



ANNUAL STATEMENT
For the Year Ended December 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
CINCINNATI CASUALTY COMPANY

NAIC Group Code	0244	0244	NAIC Company Code	28665	Employer's ID Number	31-0826946
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile	United States					
Incorporated/Organized	12/27/1972			Commenced Business		03/31/1973
Statutory Home Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141		513-870-2000
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	P.O. BOX 145496			CINCINNATI, OH, US 45250-5496		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141		513-870-2000
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	www.cinfin.com					
Statutory Statement Contact	Christina Scherpenberg			513-870-2000		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	christina_scherpenberg@cinfin.com			513-603-5500		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
STEVEN JUSTUS JOHNSTON	CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL JAMES SEWELL	CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT
THERESA ANN HOFFER #	SENIOR VICE PRESIDENT, TREASURER		

OTHER OFFICERS

TERESA CURRIN CRACAS	SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR	SENIOR VICE PRESIDENT
MARTIN FRANCIS HOLLENBECK	SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON	SENIOR VICE PRESIDENT
LISA ANNE LOVE	SENIOR VICE PRESIDENT, CORPORATE SECRETARY	MARTIN JOSEPH MULLEN	SENIOR VICE PRESIDENT
JACOB FERDINAND SCHERER	EXECUTIVE VICE PRESIDENT	STEPHEN MICHAEL SPRAY	SENIOR VICE PRESIDENT
KENNETH WILLIAM STECHER	CHAIRMAN OF THE BOARD	CHARLES PHILIP STONEBURNER II	SENIOR VICE PRESIDENT
TIMOTHY LEE TIMMEL	SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL	SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	TERESA CURRIN CRACAS	DONALD JOSEPH DOYLE JR
MARTIN FRANCIS HOLLENBECK	STEVEN JUSTUS JOHNSTON	JOHN SCOTT KELLINGTON	LISA ANNE LOVE
WILLIAM RODNEY MCMULLEN	MARTIN JOSEPH MULLEN	DAVID PAUL OSBORN	JACOB FERDINAND SCHERER
JOHN JEFFERSON SCHIFF JR	THOMAS REID SCHIFF	MICHAEL JAMES SEWELL	STEPHEN MICHAEL SPRAY
KENNETH WILLIAM STECHER	JOHN FREDRICK STEELE JR	CHARLES PHILIP STONEBURNER II	TIMOTHY LEE TIMMEL
WILLIAM HAROLD VAN DEN HEUVEL	LARRY RUSSEL WEBB		

State of OHIO
County of BUTLER

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

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER
Subscribed and sworn to before me this 17TH day of FEBRUARY, 2017		
a. Is this an original filing? Yes [X] No []		
b. If no:		
1. State the amendment number		
2. Date filed		
3. Number of pages attached		

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	268,273,675		268,273,675	258,271,454
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	105,261,666		105,261,666	81,578,622
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$2,860,101 , Schedule E-Part 1), cash equivalents (\$, Schedule E-Part 2) and short-term investments (\$, Schedule DA).....	2,860,101		2,860,101	8,899,856
6. Contract loans (including \$ premium notes).....				
7. Derivatives (Schedule DB).....				
8. Other invested assets (Schedule BA)	2,924		2,924	
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	376,398,366		376,398,366	348,749,932
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued	3,206,291		3,206,291	3,097,438
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	14,099,903		14,099,903	14,162,848
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	3,240,590		3,240,590	3,005,478
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	11,335,891		11,335,891	8,655,270
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	408,281,041		408,281,041	377,670,966
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27)	408,281,041		408,281,041	377,670,966
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)		
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		145,138
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	(3,605)	3,683
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$6,113 on realized capital gains (losses))	109,258	349,403
7.2 Net deferred tax liability	19,092,042	12,474,686
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$159,477,511 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	28,193,046	25,208,102
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)		
14. Amounts withheld or retained by company for account of others	988,281	1,115,659
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 8)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	3,244	
20. Derivatives		
21. Payable for securities		1,870,912
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		131
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	48,382,266	41,167,715
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	48,382,266	41,167,715
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,750,000	3,750,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	18,000,000	18,000,000
35. Unassigned funds (surplus)	338,148,775	314,753,250
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	359,898,775	336,503,250
38. Totals (Page 2, Line 28, Col. 3)	408,281,041	377,670,966
DETAILS OF WRITE-INS		
2501. Accounts Payable--Other		131
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		131
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)		
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)		
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)		
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)		
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)		
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	13,383,573	13,040,146
10. Net realized capital gains (losses) less capital gains tax of \$156,016 (Exhibit of Capital Gains (Losses)).....	342,360	1,643,155
11. Net investment gain (loss) (Lines 9 + 10)	13,725,933	14,683,301
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income		
15. Total other income (Lines 12 through 14)		
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	13,725,933	14,683,301
17. Dividends to policyholders		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	13,725,933	14,683,301
19. Federal and foreign income taxes incurred	2,632,242	2,454,628
20. Net income (Line 18 minus Line 19) (to Line 22)	11,093,691	12,228,673
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	336,503,250	330,220,593
22. Net income (from Line 20)	11,093,691	12,228,673
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$6,621,716	12,297,474	(5,929,819)
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	4,360	(16,197)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in		
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	23,395,525	6,282,657
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	359,898,775	336,503,250
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)		
1401.		
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,984,944	1,082,298
2. Net investment income	14,226,276	13,838,495
3. Miscellaneous income		
4. Total (Lines 1 through 3)	17,211,220	14,920,793
5. Benefit and loss related payments	317,305	(457,400)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions		
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 338,206 tax on capital gains (losses)	3,028,403	3,209,439
10. Total (Lines 5 through 9)	3,345,709	2,752,039
11. Net cash from operations (Line 4 minus Line 10)	13,865,511	12,168,754
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	35,237,832	38,089,780
12.2 Stocks	491,287	6,372,978
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		1,870,912
12.8 Total investment proceeds (Lines 12.1 to 12.7)	35,729,119	46,333,670
13. Cost of investments acquired (long-term only):		
13.1 Bonds	45,668,362	48,874,159
13.2 Stocks	5,287,300	4,108,308
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	633	
13.6 Miscellaneous applications	1,870,912	
13.7 Total investments acquired (Lines 13.1 to 13.6)	52,827,207	52,982,467
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(17,098,088)	(6,648,797)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(2,807,178)	(2,105,658)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(2,807,178)	(2,105,658)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(6,039,755)	3,414,299
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	8,899,856	5,485,557
19.2 End of year (Line 18 plus Line 19.1)	2,860,101	8,899,856

Part 1
NONE

Part 1A
NONE

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	4,033,806			4,033,806		
2. Allied lines	3,655,525			3,655,525		
3. Farmowners multiple peril ..						
4. Homeowners multiple peril ..						
5. Commercial multiple peril	104,861,265			104,861,265		
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine	1,692,967			1,692,967		
10. Financial guaranty						
11.1 Medical professional liability-occurrence	1,956,021			1,956,021		
11.2 Medical professional liability-claims-made	91,909			91,909		
12. Earthquake	109,193			109,193		
13. Group accident and health ..						
14. Credit accident and health (group and individual)						
15. Other accident and health ..						
16. Workers' compensation	147,011,899		150	147,012,049		
17.1 Other liability-occurrence	31,846,908			31,846,908		
17.2 Other liability-claims-made.....	1,366,551			1,366,551		
17.3 Excess workers' compensation.....						
18.1 Products liability-occurrence	8,966,442			8,966,442		
18.2 Products liability-claims- made						
19.1,19.2 Private passenger auto liability	17,441			17,441		
19.3,19.4 Commercial auto liability	28,839,738			28,839,738		
21. Auto physical damage	11,050,670			11,050,670		
22. Aircraft (all perils)						
23. Fidelity						
24. Surety	206,353			206,353		
26. Burglary and theft	165,508			165,508		
27. Boiler and machinery	540,515			540,515		
28. Credit						
29. International						
30. Warranty						
31. Reinsurance- nonproportional assumed property	XXX					
32. Reinsurance- nonproportional assumed liability	XXX					
33. Reinsurance- nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	346,412,711		150	346,412,861		
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Sum. of remaining write- ins for Line 34 from overflow page						
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)						

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business		Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1.	Fire	2,269,685		2,269,685					
2.	Allied lines	1,849,999		1,849,999					
3.	Farmowners multiple peril								
4.	Homeowners multiple peril	(11)		(11)					
5.	Commercial multiple peril	58,952,168		58,952,168					
6.	Mortgage guaranty								
8.	Ocean marine								
9.	Inland marine	626,200		626,200					
10.	Financial guaranty								
11.1	Medical professional liability-occurrence	1,951		1,951					
11.2	Medical professional liability-claims-made								
12.	Earthquake								
13.	Group accident and health								
14.	Credit accident and health (group and individual)								
15.	Other accident and health								
16.	Workers' compensation	67,958,261	348,093	68,306,354					
17.1	Other liability-occurrence	3,093,439		3,093,439					
17.2	Other liability-claims-made	300,233		300,233					
17.3	Excess workers' compensation								
18.1	Products liability-occurrence	1,496,384		1,496,384					
18.2	Products liability-claims-made								
19.1,19.2	Private passenger auto liability	374,431		374,431					
19.3,19.4	Commercial auto liability	14,838,023		14,838,023					
21.	Auto physical damage	7,133,657		7,133,657					
22.	Aircraft (all perils)								
23.	Fidelity								
24.	Surety								
26.	Burglary and theft								
27.	Boiler and machinery	74,599		74,599					
28.	Credit								
29.	International								
30.	Warranty								
31.	Reinsurance-nonproportional assumed property	XXX							
32.	Reinsurance-nonproportional assumed liability	XXX							
33.	Reinsurance-nonproportional assumed financial lines	XXX							
34.	Aggregate write-ins for other lines of business								
35.	TOTALS	158,969,019	348,093	159,317,113					
DETAILS OF WRITE-INS									
3401.	.....							
3402.	.....							
3403.	.....							
3498.	Sum. of remaining write-ins for Line 34 from overflow page								
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)								

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded		
1.	Fire	227,404		227,404						
2.	Allied lines	1,052,738		1,052,738						
3.	Farmowners multiple peril									
4.	Homeowners multiple peril	55,869		55,869						
5.	Commercial multiple peril	67,317,573		67,317,573		2,554,000		2,554,000		
6.	Mortgage guaranty									
8.	Ocean marine									
9.	Inland marine	67,763		67,763						
10.	Financial guaranty									
11.1	Medical professional liability-occurrence	3,637,547		3,637,547		(89,000)		(89,000)		
11.2	Medical professional liability-claims-made	121,924		121,924						
12.	Earthquake									
13.	Group accident and health								(a)	
14.	Credit accident and health (group and individual)									
15.	Other accident and health								(a)	
16.	Workers' compensation	152,796,090	5,157,488	157,953,578		243,041,000	3,892,468	246,933,468		
17.1	Other liability-occurrence	11,926,763		11,926,763		17,692,000		17,692,000		
17.2	Other liability-claims-made	417,040		417,040						
17.3	Excess workers' compensation									
18.1	Products liability-occurrence	4,204,852		4,204,852		7,345,000		7,345,000		
18.2	Products liability-claims-made									
19.1,19.2	Private passenger auto liability	999,177		999,177						
19.3,19.4	Commercial auto liability	22,082,907		22,082,907		4,418,000		4,418,000		
21.	Auto physical damage	858,304		858,304		211,000		211,000		
22.	Aircraft (all perils)									
23.	Fidelity									
24.	Surety									
26.	Burglary and theft									
27.	Boiler and machinery									
28.	Credit									
29.	International									
30.	Warranty									
31.	Reinsurance-nonproportional assumed property	XXX				XXX				
32.	Reinsurance-nonproportional assumed liability	XXX				XXX				
33.	Reinsurance-nonproportional assumed financial lines	XXX				XXX				
34.	Aggregate write-ins for other lines of business									
35.	TOTALS	265,765,951	5,157,488	270,923,439		275,172,000	3,892,468	279,064,468		
DETAILS OF WRITE-INS										
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Sum. of remaining write-ins for Line 34 from overflow page									
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)									

(a) Including \$for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	15,704,129			15,704,129
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	15,704,129			15,704,129
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)				
2. Commission and brokerage:				
2.1 Direct, excluding contingent		37,144,075		37,144,075
2.2 Reinsurance assumed, excluding contingent		22,734		22,734
2.3 Reinsurance ceded, excluding contingent		37,166,809		37,166,809
2.4 Contingent-direct		9,700,000		9,700,000
2.5 Contingent-reinsurance assumed				
2.6 Contingent-reinsurance ceded		9,700,000		9,700,000
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)				
3. Allowances to manager and agents				
4. Advertising				
5. Boards, bureaus and associations			784	784
6. Surveys and underwriting reports				
7. Audit of assureds' records			(65)	(65)
8. Salary and related items:				
8.1 Salaries			106,117	106,117
8.2 Payroll taxes			4,839	4,839
9. Employee relations and welfare			8,981	8,981
10. Insurance				
11. Directors' fees				
12. Travel and travel items			489	489
13. Rent and rent items			3	3
14. Equipment			161	161
15. Cost or depreciation of EDP equipment and software			50,650	50,650
16. Printing and stationery				
17. Postage, telephone and telegraph, exchange and express			6	6
18. Legal and auditing			15,872	15,872
19. Totals (Lines 3 to 18)			187,836	187,836
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$				
20.2 Insurance department licenses and fees				
20.3 Gross guaranty association assessments				
20.4 All other (excluding federal and foreign income and real estate)				
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)				
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses				
25. Total expenses incurred			187,836	(a) 187,836
26. Less unpaid expenses-current year			(3,605)	(3,605)
27. Add unpaid expenses-prior year			3,683	3,683
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)			195,124	195,124
DETAILS OF WRITE-INS				
2401.				
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)				

(a) Includes management fees of \$ to affiliates and \$to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a).....33,447	.....32,064
1.1	Bonds exempt from U.S. tax	(a).....4,849,438	.....5,011,506
1.2	Other bonds (unaffiliated)	(a).....5,699,582	.....5,627,421
1.3	Bonds of affiliates	(a).....	.....
2.1	Preferred stocks (unaffiliated)	(b).....	.....
2.11	Preferred stocks of affiliates	(b).....	.....
2.2	Common stocks (unaffiliated) .....	.....2,876,454	.....2,900,407
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c).....	.....
4.	Real estate	(d).....	.....
5.	Contract loans .....	.....	.....
6.	Cash, cash equivalents and short-term investments	(e).....10	.....10
7.	Derivative instruments	(f).....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....	.....
10.	Total gross investment income	13,458,931	13,571,409
11.	Investment expenses		(g).....187,836
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g).....
13.	Interest expense		(h).....
14.	Depreciation on real estate and other invested assets		(i).....
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15) .....		.....187,836
17.	Net investment income (Line 10 minus Line 16)		13,383,573
DETAILS OF WRITE-INS			
0901.	.....	.....	.....
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....		.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above) .....		.....
1501.	.....		.....
1502.	.....		.....
1503.	.....		.....
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) .....		.....

(a) Includes \$93,797 accrual of discount less \$1,052,641 amortization of premium and less \$63,500 paid for accrued interest on purchases.
(b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
(c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
(e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
(f) Includes \$ accrual of discount less \$ amortization of premium.
(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$ interest on surplus notes and \$ interest on capital notes.
(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax	2,243		2,243		
1.2	Other bonds (unaffiliated)	308,387		308,387	219,905	
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	187,746		187,746	18,699,286	
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	498,376		498,376	18,919,191	
DETAILS OF WRITE-INS						
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....			
15.2 Deferred premiums, agents' balances and installments booked but not yet due.....			
15.3 Accrued retrospective premiums and contracts subject to reexamination.....			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset.....			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software.....			
21. Furniture and equipment, including health care delivery assets.....			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....			
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27)			
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2016	2015
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 11,093,691	\$ 12,228,673
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 11,093,691	\$ 12,228,673
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 359,898,775	\$ 336,503,250
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	N/A	N/A	N/A	0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 359,898,775	\$ 336,503,250

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. These reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

1. Cash equivalents, highly liquid debt instruments with original maturities of 90 days or less, and short term investments are carried at amortized cost, which approximates fair value.
2. Fixed maturities (bonds and notes) are valued and reported in accordance with the NAIC *Purposes and Procedures Manual of the NAIC Investment Analysis Office*, generally at amortized cost using the scientific interest method with one exception. Fixed maturities with an NAIC designation 3 through 6 are carried at the lower of amortized cost or fair value, with the difference reflected in assigned surplus.
3. Common stocks of non-affiliates are stated at fair values.
4. The Company does not have any investments in preferred stocks.
5. The Company does not have any investments in mortgage loans.
6. The Company does not have any investments in loan-backed and structured securities.
7. The Company does not have any investments in non-insurance subsidiaries, controlled or affiliated companies.
8. The Company's investment in joint ventures, partnerships, and limited liability entities consist of limited liability companies that invest in low income housing tax credit properties and are carried at proportional amortized cost.
9. The Company does not have any investments in derivatives.
10. In the event that a first-order approximation (excluding anticipated investment income) of estimated future costs related to unearned premium as of a particular evaluation date exceeds the unearned premium as of that date, the Company would incorporate consideration of the related investment income it would expect to earn. However, to date the Company has not had to proceed to this step in order to demonstrate that no premium deficiency exists.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
12. The Company has not modified its capitalization policy from a prior period.
13. The Company has no pharmaceutical rebate receivables.

D. Going Concern

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

2. Accounting Changes and Correction of Errors

The Company had no material changes in accounting principles and/or corrections of errors.

3. Business Combinations and Goodwill – Not applicable

4. Discontinued Operations – Not applicable

5. Investments

- A. Mortgage Loans - Not applicable
- B. Debt Restructuring – Not applicable
- C. Reverse Mortgages - Not applicable
- D. Loan-Backed Securities – Not applicable
- E. Repurchase Agreements and/or Securities Lending Transactions - Not applicable
- F. Real Estate - Not applicable
- G. Investments in Low-Income Housing Tax Credits (LIHTC)

1. The Company has one LIHTC investment with 11 years of unexpired tax credits and a 12 year required holding period remaining.

2. The Company did not recognize any tax credits or other tax benefits associated with its LIHTC investments during the years ended December 31, 2016 and 2015, respectively.

3. The Company has LIHTC investment balances of \$2,924 as of December 31, 2016.

4. The Company is not aware that any LIHTC investments were subject to any regulatory reviews.

5. The Company’s LIHTC investments do not exceed 10% of net admitted assets.

6. The Company did not recognize any impairment on LIHTC investments during the statement periods presented.

7. There were no write-downs or reclassifications made due to the forfeiture or ineligibility of tax credits, etc., in 2016.

H. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted							8	9	Percentage	
	Current Year						10			11	
	1	2	3	4	5	6					7
	Total General Account (GIA)	GIA Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting GIA Activity (b)	Total (1 plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	0.00%
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0.00%	0.00%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.00%	0.00%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.00%	0.00%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.00%	0.00%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.00%	0.00%
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0.00%	0.00%
j. On deposit with states	8,497,321	0	0	0	8,497,321	8,226,510	270,811	0	8,497,321	2.08%	2.08%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.00%	0.00%
l. Pledged collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.00%	0.00%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.00%	0.00%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.00%	0.00%
o. Total Restricted Assets	\$ 8,497,321	\$ 0	\$ 0	\$ 0	\$ 8,497,321	\$ 8,226,510	\$ 270,811	\$ 0	\$ 8,497,321	2.08%	2.08%

(a) Subset of column 1
(b) Subset of column 3
(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 3 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories – Not applicable
3. Detail of Other Restricted Assets – Not applicable

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements – Not applicable
- I. Working Capital Finance Investments – Not applicable
- J. Offsetting and Netting of Assets and Liabilities – Not applicable
- K. Structured Notes – Not applicable
- L. 5* Securities – Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

- A. The Company does not admit investment income due and accrued if amounts are over 90 days past due.
- B. No amount of investment income was excluded.

8. Derivative Instruments – Not applicable

9. Income Taxes

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

1.

	2016		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 0	\$ 129,614	\$ 129,614
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	0	129,614	129,614
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	0	129,614	129,614
(f) Deferred Tax Liabilities	\$ 14,200	\$ 19,207,456	\$ 19,221,656
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (14,200)	\$(19,077,842)	\$(19,092,042)

	2015		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 0	\$ 121,858	\$ 121,858
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	0	121,858	121,858
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	0	121,858	121,858
(f) Deferred Tax Liabilities	\$ 10,804	\$ 12,585,740	\$ 12,596,544
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (10,804)	\$(12,463,882)	\$(12,474,686)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 0	\$ 7,756	\$ 7,756
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	0	7,756	7,756
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	0	7,756	7,756
(f) Deferred Tax Liabilities	\$ 3,396	\$ 6,621,716	\$ 6,625,112
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (3,396)	\$(6,613,960)	\$(6,617,356)

2.

	2016		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 0	\$ 0	\$ 0
(b)Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	0	0	0
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	0	0	0
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	53,984,816
(c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	0	129,614	129,614
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c)	\$ 0	\$ 129,614	\$ 129,614

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

	2015		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 0	\$ 0	\$ 0
(b)Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	0	0	0
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	0	0	0
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	50,475,488
(c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	0	121,858	121,858
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 0	\$ 121,858	\$ 121,858

	Change		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 0	\$ 0	\$ 0
(b)Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	0	0	0
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	0	0	0
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	3,509,328
(c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	0	7,756	7,756
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 0	\$ 7,756	\$ 7,756

3.

	2016 Percentage	2015 Percentage
(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	2718%	3332%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$ 359,898,775	\$ 336,503,250

4.

Impact of Tax Planning Strategies	2016		
	Ordinary	Capital	Total
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 0	\$ 129,614	\$ 129,614
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 0	\$ 129,614	\$ 129,614
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies	2015		
	Ordinary	Capital	Total
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
5. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 0	\$ 121,858	\$ 121,858
6. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
7. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 0	\$ 121,858	\$ 121,858
8. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

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NOTES TO FINANCIAL STATEMENTS

Impact of Tax Planning Strategies	Change		
	Ordinary	Capital	Total
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 0	\$ 7,756	\$ 7,756
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 0	\$ 7,756	\$ 7,756
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

B. Unrecognized DTLs – Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:	2016	2015	Change
(a) Federal	\$ 2,632,242	\$ 2,454,628	\$ 177,614
(b) Foreign	0	0	0
(c) Subtotal	2,632,242	2,454,628	177,614
(d) Federal income tax on capital gains/(losses)	156,016	884,776	(728,760)
(e) Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g) Federal income taxes incurred	\$ 2,788,258	\$ 3,339,404	\$ (551,146)

2. Deferred tax assets:	2016	2015	Change
(a)Ordinary			
1. Unearned premium reserve	\$ 0	\$ 0	\$ 0
2. Unpaid loss reserve	0	0	0
3. Contingent commission	0	0	0
4. Nonadmitted assets	0	0	0
5. Other deferred tax assets	0	0	0
99.Subtotal	\$ 0	\$ 0	\$ 0
(b)Statutory valuation allowance adjustment	0	0	0
(c)Nonadmitted	0	0	0
(d)Admitted ordinary deferred tax assets (2(a)99-2(b)-2(c))	\$ 0	\$ 0	\$ 0
(e)Capital			
1. Investments	\$ 129,614	\$ 121,858	\$ 7,756
2. Unrealized loss on investments	0	0	0
99.Subtotal	\$ 129,614	\$ 121,858	\$ 7,756
(f) Statutory valuation allowance	0	0	0
(g)Nonadmitted	0	0	0
(h)Admitted capital deferred tax assets ((2(e)99- 2(f)-2(g))	\$ 129,614	\$ 121,858	\$ 7,756
(i) Admitted deferred tax assets (2(d)+2(h))	\$ 129,614	\$ 121,858	\$ 7,756

3. Deferred tax liabilities:	2016	2015	Change
(a)Ordinary			
1. Commission expense	\$ 0	\$ 0	\$ 0
2. Other, net	14,200	10,804	3,396
99.Subtotal	\$ 14,200	\$ 10,804	\$ 3,396
(b)Capital			
1. Unrealized gain on investments	\$ 19,207,456	\$ 12,585,740	\$ 6,621,716
2. Other	0	0	0
99.Subtotal	\$ 19,207,456	\$ 12,585,740	\$ 6,621,716
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 19,221,656	\$ 12,596,544	\$ 6,625,112
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(19,092,042)	\$(12,474,686)	\$ (6,617,356)

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

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

	December 31, 2016	December 31, 2015	Change
Total deferred tax assets	\$ 129,614	\$ 121,858	\$ 7,756
Total deferred tax liabilities	19,221,656	12,596,544	6,625,112
Net deferred tax asset/(liability)	\$(19,092,042)	\$(12,474,686)	\$ (6,617,356)
Tax effect of unrealized gains/(losses)			6,621,716
Change in net deferred income tax (charge)/benefit			\$ 4,360
	December 31, 2015	December 31, 2014	Change
Total deferred tax assets	\$ 121,858	\$ 139,528	\$ (17,670)
Total deferred tax liabilities	12,596,544	15,790,996	(3,194,452)
Net deferred tax asset/(liability)	\$(12,474,686)	\$(15,651,468)	\$ 3,176,782
Tax effect of unrealized gains/(losses)			(3,192,979)
Change in net deferred income tax (charge)/benefit			\$ (16,197)

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

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

Description	As of December 31, 2016		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 13,881,949	\$ 4,858,682	35.00 %
Net tax exempt interest	(4,244,320)	(1,485,512)	(10.70)%
Net dividends received deduction (DRD)	(1,669,454)	(584,309)	(4.21)%
Other items permanent, net	70	25	0.00 %
DRD on accrued	(14,251)	(4,988)	(0.04)%
Total	\$ 7,953,994	\$ 2,783,898	20.05 %
Federal income tax expense incurred/(benefit)	\$ 7,520,691	\$ 2,632,242	18.96 %
Tax on capital gains/(losses)	445,760	156,016	1.12 %
Change in net deferred income tax charge/(benefit)	(12,457)	(4,360)	(0.03)%
Total statutory income taxes incurred/(benefit)	\$ 7,953,994	\$ 2,783,898	20.05 %

Description	As of December 31, 2015		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 15,568,077	\$ 5,448,827	35.00 %
Net tax exempt interest	(4,439,663)	(1,553,882)	(9.98)%
Net dividends received deduction (DRD)	(1,547,174)	(541,511)	(3.48)%
Other items permanent, net	8	3	0.00 %
DRD on accrued	6,183	2,164	0.01 %
Total	\$ 9,587,431	\$ 3,355,601	21.55 %
Federal income tax expense incurred/(benefit)	\$ 7,013,223	\$ 2,454,628	15.77 %
Tax on capital gains/(losses)	2,527,931	884,776	5.68 %
Change in net deferred income tax charge/(benefit)	46,277	16,197	0.10 %
Total statutory income taxes incurred/(benefit)	\$ 9,587,431	\$ 3,355,601	21.55 %

E. Operating Loss and Tax Credit Carryforwards

At December 31, 2016 the Company had no net operating loss carryforwards or capital loss carryforwards.

The following is income tax expense for the current and prior years that is available for recoupment in the event of future net losses:

Year	Ordinary	Capital	Total
2016	\$ 2,632,242	\$ 156,016	\$ 2,788,258
2015	2,454,628	884,776	3,339,404
2014	0	930,916	930,916
Total	\$ 5,086,870	\$ 1,971,708	\$ 7,058,578

At December 31, 2016 the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:

Cincinnati Financial Corporation (Parent)
The Cincinnati Insurance Company
The Cincinnati Life Insurance Company
The Cincinnati Indemnity Company
The Cincinnati Specialty Underwriters Insurance Company
CFC Investment Company
CSU Producer Resources, Inc.

2. The method of allocation between the companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group. Furthermore, tax allocations are computed without regard to any amount attributable to any minimum tax arising under Code Section 55 or minimum tax credit arising under Code Section 53.

G. Federal or Foreign Income Tax Loss Contingencies

For the years ended December 31, 2016 and 2015, the Company did not have tax contingencies under the principles of SSAP No. 5, Liabilities, Contingencies and Impairment of Assets. This is subject to change but it is not expected to significantly increase in the 12 month period following the balance sheet date. The Company is primarily subject to examination by U.S. federal and various U.S. state and local tax authorities. The statute of limitations for federal tax purposes has closed for tax years 2012 and earlier. The statute of limitations for state income tax purposes has closed for tax years 2012 and earlier. As of December 31, 2016, there are no U.S. federal or state returns under examination.

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

A. Nature of Relationships

The Company is a wholly-owned subsidiary of The Cincinnati Insurance Company (See Schedule Y, Part 1, Organizational Chart).

B. Detail of Transactions Greater than ½% of Admitted Assets – Not applicable

C. Change in Terms of Intercompany Agreements – Not Applicable

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

D. Amounts Due to or from Related Parties

At December 31, 2016, the Company reported \$11,335,891 due from the Parent Company, The Cincinnati Insurance Company. Also at December 31, 2016, the Company reported \$3,244 due to the Ultimate Parent, Cincinnati Financial Corporation. The terms of the settlement require that these amounts be settled within 30 days.

E. Guarantees or Contingencies for Related Parties – Not applicable

F. Management, Service Contracts, Cost Sharing Arrangements

The Company has the following management agreements with related parties:

1. Inter-company Benefits and Expense Allocation Agreement.
2. Inter-company Cost Sharing and Expense Allocation Agreement.
3. Inter-company Tax Sharing Agreement.
4. Inter-company Reinsurance Agreement.

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by the Parent Company, The Cincinnati Insurance Company, an insurance company domiciled in the state of Ohio.

H. Amount Deducted from Value of an Investment in Upstream Entity – Not applicable

I. Investment in an SCA that exceeds 10% of Admitted Assets – Not applicable

J. Impairment Writedowns related to Investments in SCA entities – Not applicable

K. Investment in Foreign Insurance Subsidiaries – Not applicable

L. Investment in Downstream Noninsurance Holding Company – Not applicable

M. All SCA Investments (Except 8bi Entities) – Not applicable

N. Investment in Insurance SCA Entities Utilizing Permitted or Prescribed Practices – Not applicable

11. Debt

A. Borrowings – Not applicable

B. Federal Home Loan Bank Agreements – Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan – Not applicable

B. Defined Benefit Plan Assets – Not applicable

C. Fair Value Measurement of Defined Benefit Plan Assets – Not Applicable

D. Defined Benefit Plan Rate of Return on Assets Assumptions – Not applicable

E. Defined Contribution Plans – Not applicable

F. Multiemployer Plans – Not applicable

G. Consolidated/Holding Company Plans

1. Defined Benefit Pension Plan – The Company participates in a qualified, noncontributory defined benefit pension plan sponsored by Cincinnati Financial Corporation, the Ultimate Parent. The Company has no legal obligations for benefits under the plan.
2. Defined Contribution Plan - The Company participates in a qualified, defined contribution plan sponsored by Cincinnati Financial Corporation, the Ultimate Parent. The Company has no legal obligation for benefits under the plan. Cincinnati Financial Corporation allocates amounts to the Company based on an inter-company management fee. The Company's share of net expense for the defined contribution plan was \$2,900 and \$2,467 for 2016 and 2015, respectively.

H. Postemployment Benefits and Compensated Absences – Not applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable

NOTES TO FINANCIAL STATEMENTS

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

1. The Company has 2,000 shares authorized, 1,875 shares issued and 1,875 shares outstanding. All shares are Class A shares.
2. The Company has no preferred stock outstanding.
3. The maximum amount of dividends or distributions which may be paid to stockholders by property and casualty companies domiciled in the state of Ohio without prior approval or expiration of a 30 day waiting period without disapproval of the Director of Insurance is the greater of net income or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions the Company may pay in 2017 based upon surplus is \$35,959,878.
4. The Company did not pay any dividends during 2016.
5. Within the limitations of item 3 above, there are no specific restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
7. Mutual Surplus Advances – Not applicable
8. Company Stock Held for Special Purposes – Not applicable
9. Changes in Special Surplus Funds – Not applicable
10. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$54,878,447 offset by deferred tax of \$19,207,456 for a net balance of \$35,670,991
11. Surplus Notes – Not applicable
12. Restatement of Quasi-Reorganization – Not applicable
13. Date of Quasi-Reorganization – Not applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

As of December 31, 2016, the Company has \$2,291 of legally binding, unfunded commitments related to LIHTC property investments reported as liabilities within the balance sheet. The Company expects to fund \$2,217 and \$74 in 2017 and 2018, respectively

B. Assessments

The Company was not aware of any material assessments as of December 31, 2016.

C. Gain Contingencies – Not applicable

D. Claims Related to Extra Contractual Obligations or Bad Faith Claims Stemming from Lawsuits – Not applicable

E. Product Warranties – Not applicable

F. Joint and Several Liabilities – Not applicable

G. All Other Contingencies

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no assets it considers impaired.

15. Leases – Not applicable

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – Not applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and Uninsured Portion of Partially Insured Plans – Not applicable

19. Direct Written Premium/Produced by Managing General Agents/Third Party Administrators – Not applicable

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured at Fair Value

1. Included in various investment related line items in the financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or, for certain fixed maturities and preferred stock, when carried at the lower of cost or market.

The fair value of an asset is the amount at which that asset could be bought or sold in a current transaction between willing parties, that is, other than in a forced or liquidation sale. The Company does not have any material liabilities carried at fair value.

The Company has categorized its financial instruments, based on the priority of the inputs to the valuation technique, into a three-level fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure the financial instruments fall within different levels of the hierarchy, the categorization is based on the lowest level that is significant to the fair value measurement of the instrument.

Financial assets that fall within Level 1 and Level 2 are priced according to observable data from identical or similar securities that have traded in the marketplace. Also within Level 2 are securities that are valued by outside services or brokers where the Company has evaluated the pricing methodology and determined that the inputs are observable. Financial assets that fall within Level 3 of the hierarchy are valued based upon unobservable market inputs. Pricing for each Level 3 security is based upon inputs that are market driven, including third-party reviews provided to the issuer or broker quotes. However, the Company places in the Level 3 hierarchy securities for which it is unable to obtain the pricing methodology or it could not consider the price provided as binding. Management ultimately determines the fair value for each Level 3 security that it considers to be the best exit price valuation.

The Company primarily bases fair value estimates for investments in equity and fixed-maturity securities on quoted market prices or on prices from a nationally recognized pricing vendor, an outside resource that supplies global securities pricing, dividend, corporate action and descriptive information to support fund pricing, securities operations, research and portfolio management. The Company obtains and reviews the pricing service's valuation methodologies and related inputs and validates these prices by replicating a sample across each asset class using a discounted cash flow model. When a price is not available from these sources, as in the case of securities that are not publicly traded, the Company determines the fair value using various inputs including quotes from independent brokers. In these circumstances, the Company has generally obtained and evaluated two nonbinding quotes from brokers; its investment professionals determine the best estimate of fair value. The fair value of investments not priced by a pricing vendor is less than 1 percent of the fair value of the Company's total investment portfolio.

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

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

The following table presents the Company's assets measured and reported at fair value by level within the fair value hierarchy as of December 31, 2016:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Total
Common Stock	\$ 105,261,666	\$ 0	\$ 0	\$ 105,261,666

2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy – Not applicable
3. Transfers between levels are assumed to occur at the beginning of the period.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values – See narrative in Note 20A1.

B. Other Fair Value Disclosures – Not applicable

C. Fair Values for all Financial Instruments by Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 274,394,842	\$ 268,273,675	\$ 1,631,090	\$ 268,763,752	\$ 4,000,000	\$ 0
Common Stock	105,261,666	105,261,666	105,261,666	0	0	0

D. Reasons Not Practical to Estimate Fair Values – Not applicable

21. Other Items

A. Unusual or Infrequent Items – Not applicable

B. Troubled Debt Restructuring – Not applicable

C. Other Disclosures

Assets in the amount of \$8,497,321 and \$8,226,510 at December 31, 2016 and 2015, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries – Not applicable

E. State Transferable and Non-Transferable Tax Credits – Not applicable

F. Subprime-Mortgage-Related Risk Exposure

The Company has no investments in subprime or related areas. This includes direct investments in subprime mortgage loans, RMBS, CMBS, CDO's, hedge funds, credit default swaps or SIVs. Additionally, the Company has no equity investments in SCA entities with subprime exposure nor does it underwrite any form of mortgage guaranty or financial guaranty insurance.

G. Insurance-Linked Securities (ILS) Contracts – Not applicable

22. Subsequent Events

The Company has considered subsequent events through February 28, 2017, the date of issuance of these statutory financial statements. There were no events occurring subsequent to December 31, 2016, which may have a material effect on the Company.

23. Reinsurance

A. Unsecured Reinsurance Recoverable

The Company does not have an unsecured aggregate recoverable for paid and unpaid losses, loss adjustment expenses and unearned premiums from any individual reinsurer that exceeds 3% of policyholders' surplus.

B. Reinsurance Recoverable in Dispute – Not applicable

C. Reinsurance Assumed and Ceded

1.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium	Commission	Premium	Commission	Premium	Commission
	Reserve	Equity	Reserve	Equity	Reserve	Equity
a. Affiliates	\$ 0	\$ 0	\$ 159,477,511	\$ 16,750,313	\$ (159,477,511)	\$ (16,750,313)
b. All Other	0	0	0	0	0	0
c. Total	\$ 0	\$ 0	\$ 159,477,511	\$ 16,750,313	\$ (159,477,511)	\$ (16,750,313)
d. Direct Unearned Premium Reserve			\$ 159,477,511			

2.

REINSURANCE				
	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 9,700,000	\$ 0	\$ 9,700,000	\$ 0
b. Sliding Scale Adjustments	0	0	0	0
c. Other Profit Commission Arrangements	0	0	0	0
d. Total	\$ 9,700,000	\$ 0	\$ 9,700,000	\$ 0

3. Protected Cell – Not applicable

D. Uncollectible Reinsurance – Not applicable

E. Commutation of Ceded Reinsurance – Not applicable

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

- F. Retroactive Reinsurance – Not applicable
- G. Reinsurance Accounted for as a Deposit – Not applicable
- H. Disclosure for the Transfer of Property and Casualty Run-off Agreements – Not applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – Not applicable
- J. Reinsurance Agreement Qualifying for Reinsurer Aggregation – Not applicable

- 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination – Not applicable
- 25. Changes in Incurred Losses and Loss Adjustment Expense – Not applicable
- 26. Intercompany Pooling Arrangements – Not applicable
- 27. Structured Settlements – Not applicable
- 28. Health Care Receivables – Not applicable
- 29. Participating Policies – Not applicable
- 30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$0
2. Date of most recent evaluation of this liability	01/18/2017
3. Was anticipated investment income utilized in the calculation	No

- 31. High Deductibles – Not applicable
- 32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount unpaid losses or loss adjustment expenses except for income tax purposes.

33. Asbestos and Environmental Reserves

- A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to asbestos losses? Yes () No (X)
- B. Not applicable
- C. Not applicable
- D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses? Yes (X) No ()

The Company's exposure arose from the sale of commercial liability products. The Company tries to estimate the full impact of the environmental exposures by establishing full case basis reserves on all known losses and computing IBNR based on generally accepted actuarial methodologies. The Company's environmental losses for each of the five most recent calendar years were as follows:

	ENVIRONMENTAL LOSSES	2012	2013	2014	2015	2016
1.		Direct	Direct	Direct	Direct	Direct
	Beginning Reserves	\$ 0	\$ 12,500	\$ 15,000	\$ 80,067	\$ 0
	Incurred Loss & LAE	15,925	2,500	106,688	(9,315)	695,632
	Calendar year payments	3,425	0	41,620	70,752	653,466
	Ending Reserves	\$ 12,500	\$ 15,000	\$ 80,067	\$ 0	\$ 42,166
2.		Assumed	Assumed	Assumed	Assumed	Assumed
	Beginning Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Incurred Loss & LAE	0	0	0	0	0
	Calendar year payments	0	0	0	0	0
	Ending Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3.		Net	Net	Net	Net	Net
	Beginning Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Incurred Loss & LAE	0	0	0	0	0
	Calendar year payments	0	0	0	0	0
	Ending Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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NOTES TO FINANCIAL STATEMENTS

E. Ending Reserves for Environmental Claims for Bulk and IBNR Losses Included in D above:

	IBNR Reserves	2012	2013	2014	2015	2016
	Direct	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Assumed	0	0	0	0	0
	Net	0	0	0	0	0

F. Ending Reserves for Environmental Claims for LAE included in D above (Case, Bulk and IBNR):

	LAE Reserves	2012	2013	2014	2015	2016
	Direct	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Assumed	0	0	0	0	0
	Net	0	0	0	0	0

34. **Subscriber Savings Accounts** – Not applicable

35. **Multiple Peril Crop Insurance** – Not applicable

36. **Financial Guaranty Insurance** – Not applicable

37. **Other**

Prior year data included in Schedule P is calculated as follows:

Part 1-Payments made in the current year and current reserves for AY's 2006 & prior.

Parts 2&3-The prior line on last year's statement is combined with the year 2006 total. Paid amounts prior to 2007 are then subtracted from this sum to arrive at the prior figure.

Part 4-The sum of the prior year line and the 2006 line from the prior year's Schedule P compose the prior figures for this section.

Part 5 Section 1&3-The prior line is combined with year 2005 from the prior schedule P. Counts for accident year 2006 in the preceding year are then subtracted from this sum to arrive at the prior figure, removing the cumulative effect.

Part 5 Section 2 - The prior line is combined with the 2006 AY of the prior year's Schedule P to arrive at the new prior number.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐
- 1.3

State Regulating?

Ohio.....
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:

.....
- 3.1

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

.....12/31/2014
- 3.2

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

.....12/31/2014
- 3.3

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

.....10/05/2015
- 3.4

By what department or departments? Ohio.....
- 3.5

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

Yes ☒ No ☐ N/A ☐
- 3.6

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

Yes ☒ No ☐ N/A ☐
- 4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes ☐ No ☒

4.12 renewals? Yes ☐ No ☒
- 4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes ☐ No ☒

4.22 renewals? Yes ☐ No ☒
- 5.1

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

Yes ☐ No ☒
- 5.2

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

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

- 6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 6.2

If yes, give full information
- 7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒
- 7.2

If yes,

- 7.21

State the percentage of foreign control

.....
- 7.22

State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....
.....
.....
.....
.....

GENERAL INTERROGATORIES

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

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

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche; Suite 1900; 250 E. 5th St; PO Box 5340; Cincinnati, OH 45201-5340.....

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Kevin Bingham; Deloitte Consulting LLP; City Place I, 33rd Floor; 185 Asylum Street; Hartford, CT 06103-3402.....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value \$.....

12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s)

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?
- Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?
- Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
- Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?
- Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$.....
- 20.12 To stockholders not officers \$.....
- 20.13 Trustees, supreme or grand (Fraternal only) \$.....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$.....
- 20.22 To stockholders not officers \$.....
- 20.23 Trustees, supreme or grand (Fraternal only) \$.....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?
- Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$.....
- 21.22 Borrowed from others \$.....
- 21.23 Leased from others \$.....
- 21.24 Other \$.....
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?
- Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$.....
- 22.22 Amount paid as expenses \$.....
- 22.23 Other amounts paid \$.....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- \$.....11,335,891

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)
- Yes [X] No []
- 24.02 If no, give full and complete information, relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?
- Yes [] No [] NA [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.
- \$.....
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.
- \$.....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?
- Yes [] No [] NA [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?
- Yes [] No [] NA [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?
- Yes [] No [] NA [X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
- 24.103 Total payable for securities lending reported on the liability page \$.....

GENERAL INTERROGATORIES

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [X] No []

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements

25.22 Subject to reverse repurchase agreements

25.23 Subject to dollar repurchase agreements

25.24 Subject to reverse dollar repurchase agreements

25.25 Placed under option agreements

25.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock

25.27 FHLB Capital Stock

25.28 On deposit with states

25.29 On deposit with other regulatory bodies

25.30 Pledged as collateral – excluding collateral pledged to an FHLB

25.31 Pledged as collateral to FHLB – including assets backing funding agreements

25.32 Other

\$

\$

\$

\$

\$

\$

\$

\$8,497,321

\$

\$

\$

\$

\$

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

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

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year. \$

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

28.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

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

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

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

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

GENERAL INTERROGATORIES

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

1 Name of Firm or Individual	2 Affiliation
.....
.....
.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
.....
.....
29.2999 TOTAL		

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....
.....
.....

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	268,273,675	274,394,842	6,121,167
30.2 Preferred Stocks.....			
30.3 Totals	268,273,675	274,394,842	6,121,167

30.4 Describe the sources or methods utilized in determining the fair values:

The majority of fair market values are obtained from Interactive Data Corporation (IDC). For securities IDC is unable to price, the company looks to Bloomberg and uses a recent historical price method. If this cannot be determined the company uses outside brokers to analytically determine the price.....

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

For our private placement securities, the company receives the fair value price from an outside private placement manager's firm. For all other securities not priced by IDC the company looks to outside security brokers who are market makers in that type of security.....

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

32.2 If no, list exceptions:

GENERAL INTERROGATORIES

OTHER

- 33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$1,440,364
- 33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

- 34.1 Amount of payments for legal expenses, if any? \$348
- 34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
HUNTER WARFIELD INC.....	\$.....250
SOUTHERN REHABILITATION NETWORK INC.....	\$.....98

- 35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$
- 35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only.

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding

.....

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

.....

All years prior to most current three years:

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

.....

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

.....

All years prior to most current three years:

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

.....

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

\$

\$

2.2

Premium Denominator

\$

\$

2.3

Premium Ratio (2.1/2.2)

.....

.....

2.4

Reserve Numerator

\$

\$

2.5

Reserve Denominator

\$

\$145,138

2.6

Reserve Ratio (2.4/2.5)

.....

.....

3.1

Does the reporting entity issue both participating and non-participating policies?

Yes [] No [X]

3.2

If yes, state the amount of calendar year premiums written on:

3.21

Participating policies.....

\$

3.22

Non-participating policies.....

\$

4.

For Mutual reporting entities and Reciprocal Exchanges only:

4.1

Does the reporting entity issue assessable policies?.....

Yes [] No []

4.2

Does the reporting entity issue non-assessable policies?.....

Yes [] No []

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?.....

%

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

\$

5.

For Reciprocal Exchanges Only:

5.1

Does the exchange appoint local agents?.....

Yes [] No []

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation.....

Yes [] No [] N/A []

5.22

As a direct expense of the exchange.....

Yes [] No [] N/A []

5.3

What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

.....

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?.....

Yes [] No []

5.5

If yes, give full information

.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:

Protection is provided through several excess reinsurance contracts for workers' compensation coverage.....

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

The company has engaged with JLT Towers Re, who uses the catastrophe risk models from Risk Management Solutions and Applied Insurance Research to model potential maximum loss exposure.....

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?.....

The company has a catastrophe reinsurance program insuring losses to \$500 million in excess of \$100 million, plus co-participation by layer.....

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?.....

Yes [X] No []

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss

.....

7.1

Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?.....

Yes [] No [X]

7.2

If yes, indicate the number of reinsurance contracts containing such provisions.....

.....

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....

Yes [] No []

8.1

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

Yes [] No [X]

8.2

If yes, give full information

.....

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:

(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.....

Yes [] No [X]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:

(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes [] No [X]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:

(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

.....

9.4

Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R - *Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:

(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes [] No [X]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

.....

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:

(a) The entity does not utilize reinsurance; or,
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [] No [X]
Yes [X] No []
Yes [] No [X]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

11.1

Has the reporting entity guaranteed policies issued by any other entity and now in force:

Yes [] No [X]

11.2

If yes, give full information

12.1

If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11

Unpaid losses

\$

12.12

Unpaid underwriting expenses (including loss adjustment expenses)

\$

12.2

Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?

\$

12.3

If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?

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

12.4

If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41

From

%

12.42

To

%

12.5

Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?

Yes [] No [X]

12.6

If yes, state the amount thereof at December 31 of current year:

12.61

Letters of Credit

\$

12.62

Collateral and other funds

\$

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$

13.2

Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

Yes [] No [X]

13.3

State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.

14.1

Is the reporting entity a cedant in a multiple cedant reinsurance contract?

Yes [] No [X]

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes [] No []

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [] No []

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [] No [X]

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes [] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1	2	3	4	5
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11 Home	\$	\$	\$	\$	\$
16.12 Products	\$	\$	\$	\$	\$
16.13 Automobile	\$	\$	\$	\$	\$
16.14 Other*	\$	\$	\$	\$	\$

* Disclose type of coverage:

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that it excludes from Schedule F – Part 5. Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F – Part 5. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5.....	\$.....
17.12	Unfunded portion of Interrogatory 17.11.....	\$.....
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$.....
17.14	Case reserves portion of Interrogatory 17.11.....	\$.....
17.15	Incurred but not reported portion of Interrogatory 17.11.....	\$.....
17.16	Unearned premium portion of Interrogatory 17.11.....	\$.....
17.17	Contingent commission portion of Interrogatory 17.11.....	\$.....

Provide the following information for all other amounts included in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included above.

17.18	Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5.....	\$.....
17.19	Unfunded portion of Interrogatory 17.18.....	\$.....
17.20	Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$.....
17.21	Case reserves portion of Interrogatory 17.18.....	\$.....
17.22	Incurred but not reported portion of Interrogatory 17.18.....	\$.....
17.23	Unearned premium portion of Interrogatory 17.18.....	\$.....
17.24	Contingent commission portion of Interrogatory 17.18.....	\$.....

18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

	1 2016	2 2015	3 2014	4 2013	5 2012
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	220,097,059	205,486,152	209,785,548	222,971,118	206,100,406
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	20,707,669	16,417,839	14,695,967	14,266,862	13,598,806
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	105,401,780	91,115,297	77,121,572	71,209,323	61,756,479
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	206,353	68,210	89,154	63,299	218,878
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	346,412,861	313,087,498	301,692,241	308,510,603	281,674,569
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)					
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)					
14. Net investment gain (loss) (Line 11)	13,725,933	14,683,301	14,427,596	12,278,067	11,876,664
15. Total other income (Line 15)					
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	2,632,242	2,454,628	2,420,523	2,344,864	2,116,639
18. Net income (Line 20)	11,093,691	12,228,673	12,007,072	9,933,203	9,760,026
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	408,281,041	377,670,966	371,768,778	361,054,298	329,294,196
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)					
20.2 Deferred and not yet due (Line 15.2)					
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	48,382,266	41,167,715	41,548,185	44,528,070	36,647,530
22. Losses (Page 3, Line 1)					
23. Loss adjustment expenses (Page 3, Line 3)					
24. Unearned premiums (Page 3, Line 9)					
25. Capital paid up (Page 3, Lines 30 & 31)	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
26. Surplus as regards policyholders (Page 3, Line 37)	359,898,775	336,503,250	330,220,593	316,526,228	292,646,666
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	13,865,511	12,168,754	5,246,010	9,123,382	11,472,102
Risk-Based Capital Analysis					
28. Total adjusted capital	359,898,775	336,503,250	330,220,593	316,526,228	292,646,666
29. Authorized control level risk-based capital	13,243,352	10,130,965	11,543,725	11,186,000	8,523,309
Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
(Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	71.3	74.1	72.1	72.2	74.1
31. Stocks (Lines 2.1 & 2.2)	28.0	23.4	26.3	27.1	22.7
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	0.8	2.6	1.6	0.7	3.2
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	0.0				
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total Investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

FIVE-YEAR HISTORICAL DATA

	1	2	3	4	5
	2016	2015	2014	2013	2012
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	12,297,474	(5,929,819)	1,673,855	13,974,589	3,162,079
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	23,395,525	6,282,657	13,694,365	23,879,562	12,667,439
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	88,410,815	95,324,902	93,670,516	104,296,097	102,578,612
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	11,879,542	8,485,239	6,860,685	8,608,640	6,753,705
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	59,026,756	39,713,891	40,306,695	31,057,112	31,376,501
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)				10,000	(10,000)
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	159,317,113	143,524,031	140,837,896	143,971,849	140,698,818
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)					
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)					
68. Loss expenses incurred (Line 3)					
69. Other underwriting expenses incurred (Line 4)					
70. Net underwriting gain (loss) (Line 8)					
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)					
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)					
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)					
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)					
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)					
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)					
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)					

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3 - Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0244		BUSINESS IN THE STATE OF Consolidated				DURING THE YEAR 2016				NAIC Company Code 28665			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire	4,033,806	3,648,496		2,099,750	2,269,685	1,969,296	227,404	36,891	36,891		772,737	97,391
2.1	Allied lines	3,655,525	3,283,754		1,956,793	1,849,999	2,689,154	1,052,738	48,300	48,300		669,517	93,729
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril					(11)	(11)	55,869					
5.1	Commercial multiple peril (non-liability portion)	66,863,331	62,125,448		32,961,257	47,969,800	60,675,593	32,224,462	1,465,429	1,495,429	1,582,000	11,911,375	1,518,394
5.2	Commercial multiple peril (liability portion)	37,997,934	35,465,317		17,514,340	10,982,368	18,493,100	37,647,111	3,592,725	5,480,725	14,725,000	6,558,818	854,248
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine	1,692,967	1,565,080		799,878	626,200	683,314	67,763	4,015	4,015		313,855	37,078
10.	Financial guaranty												
11.	Medical professional liability	2,047,930	1,874,386		977,454	1,951	1,850,916	3,670,471	164,150	222,150	869,000	347,405	43,656
12.	Earthquake	109,193	100,293		48,398							22,255	1,627
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation	147,011,899	144,918,241		56,645,070	67,958,261	57,821,307	395,837,090	5,836,856	5,040,856	28,891,000	12,083,913	2,947,900
17.1	Other liability-Occurrence	31,846,908	29,168,156		15,304,700	3,093,439	8,507,069	29,618,763	365,829	816,829	2,867,000	5,687,145	712,049
17.2	Other Liability-Claims-Made	1,366,551	1,235,801		648,318	300,233	521,448	417,040		(48,000)	457,000	241,792	27,557
17.3	Excess workers' compensation												
18.	Products liability	8,966,442	8,510,463		3,653,492	1,496,384	2,274,676	11,549,852	601,988	963,988	6,540,000	1,602,918	194,838
19.1	Private passenger auto no-fault (personal injury protection)						10			1	1		
19.2	Other private passenger auto liability	17,441	16,393		7,964	374,431	78,860	999,177	10,862	11,860	999	3,410	397
19.3	Commercial auto no-fault (personal injury protection)	657,195	611,763		166,230	707,211	1,503,559	1,014,813	10,273	14,265	37,628	62,432	6,813
19.4	Other commercial auto liability	28,182,543	26,136,080		13,481,950	14,130,812	20,514,776	25,486,094	1,200,295	1,503,303	3,075,372	4,633,838	690,679
21.1	Private passenger auto physical damage	12,505	11,789		6,134	58,567	59,020	4,503	1,154	1,154		2,390	291
21.2	Commercial auto physical damage	11,038,165	9,893,887		5,172,053	7,075,090	7,600,821	1,064,801	120,158	120,158	54,000	1,733,456	246,741
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety	206,353	140,333	5,915	101,099				(7,797)	(7,797)		63,301	2,770
26.	Burglary and theft	165,508	140,725		81,186		(2,738)					31,199	4,202
27.	Boiler and machinery	540,515	479,983		273,960	74,599	74,599					102,319	13,996
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business												
35.	TOTAL (a)	346,412,711	329,326,389	5,915	151,900,026	158,969,019	185,314,769	540,937,951	13,451,129	15,704,129	59,099,000	46,844,075	7,494,355
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 40,205
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

20

20

20

20

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year	2019	2018	2017
Reinsurance Effected	\$1,000	\$1,000	\$1,000
Reinsurance Canceled	\$1,000	\$1,000	\$1,000
Net Reinsurance Effected or (Canceled)	\$2,000	\$2,000	\$2,000

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	7 through 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	Funds Held By Company Under Reinsurance Treaties
Authorized - Affiliates - U.S. Non-Pool - Other																		
31-0542366	10677	CINCINNATI INS CO	OH		346,413	11,050	3,050	270,923		279,064	59,099	159,478	9,700	792,364	28,193		764,171	
0399999 - Total Authorized - Affiliates - U.S. Non-Pool - Other					346,413	11,050	3,050	270,923		279,064	59,099	159,478	9,700	792,364	28,193		764,171	
0499999 - Total Authorized - Affiliates - U.S. Non-Pool - Total					346,413	11,050	3,050	270,923		279,064	59,099	159,478	9,700	792,364	28,193		764,171	
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates					346,413	11,050	3,050	270,923		279,064	59,099	159,478	9,700	792,364	28,193		764,171	
1399999 - Total Authorized - Total Authorized					346,413	11,050	3,050	270,923		279,064	59,099	159,478	9,700	792,364	28,193		764,171	
4099999 - Total Authorized, Unauthorized and Certified					346,413	11,050	3,050	270,923		279,064	59,099	159,478	9,700	792,364	28,193		764,171	
9999999 Totals					346,413	11,050	3,050	270,923		279,064	59,099	159,478	9,700	792,364	28,193		764,171	

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.			
2.			
3.			
4.			
5.			

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on-the total recoverables, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1.	The Cincinnati Insurance Company	792,364	346,413	Yes [X] No []
2.				Yes [] No []
3.				Yes [] No []
4.				Yes [] No []
5.				Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

[illegible]

Schedule F - Part 5

NONE

Schedule F - Part 6 - Section 1

NONE

Schedule F - Part 6 - Section 2

NONE

Schedule F - Part 7

NONE

Schedule F - Part 8

NONE

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance			
	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	376,398,366		376,398,366
2. Premiums and considerations (Line 15)			
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	14,099,903	(14,099,903)	
4 Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	17,782,772		17,782,772
6. Net amount recoverable from reinsurers		754,471,276	754,471,276
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	408,281,041	740,371,373	1,148,652,414
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)		609,086,908	609,086,908
10. Taxes, expenses, and other obligations (Lines 4 through 8)	19,197,695		19,197,695
11. Unearned premiums (Line 9)		159,477,511	159,477,511
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	28,193,046	(28,193,046)	
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)	988,281		988,281
17. Provision for reinsurance (Line 16)			
18. Other liabilities	3,244		3,244
19. Total liabilities excluding protected cell business (Line 26)	48,382,266	740,371,373	788,753,639
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	359,898,775	X X X	359,898,775
22. Totals (Line 38)	408,281,041	740,371,373	1,148,652,414

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [X] No []

If yes, give full explanation:
The company has a quota share reinsurance agreement with the parent, The Cincinnati Insurance Company

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

NONE

Schedule H - Part 5 - Health Claims

NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)		
1. Prior	XXX	XXX	XXX	6,000	6,000	361	361	510	510			XXX
2. 2007	185,549	185,549		115,449	115,449	8,533	8,533	9,992	9,992			XXX
3. 2008	183,995	183,995		114,936	114,936	9,512	9,512	10,324	10,324			XXX
4. 2009	158,219	158,219		94,334	94,334	7,882	7,882	8,445	8,445			XXX
5. 2010	156,890	156,890		100,177	100,177	7,824	7,824	10,046	10,046			XXX
6. 2011	174,970	174,970		101,929	101,929	7,425	7,425	13,018	13,018			XXX
7. 2012	261,587	261,587		131,724	131,724	9,079	9,079	15,343	15,343			XXX
8. 2013	299,461	299,461		122,255	122,255	9,687	9,687	14,193	14,193			XXX
9. 2014	307,591	307,591		128,520	128,520	8,921	8,921	15,093	15,093			XXX
10. 2015	305,080	305,080		81,746	81,746	5,181	5,181	12,893	12,893			XXX
11. 2016	329,327	329,327		79,533	79,533	2,109	2,109	8,809	8,809			XXX
12. Totals	XXX	XXX	XXX	1,076,602	1,076,602	76,514	76,514	118,664	118,664			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.	42,761	42,761	71,953	71,953			3,841	3,841	534	534			XXX
2.	2,776	2,776	12,369	12,369			623	623	58	58			XXX
3.	4,507	4,507	13,986	13,986			788	788	70	70			XXX
4.	7,139	7,139	9,640	9,640			616	616	81	81			XXX
5.	7,380	7,380	11,499	11,499			797	797	111	111			XXX
6.	6,758	6,758	11,233	11,233			1,049	1,049	154	154			XXX
7.	12,117	12,117	13,190	13,190			3,119	3,119	394	394			XXX
8.	19,712	19,712	16,580	16,580			5,784	5,784	954	954			XXX
9.	40,371	40,371	21,468	21,468			9,134	9,134	2,886	2,886			XXX
10.	43,428	43,428	40,336	40,336			14,143	14,143	5,332	5,332			XXX
11.	83,974	83,974	56,810	56,810			19,205	19,205	11,473	11,473			XXX
12.	270,923	270,923	279,064	279,064			59,099	59,099	22,047	22,047			XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	149,799	149,799		80.7	80.7						
3.	154,123	154,123		83.8	83.8						
4.	128,137	128,137		81.0	81.0						
5.	137,834	137,834		87.9	87.9						
6.	141,566	141,566		80.9	80.9						
7.	184,966	184,966		70.7	70.7						
8.	189,164	189,164		63.2	63.2						
9.	226,392	226,392		73.6	73.6						
10.	203,059	203,059		66.6	66.6						
11.	261,913	261,913		79.5	79.5						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior												
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	000										XXX	XXX
2. 2007											XXX	XXX
3. 2008	XXX										XXX	XXX
4. 2009	XXX	XXX									XXX	XXX
5. 2010	XXX	XXX	XXX								XXX	XXX
6. 2011	XXX	XXX	XXX	XXX							XXX	XXX
7. 2012	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX					.1	.1			XXX
2. 2007	.55	.55		.22	.22	.5	.5	.24	.24			.8
3. 2008												
4. 2009								.1	.1			
5. 2010												
6. 2011	.1	.1										
7. 2012												
8. 2013												
9. 2014												
10. 2015												
11. 2016												
12. Totals	XXX	XXX	XXX	.22	.22	.5	.5	.27	.27			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1.	.56	.56											.1
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.	.56	.56											1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	.50	.50		.90.4	.90.4						
3.											
4.	.1	.1									
5.											
6.											
7.											
8.											
9.											
10.											
11.											
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO
LIABILITY/MEDICAL

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed								
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)						
				4		5		6					7		8		9	
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Direct and Assumed	Ceded	Direct and Assumed	Ceded		
1. Prior	XXX	XXX	XXX	330	330	11	11	9	9			XXX						
2. 2007	126	126		135	135			79	79			14						
3. 2008								31	31									
4. 2009								15	15									
5. 2010								1	1									
6. 2011	2	2																
7. 2012	17	17		6	6			2	2			3						
8. 2013	14	14		2	2			1	1			1						
9. 2014	17	17																
10. 2015	15	15																
11. 2016	16	16		45	45			1	1			2						
12. Totals	XXX	XXX	XXX	517	517	11	11	140	140			XXX						

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.	923	923					1	1					8
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.	76	76											2
12.	999	999					1	1					10

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount		
	26	27	28	29	30	31	32	33		35	36	
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid	
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			
2.	214	214		169.5	169.5							
3.	31	31										
4.	15	15										
5.	1	1										
6.												
7.	8	8		46.7	46.7							
8.	3	3		19.1	19.1							
9.												
10.												
11.	122	122		746.2	746.2							
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK
LIABILITY/MEDICAL

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2007												
3. 2008								.1	.1			
4. 2009	328	328		374	374	53	53	33	33			31
5. 2010	947	947		625	625	21	21	69	69			104
6. 2011	3,773	3,773		1,746	1,746	44	44	372	372			343
7. 2012	15,718	15,718		8,276	8,276	769	769	1,249	1,249			1,088
8. 2013	20,149	20,149		8,529	8,529	697	697	1,350	1,350			1,318
9. 2014	20,555	20,555		12,350	12,350	791	791	1,420	1,420			1,378
10. 2015	22,414	22,414		7,048	7,048	270	270	1,364	1,364			1,539
11. 2016	26,748	26,748		5,964	5,964	62	62	911	911			1,761
12. Totals	XXX	XXX	XXX	44,911	44,911	2,706	2,706	6,769	6,769			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.													
2.													
3.													
4.													
5.													
6.													
7.	1,364	1,364					123	123	30	30			18
8.	1,924	1,924	210	210			311	311	91	91			20
9.	3,376	3,376	128	128			572	572	264	264			52
10.	5,349	5,349	1,089	1,089			947	947	303	303			119
11.	10,070	10,070	2,991	2,991			1,160	1,160	1,115	1,115			516
12.	22,083	22,083	4,418	4,418			3,113	3,113	1,803	1,803			725

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount		
	26	27	28	29	30	31	32	33		35	36	
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid	
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			
2.												
3.	.1	.1										
4.	460	460		140.5	140.5							
5.	715	715		75.5	75.5							
6.	2,161	2,161		57.3	57.3							
7.	11,811	11,811		75.1	75.1							
8.	13,111	13,111		65.1	65.1							
9.	18,901	18,901		92.0	92.0							
10.	16,369	16,369		73.0	73.0							
11.	22,273	22,273		83.3	83.3							
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	5,674	5,674	349	349	489	489			XXX
2. 2007	185,192	185,192		115,250	115,250	8,528	8,528	9,889	9,889			14,965
3. 2008	183,980	183,980		114,936	114,936	9,504	9,504	10,279	10,279			13,405
4. 2009	156,770	156,770		93,675	93,675	7,682	7,682	8,347	8,347			10,449
5. 2010	151,674	151,674		97,614	97,614	7,619	7,619	9,769	9,769			10,722
6. 2011	153,928	153,928		81,276	81,276	5,772	5,772	11,177	11,177			10,369
7. 2012	158,464	158,464		75,967	75,967	5,243	5,243	10,397	10,397			9,469
8. 2013	166,555	166,555		66,768	66,768	5,276	5,276	8,477	8,477			9,222
9. 2014	166,070	166,070		54,612	54,612	4,243	4,243	8,426	8,426			8,626
10. 2015	149,515	149,515		36,556	36,556	2,568	2,568	6,558	6,558			7,401
11. 2016	144,918	144,918		19,786	19,786	813	813	3,883	3,883			5,773
12. Totals	XXX	XXX	XXX	762,113	762,113	57,596	57,596	87,690	87,690			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.	41,778	41,778	71,953	71,953			3,840	3,840	534	534			359
2.	2,776	2,776	12,369	12,369			623	623	58	58			52
3.	4,439	4,439	13,986	13,986			788	788	70	70			68
4.	7,139	7,139	9,640	9,640			616	616	81	81			69
5.	7,301	7,301	11,499	11,499			797	797	111	111			98
6.	5,928	5,928	11,233	11,233			1,049	1,049	154	154			111
7.	7,699	7,699	11,898	11,898			1,491	1,491	204	204			179
8.	10,591	10,591	13,576	13,576			2,194	2,194	444	444			269
9.	14,951	14,951	18,857	18,857			3,433	3,433	1,709	1,709			451
10.	19,073	19,073	32,199	32,199			5,529	5,529	2,930	2,930			753
11.	36,278	36,278	39,723	39,723			8,531	8,531	5,630	5,630			2,459
12.	157,954	157,954	246,933	246,933			28,891	28,891	11,925	11,925			4,868

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	149,493	149,493		80.7	80.7						
3.	154,003	154,003		83.7	83.7						
4.	127,179	127,179		81.1	81.1						
5.	134,710	134,710		88.8	88.8						
6.	116,588	116,588		75.7	75.7						
7.	112,899	112,899		71.2	71.2						
8.	107,325	107,325		64.4	64.4						
9.	106,231	106,231		64.0	64.0						
10.	105,413	105,413		70.5	70.5						
11.	114,643	114,643		79.1	79.1						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(1)	(1)			.1	.1			XXX
2. 2007	(3)	(3)						(1)	(1)			
3. 2008	(55)	(55)				.8	.8	.3	.3			.1
4. 2009	643	643		205	205	146	146	32	32			23
5. 2010	2,648	2,648		1,593	1,593	173	173	166	166			97
6. 2011	10,451	10,451		15,969	15,969	1,417	1,417	1,182	1,182			449
7. 2012	50,655	50,655		37,606	37,606	2,043	2,043	2,497	2,497			1,312
8. 2013	67,306	67,306		32,078	32,078	2,705	2,705	2,889	2,889			1,714
9. 2014	73,490	73,490		49,111	49,111	3,102	3,102	3,925	3,925			2,171
10. 2015	82,389	82,389		28,402	28,402	1,672	1,672	3,526	3,526			2,264
11. 2016	97,591	97,591		42,144	42,144	1,053	1,053	2,745	2,745			2,329
12. Totals	XXX	XXX	XXX	207,108	207,108	12,320	12,320	16,966	16,966			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.	.1	.1											.1
2.													
3.	.66	.66											.1
4.													
5.	.79	.79											.3
6.	.830	.830											.8
7.	2,871	2,871	(294)	(294)			.721	.721	.110	.110			24
8.	5,345	5,345	(990)	(990)			1,898	1,898	.301	.301			75
9.	11,649	11,649	(1,805)	(1,805)			3,068	3,068	.669	.669			172
10.	14,256	14,256	.205	.205			4,712	4,712	1,571	1,571			305
11.	32,221	32,221	5,438	5,438			5,908	5,908	3,437	3,437			861
12.	67,318	67,318	2,554	2,554			16,307	16,307	6,088	6,088			1,450

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	(1)	(1)		.31.5	.31.5						
3.	.77	.77		(140.3)	(140.3)						
4.	.383	.383		59.7	59.7						
5.	2,012	2,012		76.0	76.0						
6.	19,399	19,399		185.6	185.6						
7.	45,554	45,554		89.9	89.9						
8.	44,226	44,226		65.7	65.7						
9.	69,719	69,719		94.9	94.9						
10.	54,344	54,344		66.0	66.0						
11.	92,946	92,946		95.2	95.2						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10		11
				4	5	6	7	8	9		
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX								XXX
2. 2007											
3. 2008											
4. 2009											
5. 2010	1	1									
6. 2011	152	152									
7. 2012	1,389	1,389		125	125	39	39	24	24		6
8. 2013	1,249	1,249		90	90	87	87	39	39		8
9. 2014	1,471	1,471		106	106	67	67	53	53		14
10. 2015	1,593	1,593		2	2	52	52	39	39		15
11. 2016	1,853	1,853				23	23	19	19		6
12. Totals	XXX	XXX	XXX	323	323	268	268	174	174		XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.													
2.													
3.													
4.													
5.													
6.													
7.	58	58	(53)	(53)			43	43	7	7			1
8.	810	810	(79)	(79)			86	86	11	11			5
9.	543	543	(312)	(312)			162	162	23	23			6
10.	943	943	44	44			263	263	42	42			7
11.	1,284	1,284	311	311			315	315	87	87			3
12.	3,638	3,638	(89)	(89)			869	869	170	170			22

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount		
	26	27	28	29	30	31	32	33		35	36	
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid	
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			
2.												
3.												
4.												
5.												
6.												
7.	243	243		17.5	17.5							
8.	1,043	1,043		83.5	83.5							
9.	642	642		43.6	43.6							
10.	1,385	1,385		87.0	87.0							
11.	2,039	2,039		110.0	110.0							
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10		11
				4	5	6	7	8	9		
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX								XXX
2. 2007											
3. 2008											
4. 2009											
5. 2010											
6. 2011											
7. 2012											
8. 2013											
9. 2014	22	22									
10. 2015	17	17				3	3	5	5		3
11. 2016	22	22						4	4		2
12. Totals	XXX	XXX	XXX			3	3	9	9		XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.	22	22											1
11.	100	100							1	1			2
12.	122	122							1	1			3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount		
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid	
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.	30	30		177.0	177.0							
11.	105	105		485.1	485.1							
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

(\$000 OMITTED)												
Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed	
1. Prior	XXX	XXX	XXX									XXX
2. 2007												XXX
3. 2008												XXX
4. 2009	6	6										XXX
5. 2010	13	13										XXX
6. 2011	43	43										XXX
7. 2012	310	310		32	32							XXX
8. 2013	336	336		19	19							XXX
9. 2014	354	354		15	15							XXX
10. 2015	361	361		66	66	14	14					XXX
11. 2016	480	480		75	75							XXX
12. Totals	XXX	XXX	XXX	207	207	14	14					XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.									1	1			
11.									2	2			
12.									3	3			

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.											
3.											
4.											
5.											
6.											
7.	32	32		10.3	10.3						
8.	19	19		5.8	5.8						
9.	15	15		4.3	4.3						
10.	81	81		22.5	22.5						
11.	77	77		16.0	16.0						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10		11
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed	
1. Prior	XXX	XXX	XXX								XXX	
2. 2007	4	4										
3. 2008												
4. 2009	167	167										
5. 2010	703	703		25	25			8	8		5	
6. 2011	3,385	3,385		141	141	116	116	75	75		33	
7. 2012	16,860	16,860		1,689	1,689	73	73	210	210		83	
8. 2013	21,640	21,640		4,782	4,782	175	175	246	246		125	
9. 2014	22,461	22,461		4,770	4,770	250	250	297	297		122	
10. 2015	24,718	24,718		483	483	261	261	358	358		186	
11. 2016	29,168	29,168		170	170	3	3	345	345		169	
12. Totals	XXX	XXX	XXX	12,060	12,060	878	878	1,538	1,538		XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.													
2.													
3.													
4.													
5.													
6.													
7.	92	92	1,014	1,014			173	173	17	17			2
8.	220	220	2,909	2,909			339	339	46	46			7
9.	7,496	7,496	3,543	3,543			510	510	78	78			16
10.	3,140	3,140	4,705	4,705			808	808	148	148			40
11.	979	979	5,521	5,521			1,037	1,037	328	328			69
12.	11,927	11,927	17,692	17,692			2,867	2,867	617	617			134

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.											
3.											
4.				0.0	0.0						
5.	33	33		4.6	4.6						
6.	332	332		9.8	9.8						
7.	3,268	3,268		19.4	19.4						
8.	8,717	8,717		40.3	40.3						
9.	16,945	16,945		75.4	75.4						
10.	9,903	9,903		40.1	40.1						
11.	8,383	8,383		28.7	28.7						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 OMITTED)												
Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX								XXX	
2. 2007												
3. 2008												
4. 2009												
5. 2010	1	1										
6. 2011	53	53										
7. 2012	448	448		33	33			26	26		3	
8. 2013	640	640		473	473			53	53		10	
9. 2014	748	748		48	48	4	4	10	10		4	
10. 2015	946	946		127	127			21	21		7	
11. 2016	1,236	1,236		78	78			17	17		9	
12. Totals	XXX	XXX	XXX	760	760	4	4	126	126		XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.													
2.													
3.													
4.													
5.													
6.													
7.								15	15				
8.	134	134						39	39				3
9.								68	68	3	3		
10.	114	114						144	144	10	10		2
11.	169	169						191	191	42	42		6
12.	417	417						457	457	55	55		11

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount		
	26	27	28	29	30	31	32	33		35	36	
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid	
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			
2.												
3.												
4.												
5.												
6.												
7.	74	74		16.6	16.6							
8.	699	699		109.2	109.2							
9.	133	133		17.7	17.7							
10.	417	417		44.1	44.1							
11.	497	497		40.2	40.2							
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

SCHEDULE P-PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES,
INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	5	5			20	20			XXX
2. 2015	7,480	7,480		3,235	3,235	63	63	134	134			XXX
3. 2016	8,738	8,738		3,938	3,938	67	67	107	107			XXX
4. Totals	XXX	XXX	XXX	7,178	7,178	130	130	260	260			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1.	27	27							18	18			3
2.	26	26							54	54			5
3.	1,294	1,294							123	123			31
4.	1,348	1,348							195	195			39

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	3,512	3,512		46.9	46.9						
3.	5,529	5,529		63.3	63.3						
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(130)	(130)	30	30	31	31			XXX
2. 2015	7,756	7,756		5,513	5,513	64	64	601	601			1,424
3. 2016	9,906	9,906		7,087	7,087	75	75	535	535			1,634
4. Totals	XXX	XXX	XXX	12,470	12,470	169	169	1,166	1,166			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1.	(28)	(28)	9	9			12	12	51	51			28
2.	15	15	19	19			14	14	127	127			30
3.	872	872	183	183			28	28	415	415			271
4.	858	858	211	211			54	54	593	593			329

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	6,353	6,353		81.9	81.9						
3.	9,194	9,194		92.8	92.8						
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P-PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX			(8)	(8)					XXX
2. 2015	48	48										XXX
3. 2016	140	140										XXX
4. Totals	XXX	XXX	XXX			(8)	(8)					XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.													
2.													
3.									1	1			
4.									1	1			

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.											
3.	1	1		0.7	0.7						
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Schedule P - Part 1L - Other

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance

NONE

Schedule P - Part 1O - Reinsurance

NONE

Schedule P - Part 1P - Reinsurance

NONE

SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12		
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10	11
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2007												
3. 2008								8	8			1
4. 2009	33	33										
5. 2010	144	144		7	7			2	2			7
6. 2011	805	805		37	37	21	21	37	37			13
7. 2012	6,404	6,404		1,173	1,173	737	737	288	288			82
8. 2013	7,726	7,726		867	867	627	627	267	267			107
9. 2014	7,753	7,753		1,002	1,002	363	363	319	319			110
10. 2015	7,828	7,828		312	312	215	215	288	288			107
11. 2016	8,510	8,510		247	247	14	14	241	241			149
12. Totals	XXX	XXX	XXX	3,646	3,646	1,976	1,976	1,448	1,448			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.													
2.													
3.	1	1											1
4.													
5.													
6.													
7.	40	40	625	625			551	551	22	22			4
8.	676	676	950	950			913	913	50	50			7
9.	2,364	2,364	1,052	1,052			1,315	1,315	86	86			15
10.	491	491	2,075	2,075			1,726	1,726	146	146			16
11.	633	633	2,643	2,643			2,035	2,035	292	292			50
12.	4,205	4,205	7,345	7,345			6,540	6,540	596	596			93

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount		
	26	27	28	29	30	31	32	33		35	36	
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid	
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			
2.												
3.	9	9										
4.				0.1	0.1							
5.	9	9		6.4	6.4							
6.	94	94		11.7	11.7							
7.	3,437	3,437		53.7	53.7							
8.	4,350	4,350		56.3	56.3							
9.	6,500	6,500		83.8	83.8							
10.	5,253	5,253		67.1	67.1							
11.	6,105	6,105		71.7	71.7							
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

Schedule P - Part 1R - Prod Liab Claims

NONE

Schedule P - Part 1S-Fin./Mtg. Guaranty

NONE

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 2A

NONE

Schedule P - Part 2B

NONE

Schedule P - Part 2C

NONE

Schedule P - Part 2D

NONE

Schedule P - Part 2E

NONE

Schedule P - Part 2F - Section 1

NONE

Schedule P - Part 2F - Med Pro Liab Clm

NONE

Schedule P - Part 2G

NONE

Schedule P - Part 2H - Other Liab Occur

NONE

Schedule P - Part 2H - Other Liab Claim

NONE

Schedule P - Part 2I

NONE

Schedule P - Part 2J

NONE

Schedule P - Part 2K

NONE

Schedule P - Part 2L

NONE

Schedule P - Part 2M

NONE

Schedule P - Part 2N

NONE

Schedule P - Part 2O

NONE

Schedule P - Part 2P

NONE

Schedule P - Part 2R - Prod Liab Occur

NONE

Schedule P - Part 2R - Prod Liab Claims

NONE

Schedule P - Part 2S

NONE

Schedule P - Part 2T

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	.000.										26	5
2. 2007											8	
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	.000.										268	14
2. 2007											14	
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX						2	1
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					2	(1)
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	.000.											
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX									29	2
5. 2010	XXX	XXX	XXX								99	5
6. 2011	XXX	XXX	XXX	XXX							307	36
7. 2012	XXX	XXX	XXX	XXX	XXX						913	157
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					1,097	201
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				1,087	239
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1,142	278
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1,050	195

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	.000.										4,882	398
2. 2007											14,127	786
3. 2008	XXX										12,549	788
4. 2009	XXX	XXX									9,717	663
5. 2010	XXX	XXX	XXX								9,504	1,120
6. 2011	XXX	XXX	XXX	XXX							8,518	1,740
7. 2012	XXX	XXX	XXX	XXX	XXX						7,695	1,595
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					7,249	1,704
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				6,729	1,446
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			5,258	1,390
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2,677	637

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	.000.										10	
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX									19	4
5. 2010	XXX	XXX	XXX								69	25
6. 2011	XXX	XXX	XXX	XXX							306	135
7. 2012	XXX	XXX	XXX	XXX	XXX						847	441
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					947	692
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				1,218	781
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1,141	818
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		891	577

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL
PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	.000.											
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX						1	4
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					1	2
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				4	4
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2	6
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			3

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL
PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	.000.											
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				2
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3G - SPECIAL LIABILITY
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	.000.										XXX	XXX
2. 2007											XXX	XXX
3. 2008	XXX										XXX	XXX
4. 2009	XXX	XXX									XXX	XXX
5. 2010	XXX	XXX	XXX								XXX	XXX
6. 2011	XXX	XXX	XXX	XXX							XXX	XXX
7. 2012	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	.000.											1
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX								2	3
6. 2011	XXX	XXX	XXX	XXX							19	14
7. 2012	XXX	XXX	XXX	XXX	XXX						47	34
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					61	57
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				52	54
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			67	79
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		36	64

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	.000.											
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX						3	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					6	1
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				3	1
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			4	1
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2	1

SCHEDULE P - PART 3I - SPECIAL PROPERTY
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			187	28
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1,176	218
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1,144	219

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	.000										XXX	XXX
2. 2007											XXX	XXX
3. 2008	XXX										XXX	XXX
4. 2009	XXX	XXX									XXX	XXX
5. 2010	XXX	XXX	XXX								XXX	XXX
6. 2011	XXX	XXX	XXX	XXX							XXX	XXX
7. 2012	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	.000										XXX	XXX
2. 2007											XXX	XXX
3. 2008	XXX										XXX	XXX
4. 2009	XXX	XXX									XXX	XXX
5. 2010	XXX	XXX	XXX								XXX	XXX
6. 2011	XXX	XXX	XXX	XXX							XXX	XXX
7. 2012	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	.000										XXX	XXX
2. 2007											XXX	XXX
3. 2008	XXX										XXX	XXX
4. 2009	XXX	XXX									XXX	XXX
5. 2010	XXX	XXX	XXX								XXX	XXX
6. 2011	XXX	XXX	XXX	XXX							XXX	XXX
7. 2012	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	.000										XXX	XXX
2. 2007											XXX	XXX
3. 2008	XXX										XXX	XXX
4. 2009	XXX	XXX									XXX	XXX
5. 2010	XXX	XXX	XXX								XXX	XXX
6. 2011	XXX	XXX	XXX	XXX							XXX	XXX
7. 2012	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	.000											
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX								5	2
6. 2011	XXX	XXX	XXX	XXX							8	5
7. 2012	XXX	XXX	XXX	XXX	XXX						36	42
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					39	61
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				43	52
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			40	51
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		41	58

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	.000											
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000				
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

Schedule P - Part 4A

NONE

Schedule P - Part 4B

NONE

Schedule P - Part 4C

NONE

Schedule P - Part 4D

NONE

Schedule P - Part 4E

NONE

Schedule P - Part 4F - Med Pro Liab Occ

NONE

Schedule P - Part 4F - Med Pro Liab Clm

NONE

Schedule P - Part 4G

NONE

Schedule P - Part 4H - Other Liab Occur

NONE

Schedule P - Part 4H - Other Liab Claims

NONE

Schedule P - Part 4I

NONE

Schedule P - Part 4J

NONE

Schedule P - Part 4K

NONE

Schedule P - Part 4L

NONE

Schedule P - Part 4M

NONE

Schedule P - Part 4N

NONE

Schedule P - Part 4O

NONE

Schedule P - Part 4P

NONE

Schedule P - Part 4R - Prod Liab Occur

NONE

Schedule P - Part 4R - Prod Liab Claims

NONE

Schedule P - Part 4S

NONE

Schedule P - Part 4T - Warranty

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	48	15	7	3	1		(1)	1		
2. 2007	7	7	7	8	8	8	8	8	8	8
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	13	5	5	3	1	1	2	1	1	1
2. 2007	1									
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	39	11	7	1	(1)		1			
2. 2007	8	7	7	8	8	8	8	8	8	8
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO
LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	320	118	84	46	7	3	7	1	2	
2. 2007	13	13	14	14	14	14	14	14	14	14
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	2
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	95	49	29	20	16	19	10	10	9	8
2. 2007	3	1								
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	224	75	66	38	5	7		3		1
2. 2007	16	14	14	14	14	14	14	14	14	14
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK
LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX	12	22	28	28	29	29	29	29
5. 2010	XXX	XXX	XXX	73	93	97	97	98	98	99
6. 2011	XXX	XXX	XXX	XXX	158	293	305	306	307	307
7. 2012	XXX	XXX	XXX	XXX	XXX	629	850	896	911	913
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	801	1,040	1,093	1,097
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	784	1,027	1,087
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	832	1,142
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,050

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX	8	1	1	1				
5. 2010	XXX	XXX	XXX	20	7	4	3	1	1	
6. 2011	XXX	XXX	XXX	XXX	137	15	3	2		
7. 2012	XXX	XXX	XXX	XXX	XXX	287	84	35	21	18
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	292	85	22	20
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320	104	52
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	356	119
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	516

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX	20	25	31	31	31	31	31	31
5. 2010	XXX	XXX	XXX	95	104	104	104	104	104	104
6. 2011	XXX	XXX	XXX	XXX	308	340	343	343	343	343
7. 2012	XXX	XXX	XXX	XXX	XXX	1,003	1,078	1,084	1,088	1,088
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1,208	1,310	1,317	1,318
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,265	1,362	1,378
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,376	1,539
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,761

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	9,625	2,586	1,043	519	218	138	133	136	62	47
2. 2007	6,737	11,917	13,042	13,521	13,776	13,892	13,965	14,090	14,112	14,127
3. 2008	XXX	6,057	10,676	11,731	12,065	12,230	12,349	12,497	12,531	12,549
4. 2009	XXX	XXX	4,891	8,595	9,191	9,417	9,545	9,648	9,694	9,717
5. 2010	XXX	XXX	XXX	4,834	8,330	8,941	9,277	9,397	9,473	9,504
6. 2011	XXX	XXX	XXX	XXX	4,356	7,550	8,091	8,332	8,454	8,518
7. 2012	XXX	XXX	XXX	XXX	XXX	4,129	6,895	7,365	7,591	7,695
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	3,792	6,514	7,018	7,249
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,759	6,211	6,729
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,079	5,258
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,677

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	3,546	2,052	1,357	994	856	727	596	455	402	359
2. 2007	5,317	1,473	755	441	354	266	190	80	66	52
3. 2008	XXX	4,717	1,417	747	570	412	249	117	86	68
4. 2009	XXX	XXX	4,225	1,132	589	374	243	142	93	69
5. 2010	XXX	XXX	XXX	4,219	1,255	653	321	215	134	98
6. 2011	XXX	XXX	XXX	XXX	3,848	1,064	555	301	180	111
7. 2012	XXX	XXX	XXX	XXX	XXX	3,303	955	526	281	179
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	3,330	997	496	269
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,070	957	451
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,693	753
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,459

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	3,993	1,187	393	181	157	72	36	21	27	19
2. 2007	12,529	14,066	14,514	14,703	14,886	14,926	14,929	14,955	14,963	14,965
3. 2008	XXX	11,241	12,720	13,163	13,366	13,398	13,371	13,400	13,405	13,405
4. 2009	XXX	XXX	9,524	10,283	10,387	10,422	10,435	10,447	10,449	10,449
5. 2010	XXX	XXX	XXX	9,478	10,584	10,662	10,696	10,719	10,722	10,722
6. 2011	XXX	XXX	XXX	XXX	9,295	10,254	10,338	10,360	10,368	10,369
7. 2012	XXX	XXX	XXX	XXX	XXX	8,521	9,377	9,451	9,458	9,469
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	8,271	9,121	9,196	9,222
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,802	8,552	8,626
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,776	7,401
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,773

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 1 CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	5	5	3	2						
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX	10	15	16	17	18	18	19	19
5. 2010	XXX	XXX	XXX	37	63	66	68	69	69	69
6. 2011	XXX	XXX	XXX	XXX	145	248	277	292	302	306
7. 2012	XXX	XXX	XXX	XXX	XXX	476	733	788	823	847
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	568	827	901	947
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	744	1,104	1,218
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	755	1,141
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	891

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 2 NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	3			1	1	1	1	1	1	1
2. 2007										
3. 2008	XXX									1
4. 2009	XXX	XXX	3	1		2	1	1		
5. 2010	XXX	XXX	XXX	28	9	8	7	3	3	3
6. 2011	XXX	XXX	XXX	XXX	142	58	33	24	11	8
7. 2012	XXX	XXX	XXX	XXX	XXX	374	153	88	43	24
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	433	237	125	75
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	609	299	172
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	664	305
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	861

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 3 CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	3	2	3	3						
2. 2007										
3. 2008	XXX									1
4. 2009	XXX	XXX	13	18	20	23	23	23	23	23
5. 2010	XXX	XXX	XXX	77	90	95	97	97	97	97
6. 2011	XXX	XXX	XXX	XXX	342	412	433	440	447	449
7. 2012	XXX	XXX	XXX	XXX	XXX	1,061	1,270	1,299	1,304	1,312
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1,370	1,654	1,691	1,714
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,815	2,113	2,171
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,958	2,264
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,329

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX				1	1
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX			1	1
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3	4
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX		3	2	1	1
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1	4	5	5
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	6	6
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	7
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX		5	5	6	6
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1	5	8	8
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	13	14
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	15
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		3
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX		2	2	2	2	2	2
6. 2011	XXX	XXX	XXX	XXX	7	15	17	18	19	19
7. 2012	XXX	XXX	XXX	XXX	XXX	28	40	43	47	47
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	24	40	55	61
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	41	52
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	67
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX	4	1	1				
6. 2011	XXX	XXX	XXX	XXX	12	6	5	1		
7. 2012	XXX	XXX	XXX	XXX	XXX	27	9	6	1	2
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	39	33	16	7
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	30	16
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	40
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	(1)						1			
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX	5	5	5	5	5	5	5
6. 2011	XXX	XXX	XXX	XXX	23	28	32	33	33	33
7. 2012	XXX	XXX	XXX	XXX	XXX	71	78	80	82	83
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	83	113	122	125
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	114	122
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	186
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX		2	3	3	3
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	3	4	6	6
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2	3
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		4
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX		1			
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	4	5	3	3
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	2
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX		3	3	3	3
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	8	10	10	10
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	4
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	7
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX	4	5	5	5	5	5	5
6. 2011	XXX	XXX	XXX	XXX	4	6	8	8	8	8
7. 2012	XXX	XXX	XXX	XXX	XXX	16	29	31	32	36
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	17	26	33	39
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	39	43
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	40
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									1
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX	2						
6. 2011	XXX	XXX	XXX	XXX		5	2	1		
7. 2012	XXX	XXX	XXX	XXX	XXX	24	16	12	12	4
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	31	24	14	7
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	24	15
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	16
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									1
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX	7	7	7	7	7	7	7
6. 2011	XXX	XXX	XXX	XXX	4	12	13	13	13	13
7. 2012	XXX	XXX	XXX	XXX	XXX	50	71	75	80	82
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	77	96	105	107
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78	106	110
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	107
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149

Schedule P - Part 5R- SN1B

NONE

Schedule P - Part 5R- SN2B

NONE

Schedule P - Part 5R- SN3B

NONE

Schedule P - Part 5T- SN1

NONE

Schedule P - Part 5T- SN2

NONE

Schedule P - Part 5T- SN3

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX	328	328	328	328	328	328	328	328	
5. 2010	XXX	XXX	XXX	947	947	947	947	947	947	947	
6. 2011	XXX	XXX	XXX	XXX	3,773	3,773	3,773	3,773	3,773	3,773	
7. 2012	XXX	XXX	XXX	XXX	XXX	15,718	15,718	15,718	15,718	15,718	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	20,149	20,149	20,149	20,149	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,555	20,555	20,555	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,414	22,414	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,748	26,748
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,748
13. Earned Premiums (Sc P-Pt 1)			328	947	3,773	15,718	20,149	20,555	22,414	26,748	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX	328	328	328	328	328	328	328	328	
5. 2010	XXX	XXX	XXX	947	947	947	947	947	947	947	
6. 2011	XXX	XXX	XXX	XXX	3,773	3,773	3,773	3,773	3,773	3,773	
7. 2012	XXX	XXX	XXX	XXX	XXX	15,718	15,718	15,718	15,718	15,718	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	20,149	20,149	20,149	20,149	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,555	20,555	20,555	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,414	22,414	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,748	26,748
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,748
13. Earned Premiums (Sc P-Pt 1)			328	947	3,773	15,718	20,149	20,555	22,414	26,748	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior										10	10
2. 2007	185,192	185,192	185,192	185,192	185,192	185,192	185,192	185,192	185,192	185,192	
3. 2008	XXX	183,980	183,980	183,980	183,980	183,980	183,980	183,980	183,980	183,980	
4. 2009	XXX	XXX	156,770	156,770	156,770	156,770	156,770	156,770	156,770	156,770	
5. 2010	XXX	XXX	XXX	151,674	151,674	151,674	151,674	151,674	151,674	151,686	12
6. 2011	XXX	XXX	XXX	XXX	153,928	153,928	153,928	153,928	153,928	153,965	37
7. 2012	XXX	XXX	XXX	XXX	XXX	158,464	158,464	158,464	158,464	158,517	53
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	166,555	166,555	166,555	166,423	(132)
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166,070	166,070	169,002	2,932
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149,515	159,148	9,633
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132,373	132,373
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144,918
13. Earned Premiums (Sc P-Pt 1)	185,192	183,980	156,770	151,674	153,928	158,464	166,555	166,070	149,515	144,918	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007	185,192	185,192	185,192	185,192	185,192	185,192	185,192	185,192	185,192	185,192	
3. 2008	XXX	183,980	183,980	183,980	183,980	183,980	183,980	183,980	183,980	183,980	
4. 2009	XXX	XXX	156,770	156,770	156,770	156,770	156,770	156,770	156,770	156,770	
5. 2010	XXX	XXX	XXX	151,674	151,674	151,674	151,674	151,674	151,674	151,674	
6. 2011	XXX	XXX	XXX	XXX	153,928	153,928	153,928	153,928	153,928	153,928	
7. 2012	XXX	XXX	XXX	XXX	XXX	158,464	158,464	158,464	158,464	158,464	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	166,555	166,555	166,555	166,555	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166,070	166,070	166,070	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149,515	149,515	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144,918	144,918
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144,918
13. Earned Premiums (Sc P-Pt 1)	185,192	183,980	156,770	151,674	153,928	158,464	166,555	166,070	149,515	144,918	XXX

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SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	
3. 2008	XXX	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	
4. 2009	XXX	XXX	643	643	643	643	643	643	643	643	
5. 2010	XXX	XXX	XXX	2,648	2,648	2,648	2,648	2,648	2,648	2,648	
6. 2011	XXX	XXX	XXX	XXX	10,451	10,451	10,451	10,451	10,451	10,451	
7. 2012	XXX	XXX	XXX	XXX	XXX	50,655	50,655	50,655	50,655	50,655	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	67,306	67,306	67,306	67,306	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,490	73,490	73,490	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,389	82,389	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97,591	97,591
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97,591
13. Earned Premiums (Sc P-Pt 1)	(3)	(55)	643	2,648	10,451	50,655	67,306	73,490	82,389	97,591	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	
3. 2008	XXX	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	
4. 2009	XXX	XXX	643	643	643	643	643	643	643	643	
5. 2010	XXX	XXX	XXX	2,648	2,648	2,648	2,648	2,648	2,648	2,648	
6. 2011	XXX	XXX	XXX	XXX	10,444	10,444	10,444	10,444	10,444	10,444	
7. 2012	XXX	XXX	XXX	XXX	XXX	50,655	50,655	50,655	50,655	50,655	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	67,306	67,306	67,306	67,306	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,490	73,490	73,490	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,389	82,389	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97,591	97,591
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97,591
13. Earned Premiums (Sc P-Pt 1)	(3)	(55)	643	2,648	10,451	50,655	67,306	73,490	82,389	97,591	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007	4	4	4	4	4	4	4	4	4	4	
3. 2008	XXX										
4. 2009	XXX	XXX	167	167	167	167	167	167	167	167	
5. 2010	XXX	XXX	XXX	703	703	703	703	703	703	703	
6. 2011	XXX	XXX	XXX	XXX	3,385	3,385	3,385	3,385	3,385	3,385	
7. 2012	XXX	XXX	XXX	XXX	XXX	16,860	16,860	16,860	16,860	16,860	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	21,640	21,640	21,640	21,640	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,461	22,461	22,461	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,718	24,718	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,168	29,168
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,168
13. Earned Premiums (Sc P-Pt 1)	4		167	703	3,385	16,860	21,640	22,461	24,718	29,168	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007	4	4	4	4	4	4	4	4	4	4	
3. 2008	XXX										
4. 2009	XXX	XXX	167	167	167	167	167	167	167	167	
5. 2010	XXX	XXX	XXX	703	703	703	703	703	703	703	
6. 2011	XXX	XXX	XXX	XXX	3,386	3,386	3,386	3,386	3,386	3,386	
7. 2012	XXX	XXX	XXX	XXX	XXX	16,860	16,860	16,860	16,860	16,860	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	21,640	21,640	21,640	21,640	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,461	22,461	22,461	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,718	24,718	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,168	29,168
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,168
13. Earned Premiums (Sc P-Pt 1)	4		167	703	3,385	16,860	21,640	22,461	24,718	29,168	XXX

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SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX	.1	.1	.1	.1	.1	.1	.1	
6. 2011	XXX	XXX	XXX	XXX	.53	.53	.53	.53	.53	.53	
7. 2012	XXX	XXX	XXX	XXX	XXX	.448	.448	.448	.448	.448	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.640	.640	.640	.640	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.748	.748	.748	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.946	.946	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,236	1,236
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,236
13. Earned Premiums (Sc P-Pt 1)				1	53	448	640	748	946	1,236	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX	.1	.1	.1	.1	.1	.1	.1	
6. 2011	XXX	XXX	XXX	XXX	.58	.58	.58	.58	.58	.58	
7. 2012	XXX	XXX	XXX	XXX	XXX	.448	.448	.448	.448	.448	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.640	.640	.640	.640	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.748	.748	.748	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.946	.946	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,236	1,236
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,236
13. Earned Premiums (Sc P-Pt 1)				1	53	448	640	748	946	1,236	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX	XXX	XXX						
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX	XXX	XXX						
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX	XXX	XXX						
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX	XXX	XXX						
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SCHEDULE P - PART 6O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX	XXX	XXX						
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX	XXX	XXX						
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

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SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX	33	33	33	33	33	33	33	
6. 2011	XXX	XXX	XXX	144	144	144	144	144	144	144	
7. 2012	XXX	XXX	XXX	XXX	805	805	805	805	805	805	
8. 2013	XXX	XXX	XXX	XXX	XXX	6,404	6,404	6,404	6,404	6,404	
9. 2014	XXX	XXX	XXX	XXX	XXX	7,726	7,726	7,726	7,726	7,726	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,753	7,753	7,753	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,828	7,828	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,510
13. Earned Premiums (Sc P-Pt 1)				144	805	6,404	7,726	7,753	7,828	8,510	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX	33	33	33	33	33	33	33	
6. 2011	XXX	XXX	XXX	144	144	144	144	144	144	144	
7. 2012	XXX	XXX	XXX	XXX	805	805	805	805	805	805	
8. 2013	XXX	XXX	XXX	XXX	XXX	6,404	6,404	6,404	6,404	6,404	
9. 2014	XXX	XXX	XXX	XXX	XXX	7,726	7,726	7,726	7,726	7,726	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,753	7,753	7,753	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,828	7,828	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,510
13. Earned Premiums (Sc P-Pt 1)				144	805	6,404	7,726	7,753	7,828	8,510	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
7. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
7. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

Schedule P - Part 7A - Section 1

NONE

Schedule P - Part 7A - Section 2

NONE

Schedule P - Part 7A - Section 3

NONE

Schedule P - Part 7A - Section 4

NONE

Schedule P - Part 7A - Section 5

NONE

Schedule P - Part 7B - Section 1

NONE

Schedule P - Part 7B - Section 2

NONE

Schedule P - Part 7B - Section 3

NONE

Schedule P - Part 7B - Section 4

NONE

Schedule P - Part 7B - Section 5

NONE

Schedule P - Part 7B - Section 6

NONE

Schedule P - Part 7B - Section 7

NONE

SCHEDULE P INTERROGATORIES

1.

The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1

Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

Yes [] No [X]
- 1.2

What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?

\$
- 1.3

Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?

Yes [] No []
- 1.4

Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes [] No []
- 1.5

If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?

Yes [] No [] N/A []
- 1.6

If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2007		
1.603	2008		
1.604	2009		
1.605	2010		
1.606	2011		
1.607	2012		
1.608	2013		
1.609	2014		
1.610	2015		
1.611	2016		
1.612	Totals		

2.

The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?

Yes [X] No []
3.

The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?:

Yes [X] No []
4.

Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?

Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5.

What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity

\$

5.2 Surety

\$204
6.

Claim count information is reported per claim or per claimant. (indicate which).....CLAIM
If not the same in all years, explain in Interrogatory 7.
- 7.1

The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes [X] No []
- 7.2

An extended statement may be attached.
Estimated salvage and subrogation recoveries have been included in all applicable lines of business. The Cincinnati Insurance Companies have implemented an accounting change to the quantification of claim counts reported in Schedule P beginning in 2011. Our old method of counting claims was based on internal loss and expense transaction codes. Our new method of counting claims is based on actual financial transactions. Since it is driven by actual loss and expense payments and/or changes in loss and expense reserves, the new method is more accurate and less susceptible to data entry errors.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories									
States, etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
1. Alabama	AL	L	8,410,811	7,732,122		2,305,131	1,547,118	4,290,734	1,261
2. Alaska	AK	L							
3. Arizona	AZ	L	6,475,851	5,507,661		1,460,629	2,033,683	3,172,550	699
4. Arkansas	AR	L	6,569,592	6,286,484		3,752,754	4,571,523	4,567,763	1,104
5. California	CA	L	425,446	396,614		8,821	100,743	302,734	
6. Colorado	CO	L	2,811,551	2,643,393		798,800	855,959	4,160,616	332
7. Connecticut	CT	L	1,142,915	995,667		175,352	347,323	722,755	20
8. Delaware	DE	L	2,446,039	2,301,460		844,145	767,042	2,338,336	437
9. Dist. Columbia	DC	L	314,200	294,483		22,337	88,933	256,112	
10. Florida	FL	L	645,259	640,084		287,163	845,798	3,407,118	39
11. Georgia	GA	L	23,327,698	20,519,246		6,777,146	8,476,268	24,940,042	2,423
12. Hawaii	HI	L	141	(6)			(324)	931	
13. Idaho	ID	L	2,801,343	2,564,309		886,840	939,319	1,300,637	366
14. Illinois	IL	L	36,220,934	34,615,718		18,717,155	14,281,066	100,681,471	1,740
15. Indiana	IN	L	25,986,497	25,264,028		14,180,672	11,452,614	47,887,830	1,451
16. Iowa	IA	L	6,720,441	6,419,166		3,997,643	1,549,221	16,066,828	556
17. Kansas	KS	L	5,060,428	4,739,572		2,935,988	3,385,332	5,845,715	974
18. Kentucky	KY	L	6,492,649	6,081,846		2,620,156	50,619	12,064,317	1,352
19. Louisiana	LA	L	151,184	81,337		7,893	(10,614)	66,468	
20. Maine	ME	L	69,373	61,263		1,861	7,136	22,482	
21. Maryland	MD	L	7,026,132	6,814,537		2,910,057	8,321,391	17,443,987	558
22. Massachusetts	MA	L	821	35			2	201	
23. Michigan	MI	L	19,708,293	18,065,253		7,423,045	6,978,565	35,726,014	2,219
24. Minnesota	MN	L	8,356,136	8,379,381		2,912,877	2,828,846	10,173,740	638
25. Mississippi	MS	L	212,776	210,503		12,449	33,678	274,625	
26. Missouri	MO	L	13,150,987	12,559,971		5,025,668	5,246,359	22,112,830	1,402
27. Montana	MT	L	1,502,053	1,350,736		307,419	421,237	381,859	239
28. Nebraska	NE	L	6,597,803	6,428,402		9,571,034	10,318,141	9,164,824	193
29. Nevada	NV	L	36,158	28,284		500	3,846	18,914	
30. New Hampshire	NH	L	1,576,313	1,435,224		830,500	746,991	2,627,944	71
31. New Jersey	NJ	L	570,363	618,977		151,191	332,462	453,659	
32. New Mexico	NM	L	2,022,306	1,650,454		238,181	454,156	989,116	84
33. New York	NY	L	3,961,533	4,310,951		895,720	2,042,669	7,207,109	612
34. No. Carolina	NC	L	17,853,791	17,557,296		7,581,147	8,238,708	27,762,539	2,149
35. No. Dakota	ND	L	881,969	794,385		51,943	117,041	296,537	132
36. Ohio	OH	L	29,560,713	28,352,715		6,659,436	9,631,384	14,812,002	9,306
37. Oklahoma	OK	L	353,756	356,132		55,654	(11,593)	511,251	
38. Oregon	OR	L	5,961,315	5,546,209		1,603,818	2,229,304	2,321,828	281
39. Pennsylvania	PA	L	29,634,500	28,842,387		14,583,140	14,025,938	45,668,165	3,869
40. Rhode Island	RI	L	15,618	15,064		43,664	(28,409)	277,511	
41. So. Carolina	SC	L	3,948,229	3,408,150		2,668,118	4,083,783	10,041,343	276
42. So. Dakota	SD	L	796,441	821,869		223,988	500,987	3,783,029	49
43. Tennessee	TN	L	10,966,850	10,046,783		3,303,271	10,183,905	22,846,696	1,741
44. Texas	TX	L	11,747,625	11,683,979	5,915	15,417,361	27,246,724	23,047,744	371
45. Utah	UT	L	5,046,811	4,620,885		1,075,242	2,582,851	3,747,187	460
46. Vermont	VT	L	2,728,480	2,831,145		894,397	827,920	6,059,591	207
47. Virginia	VA	L	13,287,487	12,361,835		6,365,442	8,513,685	21,609,235	1,158
48. Washington	WA	L	1,566,823	1,352,594		128,741	174,788	302,530	38
49. West Virginia	WV	L	2,292,573	2,278,652		834,406	1,547,522	2,626,033	347
50. Wisconsin	WI	L	8,687,621	9,169,123		7,363,344	6,444,925	16,418,703	928
51. Wyoming	WY	L	288,083	290,032		56,781	(11,791)	135,762	123
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX							
59. Totals	(a) 51		346,412,711	329,326,389	5,915	158,969,019	185,314,769	540,937,951	40,205
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998. Sum. of remaining write-ins for Line 58 from overflow page		XXX							
58999. Totals (Lines 58001 through 58003 + 58998) (Line 58 above)		XXX							

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

Explanation of basis of allocation of premiums by states, etc.

Premiums recieved on all classes are booked to the state in which the risk is located.

(a) Insert the number of L responses except for Canada and Other Alien

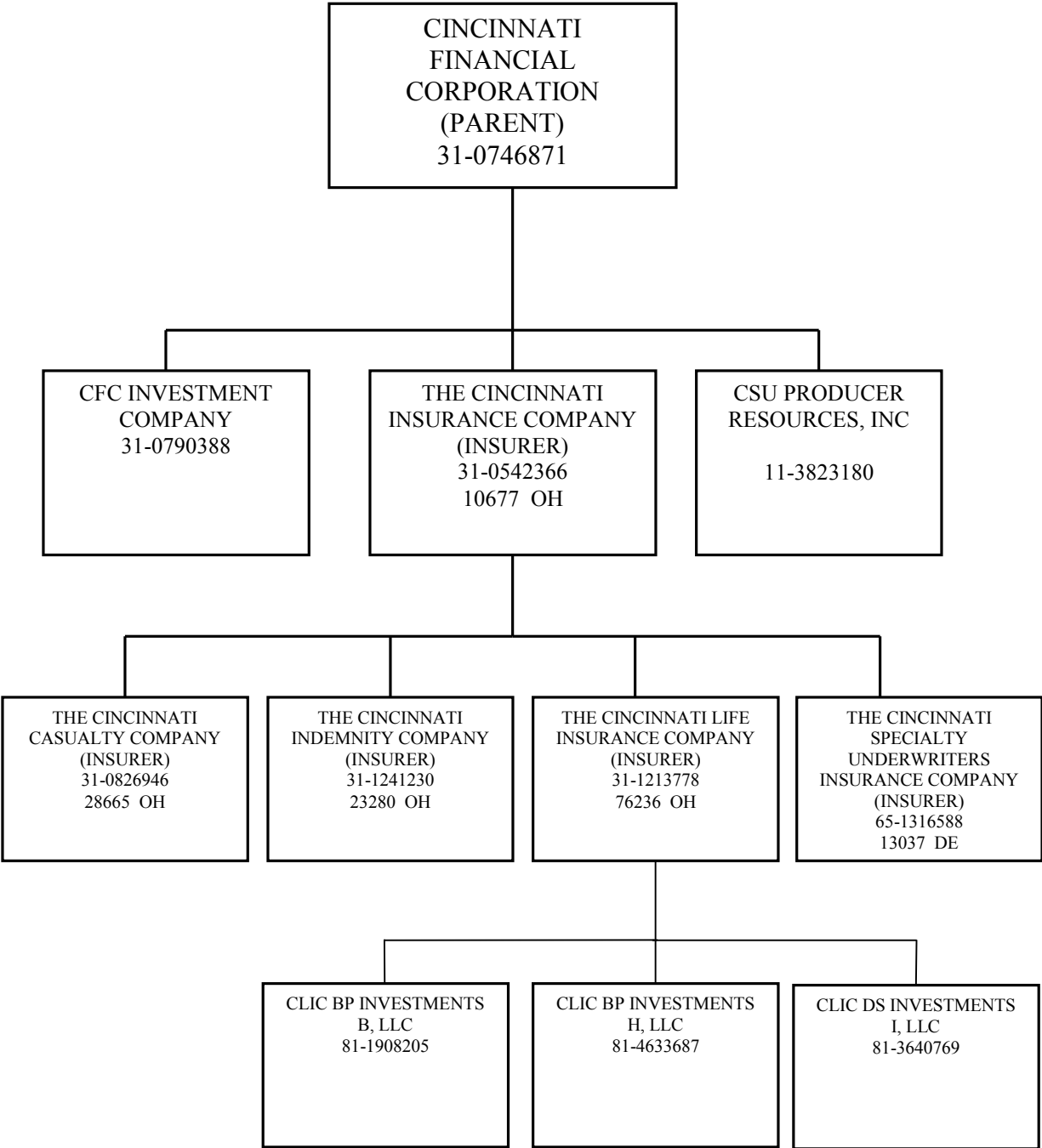
SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

States, Etc.		Direct Business Only					
		1	2	3	4	5	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Totals							

NONE

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



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9797

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING		RESPONSES
1.	Will an actuarial opinion be filed by March 1?	.....YES.....
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....YES.....
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	.....YES.....
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	.....YES.....
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	.....YES.....
6.	Will Management's Discussion and Analysis be filed by April 1?	.....YES.....
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....YES.....
MAY FILING		
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	.....YES.....
JUNE FILING		
9.	Will an audited financial report be filed by June 1?	.....YES.....
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	.....YES.....
AUGUST FILING		
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	.....YES.....

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

MARCH FILING		
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	.....NO.....
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	.....NO.....
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....NO.....
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	.....YES.....
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	.....NO.....
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	.....NO.....
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	.....YES.....
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	.....YES.....
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....YES.....
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	.....NO.....
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	.....NO.....
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	.....NO.....

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28.

Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?

.....NO.....

APRIL FILING

29.

Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?

.....NO.....

30.

Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?

.....NO.....

31.

Will the Accident and Health Policy Experience Exhibit be filed by April 1?

.....NO.....

32.

Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?

.....NO.....

33.

Will the regulator only (non-public) Supplemental Health Care Exhibit’s Allocation Report be filed with the state of domicile and the NAIC by April 1?

.....NO.....

34.

Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?

.....YES.....

AUGUST FILING

35.

Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

.....YES.....

Explanation:

12.
13.
14.
16.
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Bar Code:

12.



286652016420000000

13.
















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14.



286652016360590000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

16.	 2 8 6 6 5 2 0 1 6 4 9 0 0 0 0 0 0
17.	 2 8 6 6 5 2 0 1 6 3 8 5 0 0 0 0 0
18.	 2 8 6 6 5 2 0 1 6 4 0 1 0 0 0 0 0
19.	 2 8 6 6 5 2 0 1 6 3 6 5 0 0 0 0 0
21.	 2 8 6 6 5 2 0 1 6 3 9 9 0 0 0 0 0
23.	 2 8 6 6 5 2 0 1 6 5 0 0 0 0 0 0 0
25.	 2 8 6 6 5 2 0 1 6 2 2 4 0 0 0 0 0
26.	 2 8 6 6 5 2 0 1 6 2 2 5 0 0 0 0 0
27.	 2 8 6 6 5 2 0 1 6 2 2 6 0 0 0 0 0
28.	 2 8 6 6 5 2 0 1 6 5 5 5 0 0 0 0 0
29.	 2 8 6 6 5 2 0 1 6 2 3 0 5 9 0 0 0
30.	 2 8 6 6 5 2 0 1 6 3 0 6 0 0 0 0 0
31.	 2 8 6 6 5 2 0 1 6 2 1 0 0 0 0 0 0
32.	 2 8 6 6 5 2 0 1 6 2 1 6 5 9 0 0 0
33.	 2 8 6 6 5 2 0 1 6 2 1 7 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,617,857	0.433	1,617,857		1,617,857	0.433
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	249,267	0.066	249,267		249,267	0.066
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	3,135,577	0.839	3,135,577		3,135,577	0.839
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	103,180,718	27.622	103,180,718		103,180,718	27.622
1.43 Revenue and assessment obligations	42,307,980	11.326	42,307,980		42,307,980	11.326
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	96,954,345	25.955	96,954,345		96,954,345	25.955
2.2 Unaffiliated non-U.S. securities (including Canada)	20,827,930	5.575	20,827,930		20,827,930	5.575
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	105,261,666	27.965	105,261,666		105,261,666	27.965
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,860,101	0.760	2,860,101		2,860,101	0.760
11. Other invested assets	2,924	0.001	2,924		2,924	0.001
12. Total invested assets	376,398,365	100.000	376,398,365		376,398,365	100.000

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 Line 12).....

14. Deduct total nonadmitted amounts.....

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

NONE

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)	2,924
2.2	Additional investment made after acquisition (Part 2, Column 9)	2,924
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).....	2,924
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	2,924

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	339,850,076
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	50,955,662
3.	Accrual of discount.....	93,797
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	219,905
4.2	Part 2, Section 1, Column 15.....	
4.3	Part 2, Section 2, Column 13.....	18,717,286
4.4	Part 4, Column 11.....	(18,000)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	18,919,190
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	498,376
7.	Deduct amortization of premium.....	35,729,119
8.	Total foreign exchange change in book/adjusted carrying value:	1,052,641
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.....	
9.4	Part 4, Column 13.....	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	373,535,341
11.	Deduct total nonadmitted amounts.....	
12.	Statement value at end of current period (Line 10 minus Line 11).....	373,535,341

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	1,617,857	1,631,090	1,609,367	1,625,000
	2. Canada				
	3. Other Countries				
	4. Totals	1,617,857	1,631,090	1,609,367	1,625,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,135,577	3,088,180	3,238,710	3,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	103,180,718	104,470,361	104,032,760	100,215,000
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	42,557,248	42,357,613	42,769,772	40,725,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	96,954,345	101,387,353	98,107,094	96,049,000
	9. Canada	10,029,937	10,586,640	10,044,360	10,000,000
	10. Other Countries	10,797,993	10,873,605	11,266,213	10,635,000
	11. Totals	117,782,275	122,847,599	119,417,667	116,684,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	268,273,675	274,394,842	271,068,276	262,249,000
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)	20. United States	101,987,869	101,987,869	47,701,433	
	21. Canada				
	22. Other Countries	3,273,798	3,273,798	2,681,786	
	23. Totals	105,261,666	105,261,666	50,383,219	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	105,261,666	105,261,666	50,383,219	
	26. Total Stocks	105,261,666	105,261,666	50,383,219	
	27. Total Bonds and Stocks	373,535,341	379,656,508	321,451,495	

ANNUAL STATEMENT FOR THE YEAR 2016 OF 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 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		1,493,005	124,853			XXX	1,617,857	0.6	1,765,223	0.7	1,617,857	
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		1,493,005	124,853			XXX	1,617,857	0.6	1,765,223	0.7	1,617,857	
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			1,154,506	1,981,071		XXX	3,135,577	1.2	3,162,824	1.2	3,135,577	
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			1,154,506	1,981,071		XXX	3,135,577	1.2	3,162,824	1.2	3,135,577	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		21,373,542	63,714,605	18,092,571		XXX	103,180,718	38.5	102,882,504	39.8	103,180,718	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		21,373,542	63,714,605	18,092,571		XXX	103,180,718	38.5	102,882,504	39.8	103,180,718	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1			30,304,493	11,252,755		XXX	41,557,248	15.5	29,908,953	11.6	41,557,248	
5.2 NAIC 2					1,000,000	XXX	1,000,000	0.4	1,000,000	0.4	1,000,000	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals			30,304,493	11,252,755	1,000,000	XXX	42,557,248	15.9	30,908,953	12.0	42,557,248	

ANNUAL STATEMENT FOR THE YEAR 2016 OF 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 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	6,999,519	19,941,024	1,998,325			XXX	28,938,868	10.8	30,182,755	11.7	17,973,732	10,965,137
6.2 NAIC 2	4,458,583	48,902,609	33,482,295			XXX	86,843,487	32.4	87,589,196	33.9	67,758,464	19,085,023
6.3 NAIC 3		1,999,920				XXX	1,999,920	0.7	1,780,000	0.7	1,999,920	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	11,458,102	70,843,553	35,480,620			XXX	117,782,275	43.9	119,551,950	46.3	87,732,115	30,050,160
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-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2016 OF 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 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 6,999,519	42,807,571	97,296,781	31,326,397			178,430,268	66.5	XXX	XXX	167,465,132	10,965,137
10.2 NAIC 2	(d) 4,458,583	48,902,609	33,482,295		1,000,000		87,843,487	32.7	XXX	XXX	68,758,464	19,085,023
10.3 NAIC 3	(d)	1,999,920					1,999,920	0.7	XXX	XXX	1,999,920	
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)					(c)			XXX	XXX		
10.6 NAIC 6	(d)					(c)			XXX	XXX		
10.7 Totals	11,458,102	93,710,100	130,779,076	31,326,397	1,000,000	(b)	268,273,675	100.0	XXX	XXX	238,223,515	30,050,160
10.8 Line 10.7 as a % of Col. 7	4.3	34.9	48.7	11.7	0.4		100.0	XXX	XXX	XXX	88.8	11.2
11. Total Bonds Prior Year												
11.1 NAIC 1	5,452,696	49,731,622	93,968,328	18,749,612		XXX	XXX	XXX	167,902,258	65.0	156,699,314	11,202,945
11.2 NAIC 2	8,819,299	31,703,434	45,081,193	1,985,270	1,000,000	XXX	XXX	XXX	88,589,196	34.3	72,974,399	15,614,796
11.3 NAIC 3			1,780,000			XXX	XXX	XXX	1,780,000	0.7	1,780,000	
11.4 NAIC 4						XXX	XXX	XXX				
11.5 NAIC 5						XXX	XXX	XXX	(c)			
11.6 NAIC 6						XXX	XXX	XXX	(c)			
11.7 Totals	14,271,995	81,435,056	140,829,521	20,734,882	1,000,000	XXX	XXX	XXX	(b)	258,271,454	231,453,713	26,817,741
11.8 Line 11.7 as a % of Col. 9	5.5	31.5	54.5	8.0	0.4	XXX	XXX	XXX	100.0	XXX	89.6	10.4
12. Total Publicly Traded Bonds												
12.1 NAIC 1	4,999,615	33,842,339	97,296,781	31,326,397			167,465,132	62.4	156,699,314	60.7	167,465,132	XXX
12.2 NAIC 2	3,458,758	36,301,444	27,998,262		1,000,000		68,758,464	25.6	72,974,399	28.3	68,758,464	XXX
12.3 NAIC 3		1,999,920					1,999,920	0.7	1,780,000	0.7	1,999,920	XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 Totals	8,458,372	72,143,702	125,295,044	31,326,397	1,000,000		238,223,515	88.8	231,453,713	89.6	238,223,515	XXX
12.8 Line 12.7 as a % of Col. 7	3.6	30.3	52.6	13.2	0.4		100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	3.2	26.9	46.7	11.7	0.4		88.8	XXX	XXX	XXX	88.8	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	1,999,905	8,965,232					10,965,137	4.1	11,202,945	4.3	XXX	10,965,137
13.2 NAIC 2	999,825	12,601,165	5,484,032				19,085,023	7.1	15,614,796	6.0	XXX	19,085,023
13.3 NAIC 3											XXX	
13.4 NAIC 4											XXX	
13.5 NAIC 5											XXX	
13.6 NAIC 6											XXX	
13.7 Totals	2,999,730	21,566,398	5,484,032				30,050,160	11.2	26,817,741	10.4	XXX	30,050,160
13.8 Line 13.7 as a % Col. 7	10.0	71.8	18.2				100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	1.1	8.0	2.0				11.2	XXX	XXX	XXX	XXX	11.2

(a) Includes \$ 30,050,160 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ 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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" 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 2016 OF 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 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations		1,493,005	124,853			XXX	1,617,857	0.6	1,765,223	0.7	1,617,857	
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals		1,493,005	124,853			XXX	1,617,857	0.6	1,765,223	0.7	1,617,857	
2. All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations			1,154,506	1,981,071		XXX	3,135,577	1.2	3,162,824	1.2	3,135,577	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals			1,154,506	1,981,071		XXX	3,135,577	1.2	3,162,824	1.2	3,135,577	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		21,373,542	63,714,605	18,092,571		XXX	103,180,718	38.5	102,882,504	39.8	103,180,718	
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals		21,373,542	63,714,605	18,092,571		XXX	103,180,718	38.5	102,882,504	39.8	103,180,718	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations			30,304,493	11,252,755	1,000,000	XXX	42,557,248	15.9	30,908,953	12.0	42,557,248	
5.2 Residential Mortgage-Backed Securities						XXX						
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals			30,304,493	11,252,755	1,000,000	XXX	42,557,248	15.9	30,908,953	12.0	42,557,248	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	11,458,102	70,843,553	35,480,620			XXX	117,782,275	43.9	119,551,950	46.3	87,732,115	30,050,160
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 Totals	11,458,102	70,843,553	35,480,620			XXX	117,782,275	43.9	119,551,950	46.3	87,732,115	30,050,160
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2016 OF 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												
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 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10. Total Bonds Current Year												
10.1 Issuer Obligations	11,458,102	93,710,100	130,779,077	31,326,397	1,000,000	XXX	268,273,675	100.0	XXX	XXX	238,223,515	30,050,160
10.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	11,458,102	93,710,099	130,779,076	31,326,396	1,000,000		268,273,675	100.0	XXX	XXX	238,223,515	30,050,159
10.7 Lines 10.6 as a % Col. 7	4.3	34.9	48.7	11.7	0.4		100.0	XXX	XXX	XXX	88.8	11.2
11. Total Bonds Prior Year												
11.1 Issuer Obligations	14,271,995	81,435,056	140,829,521	20,734,882	1,000,000	XXX	XXX	XXX	258,271,454	100.0	231,453,713	26,817,741
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	14,271,995	81,435,056	140,829,520	20,734,882	1,000,000	XXX	XXX	XXX	258,271,454	100.0	231,453,712	26,817,741
11.7 Line 11.6 as a % of Col. 9	5.5	31.5	54.5	8.0	0.4	XXX	XXX	XXX	100.0	XXX	89.6	10.4
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	8,458,372	72,143,702	125,295,044	31,326,397	1,000,000	XXX	238,223,515	88.8	231,453,713	89.6	238,223,515	XXX
12.2 Residential Mortgage-Backed Securities						XXX						XXX
12.3 Commercial Mortgage-Backed Securities						XXX						XXX
12.4 Other Loan-Backed and Structured Securities						XXX						XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
12.6 Totals	8,458,372	72,143,702	125,295,043	31,326,396	1,000,000		238,223,515	88.8	231,453,712	89.6	238,223,515	XXX
12.7 Line 11.6 as a % of Col. 7	3.6	30.3	52.6	13.2	0.4		100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	3.0	27.0	47.0	12.0	0.4		89.0	XXX	XXX	XXX	89.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	2,999,730	21,566,398	5,484,032			XXX	30,050,160	11.2	26,817,741	10.4	XXX	30,050,160
13.2 Residential Mortgage-Backed Securities						XXX					XXX	
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
13.6 Totals	2,999,729	21,566,397	5,484,032				30,050,159	11.2	26,817,741	10.4	XXX	30,050,159
13.7 Line 13.6 as a % of Col. 7	10.0	71.8	18.2				100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	1.0	8.0	2.0				11.0	XXX	XXX	XXX	XXX	11.0

Schedule DA - Verification Between Yrs
NONE

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

Schedule E - Verification Between Yrs
NONE

Schedule A - Part 1
NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

E07

E07

E07

E07

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF 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
		F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S.	Governments - Issuer Obligations																				
912828-B9-0.	US TREASURY N/B			1	150,029	100.7960	151,195	150,000	150,019	(4)					2,000	1.990	FA	1,019	3,000	08/13/2014	02/28/2021
912828-RP-7.	US TREASURY N/B			1	596,086	101.0660	606,398	600,000	598,569	763					1,750	1.880	AO	1,798	10,500	09/05/2013	10/31/2018
912828-SD-3.	US TREASURY N/B			1	497,422	100.0580	500,293	500,000	499,207	373					1,250	1.320	JJ	2,615	6,250	02/03/2012	01/31/2019
912828-SF-8.	US TREASURY N/B			1	124,727	100.1560	125,195	125,000	124,853	27					2,000	2.020	FA	944	2,500	03/09/2012	02/15/2022
912828-UQ-1.	US TREASURY N/B			1	241,104	99.2030	248,008	250,000	245,210	1,461					1,250	1.870	FA	1,067	3,125	02/19/2014	02/29/2020
0199999 - Bonds - U.S. Governments - Issuer Obligations					1,609,367	XXX	1,631,090	1,625,000	1,617,857	2,621					XXX	XXX	XXX	7,445	25,375	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments					1,609,367	XXX	1,631,090	1,625,000	1,617,857	2,621					XXX	XXX	XXX	7,445	25,375	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
57582R-FM-3.	MA STATE GO			1FE	1,980,000	96.6460	1,932,920	2,000,000	1,981,071	1,000					3,125	3.190	MS	20,833	45,833	12/01/2015	09/01/2033
649791-HF-0.	NY STATE GO			1FE	1,258,710	115.5260	1,155,260	1,000,000	1,154,506	(28,246)					5,000	1.850	MS	16,667	50,000	03/08/2013	03/01/2022
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					3,238,710	XXX	3,088,180	3,000,000	3,135,577	(27,246)					XXX	XXX	XXX	37,500	95,833	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					3,238,710	XXX	3,088,180	3,000,000	3,135,577	(27,246)					XXX	XXX	XXX	37,500	95,833	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
013595-SF-1.	NM ALBUQUERQUE MUN SCHL DIST GO			1FE	1,598,674	115.6310	1,618,834	1,400,000	1,539,660	(18,704)					5,000	3.300	FA	29,167	70,000	08/22/2013	08/01/2023
030825-MU-4.	IA AMES CMNTY SCH DIST GO			1FE	1,073,059	98.5250	1,044,365	1,060,000	1,070,884	(2,176)					3,250	3.000	JD	2,871	34,450	01/08/2016	06/01/2031
030825-MV-2.	IA AMES CMNTY SCH DIST GO			1FE	1,105,227	97.5060	1,067,691	1,095,000	1,103,531	(1,696)					3,250	3.060	JD	2,966	35,588	01/08/2016	06/01/2032
036269-BR-8.	MN ANOKA CNTY REGL AUTH GO			1FE	1,784,538	101.7970	1,832,346	1,800,000	1,785,901	851					3,375	3.440	FA	25,313	68,344	05/21/2015	02/01/2030
038106-RB-8.	WI APPLETON AREA SCHL DIST GO			1FE	1,860,000	100.7720	1,874,359	1,860,000	1,860,000						3,000	3.000	MS	18,600	55,800	04/29/2014	03/01/2027
074527-JM-5.	TX BEAUMONT INDPT SCHL DIST GO			1FE	3,085,000	100.4250	3,098,111	3,085,000	3,085,000						4,625	4.620	FA	53,902	142,681	02/22/2008	02/15/2024
097437-PH-4.	ID BOISE CITY INDPT SCHL DIST GO			1FE	491,455	101.7950	508,975	500,000	498,525	882					4,125	4.310	FA	8,594	20,625	06/12/2007	08/01/2018
119638-UX-0.	MN BUFFALO GO			1FE	1,575,630	107.7240	1,615,860	1,500,000	1,558,247	(7,467)					4,000	3.350	MN	10,000	60,000	06/25/2014	11/01/2028
121637-7E-6.	NJ BURLINGTON CNTY GO			1FE	971,930	97.3850	973,850	1,000,000	979,577	2,152					2,375	2.640	MN	3,035	23,750	05/20/2013	05/15/2025
129271-MD-0.	MI CALEDONIA CMNTY SCHLS GO			1FE	1,071,463	101.1190	1,087,029	1,075,000	1,073,441	254					4,400	4.430	MN	7,883	47,300	05/25/2007	05/01/2022
139078-CE-7.	UT CANYONS SCHL DIST GO			1FE	1,591,470	108.3430	1,625,145	1,500,000	1,564,182	(8,798)					4,000	3.250	JD	2,667	60,000	09/25/2013	06/15/2026
145610-LU-3.	TX CARROLLTON GO			1FE	1,078,217	101.5170	1,106,535	1,090,000	1,080,228	766					3,000	3.090	FA	12,353	32,700	04/30/2014	08/15/2027
198036-8G-3.	MO COLUMBIA SCHL DIST GO			1FE	3,169,350	107.3280	3,219,840	3,000,000	3,122,029	(17,594)					4,000	3.260	MS	40,000	120,000	02/11/2014	03/01/2027
244127-VP-8.	TX DEER PARK INDPT SCHL DIST GO			1FE	2,285,000	100.4060	2,294,277	2,285,000	2,285,000						4,500	4.500	FA	38,845	102,825	07/15/2008	02/15/2024
249174-TV-5.	CO DENVER CITY & CNTY SCH DIST GO			1FE	1,023,760	103.9940	1,039,940	1,000,000	1,019,422	(2,122)					3,500	3.220	JD	2,917	35,000	11/06/2014	12/01/2028
258165-TV-1.	SC DORCHESTER CNTY SCHL DIST GO			1FE	1,068,940	109.1530	1,091,530	1,000,000	1,051,516	(6,304)					4,000	3.190	MS	13,333	40,000	02/04/2014	03/01/2027
304657-MV-8.	OH FAIRFIELD CITY SCHL DIST GO			1FE	1,550,531	99.4350	1,551,186	1,560,000	1,552,124	677					3,000	3.050	MN	7,800	46,800	08/28/2014	11/01/2026
312675-7K-1.	AR FAYETTEVILLE SCHL DIST GO			1FE	1,054,979	100.1260	1,056,329	1,055,000	1,055,000						3,000	2.990	JD	2,638	31,650	04/16/2014	06/01/2027
35880C-TA-2.	TX FRISCO INDEP SCH DIST GO			1FE	2,408,963	92.8250	2,241,724	2,415,000	2,409,212	249					3,000	3.010	FA	27,370	36,225	02/19/2016	08/15/2033
364195-EE-3.	TX GALVESTON CNTY PASS THRU TOLL GO			1FE	608,600	114.4520	572,260	500,000	559,306	(10,812)					5,000	2.500	FA	10,417	25,000	03/08/2012	02/01/2022
378334-KU-9.	AZ GLENDALE UNION SCHL DIST GO			1FE	548,630	106.7780	533,890	500,000	527,803	(4,599)					4,000	2.890	JJ	10,000	20,000	03/08/2012	07/01/2023
392023-QJ-9.	PA GREATER JOHNSTOWN SCHL DIST GO			1FE	2,207,340	111.1480	2,222,960	2,000,000	2,131,230	(26,010)					5,000	3.440	FA	41,667	100,000	12/17/2013	08/01/2023
438811-DK-4.	OR HOOD RIVER CNTY SCH DIST GO			1FE	1,141,190	105.3900	1,053,900	1,000,000	1,137,283	(3,907)					4,000	2.370	JD	1,778	10,222	08/31/2016	06/15/2034
445042-SF-7.	TX HUMBLE INDPT SCHOOL DISTRICT			1FE	4,215,985	103.9180	4,400,927	4,235,000	4,224,562	1,206					4,700	4.740	FA	75,195	199,045	03/12/2008	02/15/2024
487694-PE-5.	TX KELLER INDEP SCH DIST GO			1FE	1,190,847	105.9660	1,170,924	1,105,000	1,178,295	(7,834)					4,000	3.070	FA	16,698	44,200	04/23/2015	02/15/2030
495224-J6-5.	WA KING CNTY SCHL DIST GO			1FE	5,756,347	101.3560	5,853,309	5,775,000	5,767,392	1,363					4,250	4.280	JD	20,453	245,438	05/10/2007	12/01/2021
500566-KP-8.	ID KOOTENAI CNTY SCH DIST GO			1FE	660,176	106.9880	663,326	620,000	654,751	(3,428)					4,000	3.240	FA	9,369	30,587	05/07/2015	08/15/2030

ANNUAL STATEMENT FOR THE YEAR 2016 OF 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 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
CUSIP Identification	Description	Code			NAIC Designation	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value													
56643F-GF-2.	AZ MARICOPA CNTY UNIF SCH CAVE CRK GO.				1FE.	1,312,151	106.0580	1,336,331	1,260,000	1,304,966		(4,468)			4.000	3.510	JJ.	25,200	50,400	05/07/2015	07/01/2030.		
567137-E2-6.	AZ MARICOPA ELEM SCH DIST GO.				1FE.	1,042,930	106.9030	1,069,030	1,000,000	1,037,236		(3,704)			4.000	3.490	JJ.	20,000	42,333	05/28/2015	07/01/2030.		
567320-GP-5.	AZ MARICOPA CNTY ELEM SCH DIST GO.				1FE.	1,036,860	103.9070	1,039,070	1,000,000	1,032,028		(3,175)			4.000	3.560	JJ.	20,000	41,667	05/22/2015	07/01/2029.		
567320-GQ-3.	AZ MARICOPA CNTY ELEM SCH DIST GO.				1FE.	1,055,791	103.2730	1,058,548	1,025,000	1,051,771		(2,643)			4.000	3.640	JJ.	20,500	42,708	05/22/2015	07/01/2030.		
567505-NC-2.	AZ MARICOPA CNTY SCH GO.				1FE.	406,720	103.0470	412,188	400,000	405,828		(578)			3.750	3.540	JJ.	7,500	16,208	05/20/2015	07/01/2029.		
567505-ND-0.	AZ MARICOPA CNTY SCH GO.				1FE.	584,837	102.2650	593,137	580,000	584,206		(415)			3.750	3.650	JJ.	10,875	23,502	05/20/2015	07/01/2030.		
56781R-FA-0.	CA MARIN CMNTY CLG DIST GO.				1FE.	1,051,430	100.9590	1,009,590	1,000,000	1,047,575		(3,855)			3.500	2.870	FA.	14,583	13,125	02/19/2016	08/01/2033.		
569134-CQ-0.	OR MARION CNTY SCHL DIST GO.				1FE.	634,119	110.4170	590,731	535,000	599,138		(9,215)			4.000	2.010	JD.	951	21,400	01/25/2013	06/15/2023.		
575181-FG-2.	WA MASON & KITSAP CNTYS SCHL DIST GO.				1FE.	1,927,946	115.2600	1,988,235	1,725,000	1,868,712		(17,978)			5.000	3.620	JD.	7,188	86,250	06/28/2013	12/01/2026.		
586145-A9-5.	TN MEMPHIS GO.				1FE.	1,755,405	116.9540	1,754,310	1,500,000	1,688,957		(24,618)			5.000	2.950	MN.	12,500	75,000	03/06/2014	11/01/2025.		
586145-UY-8.	TN MEMPHIS GO.				1FE.	2,970,000	103.8700	3,116,100	3,000,000	2,982,995		1,968			4.125	4.210	AO.	30,938	123,750	05/20/2009	04/01/2024.		
587603-FX-4.	CA MERCED CMNTY CLG DIST GO.				1FE.	1,840,264	99.0230	1,881,437	1,900,000	1,846,885		3,006			3.250	3.510	FA.	25,729	61,750	08/27/2014	08/01/2030.		
590485-ZT-8.	AZ MESA GO.				1FE.	1,992,919	106.3880	1,994,775	1,875,000	1,966,650		(10,625)			4.000	3.260	JJ.	37,500	75,000	06/05/2014	07/01/2028.		
597749-YX-2.	TX MIDLAND GO.				1FE.	2,509,970	100.2050	2,520,156	2,515,000	2,514,018		424			4.200	4.210	MS.	35,210	105,630	01/24/2006	03/01/2019.		
616327-DF-6.	MN MOOSE LAKE INDEP SCH DIST GO.				1FE.	2,037,921	107.2690	2,038,111	1,900,000	2,021,428		(13,020)			4.000	3.100	FA.	31,667	76,000	09/17/2015	02/01/2029.		
655867-QZ-5.	VA NORFOLK GO.				1FE.	1,154,900	117.4200	1,174,200	1,000,000	1,109,770		(14,791)			5.000	3.140	FA.	20,833	50,000	10/18/2013	08/01/2024.		
675383-MM-2.	CA OCEANSIDE SCHL DIST GO.				1FE.	1,285,005	116.5860	1,288,275	1,105,000	1,245,909		(16,248)			5.000	3.100	FA.	23,021	55,250	06/25/2014	08/01/2027.		
68583N-BN-0.	OR COAST CMNTY CLG DIST GO.				1FE.	568,800	108.8970	544,485	500,000	538,833		(6,571)			4.000	2.460	JD.	889	20,000	03/08/2012	06/15/2023.		
704879-4C-6.	TX PEARLAND INDPST SCHL DIST GO.				1FE.	40,000	100.3840	40,154	40,000	40,000					4.250	4.250	FA.	642	1,700	06/17/2013	02/15/2020.		
704879-6N-0.	TX PEARLAND INDPST SCHL DIST GO.				1FE.	1,740,000	100.3840	1,746,682	1,740,000	1,740,000					4.250	4.250	FA.	27,937	73,950	12/10/2014	02/15/2020.		
704879-6Y-6.	TX PEARLAND INDPST SCHL DIST GO.				1FE.	690,000	100.3840	692,650	690,000	690,000					4.250	4.250	FA.	11,078	29,325	12/10/2014	02/15/2020.		
705880-PD-8.	AL CITY OF PELL CITY GO.				1FE.	1,462,650	100.1140	1,501,710	1,500,000	1,466,105		2,222			3.250	3.480	FA.	20,313	48,750	05/08/2015	02/01/2029.		
718814-P5-9.	AZ PHOENIX GO.				1FE.	1,081,480	109.3280	1,093,280	1,000,000	1,063,260		(7,401)			4.000	3.050	JJ.	20,000	40,000	06/05/2014	07/01/2027.		
718814-XW-1.	AZ PHOENIX GO.				1FE.	4,858,950	101.7470	5,087,350	5,000,000	4,921,896		8,487			4.500	4.750	JJ.	112,500	225,000	03/06/2008	07/01/2024.		
720475-RO-7.	WA PIERCE CNTY SCHL DIST GO.				1FE.	613,685	113.4300	567,150	500,000	564,013		(10,919)			5.000	2.460	JD.	2,083	25,000	03/07/2012	12/01/2023.		
721812-NH-4.	AZ PIMA CNTY UNIF SCH DIST GO.				1FE.	1,063,370	107.2120	1,072,120	1,000,000	1,053,721		(5,401)			4.000	3.270	JJ.	20,000	40,000	02/20/2015	07/01/2029.		
763773-FC-7.	SC RICHLAND-LEXINGTON RIVERBANKS PARK GO.				1FE.	1,892,038	116.2290	1,900,344	1,635,000	1,810,063		(25,411)			5.000	3.080	MS.	27,250	81,750	08/15/2013	03/01/2023.		
797355-4P-6.	CA SAN DIEGO UNIF SCH DIST GO.				1FE.	3,000,000	92.5660	2,776,980	3,000,000	3,000,000					3.000	3.000	JJ.	45,000	14,250	04/06/2016	07/01/2033.		
819215-ST-2.	PA SHALER AREA SCH DIST GO.				1FE.	1,595,549	111.6670	1,524,255	1,365,000	1,584,289		(11,259)			5.000	2.890	MS.	22,750	11,754	05/26/2016	09/01/2033.		
833714-6R-4.	TX SOCORRO INDPST SCHL DIST GO.				1FE.	842,768	117.2050	879,038	750,000	814,562		(8,514)			5.000	3.530	FA.	14,167	37,500	06/26/2013	08/15/2025.		
834661-CB-4.	ME SOMERSET CNTY GO.				1FE.	1,208,430	119.8300	1,198,300	1,000,000	1,185,385		(14,237)			5.000	2.990	MN.	6,389	50,000	04/30/2015	11/15/2027.		
844215-OB-2.	MI SOUTHFIELD PUB SCHLS GO.				1FE.	4,759,854	100.8320	4,804,645	4,765,000	4,762,962		418			4.400	4.410	MN.	34,943	209,660	05/25/2007	05/01/2021.		
844424-E5-6.	TX SOUTHLAKE GO.				1FE.	847,977	102.9090	890,163	865,000	856,102		1,037			4.375	4.540	FA.	14,297	37,844	02/20/2008	02/15/2024.		
898242-GT-3.	AL TRUSSVILLE GO.				1FE.	1,161,280	116.6780	1,166,780	1,000,000	1,117,443		(15,443)			5.000	3.060	AO.	12,500	50,000	01/16/2014	10/01/2024.		
930353-JW-8.	OH WADSWORTH CITY SCHL DIST GO.				1FE.	1,517,440	108.4910	1,545,997	1,425,000	1,497,993		(7,961)			4.000	3.260	JD.	4,750	57,000	06/06/2014	12/01/2027.		
95855R-BG-0.	AZ WESTERN MARICOPA ED CTR GO.				1FE.	535,020	106.8720	534,360	500,000	527,487		(3,199)			4.000	3.170	JJ.	10,000	20,000	07/25/2014	07/01/2027.		
960621-FN-5.	CA WESTMINSTER SCH DIST GO.				1FE.	1,885,474	93.9200	1,789,176	1,905,000	1,886,171		698			3.000	3.080	FA.	23,813	21,431	02/18/2016	08/01/2032.		
987864-NU-5.	MI YPSILANTI SCH DIST GO.				1FE.	765,441	110.6650	713,789	645,000	762,563		(2,878)			5.000	2.760	MN.	8,421	25,000	08/31/2016	05/01/2032.		
988644-HA-1.	AZ YUMA CNTY ELEM SCH DIST GO.				1FE.	1,126,086	105.9060	1,117,308	1,055,000	1,115,696		(6,117)			4.000	3.220	JJ.	21,100	42,200	03/26/2015	07/01/2030.		
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						104,032,760	XXX	104,470,361	100,215,000	103,180,718		(345,435)			XXX	XXX	XXX	1,300,843	3,835,317	XXX	XXX		
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						104,032,760	XXX	104,470,361	100,215,000	103,180,718		(345,435)			XXX	XXX	XXX	1,300,843	3,835,317	XXX	XXX		
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																							
010056-JD-2.	OH AKRON CITY INC TX REVENUE				1FE.	692,196	115.1750	691,050	600,000	691,690		(506)			5.000	3.190	JD.	1,917		11/16/2016	12/01/2032.		

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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	Code	F o r e i g n	Bond CHAR	NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
12961P-AQ-9.	AL CALHOUN CNTY BRD OF EDU REVENUE				1FE	1,726,942	113.5680	1,663,771	1,465,000	1,707,773		(19,169)			5.000	2.910	FA	30,521	30,114	02/19/2016	02/01/2031
161037-F7-6.	NC CHARLOTTE CERT OF PARTICIPATION REV				1FE	550,465	109.3210	546,605	500,000	533,803		(4,739)			4.000	2.840	JD	1,667	20,000	04/18/2013	06/01/2025
200588-ME-8.	CO COMMERCE CITY SALE & USE TAX REV				1FE	1,154,970	114.5870	1,145,870	1,000,000	1,120,272		(13,808)			5.000	3.200	FA	20,833	50,000	05/29/2014	08/01/2027
246045-NC-8.	PA DELWARE CNTY REGL WTR REVENUE				1FE	2,419,574	114.7920	2,301,580	2,005,000	2,412,405		(7,169)			5.000	2.640	MN	19,772		10/07/2016	11/01/2034
259375-CU-5.	NV DOUGLAS CNTY HWY IMPT REVENUE				1FE	1,547,282	103.0300	1,555,753	1,510,000	1,547,004		(278)			4.000	3.700	MN	5,201		11/15/2016	11/01/2034
313376-FE-0.	FEDERAL HOME LOAN BANK				1FE	248,975	103.4220	258,555	250,000	249,267		61			3.300	3.330	JD	688	8,250	11/14/2011	12/01/2026
426170-LU-8.	VA HENRICO CNTY WTR & SWR REV				1FE	493,595	101.9120	509,560	500,000	494,733		426			3.000	3.120	MN	2,500	15,000	03/20/2014	05/01/2027
43615F-AN-3.	FL HOLLYWOOD CAPITAL IMPT REVENUE				1FE	1,841,403	92.7830	1,721,125	1,855,000	1,841,942		539			3.000	3.060	JJ	27,825	18,241	02/19/2016	07/01/2031
44236P-DS-4.	TX HOUSTON COMMUNITIY COLLEGE REVS				1FE	3,041,407	103.5900	3,154,316	3,045,000	3,043,036		231			4.350	4.360	FA	50,040	132,458	02/13/2008	02/15/2024
474176-JY-1.	LA JEFFERSON SALES TAX REV				1FE	1,970,180	107.0800	2,141,600	2,000,000	1,984,614		2,212			4.500	4.650	JD	7,500	90,000	05/28/2009	12/01/2022
542269-CW-3.	TX LONE STAR CLG SYS REVENUE				1FE	1,330,679	94.7830	1,199,005	1,265,000	1,328,130		(2,549)			3.250	2.600	FA	16,102		07/12/2016	08/15/2033
558614-EV-1.	WI MADISON WTR UTILITY REV				1FE	1,268,028	109.2260	1,299,789	1,190,000	1,244,245		(8,090)			4.000	3.160	JJ	23,800	47,600	12/04/2013	01/01/2025
574204-YC-1.	MD STATE DEPT OF TRAN REV				1FE	1,510,070	103.4880	1,578,192	1,525,000	1,513,310		1,108			3.250	3.350	JD	4,130	49,563	12/18/2013	12/01/2025
648183-FP-1.	IN NEW PRAIRIE UNTD SCH DIST REVENUE				1FE	719,957	103.1710	722,197	700,000	719,824		(133)			4.000	3.650	JJ	2,333		11/17/2016	01/15/2033
64990C-AU-5.	NY NEW YORK ST DORM REV				1FE	1,976,300	108.8840	2,177,680	2,000,000	1,986,144		1,441			4.750	4.850	A0	23,750	95,000	05/29/2009	10/01/2024
661524-HN-1.	PA NORTH PENN WTR AUT REVENUE				1FE	609,983	104.8350	618,527	590,000	606,282		(2,259)			4.000	3.510	MN	3,933	23,600	04/01/2015	11/01/2031
663903-GM-8.	OH REGL SWR DIST REVENUE				1FE	1,983,000	94.1390	1,882,780	2,000,000	1,983,484		484			3.000	3.060	MN	7,667	38,500	02/18/2016	11/15/2034
687909-EK-3.	FL OSCEOLA CNTY SALES TAX REVENUE				1FE	1,165,290	114.1070	1,141,070	1,000,000	1,139,700		(14,672)			5.000	3.070	A0	12,500	50,000	02/20/2015	10/01/2030
687909-EL-1.	FL OSCEOLA CNTY SALES TAX REVENUE				1FE	1,159,680	113.6390	1,136,390	1,000,000	1,135,023		(14,140)			5.000	3.130	A0	12,500	50,000	02/20/2015	10/01/2031
702826-KF-4.	NJ PASSAIC VLY SEWAGE COMMISS REVENUE				1FE	979,971	89.7960	880,001	980,000	979,971					3.000	3.000	JD	2,450	10,127	07/14/2016	12/01/2034
71883R-NN-9.	AZ PHOENIX CIVIC IMPT WTR REV				1FE	2,699,550	108.1260	2,703,150	2,500,000	2,661,596		(18,922)			4.000	3.030	JJ	50,000	100,000	12/04/2014	07/01/2029
722021-CE-0.	AZ PINAL CNTY ELEC DIST REVENUE				1FE	526,955	102.2210	511,105	500,000	526,642		(313)			4.000	3.340	JJ	2,500		10/14/2016	07/01/2034
744129-FR-3.	UT PROVO ENERGY SYS REVENUE				1FE	1,147,885	100.0590	1,155,681	1,155,000	1,148,441		362			3.200	3.250	FA	15,400	36,960	04/22/2015	02/01/2031
76222F-AS-7.	RI INFRAS SAFE WTR REVENUE				1FE	991,190	99.7380	997,380	1,000,000	991,551		351			3.125	3.190	A0	7,813	24,653	12/03/2015	10/01/2033
769326-ES-4.	UT RIVERTON CITY REVENUE				1FE	569,893	104.5760	554,253	530,000	566,284		(3,609)			4.000	3.070	JD	1,767	18,668	12/18/2015	06/01/2030
769326-ET-2.	UT RIVERTON CITY REVENUE				1FE	1,301,019	94.9230	1,262,476	1,330,000	1,302,426		1,407			3.000	3.180	JD	3,325	35,134	12/18/2015	06/01/2031
79165N-BN-3.	MO ST LOUIS MUNI FIN CORP REVENUE				1FE	2,605,538	90.3770	2,309,132	2,555,000	2,603,590		(1,947)			3.250	3.010	FA	35,522		07/13/2016	02/15/2033
799041-AQ-1.	CA MATEO CNTY FLOOD CNTRL DIST REVENUE				1FE	575,060	117.5780	587,890	500,000	565,873		(6,563)			5.000	3.230	FA	10,417	24,792	07/17/2015	08/01/2030
82378P-CG-9.	IN SHERIDAN CMNTY SCH BLDG CORP REVENUE				1FE	1,004,365	107.1630	991,258	925,000	992,721		(6,856)			4.000	3.020	JJ	17,061	37,000	03/26/2015	07/15/2030
825485-UN-3.	LA SHREVEPORT CITY WTR & SWR REVENUE				1FE	1,151,490	111.7130	1,117,130	1,000,000	1,137,809		(13,173)			5.000	3.210	JD	4,167	47,778	12/10/2015	12/01/2033
85232S-AB-5.	LA ST CHARLES PARISH GULF ZONE REV				2FE	1,000,000	104.5470	1,045,470	1,000,000	1,000,000					4.000	4.000	JD	3,333	40,000	05/31/2012	12/01/2040
946363-LD-8.	IN WAYNE TWP MARION CNTY SCH REVENUE				1FE	806,880	106.3030	797,273	750,000	797,662		(5,146)			4.000	3.100	JJ	13,833	30,000	02/12/2015	07/15/2029

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CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2599999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					42,769,772	XXX	42,357,613	40,725,000	42,557,248		(135,418)			XXX	XXX	XXX	442,765	1,123,436	XXX	XXX
3199999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					42,769,772	XXX	42,357,613	40,725,000	42,557,248		(135,418)			XXX	XXX	XXX	442,765	1,123,436	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-CY-6	AT&T INC.				2FE	2,186,144		107,5050	2,150,114	2,000,000			(33,806)		5,200	2,700	MS	30,622	52,000	03/31/2016	03/15/2020
01446U-AA-1	ALERUS FINANCIAL CORP.				2FE	2,000,000		100.0000	2,000,000	2,000,000					5,750	5,750	JD	319	119,792	12/17/2015	12/30/2025
017175-AC-4	ALLEGHANY CORP.				2FE	1,498,470		108.4040	1,626,074	1,500,000			144		4,950	4,960	JD	825	74,250	06/21/2012	06/27/2022
025816-BB-4	AMERICAN EXPRESS CO.				1FE	1,993,500		113.7380	2,274,778	2,000,000			748		8,125	8,170	MN	18,507	162,500	05/13/2009	05/20/2019
026874-CU-9	AMERICAN INTL GROUP				2FE	1,981,540		109.2770	2,185,550	2,000,000			1,742		4,875	4,990	JD	8,125	97,500	05/21/2012	06/01/2022
03765H-AB-7	APOLLO MANAGEMENT HOLDING				1FE	1,998,240		99.5100	1,990,216	2,000,000			85		4,400	4,410	MN	8,311	44,000	05/24/2016	05/27/2026
04015C-AA-6	ARES FINANCE CO LLC				2FE	982,680		92.5100	925,101	1,000,000			1,501		4,000	4,210	AO	9,222	40,000	10/01/2014	10/08/2024
046265-AF-1	ASTORIA FINANCIAL CORP.				2FE	1,519,499		101.2430	1,437,651	1,420,000			(23,983)		5,000	3,250	JD	2,367	71,000	01/16/2013	06/19/2017
05463H-AA-9	AXIS SPECIALTY FINANCE				2FE	3,034,950		109.6120	3,288,378	3,000,000			(3,893)		5,875	5,710	JD	14,688	176,250	01/26/2011	06/01/2020
063904-AA-4	BANK OF THE OZARKS				2FE	1,000,000		103.2180	1,032,185	1,000,000					5,500	5,500	JJ	28,722		06/16/2016	07/01/2026
093662-AE-4	BLOCK FINANCIAL LLC				2FE	994,370		105.3480	1,053,488	1,000,000			515		5,500	5,570	MN	9,167	55,000	10/22/2012	11/01/2022
120568-AV-2	BUNGE LIMITED FINANCE CO.				2FE	998,080		100.7520	1,007,529	1,000,000			403		3,200	3,240	JD	1,422	32,000	06/12/2012	06/15/2017
120568-AW-0	BUNGE LTD FINANCE CORP.				2FE	1,998,280		101.7820	2,035,650	2,000,000			322		3,500	3,510	MN	7,194	70,000	11/19/2015	11/24/2020
122014-AE-3	BURLINGTON RESOURCES				1FE	994,330		125.2020	1,252,026	1,000,000			346		9,125	9,180	AO	22,813	91,250	10/09/1991	10/01/2021
12505B-AD-2	CBRE SERVICES INC.				2FE	1,984,800		99.6370	1,992,750	2,000,000			1,163		4,875	4,960	MS	32,500	102,375	08/06/2015	03/01/2026
125509-BS-7	CIGNA CORP.				2FE	990,420		104.4720	1,044,724	1,000,000			913		4,000	4,110	FA	15,111	40,000	11/03/2011	02/15/2022
189754-AA-2	COACH INC.				2FE	1,988,900		100.5550	2,011,108	2,000,000			926		4,250	4,310	AO	21,250	85,000	02/23/2015	04/01/2025
20727P-AD-6	CONGRESSIONAL BNCSHRS				2FE	2,000,000		100.0000	2,000,000	2,000,000					7,000	7,000	JD	6,222		12/15/2016	12/30/2026
22003B-AH-9	CORPORATE OFFICE PROP LP.				2FE	987,830		104.1830	1,041,832	1,000,000			1,019		5,250	5,400	FA	19,833	52,500	09/09/2013	02/15/2024
22966R-AC-0	CUBESMART				2FE	1,994,700		101.5020	2,030,048	2,000,000			467		4,000	4,030	MN	10,222	84,222	10/19/2015	11/15/2025
232820-AH-3	CYTEC INDUSTRIES INC.				2FE	1,249,910		102.8670	1,032,788	1,004,000			(49,688)		8,950	3,760	JJ	44,929	89,858	03/27/2012	07/01/2017
26884L-AA-7	EQT CORP.				2FE	1,993,360		112.5130	2,250,260	2,000,000			745		8,125	8,170	JD	13,542	162,500	05/12/2009	06/01/2019
26884L-AB-5	EQT CORP.				2FE	990,850		106.7390	1,067,391	1,000,000			887		4,875	4,990	MN	6,229	48,750	11/03/2011	11/15/2021
29265N-AS-7	ENERGEN CORP.				3FE	1,999,760		100.2500	2,005,000	2,000,000			15		4,625	4,620	MS	30,833	92,500	08/02/2011	09/01/2021
302635-AB-3	FS INVESTMENT CORP.				2FE	1,992,680		100.6060	2,012,138	2,000,000			1,345		4,250	4,320	JJ	39,194	85,000	11/25/2014	01/15/2020
31620M-AR-7	FIDELITY NATIONAL INFORM.				2FE	2,067,800		108.9130	2,178,268	2,000,000			(4,915)		5,000	4,550	AO	21,111	98,611	02/23/2016	10/15/2025
34540U-AA-7	FORD MOTOR CREDIT CO.				2FE	996,060		100.4460	1,004,465	1,000,000			804		2,375	2,450	JJ	10,885	23,750	01/08/2013	01/16/2018
38141E-A2-5	GOLDMAN SACHS GROUP INC.				1FE	2,079,760		110.8580	2,217,162	2,000,000			(9,443)		7,500	6,920	FA	56,667	150,000	05/27/2009	02/15/2019
38141G-RC-0	GOLDMAN SACHS GROUP INC.				1FE	999,580		100.5940	1,005,945	1,000,000			86		2,375	2,380	JJ	10,490	23,750	01/16/2013	01/22/2018
42217K-AY-2	HEALTH CARE REIT INC.				2FE	996,940		103.8210	1,038,219	1,000,000			450		4,125	4,170	AO	10,313	41,250	03/27/2012	04/01/2019
42824C-AG-4	HP ENTERPRISE CO.				2FE	1,999,440		101.7310	2,034,628	2,000,000			109		3,600	3,600	AO	15,200	73,283	09/30/2015	10/15/2020
48248N-AA-8	KKR GROUP FINANCE CO.				1FE	6,135,231		112.6220	5,771,883	5,125,000			(132,241)		6,375	3,370	MS	83,495	326,719	04/30/2013	09/29/2020
49446R-AN-9	KIMCO REALTY CORP.				2FE	1,986,380		101.4770	2,029,556	2,000,000			1,761		3,400	3,500	MN	11,333	70,267	10/07/2015	11/01/2022
512807-AN-8	LAM RESEARCH CORP.				2FE	1,999,160		100.1090	2,002,180	2,000,000			72		3,800	3,800	MS	22,378	76,000	03/05/2015	03/15/2025
53079E-AV-6	LIBERTY MUTUAL GROUP				2FE	2,967,870		108.7970	3,263,910	3,000,000			3,210		5,000	5,130	JD	12,500	150,000	08/02/2011	06/01/2021
56585A-AD-4	MARATHON PETROLEUM CORP.				2FE	3,015,650		109.1660	3,274,998	3,000,000			(1,584)		5,125	5,050	MS	51,250	153,750	01/28/2011	03/01/2021
570535-AJ-3	MARKEL CORP.				2FE	2,518,900		109.1530	2,728,833	2,500,000			(1,913)		5,350	5,250	JD	11,146	133,750	07/14/2011	06/01/2021
61747Y-DT-9	MORGAN STANLEY				1FE	2,995,500		100.7530	3,022,596	3,000,000			975		4,750	4,780	MS	39,188	142,500	03/21/2012	03/22/2017
631103-AD-0	NASDAQ OMX GROUP				2FE	1,080,700		108.0680	1,080,683	1,000,000			(11,650)		5,550	4,180	JJ	25,592	55,500	02/25/2013	01/15/2020
631103-AE-8	NASDAQ OMX GROUP				2FE	3,278,100		103.4670	3,104,019	3,000,000			(58,992)		5,250	3,160	JJ	72,188	157,500	03/07/2013	01/16/2018
638612-AK-7	NATIONWIDE FINANCIAL SERVICE				2FE	3,142,770		109.2240	3,276,723	3,000,000			(14,768)		5,375	4,750	MS	43,000	161,250	08/02/2011	03/25/2021
655844-BC-1	NORFOLK SOUTHERN CORP.				2FE	1,995,000		109.1030	2,182,074	2,000,000			546		5,900	5,930	JD	5,244	118,000	05/27/2009	06/15/2019
693476-BF-9	PNC FUNDING CORP.				1FE	1,995,820		110.9480	2,218,974	2,000,000			470		6,700	6,720	JD	7,817	134,000	06/04/2009	06/10/2019
709599-AH-7	PENSKE TRUCK LEASING				2FE	496,880		107.3110	536,556	500,000			294		4,875	4,950	JJ	11,510	24,375	07/10/2012	07/11/2022
74267C-AC-0	PROASSURANCE CORP.				2FE	1,000,000		105.0700	1,050,705	1,000,000					5,300	5,300	MN	6,772	53,000	11/18/2013	11/15/2023
744320-BT-1	PRUDENTIAL FINANCIAL INC.				1FE	992,370		108.1380	1,081,388	1,000,000			744		4,500	4,590	MN	5,625	45,000	11/10/2011	11/16/2021
7591EP-AK-6	REGIONS FINANCIAL CORP.				2FE	2,497,375		101.4150	2,535,375	2,500,000			441		3,200	3,220	FA	31,778	40,000	02/03/2016	02/08/2021

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

[illegible]

E11

E12

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3	4			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated)																	
053015-10-3	AUTOMATIC DATA PROCESSING.....			72,000,000	7,400,160	102,780	7,400,160	2,595,401		41,040	152,640		1,300,320		1,300,320		08/10/2010
09247X-10-1	BLACKROCK INC.....			10,000,000	3,805,400	380,540	3,805,400	1,591,339			91,600		400,200		400,200		08/10/2010
141491-10-8	CARDINAL HEALTH INC.....			12,500,000	899,625	71,970	899,625	963,501		5,611	11,223		(63,876)		(63,876)		05/17/2016
231021-10-6	CUMMINS INC.....			46,000,000	6,286,820	136,670	6,286,820	4,108,308			184,000		2,238,360		2,238,360		12/11/2015
254687-10-6	THE WALT DISNEY CO.....			20,000,000	2,084,400	104,220	2,084,400	1,997,015		15,600	14,200		87,386		87,386		06/14/2016
260003-10-8	DOVER CORP.....			90,000,000	6,743,700	74,930	6,743,700	2,330,040			154,800		1,225,800		1,225,800		05/26/2009
26441C-20-4	DUKE ENERGY CORP.....			66,300,000	5,146,206	77,620	5,146,206	1,344,175			222,768		413,049		413,049		07/03/2012
370334-10-4	GENERAL MILLS INC.....			82,000,000	5,065,140	61,770	5,065,140	2,987,842			152,520		337,020		337,020		08/18/2011
372460-10-5	GENUINE PARTS CO.....			15,000,000	1,433,100	95,540	1,433,100	476,795		9,863	38,813		144,750		144,750		10/23/2003
418056-10-7	HASBRO INC.....			42,500,000	3,306,075	77,790	3,306,075	1,439,475			84,575		443,275		443,275		01/25/2011
438516-10-6	HONEYWELL INTERNATIONAL INC.....			50,000,000	5,792,500	115,850	5,792,500	1,684,949			122,500		623,646		623,646		06/15/2009
46625H-10-0	JP MORGAN CHASE.....			93,000,000	8,024,970	86,290	8,024,970	3,563,787			171,120		1,884,180		1,884,180		05/24/2012
478160-10-4	JOHNSON & JOHNSON.....			25,000,000	2,880,250	115,210	2,880,250	1,248,750			78,750		312,250		312,250		10/07/2003
535678-10-6	LINEAR TECHNOLOGY CORP.....			36,000,000	2,244,600	62,350	2,244,600	985,093			46,080		715,680		715,680		03/08/2010
594918-10-4	MICROSOFT CORP.....			80,000,000	4,971,200	62,140	4,971,200	2,005,032			117,600		532,800		532,800		11/21/2011
670346-10-5	NUCOR CORP.....			15,000,000	892,800	59,520	892,800	568,500		5,663	22,500		288,300		288,300		03/05/2010
693475-10-5	PNC FINANCIAL SERVICES GROUP.....			10,000,000	1,169,600	116,960	1,169,600	850,657			11,000		318,943		318,943		06/14/2016
717081-10-3	PFIZER INC.....			236,400,000	7,678,272	32,480	7,678,272	4,174,824			283,680		47,280		47,280		10/16/2009
74005P-10-4	PRAXAIR INC.....			25,000,000	2,929,750	117,190	2,929,750	1,993,390			75,000		369,750		369,750		01/25/2010
847560-10-9	SPECTRA ENERGY CORP.....			314,450,000	12,920,751	41,090	12,920,751	4,794,586			509,409		5,392,817		5,392,817		04/29/2010
902973-30-4	US BANCORP.....			80,000,000	4,109,600	51,370	4,109,600										

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues _____, the total \$ value (included in Column 8) of all such issues \$ _____

ANNUAL STATEMENT FOR THE YEAR 2016 OF 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
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
030825-MU-4	IA AMES CMNTY SCH DIST GO		01/08/2016	RW BAIRD	XXX	1,073,059	1,060,000	4,019
030825-MV-2	IA AMES CMNTY SCH DIST GO		01/08/2016	RW BAIRD	XXX	1,105,227	1,095,000	4,152
35880C-TA-2	TX FRISCO INDEP SCH DIST GO		02/19/2016	MERRILL LYNCH	XXX	2,408,963	2,415,000	6,440
438811-DK-4	OR HOOD RIVER CNTY SCH DIST GO		08/31/2016	PIPER JAFFRAY	XXX	1,141,190	1,000,000	
56781R-FA-0	CA MARIN CMNTY CLG DIST GO		02/19/2016	PIPER JAFFRAY	XXX	1,051,430	1,000,000	
797355-4P-6	CA SAN DIEGO UNIF SCH DIST GO		04/06/2016	STIFEL NICOLAUS	XXX	3,000,000	3,000,000	
819215-ST-2	PA SHALER AREA SCH DIST GO		05/26/2016	PIPER JAFFRAY	XXX	1,595,549	1,365,000	
960621-FN-5	CA WESTMINSTER SCH DIST GO		02/18/2016	RAYMOND JAMES	XXX	1,885,474	1,905,000	
987864-NU-5	MI YPSILANTI SCH DIST GO		08/31/2016	FIFTH THIRD BANK	XXX	765,441	645,000	
2499999 - Bonds	U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					14,026,332	13,485,000	14,611
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
010056-JD-2	OH AKRON CITY INC TX REVENUE		11/16/2016	STIFEL NICOLAUS	XXX	692,196	600,000	
12961P-AQ-9	AL CALHOUN CNTY BRD OF EDU REVENUE		02/19/2016	RAYMOND JAMES	XXX	1,726,942	1,465,000	
246045-NC-8	PA DELWARE CNTY REGL WTR REVENUE		10/07/2016	CITIGROUP GLOBAL MARKETS	XXX	2,419,574	2,005,000	
259375-CU-5	NV DOUGLAS CNTY HWY IMPT REVENUE		11/15/2016	MORGAN STANLEY	XXX	1,547,282	1,510,000	
43615F-AN-3	FL HOLLYWOOD CAPITAL IMPT REVENUE		02/19/2016	MERRILL LYNCH	XXX	1,841,403	1,855,000	
542269-CW-3	TX LONE STAR CLG SYS REVENUE		07/12/2016	LOOP CAPITAL MARKETS	XXX	1,330,679	1,265,000	
648183-FP-1	IN NEW PRAIRIE UNTD SCH DIST REVENUE		11/17/2016	FIFTH THIRD BANK	XXX	719,957	700,000	
663903-GM-8	OH REGL SWR DIST REVENUE		02/18/2016	MERRILL LYNCH	XXX	1,983,000	2,000,000	
702826-KF-4	NJ PASSAIC VLY SEWAGE COMMISS REVENUE		07/14/2016	RAYMOND JAMES	XXX	979,971	980,000	
722021-CE-0	AZ PINAL CNTY ELEC DIST REVENUE		10/14/2016	MERRILL LYNCH	XXX	526,955	500,000	
79165N-BN-3	MO ST LOUIS MUNI FIN CORP REVENUE		07/13/2016	MERRILL LYNCH	XXX	2,605,538	2,555,000	
3199999 - Bonds	U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					16,373,496	15,435,000	
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00206R-CY-6	AT&T INC		03/31/2016	RECEIVED FROM EXCHANGE	XXX	2,186,144	2,000,000	
03765H-AB-7	APOLLO MANAGEMENT HOLDING		05/24/2016	GOLDMAN SACHS	XXX	1,998,240	2,000,000	
063904-AA-4	BANK OF THE OZARKS		06/16/2016	SANDLER O'NEILL	XXX	1,000,000	1,000,000	
20727P-AD-6	CONGRESSIONAL BNCSHRS		12/15/2016	SANDLER O'NEILL	XXX	2,000,000	2,000,000	
31620M-AR-7	FIDELITY NATIONAL INFORM		02/23/2016	CITIGROUP GLOBAL MARKETS	XXX	2,067,800	2,000,000	35,000
7591EP-AK-6	REGIONS FINANCIAL CORP		02/03/2016	GOLDMAN SACHS	XXX	2,497,375	2,500,000	
97650W-AF-5	WINTRUST FINANCIAL CORP		09/20/2016	SANDLER O'NEILL	XXX	1,022,500	1,000,000	13,889
960410-AC-2	WESTJET AIRLINES LTD	A	06/13/2016	MORGAN STANLEY	XXX	1,997,280	2,000,000	
25156P-AU-7	DEUTSCHE TELEKOM INT FIN	C	09/13/2016	RBC CAPITAL MARKETS	XXX	499,195	500,000	
3899999 - Bonds	Industrial and Miscellaneous (Unaffiliated)					15,268,534	15,000,000	48,889
8399997 - Bonds	Subtotals - Bonds - Part 3					45,668,362	43,920,000	63,500
8399999 - Bonds	Subtotals - Bonds					45,668,362	43,920,000	63,500
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
00773T-10-1	ADVANSIX INC		10/03/2016	CORPORATE ACTION	2,000,000	9,646	XXX	
14149Y-10-8	CARDINAL HEALTH INC		05/17/2016	BLOOMBERG TRADEBOOK	12,500,000	963,501	XXX	
254687-10-6	THE WALT DISNEY CO		06/14/2016	VARIOUS	20,000,000	1,997,015	XXX	
693475-10-5	PNC FINANCIAL SERVICES GROUP		06/14/2016	SANDLER O'NEILL	10,000,000	850,657	XXX	
N53745-10-0	LYONDELLBASELL	D	11/15/2016	VARIOUS	17,683,000	1,466,481	XXX	
9099999 - Common Stocks	Industrial and Miscellaneous (Unaffiliated)					5,287,300	XXX	
9799997 - Common Stocks	Subtotals - Common Stocks - Part 3					5,287,300	XXX	
9799999 - Common Stocks	Subtotals - Common Stocks					5,287,300	XXX	
9899999 - Common Stocks	Subtotals - Preferred and Common Stocks					5,287,300	XXX	
9999999 Totals						50,955,662	XXX	63,500

ANNUAL STATEMENT FOR THE YEAR 2016 OF 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 Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	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 Contractual Maturity Date
Bonds - U.S. Governments																				
912810-DW-5...	US TREASURY N/B		05/15/2016	MATURITY		150,000	150,000	149,531	149,986		14		14		150,000				5,438	05/15/2016
0599999 - Bonds - U.S. Governments						150,000	150,000	149,531	149,986		14		14		150,000				5,438	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
193792-DX-3...	IL COLES & CUMBERLAND CNTYS GO		02/01/2016	MATURITY		1,300,000	1,300,000	1,300,000	1,300,000						1,300,000				25,675	02/01/2016
193792-DY-1...	IL COLES & CUMBERLAND CNTYS GO		02/01/2016	SECURITY CALLED BY ISSUER at 100.000		1,390,000	1,390,000	1,386,164	1,389,554		33		33		1,389,587		413	413	27,800	02/01/2017
215291-GF-6...	IL COOK CNTY SCHL DIST GO		03/17/2016	SECURITY CALLED BY ISSUER at 100.000		775,000	775,000	773,388	774,639		25		25		774,664		336	336	9,470	12/01/2018
430901-CA-4...	CO HIGHLANDS RANCH METRO DIST		06/20/2016	SECURITY CALLED BY ISSUER at 100.000		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				26,337	06/15/2018
430905-CK-3...	CO HIGHLANDS RANCH GO		06/20/2016	SECURITY CALLED BY ISSUER at 100.000		2,690,000	2,690,000	2,690,000	2,690,000						2,690,000				60,966	12/01/2018
510336-NY-2...	MI LAKE ORION CMNTY SCHL DIST GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		3,130,000	3,130,000	3,130,000	3,130,000						3,130,000				64,948	05/01/2019
917861-ZY-9...	MI UTICA CMNTY SCHLS GO		05/01/2016	SECURITY CALLED BY ISSUER at 100.000		1,000,000	1,000,000	994,910	998,491		141		141		998,632		1,368	1,368	21,000	05/01/2019
942860-WK-0...	IL WAUKEGAN GO		01/11/2016	SECURITY CALLED BY ISSUER at 100.000		1,850,000	1,850,000	1,850,000	1,850,000						1,850,000				2,289	12/30/2017
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						13,385,000	13,385,000	13,374,462	13,382,684		199		199		13,382,883		2,117	2,117	238,485	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
13281K-QE-1...	NJ CAMDEN CNTY IMP AUTH REV		01/13/2016	SECURITY CALLED BY ISSUER at 100.000		4,160,000	4,160,000	4,160,000	4,160,000						4,160,000				61,776	09/01/2017
34282C-JS-1...	FL MUNICIPAL LOAN COUNCIL		11/03/2016	SECURITY CALLED BY ISSUER at 100.000		430,000	430,000	428,775	429,784		90		90		429,873		127	127	17,012	10/01/2017
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,590,000	4,590,000	4,588,775	4,589,784		90		90		4,589,873		127	127	78,788	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
05348E-AL-3...	AVALONBAY COMMUNITIES		09/15/2016	MATURITY		500,000	500,000	524,680	503,017		(3,017)		(3,017)		500,000				28,750	09/15/2016
060516-ES-4...	BANK OF AMERICA CORP		01/11/2016	MATURITY		2,000,000	2,000,000	1,996,020	1,999,963		37		37		2,000,000				12,500	01/11/2016
084670-BB-5...	BERKSHIRE HATHAWAY INC		08/15/2016	MATURITY		1,000,000	1,000,000	998,310	999,779		221		221		1,000,000				22,000	08/15/2016
127055-AG-6...	CABOT CORP		09/28/2016	SECURITY CALLED BY ISSUER at 100.051		1,790,910	1,790,000	1,779,529	1,788,702		1,284		1,284		1,789,985		924	924	88,506	10/01/2016
17252W-AJ-9...	CINTAS CORP		06/01/2016	MATURITY		2,000,000	2,000,000	1,999,900	1,999,992		8		8		2,000,000				28,500	06/01/2016
25459H-AT-2...	DIRECTV HOLDINGS		03/31/2016	EXCHANGED		2,186,144	2,000,000	2,074,140	2,038,132		(2,058)		(2,058)		2,036,075		150,069	150,069	54,000	03/15/2020
448579-AC-6...	HYATT HOTELS CORPS		04/11/2016	SECURITY CALLED BY ISSUER at 101.000		3,029,999	3,000,000	2,987,130	2,998,268		770		770		2,999,037		30,961	30,961	76,208	08/15/2016
78409V-AA-2...	S&P GLOBAL INC		10/20/2016	SECURITY CALLED BY ISSUER at 105.289		2,105,780	2,000,000	1,870,080	1,964,736		14,612		14,612		1,979,348		126,432	126,432	119,639	11/15/2017
871510-AA-4...	SYMETRA FINANCIAL CORP		04/01/2016	MATURITY		1,000,000	1,000,000	1,100,590	1,007,797		(7,797)		(7,797)		1,000,000				30,625	04/01/2016
90131H-AK-1...	21ST CENTURY FOX AMERICA		10/17/2016	MATURITY		500,000	500,000	607,080	514,300		(14,300)		(14,300)		500,000				40,000	10/17/2016
448096-AE-7...	HUSKY OIL LTD	A	11/15/2016	MATURITY		500,000	500,000	569,270	510,270		(10,270)		(10,270)		500,000				37,750	11/15/2016
06739F-GF-2...	BARCLAYS BANK PLC	D	09/22/2016	MATURITY		500,000	500,000	499,355	499,923		78		78		500,000				25,000	09/22/2016
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						17,112,832	16,790,000	17,006,084	16,824,877		(20,432)		(20,432)		16,804,445		308,387	308,387	563,478	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						35,237,832	34,915,000	35,118,851	34,947,331		(20,129)		(20,129)		34,927,202		310,630	310,630	886,188	XXX
8399999 - Bonds - Subtotals - Bonds						35,237,832	34,915,000	35,118,851	34,947,331		(20,129)		(20,129)		34,927,202		310,630	310,630	886,188	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
007731-10-1...	ADVANSIX INC		10/25/2016	BLOOMBERG TRADEBOOK	2,000.000	33,192		9,646						9,646			23,547	23,547		XXX
438516-10-6...	HONEYWELL INTERNATIONAL INC		10/03/2016	ADJUST BASIS DOWN		9,646		9,646						9,646						XXX
670346-10-5...	NUCOR CORP		11/15/2016	BLOOMBERG TRADEBOOK	7,500.000	448,449		284,250	302,250	(18,000)			(18,000)		284,250		164,199	164,199	11,250	XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						491,287	XXX	303,541	311,896	(18,000)			(18,000)		303,541		187,746	187,746	11,250	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						491,287	XXX	303,541	311,896	(18,000)			(18,000)		303,541		187,746	187,746	11,250	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						491,287	XXX	303,541	311,896	(18,000)			(18,000)		303,541		187,746	187,746	11,250	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						491,287	XXX	303,541	311,896	(18,000)			(18,000)		303,541		187,746	187,746	11,250	XXX
9999999 Totals						35,729,119	XXX	35,422,392	35,259,227	(18,000)	(20,129)		(38,129)		35,230,743		498,376	498,376	897,438	XXX

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents							

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI CASUALTY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			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.....	300,000	301,275		
5. California.....CA	.B	POLICYHOLDER SECURITY.....	324,373	310,845		
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE	.B	POLICYHOLDER SECURITY.....	200,000	200,850		
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	.B	POLICYHOLDER SECURITY.....	115,451	115,526		
12. Hawaii.....HI						
13. Idaho.....ID	.B	POLICYHOLDER SECURITY.....	274,189	279,936		
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	POLICYHOLDER SECURITY.....	249,267	258,555		
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT	.B	POLICYHOLDER SECURITY.....	245,210	248,008		
28. Nebraska.....NE						
29. Nevada.....NV	.B	POLICYHOLDER SECURITY.....	352,122	354,579		
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM	.B	POLICYHOLDER SECURITY.....	349,445	350,205		
33. New York.....NY						
34. North Carolina.....NC	.B	POLICYHOLDER SECURITY.....	533,803	546,605		
35. North Dakota.....ND						
36. Ohio.....OH	.B	POLICYHOLDER SECURITY.....	4,255,019	4,273,353		
37. Oklahoma.....OK						
38. Oregon.....OR	.B	POLICYHOLDER SECURITY.....	399,874	397,372		
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC	.B	POLICY HOLDER SECURITY.....	300,000	301,218		
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA	.B	POLICY HOLDER SECURITY.....	598,569	606,398		
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Other Alien.....OT	.XXX.	.XXX.				
59. Total	XXX	XXX	8,497,321	8,544,726		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow pageXXX.	.XXX.				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				

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