PV-5	FRESNO CALIF JT PWRS FING AUTH LEASE REV .....	.....	.....	2	.. 1.E FE	605,530	..107.7220	565,541	525,000	554,256 .....	.....	.....(8,410) .....	.....	.....	..5.000	..3.180	AO	6,563	26,250	04/20/2017	04/01/2033
358184-PX-1	FRESNO CALIF JT PWRS FING AUTH LEASE REV .....	.....	.....	2	.. 1.E FE	1,145,170	..107.3470	1,073,470	1,000,000	1,052,885 .....	.....	.....(15,173) .....	.....	.....	..5.000	..3.270	AO	12,500	50,000	04/20/2017	04/01/2035
36005G-AT-0	FULTON CNTY GA DEV AUTH HOSP REV .....	.....	.....	2	.. 1.F FE	1,920,813	..105.5100	1,793,670	1,700,000	1,782,401 .....	.....	.....(23,572) .....	.....	.....	..5.000	..3.411	AO	21,250	85,000	07/14/2017	04/01/2035
371669-AK-8	GENESEE COUNTY FUNDING CORPORATION .....	.....	.....	.....	.. 2.A FE	267,835	..107.9940	269,985	250,000	265,251 .....	.....	.....(1,601) .....	.....	.....	..5.000	..4.090	JD	1,042	12,500	05/04/2022	12/01/2031
387001-CJ-7	GRANDVILLE MICH SAN SWIR SYS REV .....	.....	.....	2	.. 1.D FE	354,557	..91.7870	321,255	350,000	353,020 .....	.....	.....(429) .....	.....	.....	..3.000	..2.850	MN	1,750	10,500	03/27/2020	05/01/2037
407793-DE-5	HAMILTON OHIO ELEC REV .....	.....	.....	2	.. 1.G FE	1,106,730	..101.4240	1,014,240	1,000,000	1,065,995 .....	.....	.....(10,446) .....	.....	.....	..4.000	..2.751	AO	10,000	40,000	11/22/2019	10/01/2039
426170-LU-8	HENRICO CNTY VA WTR & SWIR REV .....	.....	.....	2	.. 1.A FE	197,438	..100.0210	200,042	200,000	199,248 .....	.....	.....211 .....	.....	.....	..3.000	..3.120	MN	1,000	6,000	03/20/2014	05/01/2027
426170-LU-8	HENRICO CNTY VA WTR & SWIR REV	..SD.....	.....	2	.. 1.A FE	296,157	..100.0210	300,063	300,000	298,872 .....	.....	.....316 .....	.....	.....	..3.000	..3.120	MN	1,500	9,000	03/20/2014	05/01/2027
43615F-AN-3	HOLLYWOOD FLA CAP IMPT REV .....	.....	.....	2	.. 1.D FE	1,841,403	..99.3150	1,842,293	1,855,000	1,847,532 .....	.....	.....873 .....	.....	.....	..3.000	..3.060	JJ	27,825	55,650	02/19/2016	07/01/2031
472628-RF-5	JEFFERSON CNTY ALA .....	.....	.....	2	.. 1.D FE	513,665	..101.7800	508,900	500,000	505,107 .....	.....	.....(1,475) .....	.....	.....	..4.000	..3.659	MS	5,889	20,000	07/14/2017	09/15/2036
480639-CM-3	JOPLIN MO INDL DEV AUTH HEALTH FACS REV .....	.....	.....	2	.. 1.E FE	680,000	..89.6820	609,838	680,000	680,000 .....	.....	.....	.....	.....	..3.094	..3.094	FA	7,948	21,039	01/17/2020	02/15/2031
490237-AK-0	KENT CNTY DEL STUDENT HSG & DINING FAC R .....	.....	.....	2	.. 3.C FE	359,212	..102.6180	338,639	330,000	338,639	17,062	(3,047) .....	.....	.....	..5.000	..3.891	JJ	8,250	16,500	05/03/2018	07/01/2031
510651-BP-6	LAKE RIDGE IND MULTI-SCH BLDG CORP .....	.....	.....	2	.. 1.B FE	1,137,493	..114.9500	1,201,228	1,045,000	1,128,480 .....	.....	.....(7,674) .....	.....	.....	..5.500	..4.369	JJ	26,502	40,392	10/13/2022	01/15/2042
511350-BN-9	LAKE WORTH BEACH FLA CONS UTIL REV .....	.....	.....	2	.. 1.F FE	278,050	..114.9290	287,323	250,000	274,465 .....	.....	.....(2,328) .....	.....	.....	..5.000	..3.681	AO	3,125	12,500	05/26/2022	10/01/2037
518336-CY-6	LATROBE PA MUN AUTH SWIR REV .....	.....	.....	2	.. 1.C FE	1,558,784	..98.3010	1,558,071	1,585,000	1,566,681 .....	.....	.....1,307 .....	.....	.....	..3.375	..3.500	AO	13,373	53,494	04/20/2017	04/01/2035
52464G-AW-4	LEFLORE CNTY OKLA PUB FACS AUTH EDL FACS .....	.....	.....	2	.. 1.G FE	988,960	..99.1090	991,090	1,000,000	992,265 .....	.....	.....742 .....	.....	.....	..3.000	..3.100	JD	2,500	30,000	04/24/2019	12/01/2032
529616-DU-5	LEXINGTON S C WTRWKS & SWIR SYS REV .....	.....	.....	2	.. 1.D FE	661,777	..102.3180	629,310	615,000	629,638 .....	.....	.....(4,499) .....	.....	.....	..4.000	..3.140	JD	2,050	24,600	12/14/2017	06/01/2037
542269-CW-3	LONE STAR COLLEGE SYS TEX REV FING SYS R .....	.....	.....	2	.. 1.A FE	1,330,679	..100.0250	1,265,316	1,265,000	1,277,977 .....	.....	.....(7,735) .....	.....	.....	..3.250	..2.600	FA	15,531	41,113	07/12/2016	08/15/2033
56041M-RU-0	MAINE GOVERNMENTAL FACS AUTH LEASE RENT .....	.....	.....	2	.. 1.D FE	1,337,043	..103.6290	1,290,181	1,245,000	1,282,568 .....	.....	.....(9,292) .....	.....	.....	..4.000	..3.140	AO	12,450	49,800	08/03/2017	10/01/2032
56042R-D7-4	MAINE HEALTH AND HIGHER EDUCATIONAL FACI .....	.....	.....	2	.. 1.E FE	635,248	..90.8920	572,620	630,000	633,685 .....	.....	.....(508) .....	.....	.....	..3.000	..2.901	JJ	9,450	18,900	10/23/2020	07/01/2039
56042R-D8-2	MAINE HEALTH AND HIGHER EDUCATIONAL FACI .....	.....	.....	2	.. 1.E FE	301,995	..88.1920	264,576	300,000	301,400 .....	.....	.....(193) .....	.....	.....	..3.000	..2.921	JJ	4,500	9,000	10/23/2020	07/01/2040
56042R-P9-7	MAINE HEALTH AND HIGHER EDUCATIONAL FACI .....	.....	.....	2	.. 1.C FE	104,178	..104.1760	104,176	100,000	101,702 .....	.....	.....(450) .....	.....	.....	..4.000	..3.479	JJ	2,000	4,000	12/20/2017	07/01/2036
56042R-R9-5	MAINE HEALTH AND HIGHER EDUCATIONAL FACI .....	.....	.....	2	.. 1.E FE	697,993	..101.1140	677,464	670,000	681,400 .....	.....	.....(3,012) .....	.....	.....	..4.000	..3.479	JJ	13,400	26,800	12/20/2017	07/01/2036
56042R-UM-2	MAINE HEALTH AND HIGHER EDUCATIONAL FACI .....	.....	.....	2	.. 1.E FE	1,101,008	..100.6890	1,011,924	1,005,000	1,062,886 .....	.....	.....(9,587) .....	.....	.....	..4.000	..2.861	JJ	20,100	40,200	10/23/2019	07/01/2039
56045R-D9-7	MAINE MUN BD BK .....	.....	.....	2	.. 1.C FE	1,145,122	..104.5270	1,149,797	1,100,000	1,123,760 .....	.....	.....(4,434) .....	.....	.....	..4.000	..3.510	MN	7,333	44,000	10/03/2018	11/01/2034
56681N-CL-9	MARICOPA CNTY ARIZ INDL DEV AUTH ED REV .....	.....	.....	2	.. 1.D FE	348,393	..393.9580	311,874	300,000	319,273 .....	.....	.....(5,142) .....	.....	.....	..5.000	..3.051	JJ	7,500	15,000	11/09/2017	07/01/2037
574218-AD-2	MARYLAND ST HEALTH & HIGHER EDL FACS AUT .....	.....	.....	2	.. 1.E FE	260,773	..102.1900	255,475	250,000	254,325 .....	.....	.....(1,143) .....	.....	.....	..4.000	..3.471	JJ	5,000	10,000	11/01/2017	07/01/2035
574847-CK-3	MASON CITY IOWA CMNTY SCH DIST SCH INFRA .....	.....	.....	2	.. 1.C FE	779,430	..91.0330	682,748	750,000	768,118 .....	.....	.....(3,766) .....	.....	.....	..3.000	..2.430	JJ	11,250	22,500	10/30/2020	07/01/2039
586111-NP-7	MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT .....	.....	.....	2	.. 1.F FE	500,217	..103.7510	440,942	425,000	476,554 .....	.....	.....(7,356) .....	.....	.....	..4.000	..2.001	JJ	8,500	17,000	09/02/2020	07/01/2036
59165C-AU-4	METRO ORE DEDICATED TAX REV .....	.....	.....	2	.. 1.D FE	1,935,055	..106.7890	1,746,000	1,635,000	1,749,791 .....	.....	.....(31,192) .....	.....	.....	..5.000	..2.851	JD	3,633	81,750	08/02/2017	06/15/2033
59165C-AV-2	METRO ORE DEDICATED TAX REV .....	.....	.....	2	.. 1.D FE	1,738,745	..106.7550	1,574,636	1,475,000	1,576,032 .....	.....	.....(27,422) .....	.....	.....	..5.000	..2.901	JD	3,278	73,750	08/02/2017	06/15/2034
594479-FJ-1	MICHIGAN FIN AUTH LTD OBLIG REV .....	.....	.....	2	.. 1.G FE	416,755	..101.7910	391,895	385,000	406,279 .....	.....	.....(3,092) .....	.....	.....	..4.000	..3.011	MS	5,133	15,400	06/17/2020	09/01/2035
604204-WF-3	MINNETONKA MINN INDPRT SCH DIST NO 276 CT .....	.....	.....	.....	.. 1.B FE	1,265,000	..80.0420	1,012,531	1,265,000	1,265,000 .....	.....	.....	.....	.....	..3.100	..3.100	FA	16,340	39,215	01/30/2020	02/01/2039
60534X-DM-5	MISSISSIPPI DEV BK SPL OBLIG .....	.....	.....	2	.. 1.D FE	358,036	..101.7320	310,283	305,000	342,095 .....	.....	.....(5,067) .....	.....	.....	..4.000	..2.060	AO	3,050	12,200	09/17/2020	10/01/2039
60534X-DN-3	MISSISSIPPI DEV BK SPL OBLIG .....	.....	.....	2	.. 1.D FE	292,490	..101.2150	253,038	250,000	279,736 .....	.....	.....(4,055) .....	.....	.....	..4.000	..2.100	AO	2,500	10,000	09/17/2020	10/01/2040
611245-AS-0	MONROE OHIO SPL OBLIG INCOME TAX REV .....	.....	.....	2	.. 1.C FE	746,250	..91.5460	686,595	750,000	746,842 .....	.....	.....152 .....	.....	.....	..3.000	..3.034	JD	1,875	22,500	11/15/2019	12/01/2039
61320A-AT-9	MONTGOMERY CNTY ALA CMNTY COOP DIST REV .....	.....	.....	2	.. 1.C FE	600,000	..73.0660	438,396	600,000	600,000 .....	.....	.....	.....	.....	..2.665	..2.665	MN	2,665	15,990	08/20/2020	11/01/2040
616047-ET-9	MOORESVILLE IND CONS SCH BLDG CORP .....	.....	.....	2	.. 1.B FE	517,505	..92.5990	462,995	500,000	510,296 .....	.....	.....(2,116) .....	.....	.....	..3.000	..2.517	JJ	6,917	15,000	05/14/2020	07/15/2038
648183-FP-1	NEW PRAIRIE UTD SCH BLDG CORP IND .....	.....	.....	2	.. 1.B FE	719,957	..103.0190	721,133	700,000	706,792 .....	.....	.....(2,077) .....	.....	.....	..4.000	..3.660	JJ	12,911	28,000	11/17/2016	01/15/2033
64971W-6Z-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH .....	.....	.....	2	.. 1.A FE	4,278,600	..101.9090	4,076,360	4,000,000	4,104,130 .....	.....	.....(29,159) .....	.....	.....	..4.000	..3.170	MN	26,667	160,000	06/23/2017	05/01/2037
64990C-Y8-8	NEW YORK STATE DORMITORY AUTHORITY .....	.....	.....	2	.. 1.D FE	79,052	..100.1370	80,110	80,000	79,938 .....	.....	.....80 .....	.....	.....	..4.750	..4.857	AO	950	3,800	05/29/2009	10/01/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
654805-AV-2	NIXA MO PUB SCHS CTFS PARTN	2			1.F FE	927,834	.85	7860	885,000	914,550		(5,229)			3.000	2.321	AO	6,638	26,550	05/21/2021	04/01/2041
663903-GM-8	NORTHEAST OHIO REGL SWIR DIST WASTEINTR RE	2			1.B FE	1,983,000	.98	1880	2,000,000	1,988,944		845			3.000	3.060	MN	7,667	60,000	02/18/2016	11/15/2034
67760H-NA-5	OHIO ST TPK COMMN TPK REV	2			1.D FE	1,000,000		788,460	1,000,000	1,000,000					3.096	3.096	FA	11,696	30,960	01/29/2020	02/15/2040
683548-CW-9	OPELIKA ALA UTILS BRD UTIL REV	2			1.F FE	1,885,788	100	0050	1,900,000	1,889,677		645			3.625	3.680	JD	5,740	68,875	05/12/2017	06/01/2036
686499-BZ-6	ORLANDO FLA TOURIST DEV TAX REV	2			2.B FE	872,708	106	5740	750,000	800,849		(12,300)			5.000	3.109	MN	6,250	37,500	08/04/2017	11/01/2034
687909-EK-3	OSCEOLA CNTY FLA SALES TAX REV	2			1.D FE	1,165,290	102	2650	1,000,000	1,023,454		(18,140)			5.000	3.070	AO	12,500	50,000	02/20/2015	10/01/2030
687909-EL-1	OSCEOLA CNTY FLA SALES TAX REV	2			1.D FE	1,159,680	102	2280	1,000,000	1,022,713		(17,556)			5.000	3.130	AO	12,500	50,000	02/20/2015	10/01/2031
702826-KF-4	PASSAIC VALLEY N J SEW COMMS	2			1.E FE	979,971	.95	9250	980,000	979,990		1			3.000	3.000	JD	2,450	29,400	07/14/2016	12/01/2034
703346-BJ-4	PATRICK HENRY OHIO LOC SCH DIST CTFS PAR	2			1.E FE	1,296,376	.84	3720	1,310,000	1,298,508		552			3.000	3.070	JD	3,275	39,300	11/21/2019	12/01/2039
703346-BS-4	PATRICK HENRY OHIO LOC SCH DIST CTFS PAR	2			1.E FE	405,000	.87	3800	405,000	405,000					3.283	3.283	JD	1,108	13,296	11/21/2019	12/01/2034
71883R-NN-9	PHOENIX ARIZ CIVIC IMPT CORP WTR SYS RE	SD			1.C FE	2,699,550	100	4370	2,500,000	2,511,944		(23,355)			4.000	3.030	JJ	50,000	100,000	12/04/2014	07/01/2029
71885D-CY-6	PHOENIX ARIZ INDL DEV AUTH STUDENT HSG R	2			2.C FE	330,015	104	3000	300,000	314,749		(2,952)			5.000	3.801	JJ	7,500	15,000	05/03/2018	07/01/2033
722021-CE-0	PINAL CNTY ARIZ ELECTRICAL DIST NO 3 ELE	2			1.E FE	526,955	102	5180	500,000	507,843		(2,960)			4.000	3.341	JJ	10,000	20,000	10/14/2016	07/01/2034
725304-YA-1	PITTSBURGH PA WTR & SWIR AUTH WTR & SWIR S	2			1.E FE	541,385	109	7490	500,000	539,755		(1,630)			5.000	3.999	MS	12,361		06/08/2023	09/01/2048
744129-FR-3	PROVO CITY UTAH ENERGY SYS REV	2			1.D FE	1,147,885	100	3640	1,155,000	1,151,343		452			3.200	3.250	FA	15,400	36,960	04/22/2015	02/01/2031
76222F-AS-7	RHODE IS INFRASTRUCTURE BK SAFE DRINKING	2			1.A FE	991,190	100	0340	1,000,000	994,570		467			3.125	3.190	AO	7,813	31,250	12/03/2015	10/01/2033
762322-BS-3	RHODE ISLAND ST TPK & BRDG AUTH MOTOR FU	2			1.G FE	250,000	.94	6680	250,000	250,000					3.000	3.000	AO	1,875	7,500	11/21/2019	10/01/2037
769326-ES-4	RIVERTON CITY UTAH FRANCHISE & SALES TAX	2			1.B FE	569,893	101	7330	530,000	536,770		(4,610)			4.000	3.070	JD	1,767	21,200	12/18/2015	06/01/2030
769326-ET-2	RIVERTON CITY UTAH FRANCHISE & SALES TAX	2			1.B FE	1,301,019	100	1970	1,330,000	1,314,275		1,852			3.000	3.180	JD	3,325	39,900	12/18/2015	06/01/2031
79165N-BN-3	ST LOUIS MO MUN FIN CORP REC SALES TAX L	2			1.F FE	2,605,538	100	2660	2,555,000	2,567,528		(5,635)			3.250	3.010	FA	31,370	83,038	07/13/2016	02/15/2033
79308G-HN-7	SAINT PAUL PORT AUTHORITY	2			1.G FE	637,785	.93	1380	585,000	616,207		(7,836)			4.000	2.500	AO	5,850	23,400	03/03/2021	10/01/2040
796181-AQ-8	SAN ANSELMO CALIF PENSION OBLIG	2			1.A FE	600,000	.77	7950	600,000	600,000					2.990	2.990	FA	7,475	17,940	09/02/2021	08/01/2040
799041-AQ-1	SAN MATEO CNTY CALIF FLOOD CTL DIST REV	2			1.B FE	575,060	104	1550	500,000	513,558		(8,213)			5.000	3.230	FA	10,417	25,000	07/17/2015	08/01/2030
80046Q-AT-7	SANFORD CITY	2			1.D FE	289,188	100	9080	290,000	289,198		10			4.000	4.020	AO	2,900	4,833	04/12/2023	10/01/2043
82378P-CG-9	SHERIDAN IND CMNTY SCH BLDG CORP	2			1.B FE	1,004,365	101	6550	925,000	938,512		(8,458)			4.000	3.021	JJ	17,061	37,000	03/26/2015	07/15/2030
82548S-UN-3	SHREVEPORT LA WTR & SWIR REV	2			1.E FE	1,151,490	102	4730	1,000,000	1,032,984		(16,436)			5.000	3.210	JD	4,167	50,000	12/10/2015	12/01/2033
84504Q-MA-9	SOUTHWEST HIGHER ED AUTH INC TEX REV	2			1.D FE	583,904	101	5970	555,000	567,195		(3,000)			4.000	3.371	AO	5,550	22,200	12/01/2017	10/01/2037
85230B-FF-0	ST CHARLES MO CTFS PARTN	2			1.D FE	1,057,760	.88	4000	1,000,000	1,039,432		(5,476)			3.000	2.350	FA	12,500	30,000	07/15/2020	02/01/2039
88786P-GE-3	TIPPECANOE CNTY IND INSE08 SCH BLDG CORP	2			1.B FE	576,840	111	3060	550,000	573,608		(2,121)			4.500	3.904	JJ	11,413	27,225	05/20/2022	07/15/2036
89657S-HS-9	TRINITY RIVER AUTH TEX RED OAK CREEK SYS	2			1.D FE	410,912	.91	6730	415,000	411,693		185			3.000	3.070	FA	5,188	12,450	06/28/2019	02/01/2038
89782S-HF-5	TRUCKEE MEADOWS NEV WTR AUTH WTR REV IAM	2			1.C FE	1,170,100	107	7810	1,000,000	1,064,236		(17,137)			5.000	3.051	JJ	25,000	50,000	03/10/2017	07/01/2030
90068Q-BD-0	TUSCALOOSA CNTY ALA BRD ED SPL TAX SCH W	2			1.D FE	695,868	107	4470	600,000	633,813		(10,300)			5.000	3.071	FA	12,500	30,000	05/25/2017	02/01/2036
914437-US-5	UNIVERSITY MASS BLDG AUTH REV	2			1.C FE	1,500,000		83,1430	1,500,000	1,500,000					3.434	3.434	MN	51,510	51,510	01/09/2020	11/01/2040
914513-FF-8	UNIVERSITY MONTEVALLO ALA REVS	2			1.C FE	691,264	100	4190	700,000	693,475		368			3.750	3.840	MN	4,375	26,250	05/03/2017	05/01/2037
927793-E6-2	VIRGINIA COMILTH TRANSN BRD TRANSN REV	2			1.B FE	320,253	103	6120	300,000	308,666		(2,070)			4.000	3.200	MN	1,533	12,000	12/01/2017	05/15/2036
935716-BP-4	WARREN TOWNSHIP BUILDING CORPORATION	2			1.C FE	1,189,536	107	8540	1,200,000	1,190,043		458			5.000	5.069	JJ	25,167	40,000	11/10/2022	07/30/2042
946363-LD-8	WAYNE TWP IND MARION CNTY SCH BLDG CORP	2			1.B FE	806,880	100	9230	750,000	772,389		(3,616)			4.000	3.404	JJ	13,833	30,000	02/12/2015	07/15/2029
95632C-DS-5	WEST TRAVIS CNTY TEX PUB UTIL AGY REV	2			1.E FE	1,055,620	101	1400	1,000,000	1,023,031		(5,890)			4.000	3.320	FA	15,111	40,000	12/14/2017	08/15/2037
956441-AW-9	WEST VIEW WATER AUTHORITY	2			1.C FE	1,590,465		102,1280	1,500,000	1,531,915		(9,277)			4.000	3.281	MN		60,000	12/14/2017	11/15/2038
97568Q-FH-7	WINSTON-SALEM N C LTD OBLIG	2			1.B FE	500,000	.80	3590	500,000	500,000					3.400	3.400	JD	1,417	17,000	01/10/2020	06/01/2039
98521S-BB-7	YAVAPAI CNTY ARIZ JAIL DIST REV	2			1.C FE	2,240,460	103	3370	2,000,000	2,152,200		(25,498)			4.000	2.510	JJ	40,000	80,000	05/14/2020	07/01/2037
0819999999. Subtotal - U.S. Special Revenues - Issuer Obligations						133,297,798	XXX	127,154,127	127,570,000	129,750,858	17,062	(605,735)			XXX	XXX	XXX	1,689,152	4,173,689	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						133,297,798	XXX	127,154,127	127,570,000	129,750,858	17,062	(605,735)			XXX	XXX	XXX	1,689,152	4,173,689	XXX	XXX
010392-FD-5	ALABAMA POWER CO			1	1.G FE	1,337,290	.99	8871	1,000,000	1,307,909		(13,267)			5.500	3.165	MS	16,194	55,000	09/28/2021	03/15/2041
01861E-AA-3	ALLIANCE FUNDING GROUP, INC.				2.B FE	3,000,000	.90	0000	3,000,000	3,000,000					6.500	6.500	JAJO	48,750	195,000	03/18/2021	04/01/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
023135-BN-5	AMAZON.COM INC .....	.....	.....	1,2	1.E FE	2,995,830	101.1193	3,033,578	3,000,000	2,999,062 .....	.....	453 .....	.....	.....	5.200	5.217	JD	12,133	156,000	12/21/2017	12/03/2025
034863-AU-4	ANGLO AMERICAN CAPITAL PLC	C .....	.....	1,2	2.A FE	2,488,650	97.3048	2,432,620	2,500,000	2,494,603 .....	.....	1,139 .....	.....	.....	4.500	4.557	MS	33,125	112,500	03/13/2018	03/15/2028
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC .....	.....	.....	1,2	1.G FE	2,990,550	101.5541	3,046,624	3,000,000	2,994,663 .....	.....	912 .....	.....	.....	4.750	4.790	JJ	62,542	142,500	01/11/2019	01/23/2029
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP .....	.....	.....	1,2	1.F FE	1,998,240	97.9637	1,959,274	2,000,000	1,999,528 .....	.....	182 .....	.....	.....	4.400	4.410	MN	8,311	88,000	05/24/2016	05/27/2026
03938L-BC-7	ARCELORMITTAL SA	C .....	.....	1	2.C FE	2,970,120	97.3528	2,920,584	3,000,000	2,981,867 .....	.....	2,835 .....	.....	.....	4.250	4.374	JJ	58,438	127,500	07/11/2019	07/16/2029
04015C-AA-6	ARES FINANCE CO LLC .....	.....	.....	1,2	2.A FE	982,680	97.8660	978,660	1,000,000	998,409 .....	.....	1,998 .....	.....	.....	4.000	4.213	AO	9,222	40,000	10/01/2014	10/08/2024
05969A-AA-3	BANCORP INC	2 .....	.....	.....	2.B FE	2,800,000	91.9108	2,573,503	2,800,000	2,800,000 .....	.....	.....	.....	.....	4.750	4.749	MS	39,161	133,000	08/10/2020	08/15/2025
06051G-KP-3	BANK OF AMERICA CORP .....	.....	1,2,5 .....	.....	1.G FE	3,000,000	97.7299	2,931,897	3,000,000	3,000,000 .....	.....	.....	.....	.....	4.376	4.378	AO	23,339	131,280	04/21/2022	04/27/2028
10373Q-BR-0	BP CAPITAL MARKETS AMERICA INC .....	.....	.....	1,2	1.F FE	3,000,000	77.3611	2,320,834	3,000,000	3,000,000 .....	.....	.....	.....	.....	3.060	3.060	JD	3,570	91,800	06/14/2021	06/17/2041
12505B-AD-2	CBRE SERVICES INC .....	.....	.....	1,2	2.A FE	1,984,800	100.0450	2,000,901	2,000,000	1,996,269 .....	.....	1,592 .....	.....	.....	4.875	4.967	MS	32,500	97,500	08/06/2015	03/01/2026
174610-BA-2	CITIZENS FINANCIAL GROUP INC	2 .....	.....	.....	2.B FE	1,507,530	84.8449	1,183,587	1,395,000	1,442,594 .....	.....	(21,648) .....	.....	.....	4.300	2.627	FA	23,328	59,985	01/25/2019	02/11/2031
189754-AA-2	TAPESTRY INC .....	.....	.....	1,2	2.B FE	1,988,900	98.5502	1,971,004	2,000,000	1,998,389 .....	.....	1,230 .....	.....	.....	4.250	4.317	AO	21,250	85,000	02/23/2015	04/01/2025
20727P-AD-6	CONGRESSIONAL BANCSHARES INC .....	.....	.....	.....	2.A FE	2,000,000	94.0000	1,880,000	2,000,000	2,000,000 .....	.....	.....	.....	.....	7.000	7.000	N/A	389	140,000	12/15/2016	12/30/2026
22968R-AC-0	CUBESMART LP .....	.....	.....	1,2	2.B FE	1,994,700	97.2663	1,945,325	2,000,000	1,998,877 .....	.....	567 .....	.....	.....	4.000	4.031	MN	10,222	80,000	10/19/2015	11/15/2025
247361-ZN-1	DELTA AIR LINES INC .....	.....	.....	1,2	3.A FE	2,953,140	96.7521	2,902,563	3,000,000	2,902,563	223,760	5,101 .....	.....	.....	4.375	4.589	AO	26,250	131,250	04/22/2019	04/19/2028
281020-AM-9	EDISON INTERNATIONAL .....	.....	.....	1,2	2.C FE	1,996,900	96.5647	1,931,295	2,000,000	1,998,544 .....	.....	311 .....	.....	.....	4.125	4.144	MS	24,292	82,500	03/08/2018	03/15/2028
281020-AN-7	EDISON INTERNATIONAL .....	.....	.....	1,2	2.C FE	1,097,500	102.1103	1,021,103	1,000,000	1,045,307 .....	.....	(12,564) .....	.....	.....	5.750	4.260	JD	2,556	57,500	07/11/2019	06/15/2027
335720-AB-4	FIRST NATL NEB INC .....	.....	.....	5	2.B FE	1,000,000	94.1453	941,453	1,000,000	1,000,000 .....	.....	.....	.....	.....	4.375	4.376	AO	10,938	57,235	03/13/2018	04/01/2028
345397-ZR-7	FORD MOTOR CREDIT COMPANY LLC .....	.....	.....	2	2.C FE	2,000,000	97.2424	1,944,848	2,000,000	2,000,000	188,910 .....	.....	.....	.....	5.113	5.113	MN	16,475	102,260	04/30/2019	05/03/2029
38116F-AB-3	GOLDEN PEAR FUNDING HOLDCO LLC .....	.....	.....	.....	2.B FE	3,000,000	99.5000	2,985,000	3,000,000	3,000,000 .....	.....	.....	.....	.....	10.000	10.000	N/A	174,167	174,167	02/24/2023	03/02/2028
44107T-AX-4	HOST HOTELS & RESORTS LP .....	.....	.....	1,2	2.C FE	1,991,500	99.4678	1,989,356	2,000,000	1,999,664 .....	.....	1,246 .....	.....	.....	3.875	3.943	MN	9,903	77,500	03/09/2017	04/01/2024
485260-BJ-1	EVERGY KANSAS SOUTH INC .....	.....	.....	1	1.F FE	2,530,325	108.4975	1,898,706	1,750,000	2,447,632 .....	.....	(39,693) .....	.....	.....	6.530	3.010	JD	5,079	114,275	11/17/2021	12/15/2037
50077L-AT-3	KRAFT HEINZ FOODS CO .....	.....	.....	1,2	2.B FE	2,162,189	100.5507	2,186,978	2,175,000	2,168,186 .....	.....	1,163 .....	.....	.....	4.625	4.695	JJ	42,193	100,594	06/05/2018	01/30/2029
512807-AN-8	LAM RESEARCH CORP .....	.....	.....	1,2	1.G FE	1,999,160	98.7158	1,974,315	2,000,000	1,999,899 .....	.....	81 .....	.....	.....	3.800	3.804	MS	22,378	76,000	03/05/2015	03/15/2025
55336V-AS-9	MPLX LP .....	.....	.....	1,2	2.B FE	1,103,310	99.2862	992,862	1,000,000	1,076,497 .....	.....	(14,326) .....	.....	.....	4.800	3.097	FA	18,133	48,000	02/04/2022	02/15/2029
636180-BR-1	NATIONAL FUEL GAS CO .....	.....	.....	1,2	2.C FE	999,390	83.7091	837,091	1,000,000	999,549 .....	.....	56 .....	.....	.....	2.950	2.957	MS	9,833	29,500	02/09/2021	03/01/2031
641423-BJ-7	NEVADA POWER CO .....	.....	.....	1	1.F FE	292,952	113.1839	226,368	200,000	282,480 .....	.....	(4,887) .....	.....	.....	6.750	3.010	JJ	6,750	13,500	10/21/2021	07/01/2037
651639-AM-8	NEWMONT CORPORATION .....	.....	.....	1	2.A FE	2,029,762	110.9009	1,552,613	1,400,000	1,967,077 .....	.....	(27,763) .....	.....	.....	6.250	3.003	AO	21,875	87,500	09/10/2021	10/01/2039
67077M-AN-8	NUTRIEN LTD .....	.....	.....	1,2	2.B FE	2,226,921	92.4315	1,857,874	2,010,000	2,198,816 .....	.....	(14,665) .....	.....	.....	4.125	3.087	MS	24,413	82,913	01/27/2022	03/15/2035
67077M-NT-1	NUTRIEN LTD .....	.....	.....	1,2	2.B FE	11,374,640	106.1225	8,489,802	8,000,000	11,036,993 .....	.....	(137,952) .....	.....	.....	6.125	3.160	JJ	225,944	490,000	01/15/2041 .....	.....
677347-CE-4	OHIO EDISON CO .....	.....	.....	1	2.B FE	3,687,086	112.3890	2,922,114	2,600,000	3,564,818 .....	.....	(61,460) .....	.....	.....	6.875	3.248	JJ	82,424	178,750	01/04/2022	07/15/2036
703481-AB-7	PATTERSON-UTI ENERGY INC .....	.....	.....	1,2	2.C FE	1,998,500	93.1426	1,862,852	2,000,000	1,999,366	231,927	140 .....	.....	.....	3.950	3.958	FA	32,917	79,000	01/10/2018	02/01/2028
71654Q-AK-6	PETROLEOS MEXICANOS	C .....	.....	1	4.A FE	348,755	86.7473	399,737	500,000	399,023 .....	.....	18,221 .....	.....	.....	5.350	11.674	FA	10,328	26,750	02/10/2018	02/12/2028
749685-AX-1	RPM INTERNATIONAL INC .....	.....	.....	1,2	2.C FE	1,497,840	98.5293	1,477,939	1,500,000	1,498,770 .....	.....	206 .....	.....	.....	4.550	4.568	MS	22,750	68,250	02/26/2019	03/01/2029
76821P-AA-9	RIVER FINANCIAL CORP .....	.....	.....	2,5	2.A PL	1,000,000	83.9827	839,827	1,000,000	1,000,000 .....	.....	.....	.....	.....	4.000	4.000	MS	11,778	40,000	03/09/2021	03/15/2031
797440-BL-7	SAN DIEGO GAS & ELECTRIC CO .....	.....	.....	1	1.F FE	1,329,730	97.8013	978,013	1,000,000	1,298,287 .....	.....	(13,888) .....	.....	.....	5.350	3.026	MN	6,836	53,500	09/08/2021	05/15/2040
822582-AD-4	SHELL INTERNATIONAL FINANCE BV	C .....	.....	1	1.D FE	707,265	114.9849	574,925	500,000	688,649 .....	.....	(9,713) .....	.....	.....	6.375	3.184	JD	1,417	31,875	01/19/2022	12/15/2038
878055-AE-2	HUNTINGTON NATIONAL BANK .....	.....	.....	.....	2.A FE	1,490,625	97.1054	1,456,580	1,500,000	1,498,701 .....	.....	1,072 .....	.....	.....	4.600	4.678	FA	23,767	69,000	02/24/2015	02/27/2025
878742-AW-5	TECK RESOURCES LTD .....	.....	.....	1,2	2.C FE	1,853,753	102.9269	1,492,440	1,450,000	1,812,187 .....	.....	(14,333) .....	.....	.....	6.250	4.185	JJ	41,788	90,625	12/18/2020	07/15/2041
892356-AB-2	TRACTOR SUPPLY CO .....	.....	.....	1,2	2.B FE	1,991,180	102.5817	2,051,635	2,000,000	1,991,665 .....	.....	485 .....	.....	.....	5.250	5.307	MN	13,417	55,417	05/01/2023	05/15/2033
89642C-AC-4	TRINITAS CAPITAL MANAGEMENT LLC .....	.....	.....	1,2	1.F PL	4,000,000	92.7500	3,710,000	4,000,000	4,000,000 .....	.....	.....	.....	.....	6.000	6.000	JJ	100,667	240,000	07/27/2021	07/30/2026
928881-AD-3	VONTIER CORP .....	.....	.....	1,2	2.C FE	1,994,060	87.5960	1,751,920	2,000,000	1,996,342 .....	.....	807 .....	.....	.....	2.400	2.446	AO	12,000	48,000	03/03/2021	04/01/2028
97650W-AF-5	WINTRUST FINANCIAL CORP .....	.....	.....	.....	2.B FE	1,022,500	98.9601	989,601	1,000,000	1,001,540 .....	.....	(3,328) .....	.....	.....	5.000	4.648	JD	2,500	50,000	09/20/2016	06/13/2024
1019999999-Obligations	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer	.....	.....	.....	.....	98,718,273	XXX	89,151,071	91,280,000	97,884,723	644,597	(349,693)	.....	.....	XXX	XXX	XXX	1,406,240	4,490,924	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						98,718,273	XXX	89,151,071	91,280,000	97,884,723	644,597	(349,693)			XXX	XXX	XXX	1,406,240	4,490,924	XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						370,922,791	XXX	346,623,425	353,845,000	363,623,975	661,658	(1,371,805)			XXX	XXX	XXX	4,587,217	13,283,630	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						370,922,791	XXX	346,623,425	353,845,000	363,623,975	661,658	(1,371,805)			XXX	XXX	XXX	4,587,217	13,283,630	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$30,019,520 1B ..\$72,727,655 1C ..\$ 75,419,799 1D ..\$47,466,182 1E ..\$ 22,431,634 1F ..\$22,854,941 1G ..\$ 17,734,904
1B 2A ...\$13,603,548 2B ..\$ 39,079,224 2C ..\$ 18,646,344
1C 3A ...\$ 2,902,563 3B ..\$ 3C ..\$338,639
1D 4A ...\$ 399,023 4B ..\$ 4C ..\$
1E 5A ...\$ 5B ..\$ 5C ..\$
1F 6\$

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ...\$	2B ..\$	2C ..\$				
1C	3A ...\$	3B ..\$	3C ..\$				
1D	4A ...\$	4B ..\$	4C ..\$				
1E	5A ...\$	5B ..\$	5C ..\$				
1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
009158-10-6 ...	AIR PRODUCTS AND CHEMICALS ORD			24,750.000	6,776,550	273.800	6,776,550	3,867,470	43,313	170,033		(852,885)		(852,885)		11/27/2018	
032654-10-5 ...	ANALOG DEVICES ORD			8,355.000	1,658,969	198.560	1,658,969	893,047		28,741		288,498		288,498		03/14/2017	
053015-10-3 ...	AUTOMATIC DATA PROCESSING ORD			72,000.000	16,773,840	232.970	16,773,840	2,595,401	100,800	360,000		(424,080)		(424,080)		08/10/2010	
09247X-10-1 ...	BLACKROCK ORD			10,000.000	8,118,000	811.800	8,118,000	1,591,339		200,000		1,031,700		1,031,700		08/10/2010	
20030N-10-1 ...	COMCAST CL A ORD			35,000.000	1,534,750	43.850	1,534,750	1,960,438		39,900		310,800		310,800		03/25/2021	
231021-10-6 ...	CUMMINS ORD			46,000.000	11,020,220	239.570	11,020,220	4,108,308		299,000		(125,120)		(125,120)		12/11/2015	
260003-10-8 ...	DOVER ORD			90,000.000	13,842,900	153.810	13,842,900	1,880,760		182,700		1,656,000		1,656,000		05/26/2009	
26441C-20-4 ...	DUKE ENERGY ORD			66,300.000	6,433,752	97.040	6,433,752	1,344,175		269,178		(394,485)		(394,485)		07/03/2012	
29250N-10-5 ...	ENBRIDGE ORD			309,418.000	11,145,236	36.020	11,145,236	12,791,785		810,494		(953,007)		(953,007)		02/27/2017	
418056-10-7 ...	HASBRO ORD			21,500.000	1,097,790	51.060	1,097,790	728,205		60,200		(213,925)		(213,925)		01/25/2011	
437076-10-2 ...	HOME DEPOT ORD			7,000.000	2,425,850	346.550	2,425,850	1,015,750		58,520		214,830		214,830		02/28/2017	
438516-10-6 ...	HONEYWELL INTERNATIONAL ORD			50,000.000	10,485,500	209.710	10,485,500	1,613,249		208,500		(229,500)		(229,500)		06/15/2009	
46625H-10-0 ...	JPMORGAN CHASE ORD			93,000.000	15,819,300	170.100	15,819,300	3,563,787		376,650		3,348,000		3,348,000		05/24/2012	
478160-10-4 ...	JOHNSON & JOHNSON ORD			25,000.000	3,918,500	156.740	3,918,500	1,248,750		117,500		(497,750)		(497,750)		10/07/2003	
518439-10-4 ...	ESTEE LAUDER CL A ORD			7,000.000	1,023,750	146.250	1,023,750	1,011,850		18,480		364,963	1,077,983	(713,020)		05/04/2021	
594918-10-4 ...	MICROSOFT ORD			80,000.000	30,083,200	376.040	30,083,200	2,005,032		223,200		10,897,600		10,897,600		11/21/2011	
693475-10-5 ...	PNC FINANCIAL SERVICES GROUP ORD			10,000.000	1,548,500	154.850	1,548,500	850,657		61,000		(30,900)		(30,900)		06/14/2016	
717081-10-3 ...	PFIZER ORD			236,400.000	6,805,956	28.790	6,805,956	3,957,520		387,696		(5,307,180)		(5,307,180)		10/16/2009	
723484-10-1 ...	PINNACLE WEST ORD			14,958.000	1,074,583	71.840	1,074,583	1,143,291		51,979		(62,824)		(62,824)		07/08/2020	
75513E-10-1 ...	RTX ORD			40,000.000	3,365,600	84.140	3,365,600	1,754,216		92,800		(671,200)		(671,200)		11/04/2010	
872540-10-9 ...	TJX ORD			27,500.000	2,579,775	93.810	2,579,775	1,520,962		35,544		390,775		390,775		09/11/2018	
902973-30-4 ...	US BANCORP ORD			80,000.000	3,462,400	43.280	3,462,400	1,973,376	39,200	153,600		(26,400)		(26,400)		11/21/2011	
92939U-10-6 ...	WEC ENERGY GROUP ORD			31,000.000	2,609,270	84.170	2,609,270	997,915		96,720		(297,290)		(297,290)		11/21/2011	
G1151C-10-1 ...	ACCENTURE CL A ORD		C	15,000.000	5,263,650	350.910	5,263,650	1,215,305		69,750		1,261,050		1,261,050		08/28/2014	
N53745-10-0 ...	LYONDELLBASELL INDUSTRIES CL A ORD		C	17,683.000	1,681,300	95.080	1,681,300	1,466,481		87,354		213,080		213,080		11/15/2016	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					170,549,141	XXX	170,549,141	56,899,068	183,313	4,459,538		9,890,750	1,077,983	8,812,767		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					170,549,141	XXX	170,549,141	56,899,068	183,313	4,459,538		9,890,750	1,077,983	8,812,767		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX										XXX	XXX
5989999999 - Total Common Stocks					170,549,141	XXX	170,549,141	56,899,068	183,313	4,459,538		9,890,750	1,077,983	8,812,767		XXX	XXX
5999999999 - Total Preferred and Common Stocks					170,549,141	XXX	170,549,141	56,899,068	183,313	4,459,538		9,890,750	1,077,983	8,812,767		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number

1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
087059-NM-9	BETHEL PARK PA SCH DIST		...10/19/2023 ...	PNC BANK, N.A./IPA		 619,094	 625,000	.....
151537-KX-4	CENTER LINE MICH PUB SCHS		...05/25/2023	Stifel Nicolaus & Co.		 1,314,226	 1,240,000	.....
215003-DM-3	COOK CNTY ILL SCH DIST NO 143 1/2		...11/15/2023	OPPENHEIMER & CO. INC.		 513,660	 500,000	.....
232291-ZK-3	CUYAHOGA FALLS OHIO		...09/27/2023	Stifel Nicolaus & Co.		 360,887	 345,000	.....
277482-EQ-4	EASTMARK CNTY FACS DIST NO 1 ARIZ		...02/02/2023	Stifel Nicolaus & Co.		 357,923	 365,000	.....
27748A-AW-7	EASTMARK CNTY FACS DIST NO 2 ARIZ		...02/02/2023	Stifel Nicolaus & Co.		 416,905	 420,000	.....
347802-CB-4	FORT LUPTON COLO		...04/12/2023	Stifel Nicolaus & Co.		 595,332	 600,000	.....
421722-XS-3	HAZELWOOD MO SCH DIST		...01/19/2023	Stifel Nicolaus & Co.		 500,000	 500,000	.....
483270-LT-9	KALAMAZOO MICH PUB SCHS		...07/12/2023	HUNTINGTON SECURITIES INC		 952,818	 885,000	.....
789177-SR-4	ST CLOUD MINN INDPT SCH DIST NO 742		...08/24/2023	RW Baird		 300,000	 300,000	.....
789177-SS-2	ST CLOUD MINN INDPT SCH DIST NO 742		...08/24/2023	RW Baird		 318,710	 320,000	.....
819215-UY-8	SHALER PA AREA SCH DIST		...07/26/2023	Piper Jaffray & CO/ALGO		 741,255	 750,000	.....
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,990,810	6,850,000	
15147P-EC-6	CENTER GROVE IND 2000 SCH BLDG CORP		...04/14/2023 ...	RW Baird		 1,565,000	 1,565,000	.....
3130AU-UF-9	FEDERAL HOME LOAN BANKS		...02/06/2023	CAPITAL INSTITUTIONAL SERVICES		 5,000,000	 5,000,000	.....
3130AW-S4-3	FEDERAL HOME LOAN BANKS		...08/02/2023	CAPITAL INSTITUTIONAL SERVICES		 2,000,000	 2,000,000	.....
3130AY-6V-3	FEDERAL HOME LOAN BANKS		...12/19/2023	CAPITAL INSTITUTIONAL SERVICES		 1,000,000	 1,000,000	.....
3133EP-BY-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		...02/22/2023	CAPITAL INSTITUTIONAL SERVICES		 5,000,000	 5,000,000	.....
3133EP-P5-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		...12/14/2023	CAPITAL INSTITUTIONAL SERVICES		 2,000,000	 2,000,000	.....
3133EP-QX-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		...07/19/2023	CAPITAL INSTITUTIONAL SERVICES		 5,000,000	 5,000,000	.....
3133EP-TB-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		...08/08/2023	CAPITAL INSTITUTIONAL SERVICES		 1,800,000	 1,800,000	.....
3133EP-XF-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		...09/25/2023	Capital Institutional Services		 1,500,000	 1,500,000	.....
3133EP-YD-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		...10/06/2023	CAPITAL INSTITUTIONAL SERVICES		 1,498,125	 1,500,000	.....
725304-YA-1	PITTSBURGH PA WTR & SWR AUTH WTR & SWR S		...06/08/2023	Bank of America		 541,385	 500,000	.....
80046Q-AT-7	SANFORD CITY		...04/12/2023	RBC CAPITAL MARKETS		 289,188	 290,000	.....
0909999999. Subtotal - Bonds - U.S. Special Revenues						27,193,698	27,155,000	
38116F-AB-3	GOLDEN PEAR FUNDING HOLDCO LLC		...02/24/2023 ...	BREAN CAPITAL MBS		 3,000,000	 3,000,000	.....
892356-AB-2	TRACTOR SUPPLY CO		...05/01/2023 ...	Wells Fargo Securities LLC		 1,991,180	 2,000,000	.....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,991,180	5,000,000	
2509999997. Total - Bonds - Part 3						39,175,688	39,005,000	
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						39,175,688	39,005,000	
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
6009999999 - Totals						39,175,688	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
139078-CE-7 ..	CANYONS SCH DIST UTAH		.06/15/2023 ..	Call @ 100.00		1,500,000	1,500,000	1,591,470	1,504,955		(4,955)		(4,955)		1,500,000				30,000	.06/15/2026 ..
378334-KU-9 ..	GLENDALE 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 ..
569134-CQ-0 ..	MARION CNTY ORE SCH DIST NO 5 CASCADE		.06/15/2023 ..	Maturity @ 100.00		535,000	535,000	634,119	539,777		(4,777)		(4,777)		535,000				10,700	.06/15/2023 ..
575181-FG-2 ..	MASON & KITSAP CNTYS WASH SCH DIST NO 40		.12/01/2023 ..	Call @ 100.00		1,725,000	1,725,000	1,927,946	1,746,114		(21,114)		(21,114)		1,725,000				86,250	.12/01/2026 ..
655867-QZ-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 ..
68583N-BN-0 ..	OREGON COAST CNTY COLLEGE DIST		.06/15/2023 ..	Maturity @ 100.00		500,000	500,000	568,800	500,000						500,000				10,000	.06/15/2023 ..
763773-FC-7 ..	RICHLAND-LEXINGTON RIVERBANKS S C PK DIS		.03/01/2023 ..	Various		1,635,000	1,635,000	1,892,038	1,640,040		(5,040)		(5,040)		1,635,000				40,875	.03/01/2023 ..
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 ..
881779-UQ-3 ..	TEXARKANA ARK SCH DIST NO 7		.02/01/2023 ..	Call @ 100.00		1,130,000	1,130,000	1,130,000	1,130,000						1,130,000				18,363	.02/01/2036 ..
898242-GT-3 ..	TRUSSVILLE ALA		.10/01/2023 ..	Call @ 100.00		1,000,000	1,000,000	1,161,280	1,014,206		(14,206)		(14,206)		1,000,000				50,000	.10/01/2024 ..
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,275,000	10,275,000	11,451,952	10,342,481		(67,481)		(67,481)		10,275,000				353,688	XXX
3130AT-SB-4 ..	FEDERAL HOME LOAN BANKS		.05/10/2023 ..	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				73,600	.10/28/2037 ..
3133EN-U2-4 ..	FEDERAL FARM CREDIT BANKS FUNDING CORP		.01/24/2023 ..	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				51,063	.10/19/2037 ..
558614-EV-1 ..	MADISON WIS WTR UTIL REV		.01/01/2023 ..	Call @ 100.00		1,190,000	1,190,000	1,268,028	1,190,000						1,190,000				23,800	.01/01/2025 ..
661524-HN-1 ..	NORTH PENN PA WTR AUTH WTR REV		.05/01/2023 ..	Call @ 100.00		590,000	590,000	609,983	590,943		(943)		(943)		590,000				11,800	.11/01/2031 ..
71885D-DP-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 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,280,000	7,280,000	7,378,012	7,280,943		(943)		(943)		7,280,000				180,888	XXX
125523-AT-7 ..	CIGNA GROUP		.03/01/2023 ..	Maturity @ 100.00		900,000	900,000	1,115,055	906,687		(6,687)		(6,687)		900,000				34,425	.03/01/2023 ..
42824C-BE-8 ..	HEWLETT PACKARD ENTERPRISE CO		.04/01/2023 ..	Maturity @ 100.00		1,000,000	1,000,000	999,790	999,985		15		15		1,000,000				11,250	.04/01/2023 ..
74267C-AC-0 ..	PROASSURANCE CORP		.11/15/2023 ..	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				53,000	.11/15/2023 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,900,000	2,900,000	3,114,845	2,906,673		(6,673)		(6,673)		2,900,000				98,675	XXX
2509999997. Total - Bonds - Part 4						20,455,000	20,455,000	21,944,808	20,530,097		(75,097)		(75,097)		20,455,000				633,250	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						20,455,000	20,455,000	21,944,808	20,530,097		(75,097)		(75,097)		20,455,000				633,250	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
918204-10-8 ..	VF ORD		.12/05/2023 ..	STIFEL NICHOLAUS & CO, INC	19,125.000	346,477		365,096	528,041	415,792		578,737	(162,945)		365,096		(18,619)	(18,619)	17,213	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						346,477	XXX	365,096	528,041	415,792		578,737	(162,945)		365,096		(18,619)	(18,619)	17,213	XXX
5989999997. Total - Common Stocks - Part 4						346,477	XXX	365,096	528,041	415,792		578,737	(162,945)		365,096		(18,619)	(18,619)	17,213	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						346,477	XXX	365,096	528,041	415,792		578,737	(162,945)		365,096		(18,619)	(18,619)	17,213	XXX
5999999999. Total - Preferred and Common Stocks						346,477	XXX	365,096	528,041	415,792		578,737	(162,945)		365,096		(18,619)	(18,619)	17,213	XXX
6009999999 - Totals						20,801,477	XXX	22,309,904	21,058,138	415,792	(75,097)	578,737	(238,042)		20,820,096		(18,619)	(18,619)	650,463	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	13,236,994	4.	April.....	6,982,806	7.	July.....	5,827,329	10.	October.....	3,500,471
2.	February.....	4,681,889	5.	May.....	6,870,008	8.	August.....	3,902,347	11.	November.....	5,078,312
3.	March.....	5,898,227	6.	June.....	9,435,118	9.	September.....	4,337,480	12.	December.....	5,219,310

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

8609999999 - Total Cash Equivalents	
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Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ...\$	2B ..\$	2C ..\$				
1C	3A ...\$	3B ..\$	3C ..\$				
1D	4A ...\$	4B ..\$	4C ..\$				
1E	5A ...\$	5B ..\$	5C ..\$				
1F	6\$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL .....	.....	.....	.....	.....	.....
2. Alaska	AK .....	.....	.....	.....	.....	.....
3. Arizona	AZ .....	.....	.....	.....	.....	.....
4. Arkansas	AR B.....	POLICY HOLDER SECURITY	299,527	292,989	.....	.....
5. California	CA B.....	POLICY HOLDER SECURITY	3,404,171	3,256,182	.....	.....
6. Colorado	CO .....	.....	.....	.....	.....	.....
7. Connecticut	CT .....	.....	.....	.....	.....	.....
8. Delaware	DE B.....	POLICY HOLDER SECURITY	200,936	200,990	.....	.....
9. District of Columbia	DC B.....	.....	597,180	536,344	.....	.....
10. Florida	FL .....	.....	.....	.....	.....	.....
11. Georgia	GA B.....	POLICY HOLDER SECURITY	99,844	97,664	.....	.....
12. Hawaii	HI .....	.....	.....	.....	.....	.....
13. Idaho	ID B.....	POLICY HOLDER SECURITY	278,237	280,313	.....	.....
14. Illinois	IL .....	.....	.....	.....	.....	.....
15. Indiana	IN .....	.....	.....	.....	.....	.....
16. Iowa	IA .....	.....	.....	.....	.....	.....
17. Kansas	KS .....	.....	.....	.....	.....	.....
18. Kentucky	KY .....	.....	.....	.....	.....	.....
19. Louisiana	LA .....	.....	.....	.....	.....	.....
20. Maine	ME .....	.....	.....	.....	.....	.....
21. Maryland	MD .....	.....	.....	.....	.....	.....
22. Massachusetts	MA B.....	POLICY HOLDER SECURITY	249,761	244,488	.....	.....
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 B.....	POLICY HOLDER SECURITY	445,335	442,845	.....	.....
33. New York	NY .....	.....	.....	.....	.....	.....
34. North Carolina	NC B.....	POLICY HOLDER SECURITY	500,000	500,430	.....	.....
35. North Dakota	ND .....	.....	.....	.....	.....	.....
36. Ohio	OH B.....	POLICY HOLDER SECURITY	4,357,769	4,166,064	.....	.....
37. Oklahoma	OK .....	.....	.....	.....	.....	.....
38. Oregon	OR B.....	POLICY HOLDER SECURITY	378,814	379,571	.....	.....
39. Pennsylvania	PA .....	.....	.....	.....	.....	.....
40. Rhode Island	RI .....	.....	.....	.....	.....	.....
41. South Carolina	SC B.....	POLICY HOLDER SECURITY	298,872	300,063	.....	.....
42. South Dakota	SD .....	.....	.....	.....	.....	.....
43. Tennessee	TN .....	.....	.....	.....	.....	.....
44. Texas	TX .....	.....	.....	.....	.....	.....
45. Utah	UT .....	.....	.....	.....	.....	.....
46. Vermont	VT .....	.....	.....	.....	.....	.....
47. Virginia	VA .....	.....	.....	.....	.....	.....
48. Washington	WA .....	.....	.....	.....	.....	.....
49. West Virginia	WV .....	.....	.....	.....	.....	.....
50. Wisconsin	WI .....	.....	.....	.....	.....	.....
51. Wyoming	WY .....	.....	.....	.....	.....	.....
52. American Samoa	AS .....	.....	.....	.....	.....	.....
53. Guam	GU .....	.....	.....	.....	.....	.....
54. Puerto Rico	PR .....	.....	.....	.....	.....	.....
55. U.S. Virgin Islands	VI .....	.....	.....	.....	.....	.....
56. Northern Mariana Islands	MP .....	.....	.....	.....	.....	.....
57. Canada	CAN .....	.....	.....	.....	.....	.....
58. Aggregate Alien and Other	OT XXX	XXX	.....	.....	.....	.....
59. Subtotal	XXX	XXX	11,110,445	10,697,943	.....	.....
DETAILS OF WRITE-INS						
5801. ....		.....	.....	.....	.....	.....
5802. ....		.....	.....	.....	.....	.....
5803. ....		.....	.....	.....	.....	.....
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	.....	.....	.....	.....
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	.....	.....	.....	.....