



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI CASUALTY COMPANY

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

OFFICERS

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

OTHER

TERESA CURRIN CRACAS, SENIOR VICE PRESIDENT	ANGELA OSSELLO DELANEY, SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT
SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT	CHRISTOPHER THOMAS HOGAN, SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK, SENIOR VICE PRESIDENT
JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT	LISA ANNE LOVE, SENIOR VICE PRESIDENT, CORPORATE SECRETARY	MARC JON SCHAMBOW #, SENIOR VICE PRESIDENT
STEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT	STEPHEN ANTHONY VENTRE, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

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

State of OHIO  
County of BUTLER SS

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

STEPHEN M. SPRAY PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, EXECUTIVE VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER

Subscribed and sworn to before me this 18TH day of FEBRUARY 2022



Tiffany L. McAbee  
Notary Public, State of Ohio  
My Commission Expires May 15, 2023

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	332,784,514		332,784,514	323,097,954
2. Stocks (Schedule D):				
2.1 Preferred stocks .....				
2.2 Common stocks .....	186,417,370		186,417,370	146,119,892
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 (\$ .....	6,337,587			
, Schedule E - Part 1), cash equivalents				
(\$ .....				
, Schedule E - Part 2) and short-term				
investments (\$ .....	650,697			
, Schedule DA) .....	6,988,284		6,988,284	4,629,785
6. Contract loans (including \$ .....				
premium notes) .....				
7. Derivatives (Schedule DB) .....				
8. Other invested assets (Schedule BA) .....				
9. Receivable 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) .....	526,190,168		526,190,168	473,847,630
13. Title plants less \$ .....				
charged off (for Title insurers				
only) .....				
14. Investment income due and accrued .....	3,879,632		3,879,632	3,718,945
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....				
15.2 Deferred premiums and 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 .....	28,578,463		28,578,463	19,293,960
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	5,968,754		5,968,754	5,064,681
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	64,788		64,788	64,591
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	2,339,741	2,339,741		
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 .....	13,728,319		13,728,319	13,042,380
24. Health care (\$ .....				
) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....				71,571
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25) .....	580,749,865	2,339,741	578,410,124	515,103,757
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts .....				
28. Total (Lines 26 and 27)	580,749,865	2,339,741	578,410,124	515,103,757
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. Equities and Deposits in Pools and Associations .....				71,571
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)				71,571

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

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) .....	69,433	
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) .....	5,060	4,285
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....		
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....	28,423,976	20,539,902
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ .....274,181,215 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) .....	47,632,895	36,932,419
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....		
14. Amounts withheld or retained by company for account of others .....	1,859,023	1,635,764
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ ..... certified) (Schedule F, Part 3, Column 78) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....		
20. Derivatives .....		
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	217,462	315
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	78,207,849	59,112,685
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	78,207,849	59,112,685
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) .....	478,452,276	434,241,072
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) .....	500,202,276	455,991,072
38. TOTALS (Page 2, Line 28, Col. 3) .....	578,410,124	515,103,757
DETAILS OF WRITE-INS		
2501. Accounts Payable Other .....	217,462	315
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	217,462	315
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 thru 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 thru 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 or (loss) (Line 1 minus Line 6 plus Line 7) .....		
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	15,806,602	14,904,267
10. Net realized capital gains or (losses) less capital gains tax of \$ .....244,607 (Exhibit of Capital Gains (Losses) ) .....	1,190,223	876,600
11. Net investment gain (loss) (Lines 9 + 10) .....	16,996,825	15,780,867
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 .....		205
15. Total other income (Lines 12 through 14) .....		205
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	16,996,825	15,781,072
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) .....	16,996,825	15,781,072
19. Federal and foreign income taxes incurred .....	2,044,320	1,857,377
20. Net income (Line 18 minus Line 19)(to Line 22) .....	14,952,505	13,923,695
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	455,991,072	436,730,632
22. Net income (from Line 20) .....	14,952,505	13,923,695
23. Net transfers (to) from Protected Cell accounts .....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....7,843,036 .....	29,504,755	5,649,779
25. Change in net unrealized foreign exchange capital gain (loss) .....		
26. Change in net deferred income tax .....	(41,038)	34,547
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) .....	(205,019)	(347,580)
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) .....	44,211,204	19,260,440
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) .....	500,202,276	455,991,072
DETAILS OF WRITE-INS		
0501. ....		
0502. ....		
0503. ....		
0598. Summary of remaining write-ins for Line 5 from overflow page .....		
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) .....		
1401. Miscellaneous Income .....		205
1402. ....		
1403. ....		
1498. Summary of remaining write-ins for Line 14 from overflow page .....		
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) .....		205
3701. ....		
3702. ....		
3703. ....		
3798. Summary of remaining write-ins for Line 37 from overflow page .....		
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above) .....		



CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance .....	10,700,476	7,958,754
2. Net investment income .....	17,079,090	15,714,634
3. Miscellaneous income .....		205
4. Total (Lines 1 through 3) .....	27,779,565	23,673,592
5. Benefit and loss related payments .....	10,047,573	3,877,422
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 \$ .....298,204 tax on capital gains (losses) .....	2,289,125	2,205,560
10. Total (Lines 5 through 9) .....	12,336,698	6,082,982
11. Net cash from operations (Line 4 minus Line 10) .....	15,442,867	17,590,611
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	42,830,000	17,814,275
12.2 Stocks .....	2,444,052	4,501,883
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 .....		
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	45,274,052	22,316,158
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	53,857,597	34,968,325
13.2 Stocks .....	4,050,271	1,143,291
13.3 Mortgage loans .....		
13.4 Real estate .....		
13.5 Other invested assets .....		
13.6 Miscellaneous applications .....		
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	57,907,868	36,111,616
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) .....	(12,633,816)	(13,795,459)
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) .....	(450,551)	(4,576,641)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(450,551)	(4,576,641)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	2,358,499	(781,489)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	4,629,785	5,411,274
19.2 End of period (Line 18 plus Line 19.1) .....	6,988,284	4,629,785

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

--	--	--

Underwriting and Investment Exhibit - Part 1 - Premiums Earned

**N O N E**

Underwriting and Investment Exhibit - Part 1A - Recapitulation of all Premiums

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN						
Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2	3	4	5	Net Premiums Written Cols. 1+2+3-4-5
		From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	
1. Fire .....	5,731,351			5,731,351		
2. Allied lines .....	6,740,645			6,740,645		
3. Farmowners multiple peril .....						
4. Homeowners multiple peril .....	84,145,459			84,145,459		
5. Commercial multiple peril .....	149,346,669			149,346,669		
6. Mortgage guaranty .....						
8. Ocean marine .....						
9. Inland marine .....	17,246,778			17,246,778		
10. Financial guaranty .....						
11.1 Medical professional liability - occurrence .....	2,661,088			2,661,088		
11.2 Medical professional liability - claims-made .....	1,301,134			1,301,134		
12. Earthquake .....	2,913,436			2,913,436		
13. Group accident and health .....						
14. Credit accident and health (group and individual) .....						
15. Other accident and health .....						
16. Workers' compensation .....	85,935,249		60	85,935,309		
17.1 Other liability - occurrence .....	60,095,140			60,095,140		
17.2 Other liability - claims-made .....	2,317,387			2,317,387		
17.3 Excess workers' compensation .....						
18.1 Products liability - occurrence .....	10,234,106			10,234,106		
18.2 Products liability - claims-made .....						
19.1, 19.2 Private passenger auto liability .....	30,188,379			30,188,379		
19.3, 19.4 Commercial auto liability .....	45,095,828			45,095,828		
21. Auto physical damage .....	46,594,498			46,594,498		
22. Aircraft (all perils) .....						
23. Fidelity .....						
24. Surety .....	1,896,802			1,896,802		
26. Burglary and theft .....	278,157			278,157		
27. Boiler and machinery .....	876,035			876,035		
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	553,598,143		60	553,598,203		
DETAILS OF WRITE-INS						
3401. ....						
3402. ....						
3403. ....						
3498. Summary of remaining write-ins for Line 34 from overflow page .....						
3499. Totals (Lines 3401 thru 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 reported on an annualized basis \$ .....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3 )	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire .....	3,115,706		3,115,706					
2.	Allied lines .....	3,362,939		3,362,939					
3.	Farmowners multiple peril .....								
4.	Homeowners multiple peril .....	25,525,871		25,525,871					
5.	Commercial multiple peril .....	74,805,214		74,805,214					
6.	Mortgage guaranty .....								
8.	Ocean marine .....								
9.	Inland marine .....	2,419,940		2,419,940					
10.	Financial guaranty .....								
11.1	Medical professional liability - occurrence .....	823,500		823,500					
11.2	Medical professional liability - claims-made .....	215,104		215,104					
12.	Earthquake .....								
13.	Group accident and health .....								
14.	Credit accident and health (group and individual) .....								
15.	Other accident and health .....								
16.	Workers' compensation .....	49,720,470	260,616	49,981,086					
17.1	Other liability - occurrence .....	19,441,471		19,441,471					
17.2	Other liability - claims-made .....	1,024,969		1,024,969					
17.3	Excess workers' compensation .....								
18.1	Products liability - occurrence .....	562,064		562,064					
18.2	Products liability - claims-made .....								
19.1, 19.2	Private passenger auto liability .....	7,577,157		7,577,157					
19.3, 19.4	Commercial auto liability .....	20,563,325		20,563,325					
21.	Auto physical damage .....	23,494,422		23,494,422					
22.	Aircraft (all perils) .....								
23.	Fidelity .....								
24.	Surety .....								
26.	Burglary and theft .....	340		340					
27.	Boiler and machinery .....	102,271		102,271					
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	232,754,763	260,616	233,015,379					
DETAILS OF WRITE-INS									
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Summary of remaining write-ins for Line 34 from overflow page .....								
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business		Reported Losses			Incurred But Not Reported			8	9
		1	2	3	4	5	6		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)
1.	Fire .....	1,422,089		1,422,089					
2.	Allied lines .....	4,479,740		4,479,740					
3.	Farmowners multiple peril .....								
4.	Homeowners multiple peril .....	12,833,135		12,833,135		1,300,096		1,300,096	
5.	Commercial multiple peril .....	92,573,515		92,573,515		19,310,060		19,310,060	
6.	Mortgage guaranty .....								
8.	Ocean marine .....								
9.	Inland marine .....	1,876,650		1,876,650					
10.	Financial guaranty .....								
11.1	Medical professional liability - occurrence .....	2,363,155		2,363,155		3,545,000		3,545,000	
11.2	Medical professional liability - claims-made .....	431,785		431,785					
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 .....	154,377,985	4,080,698	158,458,684		217,112,000	2,288,532	219,400,532	
17.1	Other liability - occurrence .....	10,919,576		10,919,576		29,920,000		29,920,000	
17.2	Other liability - claims-made .....	508,652		508,652		74,721		74,721	
17.3	Excess workers' compensation .....								
18.1	Products liability - occurrence .....	6,855,883		6,855,883		6,564,000		6,564,000	
18.2	Products liability - claims-made .....								
19.1, 19.2	Private passenger auto liability .....	9,389,099		9,389,099		1,158,000		1,158,000	
19.3, 19.4	Commercial auto liability .....	31,181,828		31,181,828		15,778,000		15,778,000	
21.	Auto physical damage .....	3,232,888		3,232,888		45,000		45,000	
22.	Aircraft (all perils) .....								
23.	Fidelity .....								
24.	Surety .....								
26.	Burglary and theft .....	107,496		107,496		14,123		14,123	
27.	Boiler and machinery .....	3,236,863		3,236,863					
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	335,790,339	4,080,698	339,871,037		294,821,000	2,288,532	297,109,532	
DETAILS OF WRITE-INS									
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Summary of remaining write-ins for Line 34 from overflow page .....								
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)								

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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 .....	22,597,859			22,597,859
1.2 Reinsurance assumed .....				
1.3 Reinsurance ceded .....	22,597,859			22,597,859
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) .....				
2. Commission and brokerage:				
2.1 Direct excluding contingent .....		75,027,464		75,027,464
2.2 Reinsurance assumed, excluding contingent .....		20,399		20,399
2.3 Reinsurance ceded, excluding contingent .....		75,047,863		75,047,863
2.4 Contingent - direct .....		15,120,000		15,120,000
2.5 Contingent - reinsurance assumed .....				
2.6 Contingent - reinsurance ceded .....		15,120,000		15,120,000
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 managers and agents .....				
4. Advertising .....				
5. Boards, bureaus and associations .....				
6. Surveys and underwriting reports .....				
7. Audit of assureds' records .....				
8. Salary and related items:				
8.1 Salaries .....			94,876	94,876
8.2 Payroll taxes .....			4,928	4,928
9. Employee relations and welfare .....			56,070	56,070
10. Insurance .....				
11. Directors' fees .....				
12. Travel and travel items .....			169	169
13. Rent and rent items .....			2,937	2,937
14. Equipment .....			144,899	144,899
15. Cost or depreciation of EDP equipment and software .....				
16. Printing and stationery .....			39	39
17. Postage, telephone and telegraph, exchange and express .....			11	11
18. Legal and auditing .....			46,725	46,725
19. Totals (Lines 3 to 18) .....			350,655	350,655
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 .....			350,655 (a)	350,655
26. Less unpaid expenses - current year .....			5,060	5,060
27. Add unpaid expenses - prior year .....			4,285	4,285
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)			349,880	349,880
<b>DETAILS OF WRITE-INS</b>				
2401. ....				
2402. ....				
2403. ....				
2498. Summary of remaining write-ins for Line 24 from overflow page .....				
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)				

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a) .....21,082	.....20,086
1.1	Bonds exempt from U.S. tax .....	(a) .....6,337,261	.....6,322,799
1.2	Other bonds (unaffiliated) .....	(a) .....5,551,025	.....5,708,351
1.3	Bonds of affiliates .....	(a) .....	.....
2.1	Preferred stocks (unaffiliated) .....	(b) .....	.....
2.11	Preferred stocks of affiliates .....	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....4,090,313	.....4,105,393
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) .....(3,111)	.....629
7	Derivative instruments .....	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....	.....
10.	Total gross investment income .....	15,996,570	16,157,257
11.	Investment expenses .....		(g) .....350,655
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) .....		.....350,655
17.	Net investment income (Line 10 minus Line 16)		15,806,602
DETAILS OF WRITE-INS			
0901.	.....		
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page .....		
0999.	Totals (Lines 0901 thru 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 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ .....85,546 accrual of discount less \$ .....1,517,945 amortization of premium and less \$ .....349,015 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 \$ .....290 accrual of discount less \$ .....7,327 amortization of premium and less \$ .....543 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 .....	.....5,658		.....5,658	.....19,328	
1.2	Other bonds (unaffiliated) .....	.....(86,309)		.....(86,309)	.....152,685	
1.3	Bonds of affiliates .....					
2.1	Preferred stocks (unaffiliated) .....					
2.11	Preferred stocks of affiliates .....					
2.2	Common stocks (unaffiliated) .....	.....1,515,480		.....1,515,480	.....37,175,779	
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)	1,434,830		1,434,830	37,347,791	
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page .....					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					



EXHIBIT OF NON-ADMITTED 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 deferred and not yet due .....			
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			
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 .....	2,339,741	2,134,722	(205,019)
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) .....	2,339,741	2,134,722	(205,019)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
28. Total (Lines 26 and 27) .....	2,339,741	2,134,722	(205,019)
DETAILS OF WRITE-INS			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....			
1199. Totals (Lines 1101 thru 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 thru 2503 plus 2598)(Line 25 above)			

ANNUAL STATEMENT FOR THE YEAR 2021 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 #	2021	2020
<b>NET INCOME</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 14,952,505	\$ 13,923,695
(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	\$ 14,952,505	\$ 13,923,695
<b>SURPLUS</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 500,202,276	\$ 455,991,072
(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	\$ 500,202,276	\$ 455,991,072

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) with an NAIC designation of 1 or 2 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. 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 does not have any investments in joint ventures, partnerships, and limited liability entities.
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.
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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

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. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable
- J. Real Estate - Not applicable
- K. Investments in Low-Income Housing Tax Credits (LIHTC) – Not applicable
- L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted								Percentage		
	Current Year								10	11	
	1	2	3	4	5	6	7	8			9
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A 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	10,098,771	0	0	0	10,098,771	9,005,167	1,093,604	0	10,098,771	1.74%	1.75%
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	\$ 10,098,771	\$ 0	\$ 0	\$ 0	\$ 10,098,771	\$ 9,005,167	\$ 1,093,604	\$ 0	\$ 10,098,771	1.74%	1.75%

(a) Subset of column 1  
(b) Subset of column 3  
(c) Column 5 divided by Asset Page, Column 1, Line 28  
(d) Column 9 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

4. Collateral Received and Reflected as Assets Within the Reporting Entity’s Financial Statements – Not applicable

M. Working Capital Finance Investments – Not applicable

N. Offsetting and Netting of Assets and Liabilities – Not applicable

O. 5GI Securities – Not applicable

P. Short Sales – Not applicable

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalties and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	7	0
(2) Aggregate Amount of Investment Income	\$ 728,564	\$ 0

R. Reporting Entity's Share of Cash Pool by Asset type – Not applicable

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

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.

	2021		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 491,346	\$ 0	\$ 491,346
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	491,346	0	491,346
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	491,346	0	491,346
(f) Deferred Tax Liabilities	\$ 510,700	\$ 28,404,622	\$ 28,915,322
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (19,354)	\$(28,404,622)	\$(28,423,976)

	2020		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 448,292	\$ 0	\$ 448,292
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	448,292	0	448,292
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	448,292	0	448,292
(f) Deferred Tax Liabilities	\$ 465,843	\$ 20,522,351	\$ 20,988,194
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (17,551)	\$(20,522,351)	\$(20,539,902)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 43,054	\$ 0	\$ 43,054
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	43,054	0	43,054
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	43,054	0	43,054
(f) Deferred Tax Liabilities	\$ 44,857	\$ 7,882,271	\$ 7,927,128
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (1,803)	\$( 7,882,271)	\$( 7,884,074)

2.

	2021		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 247,558	\$ 0	\$ 247,558
(b)Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	109,135	0	109,135
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	109,135	0	109,135
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	75,030,341
(c)Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	134,653	0	134,653
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 491,346	\$ 0	\$ 491,346

	2020		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 177,514	\$ 0	\$ 177,514
(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)	88,757	0	88,757
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	88,757	0	88,757
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	68,398,661
(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	182,021	0	182,021
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 448,292	\$ 0	\$ 448,292

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

Admission Calculation Components SSAP No. 101	Change		
	Ordinary	Capital	Total
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 70,044	\$ 0	\$ 70,044
(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)	20,378	0	20,378
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	20,378	0	20,378
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	6,631,680
(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	(47,368)	0	(47,368)
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 43,054	\$ 0	\$ 43,054

3.

(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount (b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	2021 Percentage	2020 Percentage
	2015%	2318%
	\$ 500,202,276	\$ 455,991,072

4.

Impact of Tax Planning Strategies	2021		
	Ordinary	Capital	Total
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 491,346	\$ 0	\$ 491,346
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 491,346	\$ 0	\$ 491,346
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies	2020		
	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)	\$ 448,292	\$ 0	\$ 448,292
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)	\$ 448,292	\$ 0	\$ 448,292
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%	0.00%
(b)The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.			

Impact of Tax Planning Strategies	Change		
	Ordinary	Capital	Total
(a)Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 43,054	\$ 0	\$ 43,054
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)	\$ 43,054	\$ 0	\$ 43,054
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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

C. Current Tax and Change in Deferred Tax

1. Current income tax:			
	2021	2020	Change
(a) Federal	\$ 1,920,604	\$ 1,743,800	\$ 176,804
(b) Foreign	123,716	113,577	10,139
(c) Subtotal	2,044,320	1,857,377	186,943
(d) Federal income tax on capital gains/(losses)	244,607	263,015	(18,408)
(e) Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g) Federal income taxes incurred	\$ 2,288,927	\$ 2,120,392	\$ 168,535

2. Deferred tax assets:			
	2021	2020	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	491,346	448,292	43,054
5. Other deferred tax assets	0	0	0
99. Subtotal	\$ 491,346	\$ 448,292	\$ 43,054
(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))	\$ 491,346	\$ 448,292	\$ 43,054
(e) Capital			
1. Investments	\$ 0	\$ 0	\$ 0
2. Unrealized loss on investments	0	0	0
99. Subtotal	\$ 0	\$ 0	\$ 0
(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))	\$ 0	\$ 0	\$ 0
(i) Admitted deferred tax assets (2(d)+2(h))	\$ 491,346	\$ 448,292	\$ 43,054

3. Deferred tax liabilities:			
	2021	2020	Change
(a) Ordinary			
1. Commission expense	\$ 0	\$ 0	\$ 0
2. Other, net	510,700	465,843	44,857
99. Subtotal	\$ 510,700	\$ 465,843	\$ 44,857
(b) Capital			
1. Investment	\$ 1,630,360	\$ 1,591,125	\$ 39,235
2. Unrealized gain on investments	26,774,262	18,931,226	7,843,036
99. Subtotal	\$ 28,404,622	\$ 20,522,351	\$ 7,882,271
(c) Deferred tax liabilities (3(a)99+3(b)99)	\$ 28,915,322	\$ 20,988,194	\$ 7,927,128
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(28,423,976)	\$(20,539,902)	\$ (7,884,074)

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, 2021	December 31, 2020	Change
Total deferred tax assets	\$ 491,346	\$ 448,292	\$ 43,054
Total deferred tax liabilities	28,915,322	20,988,194	7,927,128
Net deferred tax asset/(liability)	\$(28,423,976)	\$(20,539,902)	\$ (7,884,074)
Tax effect of unrealized (gains)/losses			7,843,036
Change in net deferred income tax (charge)/benefit			\$ (41,038)

	December 31, 2020	December 31, 2019	Change
Total deferred tax assets	\$ 448,292	\$ 375,300	\$ 72,992
Total deferred tax liabilities	20,988,194	19,447,909	1,540,285
Net deferred tax asset/(liability)	\$(20,539,902)	\$(19,072,609)	\$ (1,467,293)
Tax effect of unrealized (gains)/losses			1,501,841
Change in net deferred income tax (charge)/benefit			\$ 34,548

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

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

Description	As of December 31, 2021		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 17,241,433	\$ 3,620,701	21.00 %
Net tax exempt interest	(4,760,895)	(999,788)	(5.80)%
Net dividends received deduction (DRD)	(1,174,829)	(246,714)	(1.43)%
Other items permanent, net	38	8	0.00 %
DRD on accrued	(5,657)	(1,188)	(0.01)%
Total	\$ 11,300,090	\$ 2,373,019	13.76 %
Federal income tax expense incurred/(benefit)	\$ 9,734,857	\$ 2,044,320	11.86 %
Tax on capital gains/(losses)	1,164,795	244,607	1.42 %
Change in nonadmitted excluding deferred tax asset	205,019	43,054	0.25 %
Change in net deferred income tax charge/(benefit)	195,419	41,038	0.23 %
Total statutory income taxes incurred/(benefit)	\$ 11,300,090	\$ 2,373,019	13.76 %

Description	As of December 31, 2020		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 16,044,086	\$ 3,369,258	21.00 %
Net tax exempt interest	(4,656,905)	(977,950)	(6.10)%
Net dividends received deduction (DRD)	(1,111,467)	(233,408)	(1.45)%
Other items permanent, net	65	14	0.00 %
DRD on accrued	4,390	922	0.01 %
Total	\$ 10,280,169	\$ 2,158,836	13.46 %
Federal income tax expense incurred/(benefit)	\$ 8,844,652	\$ 1,857,377	11.58 %
Tax on capital gains/(losses)	1,252,452	263,015	1.64 %
Change in nonadmitted excluding deferred tax asset	347,579	72,992	0.45 %
Change in net deferred income tax charge/(benefit)	(164,514)	(34,548)	(0.21)%
Total statutory income taxes incurred/(benefit)	\$ 10,280,169	\$ 2,158,836	13.46 %

# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CINCINNATI CASUALTY COMPANY

## NOTES TO FINANCIAL STATEMENTS

### E. Operating Loss and Tax Credit Carryforwards

At December 31, 2021 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
2021	\$ 1,767,606	\$ 397,605	\$ 2,165,211
2020	1,734,349	272,460	2,006,809
2019	0	90,279	90,279
Total	\$ 3,501,955	\$ 760,344	\$ 4,262,299

At December 31, 2021 the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

### F. Consolidated Federal Income Tax Return

- 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.

- 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.

### G. Federal or Foreign Income Tax Loss Contingencies

For the years ended December 31, 2021 and 2020, 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 have closed for tax years 2016 and earlier. However, as a result of certain net operating loss carryback claims we have filed related to the tax year ended December 31, 2017, the IRS has a limited ability to assess tax for the 2015 tax year. In 2019, the IRS began its examination of the tax year ended December 31, 2017 and they have expanded their scope to include tax year ended December 31, 2018. At this time no adjustments have been proposed. In addition to our IRS filings, we file income tax returns with immaterial amounts in various state jurisdictions and record these amounts in our provision for income taxes for both current and deferred taxes. The statute of limitations for state income tax purposes have closed for tax years 2017 and earlier.

- The Company is not subject to Repatriation Transition Tax as outlined under the Tax Cuts and Jobs Act (TCJA).

- There was \$0 of AMT Credit Carryforward as of the beginning of the year. In addition, there were no current year adjustments resulting in \$0 of AMT Credit Carryforward at the end of the year.

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

### A. Nature of Relationships

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

### D. Amounts Due to or from Related Parties

At December 31, 2021, the Company reported \$13,728,319 due from the Parent Company, The Cincinnati Insurance Company. The terms of the settlement require that these amounts be settled within 30 days.

### E. Management, Service Contracts, Cost Sharing Arrangements

The Company has the following management agreements with related parties:

- Inter-company Benefits and Expense Allocation Agreement.
- Inter-company Cost Sharing and Expense Allocation Agreement.
- Inter-company Tax Sharing Agreement.
- Inter-company Reinsurance Agreement.



## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CINCINNATI CASUALTY COMPANY

### NOTES TO FINANCIAL STATEMENTS

F. Guarantees or Contingencies for Related Parties – Not applicable

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

O. SCA or SSAP No. 48 Entity Loss Tracking – Not applicable

**11. Debt** – Not applicable

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

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 \$2,414 and \$2,992 for 2021 and 2020, respectively.

H. Postemployment Benefits and Compensated Absences – Not applicable

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

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

A. The Company has 2,000 shares authorized, 1,875 shares issued and 1,875 shares outstanding. All shares are Class A shares.

B. Preferred stock issues – Not applicable

C. 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 2022 based upon surplus is \$50,020,228.

D. The Company did not pay any dividends during 2021.

E. 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.

F. Surplus restrictions – Not applicable

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CINCINNATI CASUALTY COMPANY

### NOTES TO FINANCIAL STATEMENTS

- G. Mutual Surplus Advances – Not applicable
- H. Company Stock Held for Special Purposes – Not applicable
- I. Changes in Special Surplus Funds – Not applicable
- J. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains/(losses) are \$127,496,485 offset by deferred tax of \$26,774,262 for a net balance of \$100,722,223.
- K. Surplus Notes – Not applicable
- L. Restatement of Quasi-Reorganization – Not applicable
- M. Date of Quasi-Reorganization – Not applicable

#### 14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments – Not applicable
- B. Assessments

The Company was not aware of any material assessments as of December 31, 2021.

- 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

#### 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.

NOTES TO FINANCIAL STATEMENTS

The Company primarily bases fair value estimates for investments in equity and fixed-maturity securities on quoted market prices or on prices from a nationally recognized pricing vendor, an outside resource that supplies global securities pricing, dividend, corporate action and descriptive information to support fund pricing, securities operations, research and portfolio management. The Company obtains and reviews 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. Level 2 fixed-maturity securities are primarily priced by a nationally recognized pricing vendor.
- Level 3—Financial assets and liabilities for which values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Level 3 inputs include the following:
  - Quotes from brokers or other external sources that are not considered binding;
  - Quotes from brokers or other external sources where it cannot be determined that market participants would in fact transact for the asset or liability at the quoted price; or
  - Quotes from brokers or other external sources where the inputs are not deemed observable.

Reclassification of certain financial instruments may occur when input observability changes. Reclassifications are reported as transfers into/out of the Level 3 category.

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, 2021:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Common Stock	\$ 186,417,370	\$ 0	\$ 0	\$ 0	\$ 186,417,370
Total	\$ 186,417,370	\$ 0	\$ 0	\$ 0	\$ 186,417,370

- 2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy – Not applicable
  - 3. Transfers between levels are assumed to occur at the beginning of the period.
  - 4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values – See narrative in Note 20A1.
- B. Other Fair Value Disclosures – Not applicable
- C. Fair Values for all Financial Instruments by Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Not Practicable (Carrying Value)
Bonds	\$ 353,312,179	\$ 332,784,514	\$ 717,056	\$ 352,595,123	\$ 0	\$ 0	\$ 0
Common Stock	186,417,370	186,417,370	186,417,370	0	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

# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CINCINNATI CASUALTY COMPANY

## NOTES TO FINANCIAL STATEMENTS

Assets in the amount of \$10,098,771 and \$9,005,167 at December 31, 2021 and 2020, 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

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – Not applicable

## 22. Subsequent Events

The Company has considered subsequent events through February 28, 2022, the date of issuance of these statutory financial statements. There were no events occurring subsequent to December 31, 2021, 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	\$ 274,181,215	\$ 37,180,539	\$(274,181,215)	\$ (37,180,539)
b. All Other	0	0	0	0	0	0
c. Total	\$ 0	\$ 0	\$ 274,181,215	\$ 37,180,539	\$(274,181,215)	\$ (37,180,539)
d. Direct Unearned Premium Reserve			\$ 274,181,215			

2.

REINSURANCE				
	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 15,120,000	\$ 0	\$ 15,120,000	\$ 0
b. Sliding Scale Adjustments	0	0	0	0
c. Other Profit Commission Arrangements	0	0	0	0
d. Total	\$ 15,120,000	\$ 0	\$ 15,120,000	\$ 0

3. Protected Cell – Not applicable

D. Uncollectible Reinsurance – Not applicable

E. Commutation of Ceded Reinsurance – Not applicable

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

K. Reinsurance Credit – 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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

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	01/20/2022
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 (X) No ( )

The Company's exposure arose from the sale of commercial liability products. The Company tries to estimate the full impact of the asbestos exposures by establishing full case basis reserves on all known losses and computing IBNR based on generally accepted actuarial methodologies.

	ASBESTOS LOSSES	2017	2018	2019	2020	2021
1.	Direct	Direct	Direct	Direct	Direct	Direct
	Beginning Reserves	\$ 0	\$ 23,578	\$ 163,726	\$ 358,463	\$ 393,975
	Incurred Loss & LAE	25,000	196,000	350,000	230,000	7,947
	Calendar year payments for Loss and LAE	1,422	55,852	155,263	194,488	258,504
	Ending Reserves	\$ 23,578	\$ 163,726	\$ 358,463	\$ 393,975	\$ 143,418
2.	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed
	Beginning Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Incurred Loss & LAE	0	0	0	0	0
	Calendar year payments for Loss and LAE	0	0	0	0	0
	Ending Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3.	Net	Net	Net	Net	Net	Net
	Beginning Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Incurred Loss & LAE	0	0	0	0	0
	Calendar year payments for Loss and LAE	0	0	0	0	0
	Ending Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

- B. Ending Reserves for Asbestos Claims for Bulk and IBNR Losses Included in A above:

	IBNR Reserves	2017	2018	2019	2020	2021
	Direct	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Assumed	0	0	0	0	0
	Net	0	0	0	0	0

- C. Ending Reserves for Asbestos Claims for LAE Included in A above (Case, Bulk and IBNR):

	LAE Reserves	2017	2018	2019	2020	2021
	Direct	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Assumed	0	0	0	0	0
	Net	0	0	0	0	0

- 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	2017	2018	2019	2020	2021
1.	Direct	Direct	Direct	Direct	Direct	Direct
	Beginning Reserves	\$ 42,166	\$ 86,493	\$ 78,023	\$ 125,499	\$ 287,924
	Incurred Loss & LAE	103,456	27,729	374,395	312,656	152,931
	Calendar year payments	59,129	36,199	326,919	150,231	147,346
	Ending Reserves	\$ 86,493	\$ 78,023	\$ 125,499	\$ 287,924	\$ 293,509
2.	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed
	Beginning Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Incurred Loss & LAE	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

	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

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

	<b>IBNR Reserves</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
	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):

	<b>LAE Reserves</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
	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 2011 & prior.

Parts 2&3-The prior line on last year's statement is combined with the year 2011 total. Paid amounts prior to 2012 are then subtracted from this sum to arrive at the prior figure.

Part 4-The sum of the prior year line and the 2011 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 2010 from the prior schedule P. Counts for accident year 2011 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 2011 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?  
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes ☒ No ☐

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

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000020286

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.

12/31/2019

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.

12/31/2019

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).

05/28/2021

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?  
4.12 renewals?

Yes ☐ No ☒  
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?  
4.22 renewals?

Yes ☐ No ☒  
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  
If yes, complete and file the merger history data file with the NAIC.

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 or government, manager or attorney in fact).

%

1 Nationality	2 Type of Entity



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

GENERAL INTERROGATORIES

8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? .....

Yes [ ] No [ X ]

8.2

If the response to 8.1 is yes, please identify the name of the DIHC.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ ] No [ X ]

8.4

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

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

8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? .....

Yes [ ] No [ X ]

8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? .....

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

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?

Greg Chrin; 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).

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

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 American Bankers Association (ABA) Routing Number	2	3	4
	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 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:\$13,728,319
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

	Is the Third-Party Agent a Related Party (Yes/No)
Name of Third-Party	

INVESTMENT

- 25.01 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 25.03) Yes [ X ] No [ ]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities 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)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [ X ]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [ X ]

25.08 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 [ ] N/A [ X ]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$

25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$

25.093 Total payable for securities lending reported on the liability page. \$

26.1 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 25.03). Yes [ X ] No [ ]

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

26.21 Subject to repurchase agreements \$

26.22 Subject to reverse repurchase agreements \$

26.23 Subject to dollar repurchase agreements \$

26.24 Subject to reverse dollar repurchase agreements \$

26.25 Placed under option agreements \$

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$

26.27 FHLB Capital Stock \$

26.28 On deposit with states \$10,098,771

26.29 On deposit with other regulatory bodies \$

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$

26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [ ] No [ ]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [ ] No [ ]

27.42 Permitted accounting practice Yes [ ] No [ ]

27.43 Other accounting guidance Yes [ ] No [ ]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 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 ]

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

29. 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 [ ]

29.01 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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [    ] No [ X ]

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

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

29.05 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

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [    ] No [ X ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [    ] No [ X ]

29.06 For those firms or individuals listed in the table for 29.05 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

30.1 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 ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		

30.3 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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

GENERAL INTERROGATORIES

31. 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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	332,784,514	353,312,179	20,527,665
31.2 Preferred stocks .....			
31.3 Totals	332,784,514	353,312,179	20,527,665

31.4 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. ....

32.1 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 [ ]

32.2 If the answer to 32.1 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 ]

32.3 If the answer to 32.2 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. ....

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

33.2 If no, list exceptions: .....  
.....

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

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

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:  
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.  
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.  
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.  
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.  
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? ..... Yes [ ] No [ ] N/A [ X ]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....1,156,304

38.2 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

39.1 Amount of payments for legal expenses, if any? .....\$ .....250

39.2 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
WILLIAMS MULLEN .....	250

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ .....

40.2 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 AND 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) .....

0.000

0.000

2.4

Reserve Numerator .....

2.5

Reserve Denominator .....

69,433

2.6

Reserve Ratio (2.4/2.5) .....

0.000

0.000

3.1

Did the reporting entity issue participating policies during the calendar year? .....

Yes [ ] No [ X ]

3.2

If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

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 .....

16



GENERAL INTERROGATORIES

PART 2 - PROPERTY AND 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 licenses Risk Management Solutions and Applied Insurance Research to run our exposure data internally through these catastrophe models to analyze our PML's in addition the company has engaged with Guy Carpenter who uses the catastrophe models from RMS and AIR 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 catastrophic reinsurance program insuring losses \$700 million excess \$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 this 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 ratio 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 36 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 AND 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 which 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 the 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 company 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 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home .....					
16.12 Products .....					
16.13 Automobile .....					
16.14 Other*					

\* Disclose type of coverage:  
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? .....

Yes [ ☐ ] No [ ☒ ]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11

Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance .....

\$ .....

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 .....

\$ .....

18.1

Do you act as a custodian for health savings accounts? .....

Yes [ ☐ ] No [ ☒ ]

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 [ ☒ ]

18.4

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

\$ .....

19.

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

Yes [ ☒ ] No [ ☐ ]

19.1

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

Yes [ ☐ ] No [ ☐ ]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2021	2 2020	3 2019	4 2018	5 2017
<b>Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 &amp; 3)</b>					
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) .....	237,828,371	211,482,929	205,336,220	202,835,882	216,600,602
2. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	79,504,866	48,542,561	30,498,659	23,774,767	23,293,615
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	234,368,164	181,527,962	142,459,673	126,573,678	119,268,026
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	1,896,802	1,270,567	919,179	1,029,681	448,385
5. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
6. Total (Line 35) .....	553,598,203	442,824,019	379,213,730	354,214,008	359,610,628
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
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) .....					
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8) .....					
14. Net investment gain or (loss) (Line 11) .....	16,996,825	15,780,867	14,983,880	17,912,605	23,877,115
15. Total other income (Line 15) .....		205	243	268	
16. Dividends to policyholders (Line 17) .....					
17. Federal and foreign income taxes incurred (Line 19) .....	2,044,320	1,857,377	1,810,047	1,638,437	2,844,691
18. Net income (Line 20) .....	14,952,505	13,923,695	13,174,076	16,274,436	21,032,424
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) .....	578,410,124	515,103,757	486,212,046	435,523,666	433,575,884
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) .....	78,207,849	59,112,685	49,481,415	37,423,319	41,289,227
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) .....	500,202,276	455,991,072	436,730,632	398,100,347	392,286,657
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11) .....	15,442,867	17,590,611	20,188,564	10,264,996	5,247,422
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital .....	500,202,276	455,991,072	436,730,632	398,100,347	392,286,657
29. Authorized control level risk-based capital .....	24,822,081	19,672,876	18,618,295	14,269,975	15,038,784
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0</b>					
30. Bonds (Line 1) .....	63.2	68.2	67.7	72.1	70.4
31. Stocks (Lines 2.1 & 2.2) .....	35.4	30.8	31.1	26.4	29.1
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) .....	1.3	1.0	1.2	1.5	0.5
35. Contract loans (Line 6) .....					
36. Derivatives (Line 7) .....					
37. Other invested assets (Line 8) .....					
38. Receivables for securities (Line 9) .....		0.0			
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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1) .....					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1) .....					
44. Affiliated common stocks (Schedule 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

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	29,504,755	5,649,779	26,334,885	(9,515,650)	13,077,463
52. Dividends to stockholders (Line 35) .....					
53. Change in surplus as regards policyholders for the year (Line 38) .....	44,211,204	19,260,440	38,630,285	5,813,690	32,387,882
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
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) .....	100,188,677	97,710,642	103,112,526	116,121,759	100,623,127
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	32,393,346	18,787,321	13,688,104	12,005,879	11,937,595
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	100,433,355	90,984,844	66,882,877	60,050,789	65,474,483
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
59. Total (Line 35) .....	233,015,379	207,482,807	183,683,506	188,178,427	178,035,204
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
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) .....					
<b>Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0</b>					
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) .....					
<b>Other Percentages</b>					
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) .....	0.0				
<b>One Year Loss Development (\$000 omitted)</b>					
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).....					
<b>Two Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred two 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 2021 OF THE THE CINCINNATI CASUALTY COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0244

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Company Code 28665

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire .....	5,731,351	5,285,673		2,910,449	3,115,706	2,188,922	1,422,089	56,996	56,996		1,094,979	144,333
2.1	Allied lines .....	6,217,075	5,778,146		3,265,790	3,321,009	6,449,155	4,479,739	91,999	91,999		1,120,398	162,174
2.2	Multiple peril crop .....												
2.3	Federal flood .....												
2.4	Private crop .....												
2.5	Private flood .....	523,570	408,306		284,297	41,930	(82,707)	1	25	25		69,165	11,392
3.	Farmowners multiple peril .....												
4.	Homeowners multiple peril .....	84,145,459	59,991,618		46,691,446	25,525,871	36,208,559	14,133,231	945,866	1,425,866	515,000	15,514,088	1,641,654
5.1	Commercial multiple peril (non-liability portion) .....	95,414,179	92,807,178		47,621,797	50,113,233	58,982,013	48,045,314	2,951,960	2,490,960	4,189,000	17,351,577	2,131,468
5.2	Commercial multiple peril (liability portion) .....	53,932,490	51,857,020		25,594,394	24,691,980	15,281,307	63,838,260	6,291,607	8,399,607	31,887,000	9,190,596	1,195,960
6.	Mortgage guaranty .....												
8.	Ocean marine .....												
9.	Inland marine .....	17,246,778	11,509,736		9,292,929	2,419,940	3,746,699	1,876,650	40,119	40,119		3,101,281	299,619
10.	Financial guaranty .....												
11.	Medical professional liability .....	3,962,222	3,853,257		2,171,094	1,038,604	2,216,926	6,339,940	393,229	1,099,229	2,889,000	740,644	88,036
12.	Earthquake .....	2,913,436	2,096,691		1,630,540							391,665	51,464
13.	Group accident and health (b) .....												
14.	Credit accident and health (group and individual) .....												
15.1	Collectively renewable accident and health (b) .....												
15.2	Non-cancelable accident and health(b) .....												
15.3	Guaranteed renewable accident and health(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 accident and health (b) .....												
15.8	Federal employees health benefits plan premium (b) .....												
16.	Workers' compensation .....	85,935,249	89,029,767		31,225,598	49,720,470	43,808,682	371,489,985	4,343,696	3,305,696	27,417,000	8,386,865	1,980,546
17.1	Other Liability - occurrence .....	60,095,140	53,787,593		29,714,427	19,441,471	14,383,462	40,839,576	999,604	1,075,604	5,444,000	10,774,936	1,275,763
17.2	Other Liability - claims made .....	2,317,387	2,168,307		1,130,993	1,024,969	863,668	583,374	8,117	108,117	1,391,000	434,431	42,006
17.3	Excess workers' compensation .....												
18.	Products liability .....	10,234,106	10,005,307		4,513,058	562,064	972,246	13,419,883	794,720	1,354,720	9,908,000	2,056,248	217,306
19.1	Private passenger auto no-fault (personal injury protection) .....	438,697	289,297		241,721	77,193	251,071	178,960	347	3,823	3,670	64,221	6,885
19.2	Other private passenger auto liability .....	29,749,682	22,359,214		16,027,937	7,499,964	14,833,850	10,368,139	115,133	445,658	364,330	4,460,554	568,586
19.3	Commercial auto no-fault (personal injury protection) .....	834,135	830,975		259,338	253,005	299,139	868,275	4,943	8,114	84,618	116,526	9,667
19.4	Other commercial auto liability .....	44,261,693	42,358,533		22,047,796	20,310,319	21,685,088	46,091,553	1,918,403	2,207,232	6,173,382	7,487,613	989,684
21.1	Private passenger auto physical damage .....	28,324,305	20,400,052		15,411,932	13,831,533	15,392,553	2,303,800	150,699	200,699	55,000	3,928,112	513,761
21.2	Commercial auto physical damage .....	18,270,193	17,659,437		8,728,241	9,662,889	10,320,588	974,088	243,474	282,474	160,000	3,117,022	387,851
22.	Aircraft (all perils) .....												
23.	Fidelity .....												
24.	Surety .....	1,896,802	1,559,014	202,184	745,374							529,889	32,245
26.	Burglary and theft .....	278,157	269,035		135,539	340	121,378	121,619	920	920		58,369	6,285
27.	Boiler and machinery .....	876,035	813,061		417,483	102,271	3,334,072	3,236,863				158,286	20,755
28.	Credit .....												
29.	International .....												
30.	Warranty .....												
34.	Aggregate write-ins for other lines of business .....												
35.	TOTALS (a) .....	553,598,143	495,117,219	202,184	270,062,171	232,754,763	251,256,672	630,611,339	19,351,859	22,597,859	90,481,000	90,147,464	11,777,441
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....												
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....												

(a) Finance and service charges not included in Lines 1 to 35 \$ .....19,991

(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 .....

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

## SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

## SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year	2019	2018
Reinsurance Effectuated	100	100
Reinsurance Canceled	0	0
Total	100	100

1 ID Number	2 NAIC Com- pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
<div> <div>NONE</div> </div>					



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE F - PART 3

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

1  ID Number	2  NAIC Com- pany Code	3  Name of Reinsurer	4  Domiciliary Jurisdiction	5  Special Code	6  Reinsurance Premiums Ceded	Reinsurance Recoverable On									16  Amount in Dispute included in Column 15	Reinsurance Payable		19  Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20  Funds Held by Company Under Reinsurance Treaties
						7  Paid Losses	8  Paid LAE	9  Known Case Loss Reserves	10  Known Case LAE Reserves	11  IBNR Loss Reserves	12  IBNR LAE Reserves	13  Unearned Premiums	14  Contingent Commis- sions	15  Columns 7 through 14 Totals		17  Ceded Balances Payable	18  Other Amounts Due to Reinsurers		
31-0542366	10677	The Cincinnati Insurance Company	OH		553,598	23,453	5,125	339,871		297,110	117,709	274,181	15,120	1,072,569		47,633		1,024,936	
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					553,598	23,453	5,125	339,871		297,110	117,709	274,181	15,120	1,072,569		47,633		1,024,936	
0499999. Total Authorized - Affiliates - U.S. Non-Pool					553,598	23,453	5,125	339,871		297,110	117,709	274,181	15,120	1,072,569		47,633		1,024,936	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																			
0899999. Total Authorized - Affiliates					553,598	23,453	5,125	339,871		297,110	117,709	274,181	15,120	1,072,569		47,633		1,024,936	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					553,598	23,453	5,125	339,871		297,110	117,709	274,181	15,120	1,072,569		47,633		1,024,936	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																			
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																			
2299999. Total Unauthorized - Affiliates																			
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)																			
3299999. Total Certified - Affiliates - U.S. Non-Pool																			
3599999. Total Certified - Affiliates - Other (Non-U.S.)																			
3699999. Total Certified - Affiliates																			
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)																			
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																			
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																			
5099999. Total Reciprocal Jurisdiction - Affiliates																			
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)																			
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					553,598	23,453	5,125	339,871		297,110	117,709	274,181	15,120	1,072,569		47,633		1,024,936	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																			
9999999 Totals					553,598	23,453	5,125	339,871		297,110	117,709	274,181	15,120	1,072,569		47,633		1,024,936	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
31-0542366	The Cincinnati Insurance Company					47,633	1,024,936		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other				XXX		47,633	1,024,936		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX		47,633	1,024,936		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX											XXX		
0899999. Total Authorized - Affiliates				XXX		47,633	1,024,936								XXX		
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX		47,633	1,024,936								XXX		
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX											XXX		
2299999. Total Unauthorized - Affiliates				XXX											XXX		
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX											XXX		
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX											XXX		
3699999. Total Certified - Affiliates				XXX											XXX		
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX											XXX		
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non- U.S.)				XXX											XXX		
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX											XXX		
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX											XXX		
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX		47,633	1,024,936								XXX		
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals				XXX		47,633	1,024,936								XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
31-0542366 ...	The Cincinnati Insurance Company .....	28,578						28,578			28,578						YES	
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		28,578						28,578			28,578						XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool		28,578						28,578			28,578						XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																	XXX	
0899999. Total Authorized - Affiliates		28,578						28,578			28,578						XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		28,578						28,578			28,578						XXX	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																	XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																	XXX	
2299999. Total Unauthorized - Affiliates																	XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)																	XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool																	XXX	
3599999. Total Certified - Affiliates - Other (Non-U.S.)																	XXX	
3699999. Total Certified - Affiliates																	XXX	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)																	XXX	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates																	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)																	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		28,578						28,578			28,578						XXX	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																	XXX	
9999999 Totals		28,578						28,578			28,578						XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54  Certified Reinsurer Rating (1 through 6)	55  Effective Date of Certified Reinsurer Rating	56  Percent Collateral Required for Full Credit (0% through 100%)	57  Catastrophe Recoverables Qualifying for Collateral Deferral	58  Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59  Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60  Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61  Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63  Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64  Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69  Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66  Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67  Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68  20% of Amount in Col. 67	
31-0542366	The Cincinnati Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999	Total Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999	Total Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999	Total Certified - Affiliates - U.S. Non-Pool			XXX				XXX	XXX								
3599999	Total Certified - Affiliates - Other (Non-U.S.)			XXX				XXX	XXX								
3699999	Total Certified - Affiliates			XXX				XXX	XXX								
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX				XXX	XXX								
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999	Total Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			XXX				XXX	XXX								
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX				XXX	XXX								
9999999	Totals			XXX				XXX	XXX								

### SCHEDULE F - PART 3 (Continued)

(Total Provision for Reinsurance)

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

## SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2  Letters of Credit Code	3  American Bankers Association (ABA) Routing Number	4  Issuing or Confirming Bank Name	5  Letters of Credit Amount
			NONE	
Total				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**SCHEDULE F - PART 5**

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	The Cincinnati Insurance Company	1,072,569	553,598	Yes [ X ] No [ ]
7.				Yes [ ] No [ ]
8.				Yes [ ] No [ ]
9.				Yes [ ] No [ ]
10.				Yes [ ] No [ ]

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

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) .....	526,190,168		526,190,168
2. Premiums and considerations (Line 15) .....			
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	28,578,463	(28,578,463)	
4. Funds held by or deposited with reinsured companies (Line 16.2) .....			
5. Other assets .....	23,641,493		23,641,493
6. Net amount recoverable from reinsurers .....		1,009,816,353	1,009,816,353
7. Protected cell assets (Line 27) .....			
8. Totals (Line 28) .....	578,410,124	981,237,890	1,559,648,015
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	69,433	754,689,569	754,759,002
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	28,429,036		28,429,036
11. Unearned premiums (Line 9) .....		274,181,215	274,181,215
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) .....	47,632,895	(47,632,895)	
15. Funds held by company under reinsurance treaties (Line 13) .....			
16. Amounts withheld or retained by company for account of others (Line 14) .....	1,859,023		1,859,023
17. Provision for reinsurance (Line 16) .....			
18. Other liabilities .....	217,462		217,462
19. Total liabilities excluding protected cell business (Line 26) .....	78,207,849	981,237,890	1,059,445,739
20. Protected cell liabilities (Line 27) .....			
21. Surplus as regards policyholders (Line 37)	500,202,276	XXX	500,202,276
22. Totals (Line 38)	578,410,124	981,237,890	1,559,648,014

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 100% quota share agreement with the parent, The Cincinnati Insurance Company. ....



Schedule H - Part 1 - Analysis of Underwriting Operations

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX	XXX	XXX	4,994	4,994	337	337	356	356			XXX
2. 2012.....	261,587	261,587		140,807	140,807	11,368	11,368	16,241	16,241			XXX
3. 2013.....	299,461	299,461		143,746	143,746	12,542	12,542	15,914	15,914			XXX
4. 2014.....	307,591	307,591		168,060	168,060	16,459	16,459	17,690	17,690			XXX
5. 2015.....	305,080	305,080		132,715	132,715	16,692	16,692	16,602	16,602			XXX
6. 2016.....	329,327	329,327		175,964	175,964	16,706	16,706	18,991	18,991			XXX
7. 2017.....	353,418	353,418		158,738	158,738	15,263	15,263	19,488	19,488			XXX
8. 2018.....	359,390	359,390		178,141	178,141	13,394	13,394	19,725	19,725			XXX
9. 2019.....	363,164	363,164		150,527	150,527	10,983	10,983	20,482	20,482			XXX
10. 2020.....	400,208	400,208		126,860	126,860	7,754	7,754	21,420	21,420			XXX
11. 2021.....	495,117	495,117		111,976	111,976	3,703	3,703	15,439	15,439			XXX
12. Totals	XXX	XXX	XXX	1,492,527	1,492,527	125,200	125,200	182,347	182,347			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	48,864	48,864	84,822	84,822			4,360	4,360	243	243			XXX
2. 2012.....	3,634	3,634	9,098	9,098			561	561	89	89			XXX
3. 2013.....	4,601	4,601	7,723	7,723			903	903	110	110			XXX
4. 2014.....	8,195	8,195	7,571	7,571			1,237	1,237	290	290			XXX
5. 2015.....	4,598	4,598	12,156	12,156			1,820	1,820	717	717			XXX
6. 2016.....	9,823	9,823	12,079	12,079			2,929	2,929	988	988			XXX
7. 2017.....	20,965	20,965	14,933	14,933			4,793	4,793	1,123	1,123			XXX
8. 2018.....	21,019	21,019	16,148	16,148			8,264	8,264	1,291	1,291			XXX
9. 2019.....	36,859	36,859	23,657	23,657			14,176	14,176	2,225	2,225			XXX
10. 2020.....	56,452	56,452	46,169	46,169			22,675	22,675	5,470	5,470			XXX
11. 2021.....	124,860	124,860	62,754	62,754			28,763	28,763	14,682	14,682			XXX
12. Totals	339,871	339,871	297,110	297,110			90,481	90,481	27,228	27,228			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. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012.....	181,798	181,798		69.5	69.5						
3. 2013.....	185,539	185,539		62.0	62.0						
4. 2014.....	219,502	219,502		71.4	71.4						
5. 2015.....	185,301	185,301		60.7	60.7						
6. 2016.....	237,478	237,478		72.1	72.1						
7. 2017.....	235,303	235,303		66.6	66.6						
8. 2018.....	257,982	257,982		71.8	71.8						
9. 2019.....	258,908	258,908		71.3	71.3						
10. 2020.....	286,800	286,800		71.7	71.7						
11. 2021.....	362,177	362,177		73.1	73.1						
12. Totals	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

**N O N E**

Schedule P - Part 3 - Summary

**N O N E**

Schedule P - Part 4 - Summary

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**

(\$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 (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									XXX
2. 2012.....												
3. 2013.....												
4. 2014.....												
5. 2015.....												
6. 2016.....												
7. 2017.....												
8. 2018.....	41	41										
9. 2019.....	1,436	1,436		656	656	12	12	66	66			41
10. 2020.....	19,379	19,379		10,527	10,527	502	502	1,339	1,339			745
11. 2021.....	59,992	59,992		22,637	22,637	732	732	1,683	1,683			1,684
12. Totals	XXX	XXX	XXX	33,820	33,820	1,247	1,247	3,088	3,088			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2012.....													
3. 2013.....													
4. 2014.....													
5. 2015.....													
6. 2016.....													
7. 2017.....													
8. 2018.....													
9. 2019.....	(5)	(5)	6	6			8	8	2	2			
10. 2020.....	718	718	124	124			178	178	36	36			36
11. 2021.....	12,120	12,120	1,170	1,170			329	329	1,186	1,186			399
12. Totals	12,833	12,833	1,300	1,300			515	515	1,224	1,224			435

	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. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012.....											
3. 2013.....											
4. 2014.....											
5. 2015.....											
6. 2016.....											
7. 2017.....											
8. 2018.....											
9. 2019.....	745	745		51.9	51.9						
10. 2020.....	13,425	13,425		69.3	69.3						
11. 2021.....	39,857	39,857		66.4	66.4						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY  
**SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX	160	160	9	9	6	6			XXX
2. 2012.....	17	17		6	6			2	2			3
3. 2013.....	14	14		2	2			1	1			1
4. 2014.....	17	17										
5. 2015.....	15	15										
6. 2016.....	16	16		56	56			6	6			2
7. 2017.....	15	15										
8. 2018.....	23	23		22	22			3	3			3
9. 2019.....	541	541		410	410	23	23	111	111			38
10. 2020.....	8,089	8,089		3,239	3,239	26	26	649	649			420
11. 2021.....	22,649	22,649		5,129	5,129	73	73	1,120	1,120			1,293
12. Totals	XXX	XXX	XXX	9,024	9,024	131	131	1,897	1,897			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	562	562					1	1					4
2. 2012.....													
3. 2013.....													
4. 2014.....													
5. 2015.....													
6. 2016.....													
7. 2017.....													
8. 2018.....													
9. 2019.....	89	89	(3)	(3)			9	9					3
10. 2020.....	588	588	298	298			149	149	75	75			28
11. 2021.....	8,150	8,150	863	863			209	209	1,196	1,196			531
12. Totals	9,389	9,389	1,158	1,158			368	368	1,271	1,271			566

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012.....	8	8		47.1	47.1						
3. 2013.....	3	3		21.4	21.4						
4. 2014.....											
5. 2015.....											
6. 2016.....	62	62		388.4	388.4						
7. 2017.....											
8. 2018.....	25	25		112.5	112.5						
9. 2019.....	640	640		118.3	118.3						
10. 2020.....	5,024	5,024		62.1	62.1						
11. 2021.....	16,740	16,740		73.9	73.9						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY  
**SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				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. 2012.....	15,718	15,718		9,078	9,078	1,267	1,267	1,292	1,292			1,089
3. 2013.....	20,149	20,149		10,896	10,896	949	949	1,667	1,667			1,319
4. 2014.....	20,555	20,555		16,767	16,767	1,497	1,497	1,646	1,646			1,383
5. 2015.....	22,414	22,414		16,532	16,532	2,094	2,094	1,657	1,657			1,569
6. 2016.....	26,748	26,748		21,731	21,731	2,351	2,351	2,276	2,276			1,965
7. 2017.....	31,328	31,328		22,582	22,582	2,034	2,034	2,347	2,347			1,974
8. 2018.....	33,443	33,443		19,735	19,735	1,351	1,351	2,148	2,148			1,859
9. 2019.....	36,504	36,504		19,945	19,945	926	926	2,757	2,757			1,787
10. 2020.....	40,127	40,127		6,211	6,211	512	512	1,845	1,845			1,287
11. 2021.....	43,190	43,190		5,951	5,951	128	128	1,126	1,126			1,290
12. Totals	XXX	XXX	XXX	149,428	149,428	13,109	13,109	18,761	18,761			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2012.....	1,152	1,152	2	2			7	7					4
3. 2013.....	3	3	16	16			14	14	8	8			2
4. 2014.....	166	166	23	23			18	18	18	18			3
5. 2015.....	280	280	49	49			46	46	35	35			2
6. 2016.....	609	609	218	218			121	121	45	45			9
7. 2017.....	2,019	2,019	302	302			249	249	21	21			23
8. 2018.....	3,178	3,178	499	499			573	573					32
9. 2019.....	7,195	7,195	1,242	1,242			1,180	1,180					84
10. 2020.....	6,798	6,798	4,616	4,616			1,765	1,765	261	261			125
11. 2021.....	9,782	9,782	8,811	8,811			2,285	2,285	1,731	1,731			410
12. Totals	31,182	31,182	15,778	15,778			6,258	6,258	2,119	2,119			694

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012.....	12,798	12,798		81.4	81.4						
3. 2013.....	13,554	13,554		67.3	67.3						
4. 2014.....	20,136	20,136		98.0	98.0						
5. 2015.....	20,693	20,693		92.3	92.3						
6. 2016.....	27,351	27,351		102.3	102.3						
7. 2017.....	29,554	29,554		94.3	94.3						
8. 2018.....	27,484	27,484		82.2	82.2						
9. 2019.....	33,244	33,244		91.1	91.1						
10. 2020.....	22,008	22,008		54.8	54.8						
11. 2021.....	29,813	29,813		69.0	69.0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

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  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX	4,839	4,839	314	314	330	330			XXX
2. 2012.....	158,464	158,464		80,917	80,917	5,661	5,661	10,793	10,793			9,479
3. 2013.....	166,555	166,555		76,205	76,205	6,147	6,147	9,124	9,124			9,234
4. 2014.....	166,070	166,070		67,224	67,224	5,780	5,780	9,372	9,372			8,661
5. 2015.....	149,515	149,515		52,888	52,888	4,606	4,606	7,916	7,916			7,503
6. 2016.....	144,918	144,918		57,030	57,030	4,618	4,618	7,641	7,641			6,473
7. 2017.....	140,279	140,279		51,971	51,971	4,153	4,153	7,689	7,689			6,329
8. 2018.....	128,851	128,851		52,363	52,363	3,900	3,900	7,418	7,418			5,965
9. 2019.....	114,066	114,066		45,344	45,344	3,533	3,533	7,361	7,361			5,240
10. 2020.....	94,228	94,228		22,802	22,802	1,669	1,669	5,511	5,511			3,793
11. 2021.....	89,030	89,030		12,185	12,185	641	641	3,851	3,851			3,350
12. Totals	XXX	XXX	XXX	523,768	523,768	41,023	41,023	77,007	77,007			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	48,021	48,021	84,822	84,822			4,359	4,359	243	243			395
2. 2012.....	2,186	2,186	8,888	8,888			377	377	69	69			34
3. 2013.....	4,231	4,231	7,069	7,069			460	460	76	76			38
4. 2014.....	7,036	7,036	6,953	6,953			579	579	212	212			39
5. 2015.....	2,246	2,246	10,605	10,605			736	736	621	621			50
6. 2016.....	6,124	6,124	9,815	9,815			964	964	764	764			82
7. 2017.....	12,214	12,214	12,555	12,555			1,359	1,359	679	679			115
8. 2018.....	8,885	8,885	12,860	12,860			2,064	2,064	573	573			203
9. 2019.....	14,377	14,377	18,799	18,799			3,214	3,214	373	373			299
10. 2020.....	19,358	19,358	24,241	24,241			5,184	5,184	1,767	1,767			435
11. 2021.....	33,782	33,782	22,794	22,794			8,121	8,121	2,010	2,010			1,691
12. Totals	158,459	158,459	219,401	219,401			27,417	27,417	7,387	7,387			3,381

	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. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012.....	108,892	108,892		68.7	68.7						
3. 2013.....	103,312	103,312		62.0	62.0						
4. 2014.....	97,155	97,155		58.5	58.5						
5. 2015.....	79,618	79,618		53.3	53.3						
6. 2016.....	86,956	86,956		60.0	60.0						
7. 2017.....	90,620	90,620		64.6	64.6						
8. 2018.....	88,063	88,063		68.3	68.3						
9. 2019.....	93,002	93,002		81.5	81.5						
10. 2020.....	80,532	80,532		85.5	85.5						
11. 2021.....	83,383	83,383		93.7	93.7						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX	(1)	(1)	12	12	14	14			XXX
2. 2012.....	50,655	50,655		40,625	40,625	3,199	3,199	2,848	2,848			1,345
3. 2013.....	67,306	67,306		38,262	38,262	3,628	3,628	3,525	3,525			1,727
4. 2014.....	73,490	73,490		58,371	58,371	7,615	7,615	4,924	4,924			2,234
5. 2015.....	82,389	82,389		45,810	45,810	7,246	7,246	4,902	4,902			2,380
6. 2016.....	97,591	97,591		66,254	66,254	7,709	7,709	6,451	6,451			2,885
7. 2017.....	112,622	112,622		60,378	60,378	6,904	6,904	6,774	6,774			3,121
8. 2018.....	123,428	123,428		75,094	75,094	6,085	6,085	7,352	7,352			3,212
9. 2019.....	131,088	131,088		57,929	57,929	5,333	5,333	7,146	7,146			3,160
10. 2020.....	138,717	138,717		61,020	61,020	4,049	4,049	8,097	8,097			3,282
11. 2021.....	144,664	144,664		34,498	34,498	1,541	1,541	3,448	3,448			2,050
12. Totals	XXX	XXX	XXX	538,241	538,241	53,322	53,322	55,480	55,480			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	280	280											8
2. 2012.....	205	205	79	79			160	160	14	14			7
3. 2013.....	113	113	190	190			254	254	18	18			5
4. 2014.....	670	670	274	274			387	387	45	45			12
5. 2015.....	1,571	1,571	159	159			605	605	42	42			31
6. 2016.....	2,136	2,136	(121)	(121)			1,106	1,106	126	126			44
7. 2017.....	3,862	3,862	(549)	(549)			1,961	1,961	305	305			64
8. 2018.....	5,648	5,648	(749)	(749)			3,569	3,569	521	521			136
9. 2019.....	11,145	11,145	761	761			6,335	6,335	1,328	1,328			236
10. 2020.....	23,665	23,665	7,177	7,177			10,296	10,296	2,342	2,342			347
11. 2021.....	43,277	43,277	12,089	12,089			11,403	11,403	5,940	5,940			775
12. Totals	92,574	92,574	19,310	19,310			36,076	36,076	10,681	10,681			1,665

	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. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012.....	47,130	47,130		93.0	93.0						
3. 2013.....	45,990	45,990		68.3	68.3						
4. 2014.....	72,286	72,286		98.4	98.4						
5. 2015.....	60,335	60,335		73.2	73.2						
6. 2016.....	83,661	83,661		85.7	85.7						
7. 2017.....	79,636	79,636		70.7	70.7						
8. 2018.....	97,520	97,520		79.0	79.0						
9. 2019.....	89,977	89,977		68.6	68.6						
10. 2020.....	116,646	116,646		84.1	84.1						
11. 2021.....	112,196	112,196		77.6	77.6						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2012.....	1,389	1,389		215	215	70	70	26	26			6
3. 2013.....	1,249	1,249		419	419	182	182	56	56			8
4. 2014.....	1,471	1,471		676	676	183	183	74	74			15
5. 2015.....	1,593	1,593		745	745	462	462	122	122			24
6. 2016.....	1,853	1,853		1,697	1,697	247	247	103	103			19
7. 2017.....	1,817	1,817		954	954	149	149	106	106			25
8. 2018.....	2,104	2,104		261	261	154	154	145	145			34
9. 2019.....	2,440	2,440		5	5	94	94	114	114			25
10. 2020.....	3,044	3,044		4	4	154	154	91	91			23
11. 2021.....	2,999	2,999				22	22	12	12			3
12. Totals	XXX	XXX	XXX	4,976	4,976	1,717	1,717	849	849			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2012.....			22	22			4	4	1	1			
3. 2013.....			20	20			6	6	1	1			
4. 2014.....			(10)	(10)			13	13	1	1			
5. 2015.....			47	47			27	27	2	2			
6. 2016.....	96	96	67	67			51	51	5	5			1
7. 2017.....	25	25	(117)	(117)			93	93	11	11			1
8. 2018.....	321	321	130	130			209	209	21	21			3
9. 2019.....	1,508	1,508	467	467			507	507	57	57			9
10. 2020.....	354	354	691	691			901	901	115	115			9
11. 2021.....	58	58	2,228	2,228			1,078	1,078	191	191			2
12. Totals	2,363	2,363	3,545	3,545			2,889	2,889	405	405			25

	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. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012.....	337	337		24.3	24.3						
3. 2013.....	683	683		54.7	54.7						
4. 2014.....	937	937		63.7	63.7						
5. 2015.....	1,406	1,406		88.2	88.2						
6. 2016.....	2,267	2,267		122.4	122.4						
7. 2017.....	1,222	1,222		67.2	67.2						
8. 2018.....	1,240	1,240		58.9	58.9						
9. 2019.....	2,752	2,752		112.8	112.8						
10. 2020.....	2,309	2,309		75.9	75.9						
11. 2021.....	3,589	3,589		119.7	119.7						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

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  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2012.....												
3. 2013.....												
4. 2014.....	22	22										
5. 2015.....	17	17				3	3	5	5			3
6. 2016.....	22	22						11	11			2
7. 2017.....	249	249		15	15	51	51	58	58			9
8. 2018.....	256	256				19	19	20	20			5
9. 2019.....	408	408		200	200	83	83	33	33			3
10. 2020.....	516	516		20	20	47	47	37	37			5
11. 2021.....	854	854						3	3			2
12. Totals	XXX	XXX	XXX	235	235	202	202	167	167			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2012.....													
3. 2013.....													
4. 2014.....													
5. 2015.....													
6. 2016.....													
7. 2017.....									1	1			
8. 2018.....	81	81							2	2			1
9. 2019.....	120	120							7	7			2
10. 2020.....	186	186							14	14			4
11. 2021.....	45	45							39	39			1
12. Totals	432	432							63	63			8

	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. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012.....											
3. 2013.....											
4. 2014.....											
5. 2015.....	8	8		48.8	48.8						
6. 2016.....	11	11		48.5	48.5						
7. 2017.....	125	125		50.0	50.0						
8. 2018.....	122	122		47.8	47.8						
9. 2019.....	443	443		108.6	108.6						
10. 2020.....	304	304		59.0	59.0						
11. 2021.....	87	87		10.2	10.2						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (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									XXX
2. 2012.....	310	310		32	32							XXX
3. 2013.....	336	336		19	19							XXX
4. 2014.....	354	354		15	15							XXX
5. 2015.....	361	361		66	66	14	14					XXX
6. 2016.....	480	480		75	75							XXX
7. 2017.....	546	546		215	215			1	1			XXX
8. 2018.....	521	521		3	3			1	1			XXX
9. 2019.....	630	630		72	72	7	7	2	2			XXX
10. 2020.....	745	745		88	88			2	2			XXX
11. 2021.....	813	813		50	50			2	2			XXX
12. Totals	XXX	XXX	XXX	635	635	21	21	8	8			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2012.....													
3. 2013.....													
4. 2014.....													
5. 2015.....													
6. 2016.....													
7. 2017.....													
8. 2018.....													
9. 2019.....	3	3											1
10. 2020.....													
11. 2021.....	3,234	3,234							2	2			2
12. Totals	3,237	3,237							2	2			3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012.....	32	32		10.3	10.3						
3. 2013.....	19	19		5.7	5.7						
4. 2014.....	15	15		4.2	4.2						
5. 2015.....	80	80		22.2	22.2						
6. 2016.....	75	75		15.6	15.6						
7. 2017.....	216	216		39.6	39.6						
8. 2018.....	4	4		0.7	0.7						
9. 2019.....	84	84		13.4	13.4						
10. 2020.....	90	90		12.1	12.1						
11. 2021.....	3,288	3,288		404.4	404.4						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				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. 2012.....	16,860	16,860		1,903	1,903	169	169	229	229			85
3. 2013.....	21,640	21,640		7,510	7,510	339	339	285	285			131
4. 2014.....	22,461	22,461		16,411	16,411	418	418	517	517			134
5. 2015.....	24,718	24,718		6,115	6,115	1,047	1,047	561	561			209
6. 2016.....	29,168	29,168		14,936	14,936	869	869	791	791			236
7. 2017.....	33,759	33,759		10,138	10,138	978	978	752	752			297
8. 2018.....	35,652	35,652		15,574	15,574	878	878	842	842			299
9. 2019.....	36,916	36,916		9,526	9,526	295	295	670	670			268
10. 2020.....	43,699	43,699		4,261	4,261	197	197	549	549			163
11. 2021.....	53,788	53,788		1,737	1,737	51	51	339	339			142
12. Totals	XXX	XXX	XXX	88,111	88,111	5,241	5,241	5,535	5,535			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2012.....			199	199			27	27	2	2			
3. 2013.....	257	257	297	297			56	56	3	3			2
4. 2014.....	147	147	493	493			78	78	6	6			3
5. 2015.....	344	344	1,242	1,242			133	133	6	6			5
6. 2016.....	411	411	1,805	1,805			237	237	18	18			8
7. 2017.....	2,543	2,543	2,157	2,157			422	422	52	52			14
8. 2018.....	1,347	1,347	3,032	3,032			610	610	85	85			16
9. 2019.....	950	950	1,813	1,813			951	951	206	206			21
10. 2020.....	2,521	2,521	7,000	7,000			1,316	1,316	380	380			43
11. 2021.....	2,400	2,400	11,882	11,882			1,614	1,614	701	701			56
12. Totals	10,920	10,920	29,920	29,920			5,444	5,444	1,459	1,459			168

	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. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012.....	2,529	2,529		15.0	15.0						
3. 2013.....	8,747	8,747		40.4	40.4						
4. 2014.....	18,071	18,071		80.5	80.5						
5. 2015.....	9,448	9,448		38.2	38.2						
6. 2016.....	19,067	19,067		65.4	65.4						
7. 2017.....	17,041	17,041		50.5	50.5						
8. 2018.....	22,368	22,368		62.7	62.7						
9. 2019.....	14,410	14,410		39.0	39.0						
10. 2020.....	16,225	16,225		37.1	37.1						
11. 2021.....	18,725	18,725		34.8	34.8						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				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. 2012.....	448	448		33	33			26	26			3
3. 2013.....	640	640		573	573			74	74			10
4. 2014.....	748	748		48	48	4	4	10	10			4
5. 2015.....	946	946		107	107	61	61	25	25			7
6. 2016.....	1,236	1,236		236	236	2	2	53	53			14
7. 2017.....	1,566	1,566		248	248	1	1	54	54			11
8. 2018.....	1,763	1,763		929	929	9	9	98	98			21
9. 2019.....	1,908	1,908		466	466			76	76			15
10. 2020.....	2,056	2,056		445	445	15	15	97	97			17
11. 2021.....	2,168	2,168		74	74			19	19			6
12. Totals	XXX	XXX	XXX	3,159	3,159	92	92	531	531			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2012.....													
3. 2013.....													
4. 2014.....							(2)	(2)					
5. 2015.....							8	8					
6. 2016.....							22	22	2	2			
7. 2017.....			1	1			54	54	4	4			
8. 2018.....	38	38	5	5			94	94	12	12			3
9. 2019.....	71	71	19	19			157	157	33	33			2
10. 2020.....	188	188	21	21			363	363	62	62			6
11. 2021.....	211	211	28	28			695	695	88	88			5
12. Totals	509	509	75	75			1,391	1,391	201	201			16

	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. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012.....	59	59		13.2	13.2						
3. 2013.....	647	647		101.1	101.1						
4. 2014.....	60	60		8.0	8.0						
5. 2015.....	201	201		21.3	21.3						
6. 2016.....	315	315		25.5	25.5						
7. 2017.....	362	362		23.1	23.1						
8. 2018.....	1,185	1,185		67.2	67.2						
9. 2019.....	822	822		43.1	43.1						
10. 2020.....	1,192	1,192		58.0	58.0						
11. 2021.....	1,115	1,115		51.4	51.4						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**SCHEDULE P - PART 11 - 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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11
	Direct and Assumed	Ceded	Net (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	24	24	26	26	52	52		XXX
2. 2020	15,064	15,064		6,419	6,419	217	217	491	491		XXX
3. 2021	25,348	25,348		6,088	6,088	89	89	267	267		XXX
4. Totals	XXX	XXX	XXX	12,531	12,531	332	332	810	810		XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	23	23	4	4					3	3			8
2. 2020	339	339	4	4									14
3. 2021	7,524	7,524	6	6					197	197			74
4. Totals	7,886	7,886	14	14					200	200			96

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2020	7,470	7,470		49.6	49.6						
3. 2021	14,171	14,171		55.9	55.9						
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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	
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX	XXX	XXX	(229)	(229)	33	33	96	96			XXX
2. 2020.....	23,558	23,558		11,507	11,507	248	248	2,344	2,344			3,607
3. 2021.....	38,059	38,059		23,489	23,489	269	269	3,342	3,342			7,458
4. Totals	XXX	XXX	XXX	34,767	34,767	550	550	5,781	5,781			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	(100)	(100)	10	10			48	48	96	96			46
2. 2020	(63)	(63)	(11)	(11)			51	51	150	150			41
3. 2021	3,396	3,396	46	46			116	116	934	934			1,121
4. Totals	3,233	3,233	45	45			215	215	1,180	1,180			1,208

	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. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2020.....	14,226	14,226		60.4	60.4						
3. 2021.....	31,592	31,592		83.0	83.0						
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2020.....	1,316	1,316										XXX
3. 2021.....	1,559	1,559										XXX
4. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior									4	4			
2. 2020									8	8			
3. 2021									13	13			
4. Totals									25	25			

	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. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2020.....	8	8		0.6	0.6						
3. 2021.....	13	13		0.8	0.8						
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		



Schedule P - Part 1L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 1M - International

**N O N E**

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY  
**SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				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. 2012.....	6,404	6,404		1,196	1,196	822	822	358	358			88
3. 2013.....	7,726	7,726		1,222	1,222	1,140	1,140	295	295			108
4. 2014.....	7,753	7,753		2,047	2,047	859	859	492	492			111
5. 2015.....	7,828	7,828		1,788	1,788	1,001	1,001	619	619			130
6. 2016.....	8,510	8,510		1,725	1,725	583	583	569	569			200
7. 2017.....	8,577	8,577		727	727	689	689	592	592			218
8. 2018.....	9,148	9,148		910	910	620	620	508	508			168
9. 2019.....	9,915	9,915		490	490	282	282	446	446			164
10. 2020.....	9,670	9,670		316	316	117	117	369	369			119
11. 2021.....	10,005	10,005		138	138	159	159	228	228			86
12. Totals	XXX	XXX	XXX	10,558	10,558	6,274	6,274	4,475	4,475			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	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. Prior.....													
2. 2012.....	92	92	(92)	(92)			(15)	(15)	3	3			2
3. 2013.....			131	131			112	112	3	3			
4. 2014.....	181	181	(162)	(162)			162	162	6	6			1
5. 2015.....	164	164	54	54			263	263	5	5			3
6. 2016.....	455	455	295	295			424	424	16	16			7
7. 2017.....	314	314	583	583			648	648	38	38			7
8. 2018.....	1,542	1,542	369	369			1,134	1,134	63	63			14
9. 2019.....	1,428	1,428	542	542			1,795	1,795	163	163			19
10. 2020.....	1,800	1,800	2,007	2,007			2,472	2,472	260	260			11
11. 2021.....	881	881	2,837	2,837			2,913	2,913	454	454			37
12. Totals	6,856	6,856	6,564	6,564			9,908	9,908	1,011	1,011			101

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012.....	2,365	2,365		36.9	36.9						
3. 2013.....	2,903	2,903		37.6	37.6						
4. 2014.....	3,585	3,585		46.2	46.2						
5. 2015.....	3,894	3,894		49.7	49.7						
6. 2016.....	4,066	4,066		47.8	47.8						
7. 2017.....	3,591	3,591		41.9	41.9						
8. 2018.....	5,146	5,146		56.3	56.3						
9. 2019.....	5,146	5,146		51.9	51.9						
10. 2020.....	7,341	7,341		75.9	75.9						
11. 2021.....	7,610	7,610		76.1	76.1						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 1T - Warranty

**N O N E**

Schedule P - Part 2A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 2E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

**N O N E**

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

**N O N E**

Schedule P - Part 2I - Special Property

**N O N E**

Schedule P - Part 2J - Auto Physical Damage

**N O N E**

Schedule P - Part 2K - Fidelity/Surety

**N O N E**

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 2M - International

**N O N E**

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 2T - Warranty

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	.000										1	
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				35	6
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			543	166
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		932	353

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

1. Prior.....	.000										3	4
2. 2012.....											2	1
3. 2013.....	XXX										2	(1)
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX							2	
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					3	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				31	4
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			346	46
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		651	111

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

1. Prior.....	.000										17	
2. 2012.....											927	158
3. 2013.....	XXX										1, 112	205
4. 2014.....	XXX	XXX									1, 129	251
5. 2015.....	XXX	XXX	XXX								1, 248	319
6. 2016.....	XXX	XXX	XXX	XXX							1, 598	358
7. 2017.....	XXX	XXX	XXX	XXX	XXX						1, 585	366
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					1, 501	326
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				1, 403	300
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			939	223
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		710	170

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

1. Prior.....	.000										18, 252	112
2. 2012.....											7, 829	1, 616
3. 2013.....	XXX										7, 467	1, 729
4. 2014.....	XXX	XXX									7, 131	1, 491
5. 2015.....	XXX	XXX	XXX								5, 960	1, 493
6. 2016.....	XXX	XXX	XXX	XXX							5, 384	1, 007
7. 2017.....	XXX	XXX	XXX	XXX	XXX						5, 207	1, 007
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					4, 836	926
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				4, 136	805
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2, 688	670
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1, 255	404

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	.000										74	1
2. 2012.....											871	467
3. 2013.....	XXX										996	726
4. 2014.....	XXX	XXX									1, 323	899
5. 2015.....	XXX	XXX	XXX								1, 352	997
6. 2016.....	XXX	XXX	XXX	XXX							1, 672	1, 169
7. 2017.....	XXX	XXX	XXX	XXX	XXX						1, 775	1, 282
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					1, 834	1, 242
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				1, 741	1, 183
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1, 407	1, 528
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		782	493

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	.000											
2. 2012.....											2	4
3. 2013.....	XXX										4	4
4. 2014.....	XXX	XXX									8	7
5. 2015.....	XXX	XXX	XXX								11	13
6. 2016.....	XXX	XXX	XXX	XXX							8	10
7. 2017.....	XXX	XXX	XXX	XXX	XXX						9	15
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					4	27
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				3	13
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1	13
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1

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

1. Prior.....	.000											
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									3
6. 2016.....	XXX	XXX	XXX	XXX								2
7. 2017.....	XXX	XXX	XXX	XXX	XXX						1	8
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						4
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	

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

1. Prior.....	.000										XXX	XXX
2. 2012.....											XXX	XXX
3. 2013.....	XXX										XXX	XXX
4. 2014.....	XXX	XXX									XXX	XXX
5. 2015.....	XXX	XXX	XXX								XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

1. Prior.....	.000											21	
2. 2012.....												50	35
3. 2013.....	XXX											68	61
4. 2014.....	XXX	XXX										66	65
5. 2015.....	XXX	XXX	XXX									93	111
6. 2016.....	XXX	XXX	XXX	XXX								80	148
7. 2017.....	XXX	XXX	XXX	XXX	XXX							111	172
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						130	153
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					90	157
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				46	74
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		42	44

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

1. Prior.....	.000												
2. 2012.....												3	
3. 2013.....	XXX											9	1
4. 2014.....	XXX	XXX										3	1
5. 2015.....	XXX	XXX	XXX									5	2
6. 2016.....	XXX	XXX	XXX	XXX								12	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX							7	4
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						14	4
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					13	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				9	2
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021.....	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			93	17
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			3,091	475
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		5,590	747

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021.....	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. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**SCHEDULE P - PART 3M - INTERNATIONAL**

1. Prior.....	.000										XXX	XXX
2. 2012.....											XXX	XXX
3. 2013.....	XXX										XXX	XXX
4. 2014.....	XXX	XXX									XXX	XXX
5. 2015.....	XXX	XXX	XXX								XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	.000										2	1
2. 2012.....											40	46
3. 2013.....	XXX										44	64
4. 2014.....	XXX	XXX									51	59
5. 2015.....	XXX	XXX	XXX								60	67
6. 2016.....	XXX	XXX	XXX	XXX							82	111
7. 2017.....	XXX	XXX	XXX	XXX	XXX						93	118
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					68	86
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				54	91
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			44	64
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		18	31

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

1. Prior.....	.000											
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**SCHEDULE P - PART 3T - WARRANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

Schedule P - Part 4A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 4E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 4G - Special Liability

**N O N E**

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 4I - Special Property

**N O N E**

Schedule P - Part 4J - Auto Physical Damage

**N O N E**

Schedule P - Part 4K - Fidelity/Surety

**N O N E**

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 4M - International

**N O N E**

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 4T - Warranty

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....								1		
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XXX							
6. 2016.....	XXX	XXX	XXX	XXX						
7. 2017.....	XXX	XXX	XXX	XXX	XXX					
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	34	35
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	356	543
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	932

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XXX							
6. 2016.....	XXX	XXX	XXX	XXX						
7. 2017.....	XXX	XXX	XXX	XXX	XXX					
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	1	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	36
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	399

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XXX							
6. 2016.....	XXX	XXX	XXX	XXX						
7. 2017.....	XXX	XXX	XXX	XXX	XXX					
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	41	41
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	645	745
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,684

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....								.2		.1
2. 2012.....								.2	.2	.2
3. 2013.....	.XXX							.2	.2	.2
4. 2014.....	.XXX	.XXX								
5. 2015.....	.XXX	.XXX	.XXX							
6. 2016.....	.XXX	.XXX	.XXX	.XXX				.2	.2	.2
7. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.3	.3	.3
9. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	13	30	31
10. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	199	346
11. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	651

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	.19	.10	.10	.9	.8	.8	.8	.6	.6	.4
2. 2012.....										
3. 2013.....	.XXX									
4. 2014.....	.XXX	.XXX								
5. 2015.....	.XXX	.XXX	.XXX							
6. 2016.....	.XXX	.XXX	.XXX	.XXX	.2	.1	.1			
7. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.18	.4	.3
10. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	148	.28
11. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	531

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....									.1	
2. 2012.....								.3	.3	.3
3. 2013.....	.XXX							.1	.1	.1
4. 2014.....	.XXX	.XXX								
5. 2015.....	.XXX	.XXX	.XXX							
6. 2016.....	.XXX	.XXX	.XXX	.XXX				.2	.2	.2
7. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.3	.3	.3
9. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.31	.38	.38
10. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.373	.420
11. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1,293

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	139	13	2	1	1					
2. 2012.....	629	850	896	911	913	922	924	926	926	927
3. 2013.....	XXX	801	1,040	1,093	1,097	1,102	1,106	1,109	1,112	1,112
4. 2014.....	XXX	XXX	784	1,027	1,087	1,111	1,123	1,126	1,129	1,129
5. 2015.....	XXX	XXX	XXX	832	1,142	1,200	1,229	1,239	1,242	1,248
6. 2016.....	XXX	XXX	XXX	XXX	1,050	1,456	1,539	1,578	1,595	1,598
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,032	1,480	1,535	1,571	1,585
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,014	1,387	1,473	1,501
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	926	1,334	1,403
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	702	939
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	710

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	20	6	3	1						
2. 2012.....	287	84	35	21	18	8	7	5	5	4
3. 2013.....	XXX	292	85	22	20	14	10	7	2	2
4. 2014.....	XXX	XXX	320	104	52	21	8	5	2	3
5. 2015.....	XXX	XXX	XXX	356	119	59	25	13	9	2
6. 2016.....	XXX	XXX	XXX	XXX	516	157	78	39	11	9
7. 2017.....	XXX	XXX	XXX	XXX	XXX	517	155	84	37	23
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	465	153	66	32
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	502	151	84
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	338	125
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....								447		
2. 2012.....								1,088	1,089	1,089
3. 2013.....	XXX							1,319	1,319	1,319
4. 2014.....	XXX	XXX						1,382	1,382	1,383
5. 2015.....	XXX	XXX	XXX					1,569	1,569	1,569
6. 2016.....	XXX	XXX	XXX	XXX				1,964	1,964	1,965
7. 2017.....	XXX	XXX	XXX	XXX	XXX			1,970	1,973	1,974
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX		1,845	1,857	1,859
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,600	1,772	1,787
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,184	1,287
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,290

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....								18,163	46	43
2. 2012.....								7,818	7,828	7,829
3. 2013.....	XXX							7,430	7,444	7,467
4. 2014.....	XXX	XXX						7,090	7,117	7,131
5. 2015.....	XXX	XXX	XXX					5,907	5,936	5,960
6. 2016.....	XXX	XXX	XXX	XXX				5,287	5,358	5,384
7. 2017.....	XXX	XXX	XXX	XXX	XXX			5,034	5,156	5,207
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX		4,294	4,699	4,836
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,059	3,765	4,136
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,448	2,688
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,255

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....								479	438	395
2. 2012.....								43	35	34
3. 2013.....	XXX							75	61	38
4. 2014.....	XXX	XXX						81	58	39
5. 2015.....	XXX	XXX	XXX					101	74	50
6. 2016.....	XXX	XXX	XXX	XXX				183	110	82
7. 2017.....	XXX	XXX	XXX	XXX	XXX			292	172	115
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX		741	344	203
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,195	654	299
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,571	435
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,691

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....								21,108	10	7
2. 2012.....								9,477	9,479	9,479
3. 2013.....	XXX							9,234	9,234	9,234
4. 2014.....	XXX	XXX						8,656	8,661	8,661
5. 2015.....	XXX	XXX	XXX					7,491	7,499	7,503
6. 2016.....	XXX	XXX	XXX	XXX				6,467	6,468	6,473
7. 2017.....	XXX	XXX	XXX	XXX	XXX			6,311	6,325	6,329
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX		5,896	5,949	5,965
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,683	5,182	5,240
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,433	3,793
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,350

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	107	32	16	11	4	3	3	3	2	
2. 2012.....	476	733	788	823	847	853	857	864	867	871
3. 2013.....	XXX	568	827	901	947	965	980	989	991	996
4. 2014.....	XXX	XXX	744	1,104	1,218	1,267	1,301	1,311	1,320	1,323
5. 2015.....	XXX	XXX	XXX	755	1,141	1,238	1,275	1,320	1,341	1,352
6. 2016.....	XXX	XXX	XXX	XXX	891	1,415	1,559	1,621	1,659	1,672
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,069	1,530	1,674	1,737	1,775
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,037	1,626	1,758	1,834
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,047	1,594	1,741
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	914	1,407
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	782

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	69	42	29	15	13	12	9	2	7	8
2. 2012.....	374	153	88	43	24	22	20	12	9	7
3. 2013.....	XXX	433	237	125	75	47	23	9	9	5
4. 2014.....	XXX	XXX	609	299	172	107	64	42	22	12
5. 2015.....	XXX	XXX	XXX	664	305	180	111	63	38	31
6. 2016.....	XXX	XXX	XXX	XXX	861	366	201	111	63	44
7. 2017.....	XXX	XXX	XXX	XXX	XXX	903	358	187	109	64
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	955	381	239	136
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	963	413	236
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	815	347
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	775

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	78	23	7	7	3	5	3		7	2
2. 2012.....	1,061	1,270	1,299	1,304	1,312	1,320	1,331	1,337	1,342	1,345
3. 2013.....	XXX	1,370	1,654	1,691	1,714	1,719	1,720	1,721	1,725	1,727
4. 2014.....	XXX	XXX	1,815	2,113	2,171	2,204	2,218	2,226	2,229	2,234
5. 2015.....	XXX	XXX	XXX	1,958	2,264	2,323	2,341	2,365	2,371	2,380
6. 2016.....	XXX	XXX	XXX	XXX	2,329	2,741	2,830	2,859	2,879	2,885
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,602	2,973	3,072	3,100	3,121
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2,650	3,099	3,184	3,212
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,619	3,088	3,160
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,933	3,282
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,050



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

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

**SECTION 1A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....				1	1	1	2	2	2	2
3. 2013.....	XXX			1	1	1	2	2	3	4
4. 2014.....	XXX	XXX	2	3	4	5	6	7	7	8
5. 2015.....	XXX	XXX	XXX	1	2	2	4	7	10	11
6. 2016.....	XXX	XXX	XXX	XXX		1	2	5	7	8
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2	2	7	9	9
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	4
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3	3
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....		3	2	1	1	1				
3. 2013.....	XXX	1	4	5	5	4	3	2	1	
4. 2014.....	XXX	XXX	3	6	6	4	2	1	1	
5. 2015.....	XXX	XXX	XXX	3	7	11	10	6	1	
6. 2016.....	XXX	XXX	XXX	XXX	3	7	5	5	2	1
7. 2017.....	XXX	XXX	XXX	XXX	XXX	6	11	5	3	1
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	14	9	8	3
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	7	9
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	9
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

**SECTION 3A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....		5	5	6	6	6	6	6	6	6
3. 2013.....	XXX	1	5	8	8	8	8	8	8	8
4. 2014.....	XXX	XXX	6	13	14	15	15	15	15	15
5. 2015.....	XXX	XXX	XXX	8	15	22	24	24	24	24
6. 2016.....	XXX	XXX	XXX	XXX	6	12	15	19	19	19
7. 2017.....	XXX	XXX	XXX	XXX	XXX	11	17	23	25	25
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	19	26	34	34
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	18	25
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	23
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

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

**SECTION 1B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XXX							
6. 2016.....	XXX	XXX	XXX	XXX						
7. 2017.....	XXX	XXX	XXX	XXX	XXX					1
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**SECTION 2B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XXX		1					
6. 2016.....	XXX	XXX	XXX	XXX	2					
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4	7	3	1	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2	2	1	1
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3	2
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**SECTION 3B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XXX		3	3	3	3	3	3
6. 2016.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4	9	9	9	9
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3	5	5	5
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3	3
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	5
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....								21		
2. 2012.....								49	50	50
3. 2013.....	XXX							66	67	68
4. 2014.....	XXX	XXX						66	66	66
5. 2015.....	XXX	XXX	XXX					90	92	93
6. 2016.....	XXX	XXX	XXX	XXX				73	75	80
7. 2017.....	XXX	XXX	XXX	XXX	XXX			95	103	111
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX		94	119	130
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	65	90
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	46
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42

**SECTION 2A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....								1		
3. 2013.....	XXX							2	3	2
4. 2014.....	XXX	XXX						3	3	3
5. 2015.....	XXX	XXX	XXX					10	6	5
6. 2016.....	XXX	XXX	XXX	XXX				17	11	8
7. 2017.....	XXX	XXX	XXX	XXX	XXX			33	26	14
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX		69	31	16
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	55	21
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	43
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56

**SECTION 3A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....								39		
2. 2012.....								85	85	85
3. 2013.....	XXX							127	129	131
4. 2014.....	XXX	XXX						133	133	134
5. 2015.....	XXX	XXX	XXX					207	209	209
6. 2016.....	XXX	XXX	XXX	XXX				229	231	236
7. 2017.....	XXX	XXX	XXX	XXX	XXX			284	293	297
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX		281	295	299
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	218	257	268
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	163
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

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

**SECTION 1B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....								.3	.3	.3
3. 2013.....	.XXX							.8	.8	.9
4. 2014.....	.XXX	.XXX						.3	.3	.3
5. 2015.....	.XXX	.XXX	.XXX					.5	.5	.5
6. 2016.....	.XXX	.XXX	.XXX	.XXX				.11	.12	.12
7. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX			.6	.6	.7
8. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.8	.10	.14
9. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.4	.10	.13
10. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.1	.9
11. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**SECTION 2B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....										
3. 2013.....	.XXX							.1	.1	
4. 2014.....	.XXX	.XXX								
5. 2015.....	.XXX	.XXX	.XXX							
6. 2016.....	.XXX	.XXX	.XXX	.XXX				.1		
7. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX			.1	.1	
8. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.8	.7	.3
9. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.10	.5	.2
10. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.14	.6
11. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.5

**SECTION 3B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....								.3	.3	.3
3. 2013.....	.XXX							.10	.10	.10
4. 2014.....	.XXX	.XXX						.4	.4	.4
5. 2015.....	.XXX	.XXX	.XXX					.7	.7	.7
6. 2016.....	.XXX	.XXX	.XXX	.XXX				.14	.14	.14
7. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX			.11	.11	.11
8. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.17	.20	.21
9. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.14	.15	.15
10. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.15	.17
11. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.6

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	2	2								
2. 2012.....	16	29	31	32	36	37	38	38	40	40
3. 2013.....	XXX	17	26	33	39	40	40	41	44	44
4. 2014.....	XXX	XXX	24	39	43	47	49	51	51	51
5. 2015.....	XXX	XXX	XXX	21	40	46	49	57	58	60
6. 2016.....	XXX	XXX	XXX	XXX	41	65	70	75	80	82
7. 2017.....	XXX	XXX	XXX	XXX	XXX	54	80	87	92	93
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	36	61	66	68
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	53	54
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	44
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18

**SECTION 2A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	5	2	1		1	1				
2. 2012.....	24	16	12	12	4	3	3	3	2	2
3. 2013.....	XXX	31	24	14	7	6	6	3		
4. 2014.....	XXX	XXX	25	24	15	6	5	2	1	1
5. 2015.....	XXX	XXX	XXX	42	16	17	15	11	7	3
6. 2016.....	XXX	XXX	XXX	XXX	50	26	20	19	14	7
7. 2017.....	XXX	XXX	XXX	XXX	XXX	74	28	13	8	7
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	37	22	17	14
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	25	19
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	11
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37

**SECTION 3A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	8	1			1					
2. 2012.....	50	71	75	80	82	84	85	85	87	88
3. 2013.....	XXX	77	96	105	107	107	108	108	108	108
4. 2014.....	XXX	XXX	78	106	110	110	111	111	111	111
5. 2015.....	XXX	XXX	XXX	87	107	116	125	130	130	130
6. 2016.....	XXX	XXX	XXX	XXX	149	187	193	198	200	200
7. 2017.....	XXX	XXX	XXX	XXX	XXX	175	209	211	215	218
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	119	157	165	168
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	153	164
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	119
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

**N O N E**

Schedule P - Part 5T - Warranty - Section 1

**N O N E**

Schedule P - Part 5T - Warranty - Section 2

**N O N E**

Schedule P - Part 5T - Warranty - Section 3

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....	15,718	15,718	15,718	15,718	15,718	15,718	15,718	15,718	15,718	15,718	
3. 2013.....	XXX	20,149	20,149	20,149	20,149	20,149	20,149	20,149	20,149	20,149	
4. 2014.....	XXX	XXX	20,555	20,555	20,555	20,555	20,555	20,555	20,555	20,555	
5. 2015.....	XXX	XXX	XXX	22,414	22,414	22,414	22,414	22,414	22,414	22,414	
6. 2016.....	XXX	XXX	XXX	XXX	26,748	26,748	26,748	26,748	26,748	26,748	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	31,328	31,328	31,328	31,328	31,328	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	33,443	33,443	33,443	33,443	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,504	36,504	36,504	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,127	40,127	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,190	43,190
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,190
13. Earned Premiums (Sch P-Pt. 1)	15,718	20,149	20,555	22,414	26,748	31,328	33,443	36,504	40,127	43,190	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....	15,718	15,718	15,718	15,718	15,718	15,718	15,718	15,718	15,718	15,718	
3. 2013.....	XXX	20,149	20,149	20,149	20,149	20,149	20,149	20,149	20,149	20,149	
4. 2014.....	XXX	XXX	20,555	20,555	20,555	20,555	20,555	20,555	20,555	20,555	
5. 2015.....	XXX	XXX	XXX	22,414	22,414	22,414	22,414	22,414	22,414	22,414	
6. 2016.....	XXX	XXX	XXX	XXX	26,748	26,748	26,748	26,748	26,748	26,748	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	31,328	31,328	31,328	31,328	31,328	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	33,443	33,443	33,443	33,443	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,504	36,504	36,504	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,127	40,127	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,190	43,190
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,190
13. Earned Premiums (Sch P-Pt. 1)	15,718	20,149	20,555	22,414	26,748	31,328	33,443	36,504	40,127	43,190	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....					59	18	6	7	5		
2. 2012.....	158,464	158,464	158,464	158,464	158,517	158,506	158,506	158,541	158,541	158,541	
3. 2013.....	XXX	166,555	166,555	166,555	166,423	166,530	166,620	166,659	166,663	166,663	
4. 2014.....	XXX	XXX	166,070	166,070	169,002	169,190	169,197	169,191	169,296	169,296	
5. 2015.....	XXX	XXX	XXX	149,515	159,148	160,606	160,309	160,294	160,306	160,306	
6. 2016.....	XXX	XXX	XXX	XXX	132,373	143,261	145,209	145,265	145,255	145,259	4
7. 2017.....	XXX	XXX	XXX	XXX	XXX	127,632	134,990	136,600	136,650	136,693	43
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	119,740	125,869	125,985	125,917	(68)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,209	104,654	104,383	(272)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,501	96,047	546
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,775	88,775
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,030
13. Earned Premiums (Sch P-Pt. 1)	158,464	166,555	166,070	149,515	144,918	140,279	128,851	114,066	94,228	89,030	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....								7			
2. 2012.....	158,464	158,464	158,464	158,464	158,464	158,464	158,464	158,499	158,499	158,499	
3. 2013.....	XXX	166,555	166,555	166,555	166,555	166,555	166,555	166,595	166,595	166,595	
4. 2014.....	XXX	XXX	166,070	166,070	166,070	166,070	166,070	166,064	166,064	166,064	
5. 2015.....	XXX	XXX	XXX	149,515	149,515	149,515	149,515	149,500	149,500	149,500	
6. 2016.....	XXX	XXX	XXX	XXX	144,918	144,918	144,918	144,974	144,974	144,974	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	140,279	140,279	141,889	141,889	141,889	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	128,851	134,980	134,980	134,980	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,209	106,209	106,209	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94,228	94,228	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,030	89,030
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,030
13. Earned Premiums (Sch P-Pt. 1)	158,464	166,555	166,070	149,515	144,918	140,279	128,851	114,066	94,228	89,030	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....	50,655	50,655	50,655	50,655	50,655	50,655	50,655	50,655	50,655	50,655	
3. 2013.....	XXX	67,306	67,306	67,306	67,306	67,306	67,306	67,306	67,306	67,306	
4. 2014.....	XXX	XXX	73,490	73,490	73,490	73,490	73,490	73,490	73,490	73,490	
5. 2015.....	XXX	XXX	XXX	82,389	82,389	82,389	82,389	82,389	82,389	82,389	
6. 2016.....	XXX	XXX	XXX	XXX	97,591	97,591	97,591	97,591	97,591	97,591	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	112,622	112,622	112,622	112,622	112,622	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	123,428	123,428	123,428	123,428	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131,088	131,088	131,088	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,717	138,717	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144,664	144,664
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144,664
13. Earned Premiums (Sch P-Pt. 1)	50,655	67,306	73,490	82,389	97,591	112,622	123,428	131,088	138,717	144,664	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....	50,655	50,655	50,655	50,655	50,655	50,655	50,655	50,655	50,655	50,655	
3. 2013.....	XXX	67,306	67,306	67,306	67,306	67,306	67,306	67,306	67,306	67,306	
4. 2014.....	XXX	XXX	73,490	73,490	73,490	73,490	73,490	73,490	73,490	73,490	
5. 2015.....	XXX	XXX	XXX	82,389	82,389	82,389	82,389	82,389	82,389	82,389	
6. 2016.....	XXX	XXX	XXX	XXX	97,591	97,591	97,591	97,591	97,591	97,591	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	112,622	112,622	112,622	112,622	112,622	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	123,428	123,428	123,428	123,428	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131,088	131,088	131,088	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,717	138,717	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144,664	144,664
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144,664
13. Earned Premiums (Sch P-Pt. 1)	50,655	67,306	73,490	82,389	97,591	112,622	123,428	131,088	138,717	144,664	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....	16,860	16,860	16,860	16,860	16,860	16,860	16,860	16,860	16,860	16,860	
3. 2013.....	XXX	21,640	21,640	21,640	21,640	21,640	21,640	21,640	21,640	21,640	
4. 2014.....	XXX	XXX	22,461	22,461	22,461	22,461	22,461	22,461	22,461	22,461	
5. 2015.....	XXX	XXX	XXX	24,718	24,718	24,718	24,718	24,718	24,718	24,718	
6. 2016.....	XXX	XXX	XXX	XXX	29,168	29,168	29,168	29,168	29,168	29,168	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	33,759	33,759	33,759	33,759	33,759	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	35,652	35,652	35,652	35,652	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,916	36,916	36,916	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,699	43,699	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,788	53,788
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,788
13. Earned Premiums (Sch P-Pt. 1)	16,860	21,640	22,461	24,718	29,168	33,759	35,652	36,916	43,699	53,788	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....	16,860	16,860	16,860	16,860	16,860	16,860	16,860	16,860	16,860	16,860	
3. 2013.....	XXX	21,640	21,640	21,640	21,640	21,640	21,640	21,640	21,640	21,640	
4. 2014.....	XXX	XXX	22,461	22,461	22,461	22,461	22,461	22,461	22,461	22,461	
5. 2015.....	XXX	XXX	XXX	24,718	24,718	24,718	24,718	24,718	24,718	24,718	
6. 2016.....	XXX	XXX	XXX	XXX	29,168	29,168	29,168	29,168	29,168	29,168	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	33,759	33,759	33,759	33,759	33,759	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	35,652	35,652	35,652	35,652	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,916	36,916	36,916	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,699	43,699	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,788	53,788
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,788
13. Earned Premiums (Sch P-Pt. 1)	16,860	21,640	22,461	24,718	29,168	33,759	35,652	36,916	43,699	53,788	XXX



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....	448	448	448	448	448	448	448	448	448	448	
3. 2013.....	XXX	640	640	640	640	640	640	640	640	640	
4. 2014.....	XXX	XXX	748	748	748	748	748	748	748	748	
5. 2015.....	XXX	XXX	XXX	946	946	946	946	946	946	946	
6. 2016.....	XXX	XXX	XXX	XXX	1,236	1,236	1,236	1,236	1,236	1,236	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,566	1,566	1,566	1,566	1,566	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,763	1,763	1,763	1,763	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,908	1,908	1,908	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,056	2,056	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,168	2,168
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,168
13. Earned Premiums (Sch P-Pt. 1)	448	640	748	946	1,236	1,566	1,763	1,908	2,056	2,168	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....	448	448	448	448	448	448	448	448	448	448	
3. 2013.....	XXX	640	640	640	640	640	640	640	640	640	
4. 2014.....	XXX	XXX	748	748	748	748	748	748	748	748	
5. 2015.....	XXX	XXX	XXX	946	946	946	946	946	946	946	
6. 2016.....	XXX	XXX	XXX	XXX	1,236	1,236	1,236	1,236	1,236	1,236	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,566	1,566	1,566	1,566	1,566	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,763	1,763	1,763	1,763	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,908	1,908	1,908	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,056	2,056	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,168	2,168
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,168
13. Earned Premiums (Sch P-Pt. 1)	448	640	748	946	1,236	1,566	1,763	1,908	2,056	2,168	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX	XXX								
6. 2016.....	XXX	XXX	XXX	XXX							
7. 2017.....	XXX	XXX	XXX	XXX	XXX						
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch 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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX	XXX								
6. 2016.....	XXX	XXX	XXX	XXX							
7. 2017.....	XXX	XXX	XXX	XXX	XXX						
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1  
**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2  
**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1  
**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2  
**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	
3. 2013.....	XXX	7,726	7,726	7,726	7,726	7,726	7,726	7,726	7,726	7,726	
4. 2014.....	XXX	XXX	7,753	7,753	7,753	7,753	7,753	7,753	7,753	7,753	
5. 2015.....	XXX	XXX	XXX	7,828	7,828	7,828	7,828	7,828	7,828	7,828	
6. 2016.....	XXX	XXX	XXX	XXX	8,510	8,510	8,510	8,510	8,510	8,510	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	8,577	8,577	8,577	8,577	8,577	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	9,148	9,148	9,148	9,148	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,915	9,915	9,915	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,670	9,670	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,005	10,005
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,005
13. Earned Premiums (Sch P-Pt. 1)	6,404	7,726	7,753	7,828	8,510	8,577	9,148	9,915	9,670	10,005	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	
3. 2013.....	XXX	7,726	7,726	7,726	7,726	7,726	7,726	7,726	7,726	7,726	
4. 2014.....	XXX	XXX	7,753	7,753	7,753	7,753	7,753	7,753	7,753	7,753	
5. 2015.....	XXX	XXX	XXX	7,828	7,828	7,828	7,828	7,828	7,828	7,828	
6. 2016.....	XXX	XXX	XXX	XXX	8,510	8,510	8,510	8,510	8,510	8,510	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	8,577	8,577	8,577	8,577	8,577	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	9,148	9,148	9,148	9,148	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,915	9,915	9,915	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,670	9,670	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,005	10,005
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,005
13. Earned Premiums (Sch P-Pt. 1)	6,404	7,726	7,753	7,828	8,510	8,577	9,148	9,915	9,670	10,005	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch 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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

**N O N E**

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? ..... Yes [   ] No [ ☒ ]  
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:
- 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	2012 .....		
1.603	2013 .....		
1.604	2014 .....		
1.605	2015 .....		
1.606	2016 .....		
1.607	2017 .....		
1.608	2018 .....		
1.609	2019 .....		
1.610	2020 .....		
1.611	2021 .....		
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 [ ☒ ] 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 [ ☒ ] 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 [ ☒ ]  
  
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 .....1,429
6. Claim count information is reported per claim or per claimant (Indicate which). .....per 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 [ ☒ ] No [   ]
- 7.2 (An extended statement may be attached.)  
Estimated salvage and subrogation recoveries have been include 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. ....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

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 (a)	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 Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	L	15,612,679	13,428,966	6,978,534	8,248,188	10,412,081	542	
2. Alaska	AK	L							
3. Arizona	AZ	L	16,513,710	15,233,251	10,466,616	12,553,417	11,901,990	221	
4. Arkansas	AR	L	9,620,012	8,319,803	5,646,235	2,776,122	5,852,040	504	
5. California	CA	L	1,782,983	1,765,608	505,358	1,008,773	2,414,675		
6. Colorado	CO	L	2,395,731	2,308,540	824,486	(945,072)	2,088,004	30	
7. Connecticut	CT	L	2,503,897	2,508,331	878,742	1,852,518	3,144,897	10	
8. Delaware	DE	L	4,975,838	4,064,482	1,595,431	555,627	3,603,397	322	
9. District of Columbia	DC	L	671,262	513,421	276,762	91,181	521,642		
10. Florida	FL	L	4,225,748	2,484,211	483,259	1,732,487	5,158,685	17	
11. Georgia	GA	L	29,641,875	27,430,143	10,424,777	11,018,241	22,989,828	760	
12. Hawaii	HI	L	61,688	61,714	279	13,208	15,120		
13. Idaho	ID	L	6,933,559	6,143,875	2,171,658	2,278,062	3,278,759	198	
14. Illinois	IL	L	53,007,756	46,471,446	23,436,947	17,308,101	91,688,394	856	
15. Indiana	IN	L	36,428,437	32,790,344	11,314,985	16,611,132	49,064,051	837	
16. Iowa	IA	L	5,150,907	4,907,456	3,892,358	5,718,703	19,826,856	222	
17. Kansas	KS	L	9,209,374	7,832,018	2,247,722	2,370,098	7,376,195	990	
18. Kentucky	KY	L	19,391,350	16,533,564	5,284,904	20,013,540	25,407,976	716	
19. Louisiana	LA	L	59,141	47,603	10,901	(15,339)	112,554		
20. Maine	ME	L	61,463	54,611		4,584	35,656		
21. Maryland	MD	L	9,419,661	7,122,600	4,612,777	599,462	10,227,491	224	
22. Massachusetts	MA	L	2,762,114	1,730,994	605,485	1,348,812	1,661,895	49	
23. Michigan	MI	L	19,942,545	19,284,852	15,362,615	28,743,385	47,261,573	980	
24. Minnesota	MN	L	11,244,459	10,291,815	3,191,421	5,176,838	16,997,379	198	
25. Mississippi	MS	L	225,979	227,334	35,351	73,135	448,090		
26. Missouri	MO	L	29,295,803	24,515,126	6,591,983	8,355,892	29,404,649	1,355	
27. Montana	MT	L	2,847,996	2,691,985	649,686	300,043	2,008,909	87	
28. Nebraska	NE	L	4,424,141	4,646,440	3,030,313	4,992,575	11,151,633	110	
29. Nevada	NV	L	1,394,192	985,801	431,792	565,830	264,610		
30. New Hampshire	NH	L	1,389,339	1,469,570	283,198	(509,230)	3,356,388	54	
31. New Jersey	NJ	L	2,730,769	2,631,913	1,576,475	2,754,296	3,912,162	(20)	
32. New Mexico	NM	L	2,641,319	2,742,922	9,352,608	4,353,718	2,614,351	50	
33. New York	NY	L	6,421,605	6,054,271	1,633,767	3,042,685	9,031,855	90	
34. North Carolina	NC	L	16,964,351	16,720,588	7,554,769	5,073,945	26,418,626	964	
35. North Dakota	ND	L	161,001	180,527	217,855	445,521	486,998	9	
36. Ohio	OH	L	86,835,004	73,975,199	29,274,105	26,255,307	31,607,003	5,338	
37. Oklahoma	OK	L	534,204	527,005	90,818	244,260	769,814		
38. Oregon	OR	L	12,864,186	12,443,554	4,884,532	3,155,987	9,615,499	70	
39. Pennsylvania	PA	L	31,235,561	30,646,733	11,629,876	12,780,918	55,185,869	2,090	
40. Rhode Island	RI	L	1,869,020	1,330,595	996,654	984,342	111,624		
41. South Carolina	SC	L	6,226,461	5,083,418	4,297,589	1,152,135	6,463,209	55	
42. South Dakota	SD	L	988,537	1,043,249	882,803	204,927	2,624,848	38	
43. Tennessee	TN	L	20,682,339	18,372,382	8,500,016	7,677,373	17,654,398	446	
44. Texas	TX	L	11,292,532	10,693,886	5,832,075	5,005,349	11,414,935	38	
45. Utah	UT	L	6,140,510	5,883,113	4,898,118	7,981,608	9,264,659	181	
46. Vermont	VT	L	3,293,800	3,293,121	1,482,234	985,586	6,925,792	136	
47. Virginia	VA	L	15,175,039	14,186,003	10,838,020	7,931,220	24,397,018	606	
48. Washington	WA	L	9,090,366	7,581,713	1,962,777	1,979,948	2,455,240	128	
49. West Virginia	WV	L	2,520,147	2,262,964	613,109	699,515	2,780,197	62	
50. Wisconsin	WI	L	13,711,044	12,721,667	4,911,943	5,595,626	18,818,539	390	
51. Wyoming	WY	L	1,026,712	876,494	90,045	112,088	383,284	38	
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	XXX	553,598,143	495,117,219	202,184	232,754,763	251,256,672	630,611,339	19,991	
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX								

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....51

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

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

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

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

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

(b) Explanation of basis of allocation of premiums by states, etc.

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

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

Allocated by States and Territories

States, Etc.		Direct Business Only				
		1	2	3	4	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	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.	U.S. Virgin Islands .....	VI				
56.	Northern Mariana Islands .....	MP				
57.	Canada .....	CAN				
58.	Aggregate Other Alien .....	OT				
59.	Total					

NONE

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

	Domiciliary Location	FEIN	NAIC Co. Code
Cincinnati Financial Group (Parent)	OH	31-0746871	
CFC Investment Company	OH	31-0790388	
The Cincinnati Insurance Company (Insurer)	OH	31-0542366	10677
The Cincinnati Casualty Company (Insurer)	OH	31-0826946	28665
The Cincinnati Indemnity Company (Insurer)	OH	31-1241230	23280
The Cincinnati Life Insurance Company (Insurer)	OH	31-1213778	76236
CLIC District Investments I, LLC	OH	82-5173506	
CLIC BP Investments B, LLC	OH	81-1908205	
CLIC BP Investments H, LLC	OH	81-4633687	
CLIC WSD Investments I, LLC	OH	82-1587731	
CLIC Uptown Investments I, LLC	OH	82-3254447	
CLIC DS Investments I, LLC	OH	81-3640769	
The Cincinnati Specialty Underwriters Insurance Company (Insurer)	DE	65-1316588	13037
CIC Uptown Investments I, LLC	OH	83-1627569	
CIC Danamont Investments I, LLC	OH	61-1936938	
CIC Icon Investments I, LLC	OH	32-0613415	
CIC BP Investments G, LLC	OH	35-2698966	
CSU Producer Resources, Inc	OH	11-3823180	
Cincinnati Global Underwriting LTD.	GBR	98-1489371	
Cincinnati Global Dedicated No 1 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 2 Limited (Insurer)*	GBR		
Cincinnati Global Dedicated No 3 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 4 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 5 Limited (Insurer)	GBR		
Cincinnati Global Dedicated No 6 Limited (Insurer)	GBR		
Cincinnati Global Underwriting Agency Limited	GBR		
Cincinnati Global Underwriting Services Limited	GBR		

\* Participant in Lloyd's Syndicate 0318



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0244	CINCINNATI INS GRP	.00000	31-0746871		0000020286	NASDAQ	CINCINNATI FINANCIAL CORPORATION	.OH	UIP	CINCINNATI FINANCIAL CORPORATION	Board of Directors	0.000		.NO	
.0244	CINCINNATI INS GRP	.00000	31-0790388				CFC INVESTMENT COMPANY	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.10677	31-0542366		0001279885		THE CINCINNATI INSURANCE COMPANY	.OH	UDP	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.28665	31-0826946		0001279888		THE CINCINNATI CASUALTY COMPANY	.OH	RE	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.23280	31-1241230		0001279886		THE CINCINNATI INDEMNITY COMPANY	.OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.76236	31-1213778		0001279887		THE CINCINNATI LIFE INSURANCE COMPANY	.OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	82-5173506				CLIC DISTRICT INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	81-1908205				CLIC BP INVESTMENTS B, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	81-4633687				CLIC BP INVESTMENTS H, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
							CLIC WSD								
.0244	CINCINNATI INS GRP	.00000	82-1587731				INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	82-3254447				CLIC UPTOWN INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	81-3640769				CLIC DS INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI LIFE INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
							THE CINCINNATI SPECIALTY UNDERWRITERS								
.0244	CINCINNATI INS GRP	.13037	65-1316588		0001426763		INSURANCE COMPANY	.OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	83-1627569				CIC UPTOWN INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	61-1936938				CIC DANAMONT INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	32-0613415				CIC ICON INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	35-2698966				CIC BP INVESTMENTS G, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	11-3823180		0001534469		CSU PRODUCER RESOURCES, INC	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000	98-1489371				CINCINNATI GLOBAL UNDERWRITING LIMITED	.GBR	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 1 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 2 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 3 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 4 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 5 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 6 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
							CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED								
.0244	CINCINNATI INS GRP	.00000						.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.NO	

Asterisk	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	31-0746871	CINCINNATI FINANCIAL CORPORATION	583,000,000								583,000,000	
00000	31-0790388	CFC INVESTMENT COMPANY										
10677	31-0542366	THE CINCINNATI INSURANCE COMPANY	(522,000,000)	(25,323,841)			(6,150,326)	89,868,479			(463,605,688)	(926,311,489)
28665	31-0826946	THE CINCINNATI CASUALTY COMPANY										509,086,817
23280	31-1241230	THE CINCINNATI INDEMNITY COMPANY						(89,868,479)			(89,868,479)	421,947,641
76236	31-1213778	THE CINCINNATI LIFE INSURANCE COMPANY										
00000	82-5173506	CLIC DISTRICT INVESTMENTS I, LLC										
00000	81-1908205	CLIC BP INVESTMENTS B, LLC										
00000	81-4633687	CLIC BP INVESTMENTS H, LLC										
00000	82-1587731	CLIC WSD INVESTMENTS I, LLC										
00000	82-3254447	CLIC UPTOWN INVESTMENTS I, LLC										
00000	81-3640769	CLIC DS INVESTMENTS I, LLC										
13037	65-1316588	THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY	(61,000,000)				(102,298,512)				(163,298,512)	(4,722,970)
00000	83-1627569	CIC UPTOWN INVESTMENTS I, LLC		4,532,100							4,532,100	
00000	61-1936938	CIC DANAMONT INVESTMENTS I, LLC		7,776,866							7,776,866	
00000	32-0613415	CIC ICON INVESTMENTS I, LLC										
00000	35-2698966	CIC BP INVESTMENTS G, LLC		13,014,875							13,014,875	
00000	11-3823180	CSU PRODUCER RESOURCES, INC					108,448,838				108,448,838	
00000	98-1489371	CINCINNATI GLOBAL UNDERWRITING LIMITED										
00000		CINCINNATI GLOBAL DEDICATED NO 1 LIMITED										
00000		CINCINNATI GLOBAL DEDICATED NO 2 LIMITED										
00000		CINCINNATI GLOBAL DEDICATED NO 3 LIMITED										
00000		CINCINNATI GLOBAL DEDICATED NO 4 LIMITED										
00000		CINCINNATI GLOBAL DEDICATED NO 5 LIMITED										
00000		CINCINNATI GLOBAL DEDICATED NO 6 LIMITED										
00000		CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED										
00000		CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED										
9999999 Control Totals									XXX			

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

## SCHEDULE Y

**PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL**

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing 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.

		Responses
MARCH FILING		
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 Risk Interrogatories be filed by April 1? .....	YES
MAY FILING		
8.	Will this company be included in a combined annual statement which 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 Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? .....	YES













The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1? .....
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? .....
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? .....
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ....
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?...
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? .....
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? .....
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? .....
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....
24.	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? .....
25.	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? .....
26.	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? .....
27.	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? .....
APRIL FILING	
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....
32.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? .....
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? .....
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....
AUGUST FILING	
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....
Explanations:	
11.	
12.	
13.	
15.	
16.	
17.	
18.	
20.	
22.	
24.	
25.	
26.	
27.	
28.	
29.	
30.	
31.	
32.	
34.	
36.	

Bar Codes:	
11.	SIS Stockholder Information Supplement [Document Identifier 420]
12.	Financial Guaranty Insurance Exhibit [Document Identifier 240]
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
15.	Trusteed Surplus Statement [Document Identifier 490]
16.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
17.	Reinsurance Summary Supplemental Filing [Document Identifier 401]
18.	Medicare Part D Coverage Supplement [Document Identifier 365]
20.	Reinsurance Attestation Supplement [Document Identifier 399]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22.	Bail Bond Supplement [Document Identifier 500]	 2 8 6 6 5 2 0 2 1 5 0 0 0 0 0 0 0
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 2 8 6 6 5 2 0 2 1 2 2 4 0 0 0 0 0
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 2 8 6 6 5 2 0 2 1 2 2 5 0 0 0 0 0
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 2 8 6 6 5 2 0 2 1 2 2 6 0 0 0 0 0
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 2 8 6 6 5 2 0 2 1 5 5 5 0 0 0 0 0
28.	Credit Insurance Experience Exhibit [Document Identifier 230]	 2 8 6 6 5 2 0 2 1 2 3 0 0 0 0 0 0
29.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 2 8 6 6 5 2 0 2 1 3 0 6 0 0 0 0 0
30.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	 2 8 6 6 5 2 0 2 1 2 1 0 0 0 0 0 0
31.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 2 8 6 6 5 2 0 2 1 2 1 6 0 0 0 0 0
32.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 2 8 6 6 5 2 0 2 1 2 1 7 0 0 0 0 0
34.	Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]	 2 8 6 6 5 2 0 2 1 2 9 0 0 0 0 0 0
36.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	 2 8 6 6 5 2 0 2 1 5 6 5 0 0 0 0 0



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	720,872	0.137	720,872		720,872	0.137
1.02 All other governments .....						
1.03 U.S. states, territories and possessions, etc. guaranteed .....	3,502,934	0.666	3,502,934		3,502,934	0.666
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	129,522,087	24.615	129,522,087		129,522,087	24.615
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	97,077,788	18.449	97,077,788		97,077,788	18.449
1.06 Industrial and miscellaneous .....	101,960,834	19.377	101,960,834		101,960,834	19.377
1.07 Hybrid securities .....						
1.08 Parent, subsidiaries and affiliates .....						
1.09 SVO identified funds .....						
1.10 Unaffiliated Bank loans .....						
1.11 Total long-term bonds .....	332,784,514	63.244	332,784,514		332,784,514	63.244
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....						
2.02 Parent, subsidiaries and affiliates .....						
2.03 Total preferred stocks .....						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	186,417,370	35.428	186,417,370		186,417,370	35.428
3.02 Industrial and miscellaneous Other (Unaffiliated) .....						
3.03 Parent, subsidiaries and affiliates Publicly traded .....						
3.04 Parent, subsidiaries and affiliates Other .....						
3.05 Mutual funds .....						
3.06 Unit investment trusts .....						
3.07 Closed-end funds .....						
3.08 Total common stocks .....	186,417,370	35.428	186,417,370		186,417,370	35.428
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....						
4.02 Residential mortgages .....						
4.03 Commercial mortgages .....						
4.04 Mezzanine real estate loans .....						
4.05 Total valuation allowance .....						
4.06 Total mortgage loans .....						
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....						
5.02 Properties held for production of income .....						
5.03 Properties held for sale .....						
5.04 Total real estate .....						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	6,337,587	1.204	6,337,587		6,337,587	1.204
6.02 Cash equivalents (Schedule E, Part 2) .....						
6.03 Short-term investments (Schedule DA) .....	650,697	0.124	650,697		650,697	0.124
6.04 Total cash, cash equivalents and short-term investments .....	6,988,284	1.328	6,988,284		6,988,284	1.328
7. Contract loans .....						
8. Derivatives (Schedule DB) .....						
9. Other invested assets (Schedule BA) .....						
10. Receivables for securities .....						
11. Securities Lending (Schedule DL, Part 1).....				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....						
13. Total invested assets	526,190,168	100.000	526,190,168		526,190,168	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	469,217,846
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	58,596,009
3.	Accrual of discount .....	85,546
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12 .....	172,013
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	38,761,229
	4.4. Part 4, Column 11 .....	(1,585,450)
		37,347,791
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	1,434,830
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	46,690,756
7.	Deduct amortization of premium .....	1,517,945
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	
	8.4. Part 4, Column 15 .....	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	
	9.4. Part 4, Column 13 .....	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	728,564
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	519,201,885
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	519,201,885

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	1. United States .....	720,872	717,057	720,508	725,000
Governments (Including all obligations guaranteed by governments)	2. Canada .....				
	3. Other Countries				
	4. Totals	720,872	717,057	720,508	725,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,502,934	3,725,110	3,759,525	3,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	129,522,087	137,926,570	132,974,990	127,585,000
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	97,077,788	104,468,358	99,522,895	94,030,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	80,479,089	84,116,105	80,676,086	78,020,000
	9. Canada .....	13,148,912	13,289,175	13,228,393	9,450,000
	10. Other Countries	8,332,832	9,069,805	8,299,095	8,500,000
	11. Totals	101,960,834	106,475,084	102,203,574	95,970,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	332,784,514	353,312,179	339,181,491	321,810,000
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 .....	168,107,064	168,107,064	44,913,796	
	21. Canada .....	12,092,055	12,092,055	12,791,785	
	22. Other Countries	6,218,250	6,218,250	1,215,305	
	23. Totals	186,417,370	186,417,370	58,920,885	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	186,417,370	186,417,370	58,920,885	
	26. Total Stocks	186,417,370	186,417,370	58,920,885	
	27. Total Bonds and Stocks	519,201,884	539,729,549	398,102,375	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1 .....	775,693		595,875			XXX	1,371,568	0.4	1,399,301	0.4	1,371,568	
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	775,693		595,875			XXX	1,371,568	0.4	1,399,301	0.4	1,371,568	
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 .....	1,005,087	1,985,789	512,058			XXX	3,502,934	1.1	3,534,942	1.1	3,502,934	
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	1,005,087	1,985,789	512,058			XXX	3,502,934	1.1	3,534,942	1.1	3,502,934	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1 .....	3,428,635	65,682,841	50,839,560	8,154,208		XXX	128,105,245	38.4	116,754,826	36.1	128,105,245	
4.2 NAIC 2 .....			1,416,842			XXX	1,416,842	0.4	1,923,479	0.6	1,416,842	
4.3 NAIC 3 .....						XXX						
4.4 NAIC 4 .....						XXX						
4.5 NAIC 5 .....						XXX						
4.6 NAIC 6 .....						XXX						
4.7 Totals	3,428,635	65,682,841	52,256,402	8,154,208		XXX	129,522,087	38.8	118,678,304	36.7	129,522,087	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1 .....	1,564,110	33,917,390	58,601,247			XXX	94,082,748	28.2	93,974,363	29.0	94,082,748	
5.2 NAIC 2 .....	1,000,000	500,000	1,145,630			XXX	2,645,630	0.8	2,659,942	0.8	2,645,630	
5.3 NAIC 3 .....			349,411			XXX	349,411	0.1	332,904	0.1	349,411	
5.4 NAIC 4 .....						XXX						
5.5 NAIC 5 .....						XXX						
5.6 NAIC 6 .....						XXX						
5.7 Totals	2,564,110	34,417,390	60,096,288			XXX	97,077,788	29.1	96,967,209	30.0	97,077,788	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1 .....	1,999,787	10,997,090		8,477,678		XXX	21,474,555	6.4	8,995,299	2.8	12,949,524	8,525,031
6.2 NAIC 2 .....	9,511,811	26,714,633	19,021,941	15,743,110		XXX	70,991,495	21.3	77,782,064	24.0	55,510,157	15,481,339
6.3 NAIC 3 .....			9,494,783			XXX	9,494,783	2.8	16,240,545	5.0	9,494,783	
6.4 NAIC 4 .....						XXX						
6.5 NAIC 5 .....						XXX						
6.6 NAIC 6 .....						XXX						
6.7 Totals	11,511,598	37,711,723	28,516,724	24,220,788		XXX	101,960,834	30.6	103,017,908	31.8	77,954,464	24,006,370
7. Hybrid Securities												
7.1 NAIC 1 .....						XXX						
7.2 NAIC 2 .....						XXX						
7.3 NAIC 3 .....						XXX						
7.4 NAIC 4 .....						XXX						
7.5 NAIC 5 .....						XXX						
7.6 NAIC 6 .....						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 .....						XXX						
8.2 NAIC 2 .....						XXX						
8.3 NAIC 3 .....						XXX						
8.4 NAIC 4 .....						XXX						
8.5 NAIC 5 .....						XXX						
8.6 NAIC 6 .....						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1 .....						XXX						
10.2 NAIC 2 .....						XXX						
10.3 NAIC 3 .....						XXX						
10.4 NAIC 4 .....						XXX						
10.5 NAIC 5 .....						XXX						
10.6 NAIC 6 .....						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1 .....	(d) 8,773,313	112,583,110	110,548,741	16,631,886			248,537,050	74.5	XXX	XXX	240,012,018	8,525,031
11.2 NAIC 2 .....	(d) 10,511,811	27,214,633	21,584,413	15,743,110			75,053,967	22.5	XXX	XXX	59,572,629	15,481,339
11.3 NAIC 3 .....	(d)		9,844,194				9,844,194	3.0	XXX	XXX	9,844,194	
11.4 NAIC 4 .....	(d)								XXX	XXX		
11.5 NAIC 5 .....	(d)						(c)		XXX	XXX		
11.6 NAIC 6 .....	(d)						(c)		XXX	XXX		
11.7 Totals .....	19,285,124	139,797,743	141,977,348	32,374,995			(b) 333,435,211	100.0	XXX	XXX	309,428,841	24,006,370
11.8 Line 11.7 as a % of Col. 7	5.8	41.9	42.6	9.7			100.0	XXX	XXX	XXX	92.8	7.2
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	9,045,873	86,894,814	128,718,043				XXX	XXX	224,658,730	69.4	222,659,725	1,999,005
12.2 NAIC 2 .....	20,505,187	45,353,447	14,653,420		1,853,430		XXX	XXX	82,365,485	25.5	59,876,343	22,489,142
12.3 NAIC 3 .....	1,872,150	2,073,023	12,628,276				XXX	XXX	16,573,449	5.1	16,573,449	
12.4 NAIC 4 .....							XXX	XXX				
12.5 NAIC 5 .....							XXX	XXX	(c)			
12.6 NAIC 6 .....							XXX	XXX	(c)			
12.7 Totals .....	31,423,209	134,321,285	155,999,739		1,853,430		XXX	XXX	(b) 323,597,664	100.0	299,109,517	24,488,147
12.8 Line 12.7 as a % of Col. 9	9.7	41.5	48.2		0.6		XXX	XXX	100.0	XXX	92.4	7.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	8,773,313	106,583,938	110,548,741	14,106,026			240,012,018	72.0	222,659,725	68.8	240,012,018	XXX
13.2 NAIC 2 .....	9,512,047	20,220,141	14,097,330	15,743,110			59,572,629	17.9	59,876,343	18.5	59,572,629	XXX
13.3 NAIC 3 .....			9,844,194				9,844,194	3.0	16,573,449	5.1	9,844,194	XXX
13.4 NAIC 4 .....												XXX
13.5 NAIC 5 .....												XXX
13.6 NAIC 6 .....												XXX
13.7 Totals .....	18,285,360	126,804,080	134,490,266	29,849,136			309,428,841	92.8	299,109,517	92.4	309,428,841	XXX
13.8 Line 13.7 as a % of Col. 7	5.9	41.0	43.5	9.6			100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.5	38.0	40.3	9.0			92.8	XXX	XXX	XXX	92.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....		5,999,172		2,525,859			8,525,031	2.6	1,999,005	0.6	XXX	8,525,031
14.2 NAIC 2 .....	999,764	6,994,492	7,487,083				15,481,339	4.6	22,489,142	6.9	XXX	15,481,339
14.3 NAIC 3 .....								0.0			XXX	
14.4 NAIC 4 .....											XXX	
14.5 NAIC 5 .....											XXX	
14.6 NAIC 6 .....											XXX	
14.7 Totals .....	999,764	12,993,664	7,487,083	2,525,859			24,006,370	7.2	24,488,147	7.6	XXX	24,006,370
14.8 Line 14.7 as a % of Col. 7	4.2	54.1	31.2	10.5			100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.3	3.9	2.2	0.8			7.2	XXX	XXX	XXX	XXX	7.2

(a) Includes \$ .....19,006,370 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ ..... current year of bonds with Z designations and \$ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5GI designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....650,697 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations .....	775,693		595,875			XXX	1,371,568	0.4	1,399,301	0.4	1,371,568	
1.02 Residential Mortgage-Backed Securities .....						XXX						
1.03 Commercial Mortgage-Backed Securities .....						XXX						
1.04 Other Loan-Backed and Structured Securities .....						XXX						
1.05 Totals	775,693		595,875			XXX	1,371,568	0.4	1,399,301	0.4	1,371,568	
2. All Other Governments												
2.01 Issuer Obligations .....						XXX						
2.02 Residential Mortgage-Backed Securities .....						XXX						
2.03 Commercial Mortgage-Backed Securities .....						XXX						
2.04 Other Loan-Backed and Structured Securities .....						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations .....	1,005,087	1,985,789	512,058			XXX	3,502,934	1.1	3,534,942	1.1	3,502,934	
3.02 Residential Mortgage-Backed Securities .....						XXX						
3.03 Commercial Mortgage-Backed Securities .....						XXX						
3.04 Other Loan-Backed and Structured Securities .....						XXX						
3.05 Totals	1,005,087	1,985,789	512,058			XXX	3,502,934	1.1	3,534,942	1.1	3,502,934	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....	3,428,635	65,682,841	52,256,402	8,154,208		XXX	129,522,087	38.8	118,678,304	36.7	129,522,087	
4.02 Residential Mortgage-Backed Securities .....						XXX						
4.03 Commercial Mortgage-Backed Securities .....						XXX						
4.04 Other Loan-Backed and Structured Securities .....						XXX						
4.05 Totals	3,428,635	65,682,841	52,256,402	8,154,208		XXX	129,522,087	38.8	118,678,304	36.7	129,522,087	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....	2,564,110	34,417,390	60,096,288			XXX	97,077,788	29.1	96,967,209	30.0	97,077,788	
5.02 Residential Mortgage-Backed Securities .....						XXX						
5.03 Commercial Mortgage-Backed Securities .....						XXX						
5.04 Other Loan-Backed and Structured Securities .....						XXX						
5.05 Totals	2,564,110	34,417,390	60,096,288			XXX	97,077,788	29.1	96,967,209	30.0	97,077,788	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....	11,511,598	37,711,723	28,516,724	24,220,788		XXX	101,960,834	30.6	103,017,908	31.8	77,954,464	24,006,370
6.02 Residential Mortgage-Backed Securities .....						XXX						
6.03 Commercial Mortgage-Backed Securities .....						XXX						
6.04 Other Loan-Backed and Structured Securities .....						XXX						
6.05 Totals	11,511,598	37,711,723	28,516,724	24,220,788		XXX	101,960,834	30.6	103,017,908	31.8	77,954,464	24,006,370
7. Hybrid Securities												
7.01 Issuer Obligations .....						XXX						
7.02 Residential Mortgage-Backed Securities .....						XXX						
7.03 Commercial Mortgage-Backed Securities .....						XXX						
7.04 Other Loan-Backed and Structured Securities .....						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations .....						XXX						
8.02 Residential Mortgage-Backed Securities .....						XXX						
8.03 Commercial Mortgage-Backed Securities .....						XXX						
8.04 Other Loan-Backed and Structured Securities .....						XXX						
8.05 Affiliated Bank Loans - Issued .....						XXX						
8.06 Affiliated Bank Loans - Acquired .....						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

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

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

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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	19,285,124	139,797,743	141,977,348	32,374,995		XXX	333,435,211	100.0	XXX	XXX	309,428,841	24,006,370
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	19,285,124	139,797,743	141,977,348	32,374,995			333,435,211	100.0	XXX	XXX	309,428,841	24,006,370
11.09 Line 11.08 as a % of Col. 7	5.8	41.9	42.6	9.7			100.0	XXX	XXX	XXX	92.8	7.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	31,423,209	134,321,285	155,999,739		1,853,430	XXX	XXX	XXX	323,597,664	100.0	299,109,517	24,488,147
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	31,423,209	134,321,285	155,999,739		1,853,430		XXX	XXX	323,597,664	100.0	299,109,517	24,488,147
12.09 Line 12.08 as a % of Col. 9	9.7	41.5	48.2		0.6		XXX	XXX	100.0	XXX	92.4	7.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	18,285,360	126,804,080	134,490,266	29,849,136		XXX	309,428,841	92.8	299,109,517	92.4	309,428,841	XXX
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	18,285,360	126,804,080	134,490,266	29,849,136			309,428,841	92.8	299,109,517	92.4	309,428,841	XXX
13.09 Line 13.08 as a % of Col. 7	5.9	41.0	43.5	9.6			100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.5	38.0	40.3	9.0			92.8	XXX	XXX	XXX	92.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	999,764	12,993,664	7,487,083	2,525,859		XXX	24,006,370	7.2	24,488,147	7.6	XXX	24,006,370
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities						XXX					XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	999,764	12,993,664	7,487,083	2,525,859			24,006,370	7.2	24,488,147	7.6	XXX	24,006,370
14.09 Line 14.08 as a % of Col. 7	4.2	54.1	31.2	10.5			100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.3	3.9	2.2	0.8			7.2	XXX	XXX	XXX	XXX	7.2

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	499,710	499,710			
2. Cost of short-term investments acquired .....	658,023	658,023			
3. Accrual of discount .....	290	290			
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	500,000	500,000			
7. Deduct amortization of premium .....	7,327	7,327			
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other than temporary impairment recognized .....					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	650,697	650,697			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)	650,697	650,697			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:



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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule E - Part 2 - Verification - Cash Equivalents

**N O N E**

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-SF-8	UNITED STATES TREASURY	.SD			.1 A	124,727	100.2266	125,283	125,000	124,996		30			2.000	2.024	FA	944	2,500	03/09/2012	02/15/2022
91282C-BP-5	UNITED STATES TREASURY	.SD			.1 A	595,781	98.6289	591,773	600,000	595,875		94			1.125	1.241	FA	2,294		11/09/2021	02/29/2028
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						720,508	XXX	717,057	725,000	720,872		124			XXX	XXX	XXX	3,238	2,500	XXX	XXX
0599999. Total - U.S. Government Bonds						720,508	XXX	717,057	725,000	720,872		124			XXX	XXX	XXX	3,238	2,500	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
419792-RX-6	HAWAII ST			2	.1 C FE	520,815	114.4260	572,130	500,000	512,058		(2,024)			4.000	3.500	MN	3,333	20,000	05/11/2017	05/01/2037
57582R-FM-3	MASSACHUSETTS (COMMONWEALTH OF)			2	.1 B FE	1,980,000	107.2620	2,145,240	2,000,000	1,985,789		991			3.125	3.198	MS	20,833	62,500	12/01/2015	09/01/2033
649791-HF-0	NEW YORK ST	.SD			.1 B FE	503,484	100.7740	403,096	400,000	402,035		(12,390)			5.000	1.850	MS	6,667	20,000	03/08/2013	03/01/2022
649791-HF-0	NEW YORK ST				.1 B FE	755,226	100.7740	604,644	600,000	603,052		(18,585)			5.000	1.850	MS	10,000	30,000	03/08/2013	03/01/2022
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,759,525	XXX	3,725,110	3,500,000	3,502,934		(32,008)			XXX	XXX	XXX	40,833	132,500	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						3,759,525	XXX	3,725,110	3,500,000	3,502,934		(32,008)			XXX	XXX	XXX	40,833	132,500	XXX	XXX
013595-SF-1	ALBUQUERQUE N MEX MUN SCH DIST NO 012			2	.1 D FE	1,598,674	102.7740	1,438,836	1,400,000	1,416,252		(42,191)			5.000	3.301	FA	29,167	70,000	08/22/2013	08/01/2023
036269-BR-8	ANOKA CNTY MINN REGL RR AUTH			2	.1 B FE	1,784,538	106.0310	1,908,558	1,800,000	1,790,586		994			3.375	3.450	FA	25,313	60,750	05/21/2015	02/01/2030
038106-RB-8	APPLETON WIS AREA SCH DIST			2	.1 B FE	1,860,000	105.6480	1,965,053	1,860,000	1,860,000					3.000	3.000	MS	18,600	55,800	04/29/2014	03/01/2027
076059-JA-3	BEDFORD CNTY PA			2	.1 G FE	489,945	104.4680	522,340	500,000	491,152		473			3.125	3.280	JD	1,302	15,625	04/24/2019	06/01/2036
084258-CL-4	BERKELEY HEIGHTS TWP N J			2	.1 B FE	1,003,350	107.2230	1,072,230	1,000,000	1,002,344		(421)			3.000	2.950	FA	12,500	30,000	06/20/2019	02/01/2036
097437-SX-6	BOISE CITY IDAHO INDPT SCH DIST			2	.1 C FE	400,000	103.9840	415,936	400,000	400,000					3.000	3.000	FA	5,000	12,000	06/26/2019	08/01/2038
108152-HF-9	BRIDGEPORT			2	.1 F FE	1,234,962	112.4330	1,366,061	1,215,000	1,232,375		(1,686)			4.200	4.000	JJ	25,515	55,141	05/21/2020	07/01/2039
114205-FA-0	BROOKLYN OHIO CITY SCH DIST			2	.1 C FE	686,476	106.8090	747,663	700,000	689,713		778			3.000	3.160	JD	1,750	21,000	07/20/2017	12/01/2032
114205-FB-8	BROOKLYN OHIO CITY SCH DIST			2	.1 C FE	685,741	106.9180	748,426	700,000	688,631		697			3.125	3.280	JD	1,823	21,875	07/20/2017	12/01/2034
119638-UX-0	BUFFALO MINN			2	.1 C FE	1,575,630	105.9540	1,589,310	1,500,000	1,516,944		(8,829)			4.000	3.359	MN	10,000	60,000	06/25/2014	11/01/2028
121637-7E-6	BURLINGTON CNTY N J			2	.1 C FE	971,930	102.4910	1,024,910	1,000,000	991,244		2,453			2.375	2.648	MN	3,035	23,750	05/20/2013	05/15/2025
128510-KE-3	CALCASIEU PARISH LA SCH DIST NO 31			2	.1 C FE	768,544	117.4350	822,045	700,000	752,765		(6,558)			4.000	2.830	MS	9,333	28,000	06/12/2019	03/01/2038
139078-CE-7	CANYONS SCH DIST UTAH			2	.1 A FE	1,591,470	105.1330	1,576,995	1,500,000	1,515,641		(10,346)			4.000	3.259	JD	2,667	60,000	09/25/2013	06/15/2026
145610-LU-3	CARROLLTON TEX			2	.1 A FE	1,078,217	105.7690	1,152,882	1,090,000	1,084,447		891			3.000	3.099	FA	12,353	32,700	04/30/2014	08/15/2027
167615-L9-2	CHICAGO ILL PK DIST	1,2			.1 D FE	2,000,000	97.2950	1,945,900	2,000,000	2,000,000					3.025	3.025	JJ	19,999		08/19/2021	01/01/2040
172217-B5-9	CINCINNATI OHIO			2	.1 C FE	542,645	116.3730	581,865	500,000	526,901		(4,098)			4.000	3.000	JD	1,667	20,000	12/14/2017	12/01/2034
181144-UH-7	CLARK CNTY WASH SCH DIST NO 037 VANCOUVE			2	.1 A FE	1,012,720	108.8750	1,088,750	1,000,000	1,010,018		(1,197)			3.000	2.849	JD	2,500	30,000	07/24/2019	12/01/2038
198036-RG-3	COLUMBIA MO SCH DIST			2	.1 B FE	3,169,350	104.1350	3,124,050	3,000,000	3,024,923		(20,708)			4.000	3.266	MS	40,000	120,000	02/11/2014	03/01/2027
213345-LB-5	COOK CNTY ILL SCH DIST NO 026 RIV TRAILS			2	.1 C FE	993,690	108.5290	1,085,290	1,000,000	994,352		320			3.000	3.050	JD	1,333	30,000	11/14/2019	12/15/2035
215651-LK-4	COOK CNTY ILL HIGH SCH DIST NO 215 THORN			2	.1 C FE	825,372	102.2780	854,021	835,000	825,762		367			2.625	2.700	JD	1,827	21,432	11/19/2020	12/01/2040
220147-4D-1	CORPUS CHRISTI TEX INDPT SCH DIST			2	.1 A FE	2,714,500	116.0450	2,901,125	2,500,000	2,628,474		(20,685)			4.000	3.000	FA	37,778	100,000	07/28/2017	08/15/2034
240685-KT-3	DEKALB CNTY ILL CMNTY UNIT SCH DIST NO 4			2	.1 C FE	2,452,850	108.8000	2,720,000	2,500,000	2,459,279		2,476			3.125	3.280	JJ	39,063	78,125	04/25/2019	01/01/2035
242238-DC-4	DEAF SMITH CNTY TEX HOSP DIST			2	.2 A FE	1,491,973	116.6950	1,546,209	1,325,000	1,416,842		(15,958)			5.000	3.520	MS	22,083	66,250	08/02/2017	03/01/2033
249174-TV-5	DENVER COLO CITY & CNTY SCH DIST NO 1			2	.1 B FE	1,023,760	107.9900	1,079,900	1,000,000	1,007,735		(2,493)			3.500	3.220	JD	2,917	35,000	11/06/2014	12/01/2028
258165-TV-1	DORCHESTER CNTY S C SCH DIST NO 002			2	.1 C FE	1,068,940	107.8630	1,078,630	1,000,000	1,016,803		(7,391)			4.000	3.190	MS	13,333	40,000	02/04/2014	03/01/2027
263539-AT-5	DU QUOIN ILL			2	.1 C FE	935,000	102.0360	954,037	935,000	935,000					3.000	3.000	JD	2,338	11,142	06/15/2021	12/01/2040
299147-AT-5	EVANS CNTY GA SCH DIST			2	.1 B FE	987,500	110.6510	1,106,510	1,000,000	988,721		477			3.125	3.214	JD	2,604	31,250	04/24/2019	06/01/2039
304657-MV-8	FAIRFIELD OHIO CITY SCH DIST			2	.1 C FE	1,550,531	104.2050	1,625,598	1,580,000	1,555,860		784			3.000	3.060	MN	7,800	46,800	08/28/2014	11/01/2026
318063-KY-9	FINNEYTOWN OHIO LOC SCH DIST			2	.1 C FE	550,045	120.0960	600,480	500,000	541,887		(4,664)			4.000	2.812	JD	1,667	20,000	03/19/2020	12/01/2036
353856-04-2	FRANKLIN-MCKINLEY CALIF SCH DIST			2	.1 E FE	1,029,500	113.1150	1,131,150	1,000,000	1,015,505		(3,056)			4.000	3.630	FA	16,667	40,000	01/12/2017	08/01/2036
355172-ER-4	FRANKLIN VA			2	.1 C FE	1,000,000	106.9020	1,069,020	1,000,000	1,000,000					3.400	3.400	JJ	15,678	34,000	12/12/2019	01/15/2039
35880C-TA-2	FRISCO TEX INDPT SCH DIST			2	.1 A FE	2,059,838	107.2730	2,215,187	2,065,000	2,061,324		261			3.000	3.018	FA	23,403	61,950	02/19/2016	08/15/2033
35880C-TA-2	FRISCO TEX INDPT SCH DIST	.SD		2	.1 A FE	349,125	107.2730	375,456	350,000	349,377		44			3.000	3.018	FA	3,967	10,500	02/19/2016	08/15/2033
35880C-ZS-6	FRISCO TEX INDPT SCH DIST			2	.1 A FE	1,881,023	111.8890	2,109,108	1,885,000	1,881,666		179			3.125	3.139	FA	22,253	70,363	04/25/2019	08/15/2037
35880C-ZS-6	FRISCO TEX INDPT SCH DIST	.SD		2	.1 A FE	1,197,468	111.8890	1,342,668	1,200,000	1,197,905		115			3.125	3.139	FA	14,167	26,043	04/25/2019	08/15/2037
359496-JK-3	FRUITPORT WICH CMNTY SCHS			2	.1 B FE	1,150,080	120.2830	1,202,830	1,000,000	1,084,476		(14,288)			5.000	3.261	MN	8,333	50,000	01/19/2017	05/01/2034
364195-EE-3	GALVESTON CNTY TEX			2	.1 B FE	608,600	100.3680	501,840	500,000	501,040		(12,243)			5.000	2.500	FA	10,417	25,000	03/08/2012	02/01/2022
376087-EP-3	GILROY CALIF UNI SCH DIST			2	.1 D FE	514,380	114.2520	571,260	500,000	507,541		(1,486)			4.000	3.640	FA	8,333	20,000	01/06/2017	08/01/2035
376087-HV-7	GILROY CALIF UNI SCH DIST			2	.1 D FE	3,000,000	102.2750	3,068,250	3,000,000	3,000,000					2.917	2.917	FA	36,463	34,032	03/03/2021	08/01/2040

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value
378334-KU-9	GLENDALE ARIZ UN HIGH SCH DIST NO 205			2	.1 C FE	548,630	101.8250	509,125	500,000	502,713		(5,311)			4.000	2.899	JJ	10,000	20,000		03/08/2012	07/01/2023
391554-DF-6	GREATER ALBANY SCH DIST NO 8J ORE			2	.1 D FE	1,776,373	99.4290	1,794,693	1,805,000	1,776,908		535			2.250	2.350	JD	1,805	17,712		06/24/2021	06/15/2041
402676-UE-8	GULFPORT MISS			2	.1 F FE	865,000	100.9260	873,010	865,000	865,000					3.030	3.030	JJ	7,135			07/01/2041	
409468-KD-6	HAMPTON TOWNSHIP PENNSYLVANIA			2	.1 C FE	1,445,000	102.8320	1,485,922	1,445,000	1,445,000					3.050	3.050	JJ	22,036	44,073		02/05/2020	01/01/2040
438811-DK-4	HOOD RIVER CNTY ORE SCH DIST			2	.1 B FE	1,141,190	112.7090	1,127,090	1,000,000	1,068,473		(14,413)			4.000	2.371	JD	1,778	40,000		08/31/2016	06/15/2034
458436-WK-4	INTERBORO SCH DIST PA DELAWARE CNTY			2	.1 C FE	823,013	114.1700	856,275	750,000	808,217		(9,527)			4.000	2.511	FA	11,333	30,000		05/20/2020	08/15/2038
464308-EW-1	ISHPEMING MICH			2	.1 C FE	315,000	101.0980	318,459	315,000	315,000					3.160	3.160	MN	1,991			09/29/2021	05/01/2039
472736-V9-5	JEFFERSON CNTY COLO SCH DIST NO R-001			2	.1 C FE	1,996,420	109.9380	2,198,760	2,000,000	1,997,229		209			3.125	3.140	JD	2,778	62,500		12/14/2017	12/15/2032
47845P-BU-7	JOHNSON CNTY KANS FIRE DIST NO 1			2	.1 G FE	1,105,185	106.8810	1,207,755	1,130,000	1,107,580		996			3.000	3.147	MS	11,300	59,137		11/08/2019	09/01/2039
482124-RF-3	JURUPA CALIF UNI SCH DIST			2	.1 D FE	587,130	121.9930	609,965	500,000	549,714		(8,050)			5.000	3.050	FA	10,417	25,000		01/13/2017	08/01/2035
487694-PE-5	KELLER TEX INDPT SCH DIST			2	.1 A FE	786,714	110.9060	809,614	730,000	750,049		(6,030)			4.000	3.071	FA	11,031	29,200		04/23/2015	02/15/2030
487694-PE-5	KELLER TEX INDPT SCH DIST	SD		2	.1 A FE	404,134	110.9060	415,898	375,000	385,299		(3,097)			4.000	3.071	FA	5,667	15,000		04/23/2015	02/15/2030
500566-KP-8	KOOTENAI CNTY IDAHO SCH DIST NO 273 POST			2	.1 A FE	367,356	111.8860	386,007	345,000	353,786		(2,251)			4.000	3.249	FA	5,213	13,800		05/07/2015	08/15/2030
500566-KP-8	KOOTENAI CNTY IDAHO SCH DIST NO 273 POST	SD		2	.1 A FE	292,820	111.8860	307,687	275,000	282,003		(1,794)			4.000	3.249	FA	4,156	11,000		05/07/2015	08/15/2030
508444-EV-4	LAKE CNTY ILL CMNTY CONS SCH DIST NO 003			2	.1 C FE	483,546	115.6940	503,269	435,000	475,645		(5,169)			4.000	2.550	FA	7,250	19,575		05/28/2020	02/01/2035
529803-AY-4	LEYDEN FIRE PROTECTION DISTRICT			2	.1 C FE	2,125,000	99.6710	2,118,009	2,125,000	2,125,000					3.450	3.450	JD	2,036			12/09/2021	12/01/2041
56643F-GF-2	MARICOPA CNTY ARIZ UNI SCH DIST NO 93 CA			2	.1 C FE	1,312,151	111.0610	1,399,369	1,260,000	1,280,137		(5,317)			4.000	3.511	JJ	25,200	50,400		05/07/2015	07/01/2030
567137-E2-6	MARICOPA CNTY ARIZ SCH DIST NO 028 KYREN			2	.1 C FE	1,042,930	110.9150	1,109,150	1,000,000	1,016,668		(4,403)			4.000	3.490	JJ	20,000	40,000		05/28/2015	07/01/2030
567320-GP-5	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL			2	.1 D FE	1,036,860	111.0610	1,110,610	1,000,000	1,014,359		(3,787)			4.000	3.560	JJ	20,000	40,000		05/22/2015	07/01/2029
567320-G0-3	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL			2	.1 D FE	1,055,791	110.8420	1,136,131	1,025,000	1,037,025		(3,166)			4.000	3.640	JJ	20,500	41,000		05/22/2015	07/01/2030
567505-NC-2	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2			2	.1 B FE	406,720	109.8360	439,344	400,000	402,612		(689)			3.750	3.550	JJ	7,500	15,000		05/20/2015	07/01/2029
567505-ND-0	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2			2	.1 B FE	584,837	109.5070	635,141	580,000	581,890		(497)			3.750	3.650	JJ	10,875	21,750		05/20/2015	07/01/2030
56781R-FA-0	MARIN CALIF CMNTY COLLEGE DIST			2	.1 A FE	736,001	110.8370	775,859	700,000	714,906		(3,895)			3.500	2.870	FA	10,208	24,500		02/19/2016	08/01/2033
56781R-FA-0	MARIN CALIF CMNTY COLLEGE DIST	SD		2	.1 A FE	315,429	110.8370	332,511	300,000	306,398		(1,672)			3.500	2.869	FA	4,375	10,500		02/19/2016	08/01/2033
569134-C0-0	MARION CNTY ORE SCH DIST NO 5 CASCADE			2	.1 B FE	634,119	105.3570	563,660	535,000	550,169		(10,186)			4.000	2.010	JD	951	21,400		01/25/2013	06/15/2023
575181-F6-2	MASON & KITSAP CNTYS WASH SCH DIST NO 40			2	.1 A FE	1,927,946	108.9810	1,879,922	1,725,000	1,768,428		(21,527)			5.000	3.627	JD	7,188	86,250		06/28/2013	12/01/2026
586145-A9-5	MEMPHIS TENN			2	.1 C FE	1,755,405	108.4060	1,626,090	1,500,000	1,554,405		(28,509)			5.000	2.950	MN	12,500	75,000		03/06/2014	11/01/2025
587603-FX-4	MERCED CALIF CMNTY COLLEGE DIST			2	.1 D FE	1,840,264	106.0200	2,014,380	1,900,000	1,863,616		3,575			3.250	3.510	FA	25,729	61,750		08/27/2014	08/01/2030
590485-ZT-8	MESA ARIZ			2	.1 C FE	1,992,919	108.2240	2,029,200	1,875,000	1,908,050		(12,490)			4.000	3.260	JJ	37,500	75,000		06/05/2014	07/01/2028
59333R-HV-9	MIAMI-DADE CNTY FLA SCH DIST			2	.1 D FE	2,108,420	114.0260	2,280,520	2,000,000	2,061,547		(10,663)			4.000	3.350	MS	23,556	80,000		04/18/2017	03/15/2034
602190-GU-8	MILTON WIS SCH DIST			2	.1 D FE	802,144	106.5670	852,536	800,000	801,476		(261)			3.000	2.961	MS	8,000	24,000		06/21/2019	03/01/2036
604617-BX-7	MIRACOSTA CALIF CMNTY COLLEGE DIST			2	.1 A FE	494,310	98.3650	491,825	500,000	494,614		235			2.000	2.070	FA	4,167	8,972		08/19/2020	08/01/2040
611305-ND-1	MONROE TWP MIDDLESEX CNTY N J BRD ED			2	.1 D FE	500,000	104.7240	523,620	500,000	500,000					2.949	2.949	FA	6,144	14,745		02/07/2020	08/01/2037
616327-DF-6	MOOSE LAKE MINN INDPT SCH DIST NO 097			2	.1 C FE	2,037,921	109.7430	2,085,117	1,900,000	1,949,935		(15,202)			4.000	3.100	FA	31,667	76,000		09/17/2015	02/01/2029
655867-Q2-5	NORFOLK VA			2	.1 B FE	1,154,900	107.4570	1,074,570	1,000,000	1,028,507		(17,289)			5.000	3.141	FA	20,833	50,000		10/18/2013	08/01/2024
659411-DW-9	NORTH FOND DU LAC WIS SCH DIST			2	.1 E FE	1,719,137	105.0480	1,827,835	1,740,000	1,723,496		976			3.250	3.339	AO	14,138	56,550		06/23/2017	04/01/2035
668571-FR-8	NORTHWOOD OHIO LOC SCH DIST			2	.1 C FE	900,000	101.9400	917,460	900,000	900,000					2.559	2.559	JJ	10,620	19,576		08/19/2020	07/15/2040
675383-MM-2	OCEANSIDE CALIF UNI SCH DIST			2	.1 E FE	1,285,005	111.5160	1,232,252	1,105,000	1,156,754		(18,953)			5.000	3.100	FA	23,021	55,250		06/25/2014	08/01/2027
678093-RN-7	OJAI CALIF UNI SCH DIST			2	.1 D FE	500,000	102.5280	512,640	500,000	500,000					2.798	2.798	FA	5,829	5,246		02/23/2021	08/01/2040
68583N-BN-0	OREGON COAST CMNTY COLLEGE DIST			2	.1 B FE	568,800	101.6670	508,335	500,000	503,427		(7,431)			4.000	2.469	JD	889	20,000		03/08/2012	06/15/2023/

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
797355-4P-6	SAN DIEGO CALIF UNI SCH DIST			2	.1.A FE	3,000,000		107,4360	3,000,000	3,000,000					3.000	3.000	JJ	45,000	90,000	04/06/2016	07/01/2033
800766-LW-5	SANGAMON CNTY ILL SCH DIST NO 186 SPRING			2	.1.C FE	601,275		128,4120	500,000	586,453		(9,041)			5.000	2.690	JD	2,083	25,000	04/17/2020	06/01/2037
819215-ST-2	SHALER PA AREA SCH DIST			2	.1.C FE	1,595,549		115,4240	1,365,000	1,464,378		(25,369)			5.000	2.891	MS	22,750	68,250	05/26/2016	09/01/2033
833714-6R-4	SOCORRO TEX INDPT SCH DIST			2	.1.A FE	842,768		107,6640	750,000	767,226		(10,147)			5.000	3.530	FA	14,167	37,500	06/26/2013	08/15/2025
834661-CB-4	SOMERSET CNTY ME				.1.D FE	1,208,430		123,7600	1,000,000	1,107,485		(16,518)			5.000	2.990	MM	6,389	50,000	04/30/2015	11/15/2027
843257-LV-6	SOUTHERN KERN CALIF UNI SCH DIST			2	.1.C FE	1,265,936		99,2510	1,270,000	1,265,961		25			3.000	3.023	MM	6,350	1,799	09/17/2021	11/01/2039
864813-4Y-3	SUFFOLK VA			2	.1.A FE	2,250,000		106,0220	2,250,000	2,250,000					3.400	3.400	FA	31,875	76,500	07/13/2017	02/01/2037
881779-UQ-3	TEXARKANA ARK SCH DIST NO 7			2	.1.C FE	1,130,000		103,1950	1,130,000	1,130,000					3.250	3.250	FA	15,302	36,725	12/05/2017	02/01/2036
898242-GT-3	TRUSSVILLE ALA			2	.1.C FE	1,161,280		108,2460	1,000,000	1,032,743		(17,983)			5.000	3.060	AO	12,500	50,000	01/16/2014	10/01/2024
915442-LB-1	UPPER ADAMS PA SCH DIST			2	.1.C FE	1,985,480		107,5030	2,000,000	1,986,655		588			3.000	3.050	FA	25,000	60,000	10/23/2019	02/01/2039
915899-RH-3	UPPER MERION PA AREA SCH DIST			2	.1.B FE	1,318,750		108,1900	1,250,000	1,312,320		(6,430)			3.000	2.231	JJ	17,292	12,292	02/24/2021	01/15/2041
921067-KM-5	VAN DYKE MICH PUB SCHS			2	.1.C FE	1,208,478		120,3630	1,030,000	1,136,134		(18,159)			5.000	2.900	MM	8,583	51,500	09/21/2017	05/01/2033
930353-JH-8	WADSWORTH OHIO CITY SCH DIST			2	.1.D FE	1,517,440		109,2660	1,425,000	1,454,079		(9,363)			4.000	3.260	JD	4,750	57,000	06/06/2014	12/01/2027
932423-UD-6	WALLED LAKE MICH CONS SCH DIST			2	.1.B FE	716,099		116,7890	650,000	700,892		(6,170)			4.000	2.811	MM	4,333	26,000	06/12/2019	05/01/2039
941247-4B-1	WATERBURY CONN			2	.1.D FE	2,083,480		113,8690	2,000,000	2,052,637		(7,947)			4.000	3.500	MM	10,222	80,000	11/17/2017	11/15/2038
942830-TV-2	WAUKEE IOWA			2	.1.C FE	1,732,361		107,5440	1,755,000	1,737,318		1,132			3.250	3.350	JD	4,753	57,038	04/18/2017	06/01/2034
942830-TW-0	WAUKEE IOWA			2	.1.C FE	1,788,500		107,4620	1,825,000	1,795,872		1,689			3.250	3.399	JD	4,943	59,313	04/18/2017	06/01/2035
95855R-RG-0	WESTERN MARIOPA ED CTR DIST NO 402 MARI			2	.1.D FE	535,020		108,2240	500,000	509,892		(3,744)			4.000	3.171	JJ	10,000	20,000	07/25/2014	07/01/2027
960621-FN-5	WESTMINSTER CALIF SCH DIST			2	.1.D FE	1,885,474		107,6710	1,905,000	1,891,290		1,081			3.000	3.080	FA	23,813	57,150	02/18/2016	08/01/2032
972150-EB-8	WILSON CNTY KANS UNI SCH DIST NO 461			2	.1.C FE	500,000		101,5280	500,000	500,000					2.804	2.804	MS	4,673	14,020	02/05/2020	09/01/2034
986370-NU-4	YORK CNTY PA			2	.1.C FE	1,070,770		115,7830	1,000,000	1,045,514		(6,587)			4.000	3.181	MS	13,333	40,000	12/14/2017	03/01/2035
987864-NU-5	YPSILANTI MICH SCH DIST			2	.1.C FE	765,441		117,9470	645,000	703,332		(12,510)			5.000	2.770	MM	5,375	32,250	08/31/2016	05/01/2032
988644-HA-1	YUMA CNTY ARIZ ELEM SCH DIST NO 001			2	.1.C FE	1,126,086		110,3630	1,055,000	1,082,002		(7,176)			4.000	3.221	JJ	21,100	42,200	03/26/2015	07/01/2030
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						132,974,990	XXX	137,926,570	127,585,000	129,522,087		(615,119)			XXX	XXX	XXX	1,415,348	4,303,533	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						132,974,990	XXX	137,926,570	127,585,000	129,522,087		(615,119)			XXX	XXX	XXX	1,415,348	4,303,533	XXX	XXX
010056-JD-2	AKRON OHIO INCOME TAX REV			2	.1.D FE	692,196		119,5010	600,000	649,035		(9,078)			5.000	3.190	JD	2,500	30,000	11/16/2016	12/01/2032
04052B-F7-6	ARIZONA INDL DEV AUTH REV			2	.1.D FE	575,155		117,9190	500,000	548,192		(7,172)			5.000	3.221	JJ	12,500	25,000	01/18/2018	07/01/2038
04052B-LM-4	ARIZONA INDL DEV AUTH REV			2	.1.D FE	500,000		101,5720	500,000	500,000					3.220	3.220	JJ	8,050	16,100	02/07/2020	07/01/2035
054071-KU-8	AVON IND CMNTY SCH BLDG CORP			2	.1.B FE	3,164,730		114,7040	3,000,000	3,096,150		(15,549)			4.000	3.361	JJ	55,333	120,000	03/31/2017	01/15/2033
08527N-KK-1	BERNALILLO CNTY N MEX GROSS ROPTS TAX RE			2	.1.B FE	2,553,170		107,5680	2,590,000	2,559,684		1,624			3.125	3.227	JD	3,597	80,938	10/26/2017	06/15/2036
08527N-KK-1	BERNALILLO CNTY N MEX GROSS ROPTS TAX RE	SD		2	.1.B FE	345,023		107,5680	350,000	345,912		219			3.125	3.227	JD	486	10,938	10/26/2017	06/15/2036
093892-BW-6	BLOOMFIELD IND SCH BLDG CORP			2	.1.B FE	523,945		110,1500	500,000	521,468		(2,218)			3.000	2.440	JJ	6,917	9,833	10/29/2020	07/15/2036
096391-AP-2	BLUFFTON VILLAGE			2	.1.F FE	774,285		113,7950	750,000	765,445		(2,304)			4.000	3.610	JD	2,500	30,000	11/30/2017	12/01/2034
12953E-AV-3	CALEXICO CALIF FING AUTH WASTEWATER REV			2	.1.C FE	523,395		106,9230	500,000	520,482		(2,051)			3.000	2.481	MM	2,500	15,000	07/17/2020	11/01/2039
12953E-AW-1	CALEXICO CALIF FING AUTH WASTEWATER REV			2	.1.C FE	521,550		106,7410	500,000	518,871		(1,886)			3.000	2.521	MM	2,500	15,000	07/17/2020	11/01/2040
12961P-AQ-9	CALHOUN CNTY ALA BRD ED SPL TAX SCH WTS			2	.1.C FE	1,728,942		116,0050	1,465,000	1,582,073		(26,624)			5.000	2.910	FA	30,521	73,250	02/19/2016	02/01/2031
14762P-AW-3	CASITAS MUN WTR DIST CALIF SPL TAX			2	.1.C FE	985,120		109,8010	1,000,000	987,588		574			3.625	3.730	MS	12,083	36,250	05/11/2017	09/01/2037
161037-F7-6	CHARLOTTE N C CTF5 PARTN			2	.1.B FE	550,465		105,1180	500,000	507,987		(5,458)			4.000	2.840	JD	1,667	20,000	04/18/2013	06/01/2025
167593-D4-1	CHICAGO ILL O HARE INTL ARPT REV			2	.1.F FE	2,608,575		112,3090	2,500,000	2,561,492		(11,083)			4.000	3.460	JJ	50,000	100,000	06/21/2017	01/01/2036
19648F-FS-8	COLORADO HEALTH FACS AUTH REV			2	.1.F FE	294,936		107,4030	300,000	295,784		222			3.375	3.500	MM	1,294	10,125	12/07/2017	05/15/2036
200588-ME-8	COMMERCE CITY COLO SALES & USE TAX REV			2	.1.E FE	1,154,970		111,1890	1,000,000	1,044,279		(16,186)			5.000	3.201	FA	20,833	50,000	05/29/2014	08/01/2027
22972P-CQ-3	CUCAMONGA VY CALIF WTR DIST FING AUTH WTR			1,2	.1.C FE	889,144		111,8420	795,000	795,000					3.900	3.900	MS	10,335	31,005	05/04/2018	09/01/2031
246045-NC-8	DELAWARE CNTY PA REGU WTR QUALITY CTL AU			2	.1.D FE	2,419,574		119,5380	2,005,000	2,218,314		(40,881)			5.000	2.640	MM	16,708	100,250	10/07/2016	11/01/2034
259375-CU-5	DOUGLAS CNTY NEV HIMP INPT REV			2	.1.E FE	1,547,282		112,2120	1,510,000	1,529,861					4.000	3.700	MM	10,067	60,400	11/15/2016	11/01/2034
312782-AN-5	FAYETTEVILLE N C LTD OBLIG			2	.1.C FE	1,230,000		112,0910	1,230,000	1,230,000					4.114	4.114	JD	50,602	50,602	05/24/2018	06/01/2031
313376-FE-0	FEDERAL HOME LOAN BANKS				.1.A	248,975		109,3859	250,000	249,610		72			3.300	3.335	JD	688	8,250	11/14/2011	12/01/2026
358184-PV-5	FRESNO CALIF JT PWRS FING AUTH LEASE REV			2	.1.F FE	605,530		118,8260	525,000	570,826		(7,907)			5.000	3.180	AO	6,563	26,250	04/20/2017	04/01/2033
358184-PX-1	FRESNO CALIF JT PWRS FING AUTH LEASE REV			2	.1.F FE	1,145,170		118,5530	1,000,000	1,082,767		(14,240)			5.000	3.270	AO	12,500	50,000	04/20/2017	04/01/2035
36005G-AT-0	FULTON CNTY GA DEV AUTH HOSP REV			2	.1.F FE	1,920,813		119,6740	1,700,000	1,828,793		(22,061)			5.000	3.411	AO	21,250	85,000	07/14/2017	04/01/2035
387001-CJ-7	GRANDVILLE MICH SAN SWR SYS REV			2	.1.D FE	354,557		105,3880	350,000	353,867		(406)			3.000	2.850	MM	1,750	10,500	03/27/2020	05/01/2037
407793-DE-5	HAMILTON OHIO ELEC REV			2	.1.G FE	1,106,730		116,2620	1,000,000	1,086,620		(9,905)			4.000	2.751	AO	10,000	40,000	11/22/2019	10/01/2039
426170-LU-8	HENRICO CNTY VA WTR & SWR REV			2	.1.A FE	197,498		106,1010	200,000	198,833		198			3.000	3.120	MM	1,000	6,000	03/20/2014	05/01/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
426170-LU-8	HENRICO CNTY VA WTR & SWR REV	SD		2	1.A FE	296,157	106.1010	318,303	300,000	298,249		298			3.000	3.120	MN	1,500	9,000	03/20/2014	05/01/2027
43615F-AN-3	HOLLYWOOD FLA CAP IMPT REV			2	1.E FE	1,841,403	106.4410	1,974,481	1,855,000	1,845,812		822			3.000	3.060	JJ	27,825	55,650	02/19/2016	07/01/2031
472628-RF-5	JEFFERSON CNTY ALA			2	1.D FE	513,665	114.5230	572,615	500,000	508,006			(1,374)		4.000	3.659	MS	5,889	20,000	07/14/2017	09/15/2036
480639-CM-3	JOPLIN MO INDL DEV AUTH HEALTH FACS REV			2	1.F FE	680,000	102.8220	699,190	680,000	680,000					3.094	3.094	FA	7,948	21,039	01/17/2020	02/15/2031
490237-AK-0	KENT CNTY DEL STUDENT HSG & DINING FAC R			2	3.C FE	359,212	114.5500	378,015	330,000	349,411	19,328	(2,821)			5.000	3.891	JJ	8,250	16,500	05/03/2018	07/01/2031
518336-CY-6	LATROBE PA MUN AUTH SWR REV			2	1.C FE	1,558,784	102.0090	1,616,843	1,585,000	1,564,110		1,221			3.375	3.500	AO	13,373	53,494	04/20/2017	04/01/2035
52464G-AW-4	LEFLORE CNTY OKLA PUB FACS AUTH EDL FACS			2	1.G FE	988,960	107.9060	1,079,060	1,000,000	990,802		698			3.000	3.100	JD	2,500	30,000	04/24/2019	12/01/2032
529616-DU-5	LEXINGTON S C WTRWKS & SWR SYS REV			2	1.D FE	661,777	117.3860	721,924	615,000	645,501		(4,230)			4.000	3.140	JD	2,050	24,600	12/14/2017	06/01/2037
542269-CW-3	LONE STAR COLLEGE SYS TEX REV FING SYS R			2	1.C FE	1,330,679	106.3020	1,344,720	1,265,000	1,293,251		(7,346)			3.250	2.600	FA	15,531	41,113	07/12/2016	08/15/2033
558614-EV-1	MADISON WIS WTR UTIL REV			2	1.C FE	1,268,028	103.6010	1,232,852	1,190,000	1,199,764		(9,463)			4.000	3.160	JJ	23,800	47,600	12/04/2013	01/01/2025
56041M-RU-0	MAINE GOVERNMENTAL FACS AUTH LEASE RENT			2	1.D FE	1,337,043	115.0500	1,432,373	1,245,000	1,300,879		(8,743)			4.000	3.140	AO	12,450	49,800	08/03/2017	10/01/2032
56042R-D7-4	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	1.E FE	635,248	107.0080	674,150	630,000	634,688		(480)			3.000	2.901	JJ	9,450	12,128	10/23/2020	07/01/2039
56042R-D8-2	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	1.E FE	301,995	106.8310	320,493	300,000	301,781		(182)			3.000	2.921	JJ	4,500	5,775	10/23/2020	07/01/2040
56042R-P9-7	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	1.C FE	104,178	117.5680	117,568	100,000	102,586		(416)			4.000	3.479	JJ	2,000	4,000	12/20/2017	07/01/2036
56042R-R9-5	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	1.E FE	697,993	114.4040	766,507	670,000	687,323		(818)			4.000	3.479	JJ	13,400		12/20/2017	07/01/2036
56042R-UM-2	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	1.E FE	1,101,008	114.9390	1,155,137	1,005,000	1,081,792		(9,058)			4.000	2.861	JJ	20,100	40,200	10/23/2019	07/01/2039
56045R-D9-7	MAINE MUN BD BK			2	1.C FE	1,145,122	118.2570	1,300,827	1,100,000	1,132,481		(4,140)			4.000	3.510	MN	7,333	44,000	10/03/2018	11/01/2034
56681N-CL-9	MARICOPA CNTY ARIZ INDL DEV AUTH ED REV			2	1.D FE	348,393	117.1440	351,432	300,000	329,403		(4,840)			5.000	3.051	JJ	7,500	15,000	11/09/2017	07/01/2037
574218-4D-2	MARYLAND ST HEALTH & HIGHER EDL FACS AUT			2	1.E FE	260,773	112.9170	282,293	250,000	256,572		(1,067)			4.000	3.471	JJ	5,000	10,000	11/01/2017	07/01/2035
574847-OK-3	MASON CITY IOWA CMNTY SCH DIST SCH INFRA			2	1.C FE	779,430	107.3540	805,155	750,000	775,560		(3,568)			3.000	2.430	JJ	11,250	13,125	10/30/2020	07/01/2039
586111-NP-7	MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT			2	1.F FE	500,217	118.4980	503,617	425,000	491,121		(7,069)			4.000	2.001	JJ	8,500	13,411	09/02/2020	07/01/2036
59165C-AU-4	METRO ORE DEDICATED TAX REV			2	1.D FE	1,935,055	121.0970	1,979,936	1,635,000	1,811,312		(29,483)			5.000	2.851	JD	3,633	81,750	08/02/2017	06/15/2033
59165C-AV-2	METRO ORE DEDICATED TAX REV			2	1.D FE	1,738,745	121.0690	1,785,768	1,475,000	1,630,106		(25,894)			5.000	2.901	JD	3,278	73,750	08/02/2017	06/15/2034
594479-FJ-1	MICHIGAN FIN AUTH LTD OBLIG REV			2	1.G FE	416,755	115.7100	445,484	385,000	412,377		(2,918)			4.000	3.011	MS	5,133	15,400	06/17/2020	09/01/2035
604204-WE-3	MINNETONKA MINN INDPRT SCH DIST NO 276 CT			2	1.B FE	1,265,000	103.9960	1,315,549	1,265,000	1,265,000					3.100	3.100	FA	16,340	39,215	01/30/2020	02/01/2039
60534X-DM-5	MISSISSIPPI DEV BK SPL OBLIG			2	1.D FE	358,036	118.6540	361,895	305,000	352,133		(4,871)			4.000	2.060	AO	3,050	11,726	09/17/2020	10/01/2039
60534X-DN-3	MISSISSIPPI DEV BK SPL OBLIG			2	1.D FE	292,490	118.4580	296,145	250,000	287,769		(3,895)			4.000	2.100	AO	2,500	9,611	09/17/2020	10/01/2040
611245-AS-0	MONROE OHIO SPL OBLIG INCOME TAX REV			2	1.C FE	746,250	108.0800	810,600	750,000	746,542		143			3.000	3.034	JD	1,875	22,500	11/15/2019	12/01/2039
61320A-AT-9	MONTGOMERY CNTY ALA CMNTY COOP DIST REV			2	1.C FE	600,000	101.0140	606,084	600,000	600,000					2.665	2.665	MN	2,665	15,990	08/20/2020	11/01/2040
616047-ET-9	MOORESVILLE IND CONS SCH BLDG CORP			2	1.B FE	517,505	106.1010	530,505	500,000	514,476		(1,939)			3.000	2.517	JJ	6,917	16,750	05/14/2020	07/15/2038
648183-PP-1	NEW PRAIRIE UTD SCH BLDG CORP IND			2	1.B FE	719,957	113.4160	793,912	700,000	710,872		(1,932)			4.000	3.660	JJ	12,911	28,000	11/17/2016	01/15/2033
64971W-6Z-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			2	1.A FE	4,278,600	114.2950	4,571,800	4,000,000	4,161,571		(27,407)			4.000	3.170	MN	26,667	160,000	06/23/2017	05/01/2037
64990C-Y8-8	NEW YORK STATE DORMITORY AUTHORITY			2	1.D FE	79,052	100.3280	80,262	80,000	79,782		72			4.750	4.857	AO	950	3,800	05/29/2009	10/01/2024
654805-AV-2	NIXA MO PUB SCHS CTFS PARTN			2	1.F FE	927,834	105.0760	929,923	885,000	924,896		(2,938)			3.000	2.321	AO	6,638	8,703	05/21/2021	04/01/2041
661524-HN-1	NORTH PENN PA WTR AUTH WTR REV			2	1.D FE	609,983	104.6210	617,264	590,000	593,730		(2,692)			4.000	3.509	MN	3,933	23,600	04/01/2015	11/01/2031
663903-GM-8	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE			2	1.B FE	1,983,000	105.6570	2,113,140	2,000,000	1,987,279		796			3.000	3.060	MN	7,667	60,000	02/18/2016	11/15/2034
67760H-NA-5	OHIO ST TPK COMMN TPK REV			2	1.E FE	1,000,000	102.6470	1,026,470	1,000,000	1,000,000					3.096	3.096	FA	11,696	30,960	01/29/2020	02/15/2040
683548-CW-9	OPELIKA ALA UTILS BRD UTIL REV			2	1.F FE	1,885,788	111.1860	2,112,534	1,900,000	1,888,410		600			3.625	3.680	JD	5,740	68,875	05/12/2017	06/01/2036
686499-BZ-6	ORLANDO FLA TOURIST DEV TAX REV			2	2.C FE	872,708	121.0950	908,213	750,000	825,087		(11,575)			5.000	3.109	MN	6,250	37,500	08/04/2017	11/01/2034
687909-EK-3	OSCEOLA CNTY FLA SALES TAX REV			2	1.D FE	1,165,290	114.0150	1,140,150	1,000,000	1,059,214		(17,092)			5.000	3.070	AO	12,500	50,000	02/20/2015	10/01/2030
687909-EL-1	OSCEOLA CNTY FLA SALES TAX REV			2	1.D FE	1,159,680	113.9450	1,139,450	1,000,000	1,057,312		(16,522)			5.000	3.1.					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
79165N-BN-3	ST LOUIS MO MUN FIN CORP REC SALES TAX L		2		1.F FE	2,605,538	105.3870	2,692,638	2,555,000	2,578,633		(5,309)			3.250	3.010	FA	31,370	83,038	07/13/2016	02/15/2033
79308G-AN-7	SAINT PAUL PORT AUTHORITY		2		1.G FE	637,785	110.5270	646,583	585,000	631,698		(6,087)			4.000	2.500	AO	5,850	13,130	03/03/2021	10/01/2040
796181-AQ-8	SAN ANSELMO CALIF PENSION OBLIG		2		1.A FE	600,000	100.1730	601,038	600,000	600,000					2.990	2.990	FA	5,282		09/02/2021	08/01/2040
799041-AQ-1	SAN MATEO CNTY CALIF FLOOD CTL DIST REV		2		1.B FE	575,060	115.3030	576,515	500,000	529,726		(7,704)			5.000	3.230	FA	10,417	25,000	07/17/2015	08/01/2030
82378P-CG-9	SHERIDAN IND CNTY SCH BLDG CORP		2		1.B FE	1,004,365	111.2030	1,028,628	925,000	955,179		(7,966)			4.000	3.021	JJ	17,061	37,000	03/26/2015	07/15/2030
82548S-UN-3	SHREVEPORT LA WTR & SWR REV		2		1.F FE	1,151,490	116.2980	1,162,980	1,000,000	1,065,348		(15,429)			5.000	3.210	JD	4,167	50,000	12/10/2015	12/01/2033
845040-MA-9	SOUTHWEST HIGHER ED AUTH INC TEX REV		2		1.D FE	583,904	114.6190	636,135	555,000	573,101		(2,810)			4.000	3.371	AO	5,550	22,200	12/01/2017	10/01/2037
85230B-FF-0	ST CHARLES MO CTFB PARTN		2		1.D FE	1,057,760	109.1220	1,091,220	1,000,000	1,050,258		(5,223)			3.000	2.350	FA	12,500	30,833	07/15/2020	02/01/2039
85232S-AB-5	ST CHARLES PARISH LA GULF OPPORTUNITY ZO		2		2.B FE	1,000,000	101.4660	1,014,660	1,000,000	1,000,000					4.000	3.999	JD	3,333	40,000	05/31/2012	12/01/2040
89657S-HS-9	TRINITY RIVER AUTH TEX RED OAK CREEK SYS		2		1.D FE	410,912	107.3600	445,544	415,000	411,328		174			3.000	3.070	FA	5,188	12,450	06/28/2019	02/01/2038
89782S-WF-5	TRUCKEE MEADOWS NEV WTR AUTH WTR REV IAM		2		1.C FE	1,170,100	122.0750	1,220,750	1,000,000	1,097,999		(16,130)			5.000	3.051	JJ	25,000	50,000	03/10/2017	07/01/2030
900680-BD-0	TUSCALOOSA CNTY ALA BRD ED SPL TAX SCH W		2		1.D FE	695,868	119.9320	719,592	600,000	654,104		(9,691)			5.000	3.071	FA	12,500	30,000	05/25/2017	02/01/2036
914437-US-5	UNIVERSITY MASS BLDG AUTH REV		2		1.C FE	1,500,000	105.4410	1,581,615	1,500,000	1,500,000					3.434	3.434	MN	8,585	51,510	01/09/2020	11/01/2040
914513-FF-8	UNIVERSITY MONTEVALLO ALA REV		2		1.C FE	691,264	109.5620	766,934	700,000	692,752		342			4.000	3.840	MN	4,375	26,250	05/03/2017	05/01/2037
927793-E6-2	VIRGINIA COMWLTN TRANSN BRD TRANSN REV		2		1.B FE	320,253	116.2020	348,606	300,000	312,743		(1,944)			4.000	3.200	MN	1,533	12,000	12/01/2017	05/15/2036
946363-LD-8	WAYNE TWP IND MARION CNTY SCH BLDG CORP		2		1.B FE	806,880	109.6650	822,488	750,000	779,500		(3,380)			4.000	3.404	JJ	13,833	30,000	02/12/2015	07/15/2029
95632C-DS-5	WEST TRAVIS CNTY TEX PUB UTIL AGY REV		2		1.E FE	1,055,620	113.0340	1,130,340	1,000,000	1,034,621		(5,515)			4.000	3.320	FA	15,111	40,000	12/14/2017	08/15/2037
956441-AW-9	WEST VIEW WATER AUTHORITY		2		1.C FE	1,590,465	113.6880	1,705,320	1,500,000	1,557,178		(8,699)			4.000	3.281	MN	7,667	60,000	12/14/2017	11/15/2038
975680-FH-7	WINSTON-SALEM N C LTD OBLIG		2		1.B FE	500,000	106.7650	533,825	500,000	500,000					3.400	3.400	JD	1,417	17,000	01/10/2020	06/01/2039
98521S-BB-7	YAVAPAI CNTY ARIZ JAIL DIST REV		2		1.C FE	2,240,460	116.9160	2,338,320	2,000,000	2,202,568		(24,258)			4.000	2.510	JJ	40,000	86,000	05/14/2020	07/01/2037
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						99,522,895	XXX	104,468,358	94,030,000	97,077,788	19,328	(554,247)			XXX	XXX	XXX	1,016,913	3,536,096	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						99,522,895	XXX	104,468,358	94,030,000	97,077,788	19,328	(554,247)			XXX	XXX	XXX	1,016,913	3,536,096	XXX	XXX
010392-FD-5	ALABAMA POWER CO		1		1.G FE	1,337,290	130.4518	1,304,518	1,000,000	1,334,047		(3,243)			5.500	3.165	MS	16,194		09/28/2021	03/15/2041
017175-AC-4	ALLEGHANY CORP		1		2.A FE	1,498,470	101.8915	1,528,372	1,500,000	1,499,908		182			4.950	4.963	JD	825	74,250	06/21/2012	06/27/2022
01861E-AA-3	ALLIANCE FUNDING GROUP, INC.				2.B FE	3,000,000	101.0000	3,030,000	3,000,000	3,000,000					6.500	6.500	JAJO	48,750	104,542	03/18/2021	04/01/2028
023135-BN-5	AMAZON.COM INC		1,2		1.E FE	2,995,830	113.8350	3,415,049	3,000,000	2,998,178		409			5.200	5.217	JD	12,133	156,000	12/21/2017	12/03/2025
034863-AU-4	ANGLO AMERICAN CAPITAL PLC		1,2		2.B FE	2,488,650	110.2932	2,757,330	2,500,000	2,492,373		1,043			4.500	4.557	MS	33,125	112,500	03/13/2018	03/15/2028
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1,2		2.B FE	2,990,550	116.4883	3,494,650	3,000,000	2,992,882		830			4.750	4.790	JJ	62,542	142,500	01/11/2019	01/23/2029
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP		1,2		1.G FE	1,998,240	110.3544	2,207,088	2,000,000	1,999,172		167			4.400	4.410	MN	8,311	88,000	05/24/2016	05/27/2026
03938L-BC-7	ARCELOMITTAL SA		1,2		2.C FE	2,970,120	109.5910	3,287,731	3,000,000	2,976,318		2,600			4.250	4.374	JJ	58,438	127,500	07/11/2019	07/16/2029
04015C-AA-6	ARES FINANCE CO LLC		1,2		2.A FE	982,680	104.5754	1,045,754	1,000,000	994,492		1,841			4.000	4.213	AO	9,222	40,000	10/01/2014	10/08/2024
05790B-AA-6	BALBOA CAPITAL CORPORATION				2.A PL	2,000,000	101.2500	2,025,000	2,000,000	2,000,000					5.500	5.500	MJSD	9,167	55,917	05/26/2021	06/01/2026
05969A-AA-3	BANCORP INC		2		2.B FE	2,800,000	102.1170	2,859,276	2,800,000	2,800,000					4.750	4.749	MS	39,161	144,822	08/10/2020	08/15/2025
093662-AE-4	BLOCK FINANCIAL LLC		1,2		2.C FE	994,370	101.4160	1,014,160	1,000,000	999,425		659			5.500	5.572	MN	9,167	55,000	10/22/2012	11/01/2022
103730-BR-0	BP CAPITAL MARKETS AMERICA INC		1,2		1.F FE	3,000,000	101.4885	3,044,656	3,000,000	3,000,000					3.060	3.060	JD	3,570	45,900	06/14/2021	06/17/2041
120568-BA-7	BUNGE LIMITED FINANCE CORP		1,2		2.B FE	1,997,560	106.3512	2,127,023	2,000,000	1,998,962		440			4.350	4.375	MS	25,617	87,000	09/04/2018	03/15/2024
125058-AD-2	CBRE SERVICES INC		1,2		2.A FE	1,984,800	111.8164	2,236,327	2,000,000	1,993,157		1,446			4.875	4.967	MS	32,500	97,500	08/06/2015	03/01/2026
125523-AT-7	CIGNA CORP				2.A FE	1,115,055	107.2637	965,374	900,000	947,216		(39,331)			7.650	3.022	MS	22,950	68,850	06/27/2017	03/01/2023
14042R-NW-7	CAPITAL ONE NA		2		1.G FE	1,999,080	100.9469	2,018,937	2,000,000	1,999,787		309			2.150	2.166	MS	13,736	43,000	09/03/2019	09/06/2022
174610-BA-2	CITIZENS FINANCIAL GROUP INC		2		2.B FE	1,507,530	105.7736	1,475,541	1,395,000	1,485,331		(18,407)			4.300	2.627	FA	23,328	52,990	01/25/2019	02/11/2031
189754-AA-2	TAPESTRY INC		1,2		2.C FE	1,988,900	106.1947	2,123,893	2,000,000	1,995,979		1,131			4.250	4.317	AO	21,250	85,000	02/23/2015	04/01/2025
20727P-AD-6	CONGRESSIONAL BANCSHARES INC				2.A PL	2,000,000	100.0000	2,000,000	2,000,000	2,000,000					7.000	7.000	N/A	389	140,000	12/15/2016	12/30/2026
22966R-AC-0	CUBESMART LP		1,2		2.B FE	1,994,700	107.3675	2,147,349	2,000,000	1,997,766		524			4.000	4.031	MN	10,222	80,000	10/19/2015	11/15/2025
247361-ZN-1	DELTA AIR LINES INC		1,2		3.A FE	2,953,140	106.6172	3,198,515	3,000,000	2,965,243		4,664			4.375	4.589	AO	26,250	131,250	04/22/2019	04/19/2028
281020-AM-9	EDISON INTERNATIONAL		1,2		2.C FE	1,996,900	105.6207	2,112,414	2,000,000	1,997,935		287			4.125	4.144	MS	24,292	82,500	03/08/2018	03/15/2028
281020-AN-7	EDISON INTERNATIONAL		1,2		2.C FE	1,097,500	114.0849	1,140,849	1,000,000	1,069,919		(11,551)			5.750	4.260	JD	2,556	57,500	07/11/2019	06/15/2027
294829-AA-4	TELEFONAKTIEBOLAGET LM ERICSSON		1,2		2.C FE	1,991,700	101.1250	2,022,500	2,000,000	1,999,637		955			4.125	4.175	MN	10,542	82,500	05/03/2012	05/15/2022
335720-AB-4	FIRST NATL NEB INC		5		2.B FE	1,000,000	102.6468	1,026,468	1,000,000	1,000,000					4.375	4.375	AO	10,938	43,750	03/13/2018	04/01/2028
345397-ZR-7	FORD MOTOR CREDIT COMPANY LLC		2		3.A FE	2,000,000	113.6250	2,272,500	2,000,000	2,000,000					5.113	5.113	MN	16,475	102,260	04/30/2019	05/03/2029
38376A-AB-9	OFFICE PROPERTIES INCOME TRUST		1,2		2.C FE	2,047,580	101.3258	2,026,517	2,000,000	2,014,849		(32,067)			4.000	2.350	JJ	36,889	80,000	12/22/2020	07/15/2022
42624C-BE-8	HEWLETT PACKARD ENTERPRISE CO		1,2		2.B FE	999,790	101.5263	1,015,263	1,000,000	999,927		57			2.250	2.256	AO	5,625	22,500	09/04/2019	04/01/2023
441071-AX-4	HOST HOTELS & RESORTS LP		1,2		2.C FE	1,991,500	104.5140	2,090,280	2,000,000	1,997,151		1,219			3.875	3.943	MN	9,903	77,500	03/09/2017	04/01/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
485260-BJ-1	EVERGY KANSAS SOUTH INC			1	1.F FE	2,530,325	144.1264	2,522,212	1,750,000	2,525,859		(4,466)			6.530	3.010	JD	5,079	57,138	11/17/2021	12/15/2037
49446R-AN-9	KIMCO REALTY CORP			1,2	2.A FE	1,986,380	101.8276	2,036,553	2,000,000	1,998,228		2,067			3.400	3.509	MN	11,333	68,000	10/07/2015	11/01/2022
50077L-AT-3	KRAFT HEINZ FOODS CO			1,2	3.A FE	2,162,189	114.6600	2,493,855	2,175,000	2,165,914		1,060			4.625	4.695	JJ	42,193	100,594	06/05/2018	01/30/2029
512807-AN-8	LAM RESEARCH CORP			1,2	1.G FE	1,999,160	107.5776	2,151,552	2,000,000	1,999,740		75			3.800	3.804	MS	22,378	76,000	03/05/2015	03/15/2025
60920L-AE-4	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	C		1	2.B FE	499,870	101.0487	505,244	500,000	499,968		44			2.125	2.134	MS	3,010	10,625	09/05/2019	09/19/2022
636180-BR-1	NATIONAL FUEL GAS CO			1,2	2.C FE	999,390	100.5995	1,005,995	1,000,000	999,439		49			2.950	2.957	MS	9,833	15,324	02/09/2021	03/01/2031
641423-BU-1	NEVADA POWER CO			1	1.F FE	292,952	148.2015	296,403	200,000	292,109		(843)			6.750	3.010	JJ	6,750		10/21/2021	07/01/2037
651639-AM-8	NEWMONT CORPORATION			1	2.A FE	2,029,762	139.7742	1,956,838	1,400,000	2,021,826		(7,936)			6.250	3.003	AO	21,875	43,750	09/10/2021	10/01/2039
67077M-AQ-1	NUTRIEN LTD	C		1,2	2.B FE	11,374,640	142.0175	11,361,397	8,000,000	11,308,639		(66,001)			6.125	3.160	JJ	225,944	245,000	06/25/2021	01/15/2041
677347-CE-4	OHIO EDISON CO			1	2.B FE	574,328	142.5576	570,230	400,000	572,372		(1,956)			6.875	3.156	JJ	12,681		10/13/2021	07/15/2036
703481-AB-7	PATTERSON-UTI ENERGY INC			1,2	3.A FE	1,998,500	100.5156	2,010,312	2,000,000	1,999,091	152,685	130			3.950	3.958	FA	32,917	79,000	01/10/2018	02/01/2028
709599-AH-7	PENSKE TRUCK LEASING CO LP			1	2.B FE	496,880	102.1713	510,856	500,000	499,796		374			4.875	4.955	JJ	11,510	24,375	07/10/2012	07/11/2022
716540-QK-6	PETROLEOS MEXICANOS	C		1	3.C FE	348,755	99.4000	497,000	500,000	364,535		14,592			5.350	11.674	FA	10,328	26,750	02/01/2018	02/12/2028
74267C-AC-0	PROASSURANCE CORP			1	2.C FE	1,000,000	105.5246	1,055,246	1,000,000	1,000,000					5.300	5.299	MN	6,772	53,000	11/18/2013	11/15/2023
749685-AX-1	RPM INTERNATIONAL INC			1,2	2.C FE	1,497,840	113.2733	1,699,099	1,500,000	1,498,365		189			4.550	4.568	MS	22,750	68,250	02/26/2019	03/01/2029
76821P-AA-9	RIVER FINANCIAL CORP			2,5	2.A PL	1,000,000	101.6582	1,016,582	1,000,000	1,000,000					4.000	4.000	MS	11,778	20,667	03/09/2021	03/15/2031
797440-BL-7	SAN DIEGO GAS & ELECTRIC CO			1	1.F FE	1,329,730	133.0652	1,330,652	1,000,000	1,325,662		(4,068)			5.350	3.026	MN	6,836	26,750	09/08/2021	05/15/2040
878055-AE-2	HUNTINGTON NATIONAL BANK				2.A FE	1,490,625	107.3208	1,499,812	1,500,000	1,496,606		977			4.600	4.678	FA	23,767	69,000	02/24/2015	02/27/2025
879742-AW-5	TECK RESOURCES LTD	C		1,2	2.C FE	1,853,753	132.9502	1,927,778	1,450,000	1,840,272		(13,158)			6.250	4.185	JJ	41,788	90,625	12/18/2020	07/15/2041
89642C-AC-4	TRINITAS CAPITAL MANAGEMENT LLC			1,2	1.G PL	4,000,000	97.9170	3,916,678	4,000,000	4,000,000					6.000	6.000	JJ	102,667		07/27/2021	07/30/2026
928881-AC-5	VONTIER CORP			1,2	2.C FE	1,994,060	96.6100	1,932,200	2,000,000	1,994,709		649			2.400	2.446	AO	12,000	26,800	03/03/2021	04/01/2028
97650W-AF-5	WINTRUST FINANCIAL CORP				2.B FE	1,022,500	105.5255	1,055,255	1,000,000	1,008,047		(3,036)			5.000	4.648	JD	2,500	50,000	09/20/2016	06/13/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						102,203,574	XXX	106,475,084	95,970,000	101,960,834	152,685	(167,098)			XXX	XXX	XXX	1,250,755	3,632,678	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						102,203,574	XXX	106,475,084	95,970,000	101,960,834	152,685	(167,098)			XXX	XXX	XXX	1,250,755	3,632,678	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						339,181,491	XXX	353,312,179	321,810,000	332,784,514	172,013	(1,368,349)			XXX	XXX	XXX	3,727,087	11,607,306	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						339,181,491	XXX	353,312,179	321,810,000	332,784,514	172,013	(1,368,349)			XXX	XXX	XXX	3,727,087	11,607,306	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ 30,529,548 1B ...\$ 37,864,146 1C ...\$ 76,045,975 1D ...\$ 43,662,451 1E ...\$ 18,526,747 1F ...\$ 25,204,510 1G ...\$ 16,052,975  
1B 2A ...\$ 17,368,275 2B ...\$ 33,656,062 2C ...\$ 24,029,630  
1C 3A ...\$ 9,130,248 3B ...\$ 713,947  
1D 4A ...\$ 4B ...\$ 4C ...\$  
1E 5A ...\$ 5B ...\$ 5C ...\$  
1F 6 ...\$



## SCHEDULE D - PART 2 - SECTION 1

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			24,750.000	7,530,435	304.260	7,530,435	3,867,470	37,125	144,540		768,240		768,240		11/27/2018	
032654-10-5	ANALOG DEVICES ORD			8,355.000	1,468,558	175.770	1,468,558	693,047		23,060		234,274		234,274		03/14/2017	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			72,000.000	17,753,760	246.580	17,753,760	2,595,401	74,880	267,840		5,067,360		5,067,360		08/10/2010	
09247X-10-1	BLACKROCK ORD			10,000.000	9,155,600	915.560	9,155,600	1,591,339		165,200		1,940,200		1,940,200		08/10/2010	
20030N-10-1	COMCAST CL A ORD			35,000.000	1,761,550	50.330	1,761,550	1,960,438		26,250		(198,888)		(198,888)		03/25/2021	
231021-10-6	CUMMINS ORD			46,000.000	10,034,440	218.140	10,034,440	4,108,308		257,600		(412,160)		(412,160)		12/11/2015	
260003-10-8	DOVER ORD			90,000.000	16,344,000	181.600	16,344,000	1,890,760		179,100		4,981,500		4,981,500		05/26/2009	
26441C-20-4	DUKE ENERGY ORD			66,300.000	6,954,870	104.900	6,954,870	1,344,175		258,570		884,442		884,442		07/03/2012	
29250N-10-5	ENBRIDGE ORD		C	309,418.000	12,092,055	39.080	12,092,055	12,791,785		824,772		2,193,774		2,193,774		02/27/2017	
418056-10-7	HASBRO ORD			21,500.000	2,188,270	101.780	2,188,270	728,205		58,480		177,160		177,160		01/25/2011	
437076-10-2	HOME DEPOT ORD			7,000.000	2,905,070	415.010	2,905,070	1,015,750		46,200		1,045,730		1,045,730		02/28/2017	
438516-10-6	HONEYWELL INTERNATIONAL ORD			50,000.000	10,425,500	208.510	10,425,500	1,613,249		188,500		(209,500)		(209,500)		06/15/2009	
46625H-10-0	JPMORGAN CHASE ORD			93,000.000	14,726,550	158.350	14,726,550	3,563,787		344,100		2,909,040		2,909,040		05/24/2012	
478160-10-4	JOHNSON & JOHNSON ORD			25,000.000	4,276,750	171.070	4,276,750	1,248,750		104,750		342,250		342,250		10/07/2003	
518439-10-4	ESTEE LAUDER CL A ORD			7,000.000	2,591,400	370.200	2,591,400	2,089,833		11,620		501,567		501,567		05/04/2021	
594918-10-4	MICROSOFT ORD			80,000.000	26,905,600	336.320	26,905,600	2,005,032		184,000		9,112,000		9,112,000		11/21/2011	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			10,000.000	2,005,200	200.520	2,005,200	850,657		48,000		515,200		515,200		06/14/2016	
717081-10-3	PFIZER ORD			236,400.000	13,959,420	59.050	13,959,420	3,957,520		368,784		5,257,536		5,257,536		10/16/2009	
723484-10-1	PINNACLE WEST ORD			14,958.000	1,055,885	70.590	1,055,885	1,143,291		49,960		(140,007)		(140,007)		07/08/2020	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD			40,000.000	3,442,400	86.060	3,442,400	1,754,216		80,200		582,000		582,000		11/04/2010	
872540-10-9	TJX ORD			27,500.000	2,087,800	75.920	2,087,800	1,520,962		28,600		209,825		209,825		09/11/2018	
902973-30-4	US BANCORP ORD			80,000.000	4,493,600	56.170	4,493,600	1,973,376	36,800	137,600		766,400		766,400		11/21/2011	
918204-10-8	VF ORD			19,125.000	1,400,333	73.220	1,400,333	943,833		37,676		(233,134)		(233,134)		02/28/2017	
92939J-10-6	IEC ENERGY GROUP ORD			31,000.000	3,009,170	97.070	3,009,170	997,915		84,010		156,240		156,240		11/21/2011	
G1151C-10-1	ACCENTURE CL A ORD		C	15,000.000	6,218,250	414.550	6,218,250	1,215,305		54,150		2,300,100		2,300,100		08/28/2014	
NS3745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD			17,683.000	1,630,903	92.230	1,630,903	1,466,481		78,513		10,079		10,079		11/15/2016	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					186,417,370	XXX	186,417,370	58,920,885	148,805	4,052,074		38,761,229		38,761,229		XXX	XXX
9799999 - Total Common Stocks					186,417,370	XXX	186,417,370	58,920,885	148,805	4,052,074		38,761,229		38,761,229		XXX	XXX
9899999 - Total Preferred and Common Stocks					186,417,370	XXX	186,417,370	58,920,885	148,805	4,052,074		38,761,229		38,761,229		XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-BP-5	UNITED STATES TREASURY		11/09/2021	DEUTSCHE BANK SECURITIES, INC.		595,781	600,000	1,324
0599999	Subtotal - Bonds - U.S. Governments					595,781	600,000	1,324
167615-L9-2	CHICAGO ILL PK DIST		08/19/2021	MORGAN STANLEY DEAN WITTER		2,000,000	2,000,000	
263539-AT-5	DU QUOIN ILL		06/15/2021	Stifel Nicolaus & Co.		935,000	935,000	
376087-HV-7	GILROY CALIF UNI SCH DIST		03/03/2021	RAYMOND JAMES/FI		3,000,000	3,000,000	
391554-DF-6	GREATER ALBANY SCH DIST NO 8J ORE		06/24/2021	Piper Jaffray & CO/ALGO		1,776,373	1,805,000	
402676-UE-8	GULFPORT MISS		08/27/2021	RAYMOND JAMES/FI		865,000	865,000	
464308-EW-1	ISHPEMING MICH		09/29/2021	Stifel Nicolaus & Co.		315,000	315,000	
529803-AY-4	LEYDEN FIRE PROTECTION DISTRICT		12/09/2021	Stifel Nicolaus & Co.		2,125,000	2,125,000	
678093-RN-7	OJAI CALIF UNI SCH DIST		02/23/2021	RAYMOND JAMES/FI		500,000	500,000	
729297-FR-7	PLUMAS CALIF UNI SCH DIST		02/26/2021	HULLTOP SECURITIES		1,532,662	1,520,000	
843257-LV-6	SOUTHERN KERN CALIF UNI SCH DIST		09/17/2021	RAYMOND JAMES/FI		1,265,936	1,270,000	
915899-RH-3	UPPER MERION PA AREA SCH DIST		02/24/2021	RBC DAIN RAUSCHER		1,318,750	1,250,000	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					15,633,720	15,585,000	
56042R-R9-5	MAINE HEALTH & HIGHER EDL FACS AUTH REV		09/14/2021	RAYMOND JAMES/FI		688,141	670,000	5,434
654805-AV-2	NIXA MO PUB SCHS CTFS PARTN		05/21/2021	Stifel Nicolaus & Co.		927,834	885,000	
79308C-AN-7	SAINT PAUL PORT AUTHORITY		03/03/2021	Piper Jaffray & CO/ALGO		637,785	585,000	
796181-AQ-8	SAN ANSELMO CALIFORNIA		09/02/2021	OPPENHEIMER & CO. INC.		600,000	600,000	
3199999	Subtotal - Bonds - U.S. Special Revenues					2,853,759	2,740,000	5,434
010392-FD-5	ALABAMA POWER CO		09/28/2021	JP MORGAN SECURITIES LLC		1,337,290	1,000,000	2,292
01861E-AA-3	ALLIANCE FUNDING GROUP, INC.		03/18/2021	DTC WITHDRAW, DRS ETC.		3,000,000	3,000,000	
05790B-AA-6	BALBOA CAPITAL CORPORATION, INC.		05/26/2021	BREAN CAPITAL MBS		2,000,000	2,000,000	
10373Q-BR-0	BP CAPITAL MARKETS AMERICA INC		06/14/2021	Bank of America		3,000,000	3,000,000	
485260-BJ-1	EVERGY KANSAS SOUTH INC		11/17/2021	DAIWA CAPITAL MARKETS AMERICA		2,530,325	1,750,000	48,884
636180-BR-1	NATIONAL FUEL GAS CO		02/09/2021	BANC / AMERICA SECUR. LLC, MONT.		999,390	1,000,000	
641423-BU-1	NEVADA POWER CO		10/21/2021	FIRST TENNESSEE SECURITIES CORP		292,952	200,000	4,275
651639-AM-8	NEWMONT CORPORATION		09/10/2021	BARCLAYS CAPITAL INC.		2,029,762	1,400,000	39,618
67077M-AQ-1	NUTRIEN LTD	C.	06/25/2021	SEAPORT GROUP SECURITIES, LLC		11,374,640	8,000,000	223,222
677347-CE-4	OHIO EDISON CO		10/13/2021	DAIWA CAPITAL MARKETS AMERICA		574,328	400,000	6,875
76821P-AA-9	RIVER FINANCIAL CORP		03/09/2021	DTC WITHDRAW, DRS ETC.		1,000,000	1,000,000	
797440-BL-7	SAN DIEGO GAS & ELECTRIC CO		09/08/2021	JP MORGAN SECURITIES LLC		1,329,730	1,000,000	17,090
89642C-AC-4	TRINITAS CAPITAL MANAGEMENT LLC		07/27/2021	DTC WITHDRAW, DRS ETC.		4,000,000	4,000,000	
928881-AC-5	VONTIER CORP		03/03/2021	CITIGROUP GLOBAL MARKETS INC.		1,994,060	2,000,000	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					35,462,477	29,750,000	342,257
8399997	Total - Bonds - Part 3					54,545,738	48,675,000	349,015
8399998	Total - Bonds - Part 5							
8399999	Total - Bonds					54,545,738	48,675,000	349,015
8999997	Total - Preferred Stocks - Part 3						XXX	
8999998	Total - Preferred Stocks - Part 5						XXX	
8999999	Total - Preferred Stocks						XXX	
20030N-10-1	COMCAST CL A ORD		03/25/2021	RBC CAPITAL MARKETS	35,000,000	1,960,438		
518439-10-4	ESTEE LAUDER CL A ORD		05/04/2021	RBC CAPITAL MARKETS	7,000,000	2,089,833		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,050,271	XXX	
9799997	Total - Common Stocks - Part 3					4,050,271	XXX	
9799998	Total - Common Stocks - Part 5						XXX	
9799999	Total - Common Stocks					4,050,271	XXX	
9899999	Total - Preferred and Common Stocks					4,050,271	XXX	
9999999	Totals					58,596,009	XXX	349,015

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-5L-0	UNITED STATES TREASURY		11/15/2021	Maturity @ 100.00		600,000	600,000	597,797	599,343		657		657		600,000				17,250	11/15/2021
912828-5R-7	UNITED STATES TREASURY		12/15/2021	Maturity @ 100.00		25,000	25,000	25,537	25,280		(280)		(280)		25,000				656	12/15/2021
912828-B9-0	UNITED STATES TREASURY		02/28/2021	Maturity @ 100.00		150,000	150,000	150,029	150,001		(1)		(1)		150,000				1,500	02/28/2021
0599999	Subtotal - Bonds - U.S. Governments					775,000	775,000	773,363	774,624		376		376		775,000				19,406	XXX
030825-MU-4	AMES IOWA QINTY SCH DIST		06/01/2021	Call @ 100.00		1,060,000	1,060,000	1,073,059	1,061,085		(1,085)		(1,085)		1,060,000				17,225	06/01/2031
030825-MV-2	AMES IOWA QINTY SCH DIST		06/01/2021	Call @ 100.00		1,095,000	1,095,000	1,105,227	1,095,852		(852)		(852)		1,095,000				17,794	06/01/2032
392023-QJ-9	GREATER JOHNSTOWN PA SCH DIST		08/01/2021	Call @ 100.00		2,000,000	2,000,000	2,207,340	2,017,882		(17,882)		(17,882)		2,000,000				100,000	08/01/2023
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					4,155,000	4,155,000	4,385,627	4,174,819		(19,819)		(19,819)		4,155,000				135,019	XXX
56042R-QJ-4	MAINE HEALTH & HIGHER EDL FACS AUTH REV		09/14/2021	Unknown		688,141	670,000	697,993	690,110		(1,969)		(1,969)		688,141				32,234	07/01/2036
574204-YC-1	MARYLAND ST DEPT TRANSN CONS TRANSN		12/01/2021	Call @ 100.00		1,525,000	1,525,000	1,510,070	1,518,151		1,191		1,191		1,519,342		5,658	5,658	49,563	12/01/2025
3199999	Subtotal - Bonds - U.S. Special Revenues					2,213,141	2,195,000	2,208,063	2,208,261		(778)		(778)		2,207,482		5,658	5,658	81,797	XXX
01446U-AA-1	ALERUS FINL CORP		01/29/2021	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				7,267	12/30/2025
026874-CU-9	AMERICAN INTERNATIONAL GROUP INC		09/07/2021	Call @ 100.00		2,063,120	2,000,000	1,981,540	1,996,844		1,497		1,497		1,998,342		1,658	1,658	137,870	06/01/2022
063904-AA-4	BANK OZK		07/01/2021	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				55,000	07/01/2026
122014-AE-3	BURLINGTON RESOURCES LLC		10/01/2021	Maturity @ 100.00		1,000,000	1,000,000	994,330	999,659		341		341		1,000,000				91,250	10/01/2021
125523-AP-5	CIGNA CORP		03/18/2021	Call @ 100.00		1,032,240	1,000,000	990,420	998,795		219		219		999,014		986	986	55,907	02/15/2022
21036P-AW-8	CONSTELLATION BRANDS INC		08/25/2021	Call @ 100.00		3,080,865	3,000,000	3,046,350	3,026,906		(9,741)		(9,741)		3,017,165		(17,165)	(17,165)	144,465	11/07/2022
22003B-AH-9	CORPORATE OFFICE PROPERTIES LP		04/12/2021	Call @ 100.00		1,127,515	1,000,000	987,830	995,640		359		359		995,998		4,002	4,002	162,078	02/15/2024
25156P-AU-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C.	09/19/2021	Maturity @ 100.00		500,000	500,000	499,195	499,882		118		118		500,000				9,750	09/19/2021
26884L-AB-5	EQT CORP		02/01/2021	Call @ 100.00		1,034,107	1,000,000	990,850	999,031		94		94		999,125		875	875	44,398	11/15/2021
29265N-AS-7	ENERGEN CORP		06/21/2021	Call @ 100.00		2,000,000	2,000,000	1,999,760	2,000,010		(7)		(7)		2,000,003		(3)	(3)	74,514	09/01/2021
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERVICES I		04/01/2021	Call @ 100.00		2,326,731	2,000,000	2,067,800	2,036,528		(1,791)		(1,791)		2,034,736		(34,736)	(34,736)	372,842	10/15/2025
44891A-AS-6	HYUNDAI CAPITAL AMERICA		03/12/2021	Maturity @ 100.00		3,000,000	3,000,000	2,998,650	2,999,909		91		91		3,000,000				51,750	03/12/2021
496902-AJ-6	KINROSS GOLD CORP	C.	06/01/2021	Call @ 100.00		2,000,000	2,000,000	2,064,420	2,003,973		(3,973)		(3,973)		2,000,000				76,875	09/01/2021
53079E-AV-6	LIBERTY MUTUAL GROUP INC		06/01/2021	Maturity @ 100.00		3,000,000	3,000,000	2,967,870	2,998,331		1,669		1,669		3,000,000				75,000	06/01/2021
56585A-AD-4	MARATHON PETROLEUM CORP		03/01/2021	Maturity @ 100.00		3,000,000	3,000,000	3,015,650	3,000,333		(333)		(333)		3,000,000				76,875	03/01/2021
638612-AK-7	NATIONWIDE FINANCIAL SERVICES INC		03/25/2021	Maturity @ 100.00		3,000,000	3,000,000	3,142,770	3,004,195		(4,195)		(4,195)		3,000,000				80,625	03/25/2021
651290-AP-3	OVINTIV EXPLORATION INC		06/18/2021	Call @ 100.00		2,063,986	2,000,000	2,074,460	2,073,023		(31,098)		(31,098)		2,041,925		(41,925)	(41,925)	165,570	01/30/2022
674599-CZ-6	OCCIDENTAL PETROLEUM CORP		03/15/2021	Maturity @ 100.00		875,000	875,000	865,725	873,118		1,882		1,882		875,000				21,219	03/15/2021
74432Q-BT-1	PRUDENTIAL FINANCIAL INC		11/16/2021	Maturity @ 100.00		1,000,000	1,000,000	992,370	999,200		800		800		1,000,000				45,000	11/16/2021
98417E-AK-6	GLENORE FINANCE CANADA LTD	C.	11/15/2021	Maturity @ 100.00		2,000,000	2,000,000	1,997,480	1,999,759		241		241		2,000,000				99,000	11/15/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					37,103,564	36,375,000	36,677,470	36,505,137		(43,829)		(43,829)		36,461,309		(86,309)	(86,309)	1,847,254	XXX
8399997	Total - Bonds - Part 4					44,246,705	43,500,000	44,044,523	43,662,841		(64,050)		(64,050)		43,598,791		(80,650)	(80,650)	2,083,476	XXX
8399998	Total - Bonds - Part 5																			XXX
8399999	Total - Bonds					44,246,705	43,500,000	44,044,523	43,662,841		(64,050)		(64,050)		43,598,791		(80,650)	(80,650)	2,083,476	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX
8999998	Total - Preferred Stocks - Part 5						XXX													XXX
8999999	Total - Preferred Stocks						XXX													XXX
418056-10-7	HASBRO ORD		05/04/2021	Stifel Nicolaus & Co.	21,000,000	2,065,251		711,270	1,964,340		(1,253,070)		(1,253,070)		711,270		1,353,981	1,353,981	28,560	
92556V-10-6	VIATRIS ORD		12/14/2021	TRADEBOOK	29,332,000	378,800		217,302	549,682		(332,380)		(332,380)		217,302		161,499	161,499	9,680	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,444,052	XXX	928,572	2,514,022	(1,585,450)			(1,585,450)		928,572		1,515,480	1,515,480	38,240	XXX
9799997	Total - Common Stocks - Part 4					2,444,052	XXX	928,572	2,514,022	(1,585,450)			(1,585,450)		928,572		1,515,480	1,515,480	38,240	XXX
9799998	Total - Common Stocks - Part 5						XXX													XXX
9799999	Total - Common Stocks					2,444,052	XXX	928,572	2,514,022	(1,585,450)			(1,585,450)		928,572		1,515,480	1,515,480	38,240	XXX
9899999	Total - Preferred and Common Stocks					2,444,052	XXX	928,572	2,514,022	(1,585,450)			(1,585,450)		928,572		1,515,480	1,515,480	38,240	XXX
9999999	Totals					46,690,756	XXX	44,973,094	46,176,863	(1,585,450)	(64,050)		(1,649,500)		44,527,363		1,434,830	1,434,830	2,121,715	XXX

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

**N O N E**

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY .....	SD .....		.02/19/2021 ..	DEUTSCHE BANK SECURITIES, INC. ....	.01/31/2022 .....	650,697 .....		(7,327) .....			650,000 .....	658,023 .....	3,740 .....		1.375 .....	0.060 .....	JJ .....	4,469 .....	543 .....
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						650,697		(7,327)			650,000	658,023	3,740		XXX	XXX	XXX	4,469	543
0599999. Total - U.S. Government Bonds						650,697		(7,327)			650,000	658,023	3,740		XXX	XXX	XXX	4,469	543
1099999. Total - All Other Government Bonds															XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
4899999. Total - Hybrid Securities															XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
6599999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
7699999. Total - Issuer Obligations						650,697		(7,327)			650,000	658,023	3,740		XXX	XXX	XXX	4,469	543
7799999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
7899999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
7999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
8099999. Total - SVO Identified Funds															XXX	XXX	XXX		
8199999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
8299999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
8399999. Total Bonds						650,697		(7,327)			650,000	658,023	3,740		XXX	XXX	XXX	4,469	543
8699999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
9199999 - Totals						650,697		(7,327)			XXX	658,023	3,740		XXX	XXX	XXX	4,469	543

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ .....650,697 1B ...\$ ..... 1C ...\$ ..... 1D ...\$ ..... 1E ...\$ ..... 1F ...\$ ..... 1G ...\$ .....  
1B 2A ...\$ ..... 2B ...\$ ..... 2C ...\$ .....  
1C 3A ...\$ ..... 3B ...\$ ..... 3C ...\$ .....  
1D 4A ...\$ ..... 4B ...\$ ..... 4C ...\$ .....  
1E 5A ...\$ ..... 5B ...\$ ..... 5C ...\$ .....  
1F 6 .....\$ .....

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

## SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	7,089,897	4.	April.....	10,900,029	7.	July.....	2,132,703	10.	October.....	2,995,482
2.	February.....	7,830,743	5.	May.....	10,988,804	8.	August.....	8,709,116	11.	November.....	4,819,516
3.	March.....	6,305,428	6.	June.....	7,046,019	9.	September.....	3,753,975	12.	December.....	6,337,587



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

# NONE

9999999 - Total Cash Equivalents	
----------------------------------	--

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR	B. POLICY HOLDER SECURITY .....	301,526	302,322		
5. California .....	CA	B. POLICY HOLDER SECURITY .....	2,479,213	2,676,416		
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE	B. POLICY HOLDER SECURITY .....	204,540	216,654		
9. District of Columbia .....	DC	B. ....	595,875	591,773		
10. Florida .....	FL					
11. Georgia .....	GA	B. POLICY HOLDER SECURITY .....	100,509	100,774		
12. Hawaii .....	HI					
13. Idaho .....	ID	B. POLICY HOLDER SECURITY .....	282,003	307,687		
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA	B. POLICY HOLDER SECURITY .....	249,610	273,465		
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM	B. POLICY HOLDER SECURITY .....	345,912	376,488		
33. New York .....	NY					
34. North Carolina .....	NC	B. POLICY HOLDER SECURITY .....	507,988	525,590		
35. North Dakota .....	ND					
36. Ohio .....	OH	B. POLICY HOLDER SECURITY .....	4,348,048	4,547,436		
37. Oklahoma .....	OK					
38. Oregon .....	OR	B. POLICY HOLDER SECURITY .....	385,299	415,898		
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC	B. POLICY HOLDER SECURITY .....	298,249	318,303		
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX			
59. Subtotal	XXX	XXX	10,098,771	10,652,804		
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				



SUPPLEMENT FOR THE YEAR 2021 OF THE THE CINCINNATI CASUALTY COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For The Year Ended December 31, 2021  
(To Be Filed by March 1)

NAIC Group Code0244NAIC Company Code28665

Company Name THE CINCINNATI CASUALTY COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

Direct Premiums		Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1 Written	2 Earned	3 Paid	4 Incurred	5 Paid	6 Incurred	7 Claims Made	8 Occurrence
\$ 7,259	\$ 7,549	\$	\$	\$	\$	%	100.0 %

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [ X ] No [ ]

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

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:\$ 73,667

2.32 Amount estimated using reasonable assumptions:\$

2.4 If the answer to question 2.1 is yes, please provide the following:

Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1 Paid	2 Paid + Change in Case Reserves	3 Paid	4 Paid + Change in Case Reserves	5 Claims Made	6 Occurrence
\$ 20,000	\$ (14,947)	\$ 2,070	\$ 2,070	%	100.0 %

ANNUAL STATEMENT BLANK

ALPHABETICAL INDEX

Assets .....	2
Cash Flow .....	5
Exhibit of Capital Gains (Losses) .....	12
Exhibit of Net Investment Income .....	12
Exhibit of Nonadmitted Assets .....	13
Exhibit of Premiums and Losses (State Page) .....	19
Five-Year Historical Data .....	17
General Interrogatories .....	15
Jurat Page .....	1
Liabilities, Surplus and Other Funds .....	3
Notes To Financial Statements .....	14
Overflow Page For Write-ins .....	101
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI10
Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI11
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI11
Schedule DB - Part C - Section 1 .....	SI12
Schedule DB - Part C - Section 2 .....	SI13
Schedule DB - Part D - Section 1 .....	E22
Schedule DB - Part D - Section 2 .....	E23
Schedule DB - Part E .....	E24
Schedule DB - Verification .....	SI14
Schedule DL - Part 1 .....	E25
Schedule DL - Part 2 .....	E26
Schedule E - Part 1 - Cash .....	E27
Schedule E - Part 2 - Cash Equivalents .....	E28
Schedule E - Part 2 - Verification Between Years .....	SI15
Schedule E - Part 3 - Special Deposits .....	E29
Schedule F - Part 1 .....	20
Schedule F - Part 2 .....	21
Schedule F - Part 3 .....	22
Schedule F - Part 4 .....	27
Schedule F - Part 5 .....	28
Schedule F - Part 6 .....	29
Schedule H - Accident and Health Exhibit - Part 1 .....	30
Schedule H - Part 2, Part 3 and 4 .....	31
Schedule H - Part 5 - Health Claims .....	32

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 1 - Summary .....	33
Schedule P - Part 1A - Homeowners/Farmowners .....	35
Schedule P - Part 1B - Private Passenger Auto Liability/Medical .....	36
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical .....	37
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	38
Schedule P - Part 1E - Commercial Multiple Peril .....	39
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence .....	40
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made .....	41
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) .....	42
Schedule P - Part 1H - Section 1 - Other Liability-Occurrence .....	43
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made .....	44
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) .....	45
Schedule P - Part 1J - Auto Physical Damage .....	46
Schedule P - Part 1K - Fidelity/Surety .....	47
Schedule P - Part 1L - Other (Including Credit, Accident and Health) .....	48
Schedule P - Part 1M - International .....	49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property .....	50
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability .....	51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines .....	52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence .....	53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made .....	54
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty .....	55
Schedule P - Part 1T - Warranty .....	56
Schedule P - Part 2, Part 3 and Part 4 - Summary .....	34
Schedule P - Part 2A - Homeowners/Farmowners .....	57
Schedule P - Part 2B - Private Passenger Auto Liability/Medical .....	57
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical .....	57
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	57
Schedule P - Part 2E - Commercial Multiple Peril .....	57
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence .....	58
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made .....	58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	58
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence .....	58
Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made .....	58
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) .....	59
Schedule P - Part 2J - Auto Physical Damage .....	59
Schedule P - Part 2K - Fidelity, Surety .....	59
Schedule P - Part 2L - Other (Including Credit, Accident and Health) .....	59
Schedule P - Part 2M - International .....	59
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property .....	60
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability .....	60
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines .....	60
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence .....	61
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made .....	61
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty .....	61
Schedule P - Part 2T - Warranty .....	61
Schedule P - Part 3A - Homeowners/Farmowners .....	62
Schedule P - Part 3B - Private Passenger Auto Liability/Medical .....	62
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical .....	62
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	62
Schedule P - Part 3E - Commercial Multiple Peril .....	62
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence .....	63
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made .....	63
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	63
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence .....	63
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made .....	63
Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) .....	64
Schedule P - Part 3J - Auto Physical Damage .....	64
Schedule P - Part 3K - Fidelity/Surety .....	64
Schedule P - Part 3L - Other (Including Credit, Accident and Health) .....	64
Schedule P - Part 3M - International .....	64
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property .....	65
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability .....	65
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines .....	65
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence .....	66
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made .....	66
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty .....	66
Schedule P - Part 3T - Warranty .....	66

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 4A - Homeowners/Farmowners .....	67
Schedule P - Part 4B - Private Passenger Auto Liability/Medical .....	67
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical .....	67
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	67
Schedule P - Part 4E - Commercial Multiple Peril .....	67
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence .....	68
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made .....	68
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	68
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence .....	68
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made .....	68
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) .....	69
Schedule P - Part 4J - Auto Physical Damage .....	69
Schedule P - Part 4K - Fidelity/Surety .....	69
Schedule P - Part 4L - Other (Including Credit, Accident and Health) .....	69
Schedule P - Part 4M - International .....	69
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property .....	70
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability .....	70
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines .....	70
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence .....	71
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made .....	71
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty .....	71
Schedule P - Part 4T - Warranty .....	71
Schedule P - Part 5A - Homeowners/Farmowners .....	72
Schedule P - Part 5B - Private Passenger Auto Liability/Medical .....	73
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical .....	74
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	75
Schedule P - Part 5E - Commercial Multiple Peril .....	76
Schedule P - Part 5F - Medical Professional Liability - Claims-Made .....	78
Schedule P - Part 5F - Medical Professional Liability - Occurrence .....	77
Schedule P - Part 5H - Other Liability - Claims-Made .....	80
Schedule P - Part 5H - Other Liability - Occurrence .....	79
Schedule P - Part 5R - Products Liability - Claims-Made .....	82
Schedule P - Part 5R - Products Liability - Occurrence .....	81
Schedule P - Part 5T - Warranty .....	83
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical .....	84
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	84
Schedule P - Part 6E - Commercial Multiple Peril .....	85
Schedule P - Part 6H - Other Liability - Claims-Made .....	86
Schedule P - Part 6H - Other Liability - Occurrence .....	85
Schedule P - Part 6M - International .....	86
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property .....	87
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability .....	87
Schedule P - Part 6R - Products Liability - Claims-Made .....	88
Schedule P - Part 6R - Products Liability - Occurrence .....	88
Schedule P - Part 7A - Primary Loss Sensitive Contracts .....	89
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts .....	91
Schedule P Interrogatories .....	93
Schedule T - Exhibit of Premiums Written .....	94
Schedule T - Part 2 - Interstate Compact .....	95
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group .....	96
Schedule Y - Part 1A - Detail of Insurance Holding Company System .....	97
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....	98
Schedule Y - Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate Controlling Party's Control .....	99
Statement of Income .....	4
Summary Investment Schedule .....	SI01
Supplemental Exhibits and Schedules Interrogatories .....	100
Underwriting and Investment Exhibit Part 1 .....	6
Underwriting and Investment Exhibit Part 1A .....	7
Underwriting and Investment Exhibit Part 1B .....	8
Underwriting and Investment Exhibit Part 2 .....	9
Underwriting and Investment Exhibit Part 2A .....	10
Underwriting and Investment Exhibit Part 3 .....	11