



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI CASUALTY COMPANY

NAIC Group Code02440244NAIC Company Code28665Employer's ID Number31-0826946  
(Current)(Prior)

Organized under the Laws ofOHIO, State of Domicile or Port of EntryOH  
Country of DomicileUnited States of America

Incorporated/Organized12/27/1972Commenced Business03/31/1973

Statutory Home Office6200 SOUTH GILMORE ROADFAIRFIELD, OH, US 45014-5141  
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office6200 SOUTH GILMORE ROAD  
(Street and Number)  
FAIRFIELD, OH, US 45014-5141513-870-2000  
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and Records6200 SOUTH GILMORE ROAD  
(Street and Number)  
FAIRFIELD, OH, US 45014-5141513-870-2000  
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.CINFIN.COM

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OFFICERS

CHIEF EXECUTIVE OFFICER, PRESIDENTSTEVEN JUSTUS JOHNSTONSENIOR VICE PRESIDENT, TREASURERTHERESA ANN HOFFER

CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENTMICHAEL 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 #, 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 #	THOMAS REID SCHIFF
MICHAEL JAMES SEWELL	STEPHEN MICHAEL SPRAY	JOHN FREDRICK STEELE JR
WILLIAM HAROLD VAN DEN HEUVEL	LARRY RUSSEL WEBB	

State ofOHIOSS:  
County ofBUTLER

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

STEVEN J. JOHNSTON  
CHIEF EXECUTIVE OFFICER, PRESIDENT

MICHAEL J. SEWELL  
CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT

THERESA A. HOFFER  
SENIOR VICE PRESIDENT, TREASURER

Subscribed and sworn to before me this22ND day ofFEBRUARY 2021

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

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	323,097,954		323,097,954	307,375,444
2. Stocks (Schedule D):				
2.1 Preferred stocks .....				
2.2 Common stocks .....	146,119,892		146,119,892	140,922,452
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 (\$ .....	4,130,075			
, Schedule E - Part 1), cash equivalents				
(\$ .....				
, Schedule E - Part 2) and short-term				
investments (\$ .....	499,710			
, Schedule DA) .....	4,629,785		4,629,785	5,411,274
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) .....	473,847,630		473,847,630	453,709,169
13. Title plants less \$ .....				
charged off (for Title insurers				
only) .....				
14. Investment income due and accrued .....	3,718,945		3,718,945	3,363,446
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 .....	19,293,960		19,293,960	17,931,040
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	5,064,681		5,064,681	2,710,554
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	64,591		64,591	
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	2,134,722	2,134,722		
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 .....	13,042,380		13,042,380	8,497,838
24. Health care (\$ .....				
) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	71,571		71,571	
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25) .....	517,238,479	2,134,722	515,103,757	486,212,046
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts .....				
28. Total (Lines 26 and 27)	517,238,479	2,134,722	515,103,757	486,212,046
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		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		71,571	

ANNUAL STATEMENT FOR THE YEAR 2020 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) .....		88,803
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) .....	4,285	5,161
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)) .....		20,578
7.2 Net deferred tax liability .....	20,539,902	19,072,609
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ .....214,488,216 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) .....	36,932,419	28,973,665
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 .....	1,635,764	1,320,598
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 .....	315	
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	59,112,685	49,481,415
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	59,112,685	49,481,415
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) .....	434,241,072	414,980,632
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) .....	455,991,072	436,730,632
38. TOTALS (Page 2, Line 28, Col. 3) .....	515,103,757	486,212,046
DETAILS OF WRITE-INS		
2501. Accounts Payable Other .....	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) .....	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) .....	14,904,267	14,987,428
10. Net realized capital gains or (losses) less capital gains tax of \$ .....263,015 (Exhibit of Capital Gains (Losses) ) .....	876,600	(3,548)
11. Net investment gain (loss) (Lines 9 + 10) .....	15,780,867	14,983,880
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	243
15. Total other income (Lines 12 through 14) .....	205	243
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	15,781,072	14,984,123
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) .....	15,781,072	14,984,123
19. Federal and foreign income taxes incurred .....	1,857,377	1,810,047
20. Net income (Line 18 minus Line 19)(to Line 22) .....	13,923,695	13,174,076
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	436,730,632	398,100,347
22. Net income (from Line 20) .....	13,923,695	13,174,076
23. Net transfers (to) from Protected Cell accounts .....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....1,501,841 .....	5,649,779	26,334,885
25. Change in net unrealized foreign exchange capital gain (loss) .....		
26. Change in net deferred income tax .....	34,547	(2,842)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) .....	(347,580)	(875,834)
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) .....	19,260,440	38,630,285
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) .....	455,991,072	436,730,632
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	243
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	243
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) .....		



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance .....	7,958,754	5,030,459
2. Net investment income .....	15,714,634	16,096,067
3. Miscellaneous income .....	205	243
4. Total (Lines 1 through 3) .....	23,673,592	21,126,768
5. Benefit and loss related payments .....	3,877,422	(1,069,947)
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 \$ .....226,915 tax on capital gains (losses) .....	2,205,560	2,008,151
10. Total (Lines 5 through 9) .....	6,082,982	938,204
11. Net cash from operations (Line 4 minus Line 10) .....	17,590,611	20,188,564
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	17,814,275	30,048,000
12.2 Stocks .....	4,501,883	350,660
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) .....	22,316,158	30,398,660
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	34,968,325	44,663,003
13.2 Stocks .....	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) .....	36,111,616	44,663,003
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) .....	(13,795,459)	(14,264,343)
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) .....	(4,576,641)	(6,727,695)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(4,576,641)	(6,727,695)
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) .....	(781,489)	(803,474)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	5,411,274	6,214,748
19.2 End of period (Line 18 plus Line 19.1) .....	4,629,785	5,411,274

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

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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 2020 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
1. Fire .....	4,887,934			4,887,934		
2. Allied lines .....	5,678,460			5,678,460		
3. Farmowners multiple peril .....						
4. Homeowners multiple peril .....	38,166,501			38,166,501		
5. Commercial multiple peril .....	142,606,286			142,606,286		
6. Mortgage guaranty .....						
8. Ocean marine .....						
9. Inland marine .....	6,195,534			6,195,534		
10. Financial guaranty .....						
11.1 Medical professional liability - occurrence .....	3,083,436			3,083,436		
11.2 Medical professional liability - claims-made .....	679,451			679,451		
12. Earthquake .....	1,365,690			1,365,690		
13. Group accident and health .....						
14. Credit accident and health (group and individual) .....						
15. Other accident and health .....						
16. Workers' compensation .....	90,803,082		141	90,803,223		
17.1 Other liability - occurrence .....	48,147,851			48,147,851		
17.2 Other liability - claims-made .....	2,098,691			2,098,691		
17.3 Excess workers' compensation .....						
18.1 Products liability - occurrence .....	9,648,143			9,648,143		
18.2 Products liability - claims-made .....						
19.1, 19.2 Private passenger auto liability .....	15,335,001			15,335,001		
19.3, 19.4 Commercial auto liability .....	41,687,132			41,687,132		
21. Auto physical damage .....	30,152,153			30,152,153		
22. Aircraft (all perils) .....						
23. Fidelity .....						
24. Surety .....	1,270,567			1,270,567		
26. Burglary and theft .....	262,790			262,790		
27. Boiler and machinery .....	755,175			755,175		
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	442,823,878		141	442,824,019		
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 2020 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 .....	2, 115, 307		2, 115, 307					
2.	Allied lines .....	2, 683, 929		2, 683, 929					
3.	Farmowners multiple peril .....								
4.	Homeowners multiple peril .....	8, 009, 497		8, 009, 497					
5.	Commercial multiple peril .....	82, 867, 311		82, 867, 311					
6.	Mortgage guaranty .....								
8.	Ocean marine .....								
9.	Inland marine .....	2, 297, 643		2, 297, 643					
10.	Financial guaranty .....								
11.1	Medical professional liability - occurrence .....	681, 500		681, 500					
11.2	Medical professional liability - claims-made .....	20, 000		20, 000					
12.	Earthquake .....								
13.	Group accident and health .....								
14.	Credit accident and health (group and individual) .....								
15.	Other accident and health .....								
16.	Workers' compensation .....	53, 391, 371	293, 761	53, 685, 132					
17.1	Other liability - occurrence .....	12, 340, 971		12, 340, 971					
17.2	Other liability - claims-made .....	353, 560		353, 560					
17.3	Excess workers' compensation .....								
18.1	Products liability - occurrence .....	903, 198		903, 198					
18.2	Products liability - claims-made .....								
19.1, 19.2	Private passenger auto liability .....	1, 432, 188		1, 432, 188					
19.3, 19.4	Commercial auto liability .....	28, 294, 093		28, 294, 093					
21.	Auto physical damage .....	11, 658, 569		11, 658, 569					
22.	Aircraft (all perils) .....								
23.	Fidelity .....								
24.	Surety .....								
26.	Burglary and theft .....	31, 872		31, 872					
27.	Boiler and machinery .....	108, 035		108, 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	207, 189, 046	293, 761	207, 482, 807					
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 2020 OF THE THE CINCINNATI CASUALTY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses			Incurred But Not Reported			8	9
		1	2	3	4	5	6		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)
1.	Fire .....	2,348,873		2,348,873					
2.	Allied lines .....	1,476,231		1,476,231					
3.	Farmowners multiple peril .....								
4.	Homeowners multiple peril .....	3,450,542		3,450,542					
5.	Commercial multiple peril .....	88,733,469		88,733,469		23,692,000		23,692,000	
6.	Mortgage guaranty .....								
8.	Ocean marine .....								
9.	Inland marine .....	549,891		549,891					
10.	Financial guaranty .....								
11.1	Medical professional liability - occurrence .....	1,843,512		1,843,512		2,638,000		2,638,000	
11.2	Medical professional liability - claims-made .....	680,106		680,106					
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 .....	146,498,774	4,320,355	150,819,129		230,903,000	2,608,834	233,511,834	
17.1	Other liability - occurrence .....	15,439,585		15,439,585		30,458,000		30,458,000	
17.2	Other liability - claims-made .....	744,675		744,675					
17.3	Excess workers' compensation .....								
18.1	Products liability - occurrence .....	6,546,701		6,546,701		6,463,000		6,463,000	
18.2	Products liability - claims-made .....								
19.1, 19.2	Private passenger auto liability .....	3,039,334		3,039,334					
19.3, 19.4	Commercial auto liability .....	30,743,925		30,743,925		14,795,000		14,795,000	
21.	Auto physical damage .....	825,169		825,169		234,000		234,000	
22.	Aircraft (all perils) .....								
23.	Fidelity .....								
24.	Surety .....								
26.	Burglary and theft .....	580		580					
27.	Boiler and machinery .....	5,062		5,062					
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	302,926,429	4,320,355	307,246,784		309,183,000	2,608,834	311,791,834	
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 2020 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 .....	24,057,538			24,057,538
1.2 Reinsurance assumed .....				
1.3 Reinsurance ceded .....	24,057,538			24,057,538
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) .....				
2. Commission and brokerage:				
2.1 Direct excluding contingent .....		57,827,063		57,827,063
2.2 Reinsurance assumed, excluding contingent .....		19,988		19,988
2.3 Reinsurance ceded, excluding contingent .....		57,847,050		57,847,050
2.4 Contingent - direct .....		10,844,000		10,844,000
2.5 Contingent - reinsurance assumed .....				
2.6 Contingent - reinsurance ceded .....		10,844,000		10,844,000
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	5
5. Boards, bureaus and associations .....			31	31
6. Surveys and underwriting reports .....				
7. Audit of assureds' records .....				
8. Salary and related items:				
8.1 Salaries .....			126,011	126,011
8.2 Payroll taxes .....			5,156	5,156
9. Employee relations and welfare .....			40,717	40,717
10. Insurance .....				
11. Directors' fees .....				
12. Travel and travel items .....			(1,351)	(1,351)
13. Rent and rent items .....			3,779	3,779
14. Equipment .....			125,485	125,485
15. Cost or depreciation of EDP equipment and software .....			167	167
16. Printing and stationery .....			235	235
17. Postage, telephone and telegraph, exchange and express .....			89	89
18. Legal and auditing .....			38,890	38,890
19. Totals (Lines 3 to 18) .....			339,214	339,214
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 .....			339,214	(a) 339,214
26. Less unpaid expenses - current year .....			4,285	4,285
27. Add unpaid expenses - prior year .....			5,161	5,161
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)			340,090	340,090
<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 2020 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) .....25,617	.....24,609
1.1	Bonds exempt from U.S. tax .....	(a) .....6,087,644	.....6,209,810
1.2	Other bonds (unaffiliated) .....	(a) .....4,928,611	.....5,174,657
1.3	Bonds of affiliates .....	(a) .....	.....
2.1	Preferred stocks (unaffiliated) .....	(b) .....	.....
2.11	Preferred stocks of affiliates .....	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....3,844,553	.....3,832,848
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) .....1,557	.....1,557
7	Derivative instruments .....	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....	.....
10.	Total gross investment income .....	14,887,982	15,243,481
11.	Investment expenses .....		(g) .....339,214
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) .....		.....339,214
17.	Net investment income (Line 10 minus Line 16) .....		14,904,267
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 \$ .....90,800 accrual of discount less \$ .....1,257,541 amortization of premium and less \$ .....142,883 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 \$ .....1,557 accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (f) Includes \$ ..... accrual of discount less \$ ..... amortization of premium.
- (g) Includes \$ ..... investment expenses and \$ ..... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ ..... interest on surplus notes and \$ ..... interest on capital notes.
- (i) Includes \$ ..... depreciation on real estate and \$ ..... depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....					
1.1	Bonds exempt from U.S. tax .....	48,232		48,232	(19,328)	
1.2	Other bonds (unaffiliated) .....	10,227	(151,245)	(141,018)	(152,685)	
1.3	Bonds of affiliates .....					
2.1	Preferred stocks (unaffiliated) .....					
2.11	Preferred stocks of affiliates .....					
2.2	Common stocks (unaffiliated) .....	1,232,401		1,232,401	7,323,631	
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) .....	1,290,859	(151,245)	1,139,614	7,151,619	
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) .....					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

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 .....	2,134,722	1,787,142	(347,580)
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) .....	2,134,722	1,787,142	(347,580)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
28. Total (Lines 26 and 27) .....	2,134,722	1,787,142	(347,580)
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 2020 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 #	2020	2019
<b>NET INCOME</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 13,923,695	\$ 13,174,076
(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	\$ 13,923,695	\$ 13,174,076
<b>SURPLUS</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 455,991,072	\$ 436,730,632
(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	\$ 455,991,072	\$ 436,730,632

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 2020 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										
	1	2	3	4	5	6	7	8	9	10	11
	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	9,005,167	0	0	0	9,005,167	8,811,178	193,989	0	9,005,167	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	\$ 9,005,167	\$ 0	\$ 0	\$ 0	\$ 9,005,167	\$ 8,811,178	\$ 193,989	\$ 0	\$ 9,005,167	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 2020 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalties and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	2	0
(2) Aggregate Amount of Investment Income	\$ 44,978	\$ 0

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.

	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)

	2019		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 375,300	\$ 0	\$ 375,300
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	375,300	0	375,300
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	375,300	0	375,300
(f) Deferred Tax Liabilities	\$ 394,388	\$ 19,053,521	\$ 19,447,909
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ (19,088)	\$ (19,053,521)	\$ (19,072,609)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 72,992	\$ 0	\$ 72,992
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	72,992	0	72,992
(d) Deferred Tax Assets Nonadmitted	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	72,992	0	72,992
(f) Deferred Tax Liabilities	\$ 71,455	\$ 1,468,830	\$ 1,540,285
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 1,537	\$ (1,468,830)	\$ (1,467,293)

2.

	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

	2019		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
(a)Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 144,626	\$ 0	\$ 144,626
(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)	72,313	0	72,313
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	72,313	0	72,313
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	65,509,595
(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	158,361	0	158,361
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 375,300	\$ 0	\$ 375,300

ANNUAL STATEMENT FOR THE YEAR 2020 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	\$ 32,888	\$ 0	\$ 32,888
(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)	16,444	0	16,444
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	16,444	0	16,444
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	2,889,066
(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	23,660	0	23,660
(d)Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	\$ 72,992	\$ 0	\$ 72,992

3.

(a)Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	2020 Percentage	2019 Percentage
	2318%	2346%
(b)Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$ 455,991,072	\$ 436,730,632

4.

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	2019		
	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)	\$ 375,300	\$ 0	\$ 375,300
2. Percentage of Adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%	0.00%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 375,300	\$ 0	\$ 375,300
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)	\$ 72,992	\$ 0	\$ 72,992
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)	\$ 72,992	\$ 0	\$ 72,992
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 2020 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

C. Current Tax and Change in Deferred Tax

1. Current income tax:			
	2020	2019	Change
(a)Federal	\$ 1,743,800	\$ 1,707,477	\$ 36,323
(b)Foreign	113,577	102,570	11,007
(c)Subtotal	1,857,377	1,810,047	47,330
(d)Federal income tax on capital gains/(losses)	263,015	1,002	262,013
(e)Utilization of capital loss carryforwards	0	0	0
(f) Other	0	0	0
(g)Federal income taxes incurred	\$ 2,120,392	\$ 1,811,049	\$ 309,343

2. Deferred tax assets:			
	2020	2019	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	448,292	375,300	72,992
5. Other deferred tax assets	0	0	0
99.Subtotal	\$ 448,292	\$ 375,300	\$ 72,992
(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))	\$ 448,292	\$ 375,000	\$ 72,992
(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))	\$ 448,292	\$ 375,300	\$ 72,992

3. Deferred tax liabilities:			
	2020	2019	Change
(a)Ordinary			
1. Commission expense	\$ 0	\$ 0	\$ 0
2. Other, net	465,843	394,388	71,455
99.Subtotal	\$ 465,843	\$ 394,388	\$ 71,455
(b)Capital			
1. Investment	\$ 1,591,125	\$ 1,624,136	\$ (33,011)
2. Unrealized gain on investments	18,931,226	17,429,385	1,501,841
99.Subtotal	\$ 20,522,351	\$ 19,053,521	\$ 1,468,830
(c)Deferred tax liabilities (3(a)99+3(b)99)	\$ 20,988,194	\$ 19,447,909	\$ 1,540,285
4. Net deferred tax assets/(liabilities) (2(i)-3(c)):	\$(20,539,902)	\$(19,072,609)	\$ (1,467,293)

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, 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

	December 31, 2019	December 31, 2018	Change
Total deferred tax assets	\$ 375,300	\$ 191,375	\$ 183,925
Total deferred tax liabilities	19,447,909	12,260,729	7,187,180
Net deferred tax asset/(liability)	\$(19,072,609)	\$(12,069,354)	\$ (7,003,255)
Tax effect of unrealized (gains)/losses			7,000,411
Change in net deferred income tax (charge)/benefit			\$ (2,844)

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, 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 %

Description	As of December 31, 2019		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 14,985,124	\$ 3,146,876	21.00 %
Net tax exempt interest	(4,441,976)	(932,815)	(6.22)%
Net dividends received deduction (DRD)	(1,024,500)	(215,145)	(1.44)%
Other items permanent, net	65	14	0.00 %
DRD on accrued	(5,295)	(1,112)	(0.01)%
Total	\$ 9,513,418	\$ 1,997,818	13.33 %
Federal income tax expense incurred/(benefit)	\$ 8,619,271	\$ 1,810,047	12.08 %
Tax on capital gains/(losses)	4,771	1,002	0.01 %
Change in nonadmitted excluding deferred tax asset	875,833	183,925	1.22 %
Change in net deferred income tax charge/(benefit)	13,543	2,844	0.02 %
Total statutory income taxes incurred/(benefit)	\$ 9,513,418	\$ 1,997,818	13.33 %

# ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CINCINNATI CASUALTY COMPANY

## NOTES TO FINANCIAL STATEMENTS

### E. Operating Loss and Tax Credit Carryforwards

At December 31, 2020 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
2020	\$ 1,734,349	\$ 272,460	\$ 2,006,809
2019	1,618,205	90,279	1,708,484
2018	0	999,631	999,631
Total	\$ 3,352,554	\$ 1,362,370	\$ 4,714,924

At December 31, 2020 the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

### F. Consolidated Federal Income Tax Return

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

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

2. The method of allocation between the companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group.

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

For the years ended December 31, 2020 and 2019, 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. In 2019, the IRS began its examination of the tax year ended December 31, 2017. During 2020, the examination has been expanded to also include tax year ended December 31, 2018. At this time, no adjustments have been proposed. The statute of limitations for state income tax purposes have closed for tax years 2016 and earlier.

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

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

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

### A. Nature of Relationships

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. Transactions with Related Party Who Are Not Reported on Schedule Y – Not Applicable

- D. Amounts Due to or from Related Parties

At December 31, 2020, the Company reported \$13,042,380 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:

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

- F. Guarantees or Contingencies for Related Parties – Not applicable

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CINCINNATI CASUALTY COMPANY

### NOTES TO FINANCIAL STATEMENTS

#### 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 \$2,992 and \$2,819 for 2020 and 2019, 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 2021 based upon surplus is \$45,599,107.

##### D. The Company did not pay any dividends during 2020.

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

##### G. Mutual Surplus Advances – Not applicable

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CINCINNATI CASUALTY COMPANY

### NOTES TO FINANCIAL STATEMENTS

- 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 \$90,148,693 offset by deferred tax of \$18,931,226 for a net balance of \$71,217,467.
- 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, 2020.

- 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.

The Company primarily bases fair value estimates for investments in equity and fixed-maturity securities on quoted



NOTES TO FINANCIAL STATEMENTS

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, 2020:

Assets at Fair Value:

	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included in Level 2	Total
Bonds	\$ 0	\$ 2,179,180	\$ 0	\$ 0	\$ 2,179,180
Common Stock	146,119,892	0	0	0	146,119,892
Total	\$ 146,119,892	\$ 2,179,180	\$ 0	\$ 0	\$ 148,299,072

- 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	\$ 349,266,222	\$ 323,097,954	\$ 917,888	\$ 348,348,334	\$ 0	\$ 0	\$ 0
Common Stock	146,119,892	146,119,892	146,119,892	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 2020 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

Assets in the amount of \$9,005,167 and \$8,811,178 at December 31, 2020 and 2019, 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, 2021, the date of issuance of these statutory financial statements. The World Health Organization declared the 2019 novel coronavirus (SARS-CoV-2 or COVID-19) outbreak a Public Health Emergency of International Concern on January 30, 2020, and a pandemic on March 11, 2020. The pandemic outbreak has caused an economic downturn on a global scale and although many businesses have resumed operations at some capacity, there is still uncertainty surrounding future government and private company restrictions. The pandemic, and unprecedented actions taken to contain the virus, has also continued to cause significant market disruption and volatility. For 2020, the Company had no net pandemic-related incurred losses and expenses as the Company cedes 100% of its business to the Parent Company, The Cincinnati Insurance Company. The Company continues to monitor the impact of the pandemic as it unfolds. The Company cannot predict the impact the pandemic will have on its future consolidated financial position, cash flows or results of operations, however the impact could be material.

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	\$ 214,488,216	\$ 27,839,534	\$(214,488,216)	\$ (27,839,534)
b. All Other	0	0	0	0	0	0
c. Total	\$ 0	\$ 0	\$ 214,488,216	\$ 27,839,534	\$(214,488,216)	\$ (27,839,534)
d. Direct Unearned Premium Reserve			\$ 214,488,216			

2.

REINSURANCE				
	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 10,844,000	\$ 0	\$ 10,844,000	\$ 0
b. Sliding Scale Adjustments	0	0	0	0
c. Other Profit Commission Arrangements	0	0	0	0
d. Total	\$ 10,844,000	\$ 0	\$ 10,844,000	\$ 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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

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

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	01/15/2021
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	2016	2017	2018	2019	2020
1.	Direct	Direct	Direct	Direct	Direct	Direct
	Beginning Reserves	\$ 0	\$ 0	\$ 23,578	\$ 163,726	\$ 358,463
	Incurred Loss & LAE	0	25,000	196,000	350,000	230,000
	Calendar year payments for Loss and LAE	0	1,422	55,852	155,263	194,488
	Ending Reserves	\$ 0	\$ 23,578	\$ 163,726	\$ 358,463	\$ 393,975
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	2016	2017	2018	2019	2020
	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	2016	2017	2018	2019	2020
	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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CINCINNATI CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

recent calendar years were as follows:

	ENVIRONMENTAL LOSSES	2016	2017	2018	2019	2020
1.		Direct	Direct	Direct	Direct	Direct
	Beginning Reserves	\$ 0	\$ 42,166	\$ 86,493	\$ 78,023	\$ 125,499
	Incurred Loss & LAE	695,632	103,456	27,729	374,395	312,656
	Calendar year payments	653,466	59,129	36,199	326,919	150,231
	Ending Reserves	\$ 42,166	\$ 86,493	\$ 78,023	\$ 125,499	\$ 287,924
2.		Assumed	Assumed	Assumed	Assumed	Assumed
	Beginning Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Incurred Loss & LAE	0	0	0	0	0
	Calendar year payments	0	0	0	0	0
	Ending Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3.		Net	Net	Net	Net	Net
	Beginning Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Incurred Loss & LAE	0	0	0	0	0
	Calendar year payments	0	0	0	0	0
	Ending Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

	IBNR Reserves	2016	2017	2018	2019	2020
	Direct	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Assumed	0	0	0	0	0
	Net	0	0	0	0	0

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

	LAE Reserves	2016	2017	2018	2019	2020
	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 2010 & prior.

Parts 2&3-The prior line on last year's statement is combined with the year 2010 total. Paid amounts prior to 2011 are then subtracted from this sum to arrive at the prior figure.

Part 4-The sum of the prior year line and the 2010 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 2009 from the prior schedule P. Counts for accident year 2010 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 2010 AY of the prior year's Schedule P to arrive at the new prior number.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

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 and 2

Yes [ X ] 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 [ X ] 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 [ X ] 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 [ X ]

2.2

If yes, date of change: .....

3.1

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

12/31/2014

3.2

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

12/31/2014

3.3

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

10/05/2015

3.4

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

3.5

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

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

3.6

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

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

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 [ X ]  
Yes [ ] No [ X ]

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 [ X ]

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 [ X ]

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 [ X ]

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 2020 OF THE THE CINCINNATI CASUALTY COMPANY

GENERAL INTERROGATORIES

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [ ] No [ X ]

8.2

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

8.3

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

Yes [ ] No [ X ]

8.4

If response to 8.3 is yes, please provide 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

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 2020 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  Issuing or Confirming Bank Name	3  Circumstances That Can Trigger the Letter of Credit	4  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:\$13,042,380

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03). Yes [ X ] No [ ]
- 24.02 If no, give full and complete information relating thereto
- 24.03 For 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)
- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 24.06 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 ]
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [ X ]
- 24.08 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 ]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

GENERAL INTERROGATORIES

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

24.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....\$ .....  
24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....\$ .....  
24.093 Total payable for securities lending reported on the liability page. ....\$ .....

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

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

25.21 Subject to repurchase agreements .....\$ .....  
25.22 Subject to reverse repurchase agreements .....\$ .....  
25.23 Subject to dollar repurchase agreements .....\$ .....  
25.24 Subject to reverse dollar repurchase agreements .....\$ .....  
25.25 Placed under option agreements .....\$ .....  
25.26 Letter stock or securities restricted as to sale -  
excluding FHLB Capital Stock .....\$ .....  
25.27 FHLB Capital Stock .....\$ .....  
25.28 On deposit with states .....\$ .....9,005,167  
25.29 On deposit with other regulatory bodies .....\$ .....  
25.30 Pledged as collateral - excluding collateral pledged to  
an FHLB .....\$ .....  
25.31 Pledged as collateral to FHLB - including assets  
backing funding agreements .....\$ .....  
25.32 Other .....\$ .....

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	.....	.....

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]  
26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [ ] No [ ]  
26.4 If the response to 26.3 is YES, does the reporting entity utilize:  
26.41 Special accounting provision of SSAP No. 108 ..... Yes [ ] No [ ]  
26.42 Permitted accounting practice ..... Yes [ ] No [ ]  
26.43 Other accounting guidance ..... Yes [ ] No [ ]  
26.5 By responding YES to 26.41 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.  
27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... Yes [ ] No [ X ]  
27.2 If yes, state the amount thereof at December 31 of the current year. ....\$ .....  
28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [ X ] No [ ]

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

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



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

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

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds .....	323,097,954	349,266,222	26,168,268
30.2 Preferred stocks .....			
30.3 Totals	323,097,954	349,266,222	26,168,268

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

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

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

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
For our private placement securities, the company receives the fair value price from an outside private placement manager's firm. For all other securities not priced by IDC the company looks to outside security brokers who are market makers in that type of security. ....

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

32.2 If no, list exceptions:  
.....

33. 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 ]

34. 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 ]

35. 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 ]

36. 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 36.a - 36.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 2020 OF THE THE CINCINNATI CASUALTY COMPANY

GENERAL INTERROGATORIES

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....561,119

37.2 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
NCCI HOLDINGS INC .....	.....157,387
.....	.....

38.1 Amount of payments for legal expenses, if any? .....\$ .....49

38.2 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
.....	.....

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

39.2 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
.....	.....
.....	.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

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 .....

88,803

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 [ ]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

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:

.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

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 [ X ]

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 [ X ]

18.2

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

\$ .....

18.3

Do you act as an administrator for health savings accounts? .....

Yes [   ] No [ X ]

18.4

If yes, please provide the balance of 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 [ X ] 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 [   ]

FIVE-YEAR HISTORICAL DATA

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

	1 2020	2 2019	3 2018	4 2017	5 2016
<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) .....	211,482,929	205,336,220	202,835,882	216,600,602	220,097,059
2. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	48,542,561	30,498,659	23,774,767	23,293,615	20,707,669
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	181,527,962	142,459,673	126,573,678	119,268,026	105,401,780
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	1,270,567	919,179	1,029,681	448,385	206,353
5. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
6. Total (Line 35) .....	442,824,019	379,213,730	354,214,008	359,610,628	346,412,861
<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) .....	15,780,867	14,983,880	17,912,605	23,877,115	13,725,933
15. Total other income (Line 15) .....	205	243	268		
16. Dividends to policyholders (Line 17) .....					
17. Federal and foreign income taxes incurred (Line 19) .....	1,857,377	1,810,047	1,638,437	2,844,691	2,632,242
18. Net income (Line 20) .....	13,923,695	13,174,076	16,274,436	21,032,424	11,093,691
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) .....	515,103,757	486,212,046	435,523,666	433,575,884	408,281,041
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) .....	59,112,685	49,481,415	37,423,319	41,289,227	48,382,266
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) .....	455,991,072	436,730,632	398,100,347	392,286,657	359,898,775
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11) .....	17,590,611	20,188,564	10,264,996	5,247,422	13,865,511
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital .....	455,991,072	436,730,632	398,100,347	392,286,657	359,898,775
29. Authorized control level risk-based capital .....	19,672,876	18,618,295	14,269,975	15,038,784	13,243,352
<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) .....	68.2	67.7	72.1	70.4	71.3
31. Stocks (Lines 2.1 & 2.2) .....	30.8	31.1	26.4	29.1	28.0
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) .....	1.0	1.2	1.5	0.5	0.8
35. Contract loans (Line 6) .....					
36. Derivatives (Line 7) .....					
37. Other invested assets (Line 8) .....					0.0
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 2020	2 2019	3 2018	4 2017	5 2016
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	5,649,779	26,334,885	(9,515,650)	13,077,463	12,297,474
52. Dividends to stockholders (Line 35) .....					
53. Change in surplus as regards policyholders for the year (Line 38) .....	19,260,440	38,630,285	5,813,690	32,387,882	23,395,525
<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) .....	97,710,642	103,112,526	116,121,759	100,623,127	88,410,815
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	18,787,321	13,688,104	12,005,879	11,937,595	11,879,542
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	90,984,844	66,882,877	60,050,789	65,474,483	59,026,756
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) .....	207,482,807	183,683,506	188,178,427	178,035,204	159,317,113
<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) .....					
<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 2020 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 2020 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	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	4,887,934	4,737,843		2,464,771	2,115,307	3,307,194	2,348,873	108,271	108,271		935,672	123,547
2.1	Allied lines .....	5,391,839	5,158,018		2,826,861	2,555,619	2,947,571	1,351,593	130,668	130,668		985,672	146,061
2.2	Multiple peril crop .....												
2.3	Federal flood .....												
2.4	Private crop .....												
2.5	Private flood .....	286,621	233,982		169,033	128,310	192,994	124,638	6,044	6,044		36,313	7,093
3.	Farmowners multiple peril .....												
4.	Homeowners multiple peril .....	38,166,501	19,379,187		22,537,606	8,009,497	10,807,037	3,450,542	297,003	318,003	35,000	6,928,304	578,381
5.1	Commercial multiple peril (non-liability portion) .....	91,110,848	88,459,770		45,014,796	58,209,768	78,867,038	39,176,535	2,869,562	4,367,562	4,650,000	16,695,780	1,963,599
5.2	Commercial multiple peril (liability portion) .....	51,495,437	50,257,047		23,518,924	24,657,543	32,134,184	73,248,934	5,880,384	8,368,384	29,779,000	8,863,120	1,128,042
6.	Mortgage guaranty .....												
8.	Ocean marine .....												
9.	Inland marine .....	6,195,534	3,948,173		3,555,887	2,297,643	1,549,797	549,891	60,924	60,924		1,119,859	101,670
10.	Financial guaranty .....												
11.	Medical professional liability .....	3,762,887	3,559,157		2,062,129	701,500	1,428,296	5,161,618	317,858	514,858	2,183,000	580,275	72,679
12.	Earthquake .....	1,365,690	729,599		813,795							166,400	19,353
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 .....	90,803,082	94,227,631		34,320,115	53,391,371	58,570,131	377,401,774	4,602,692	4,094,692	28,455,000	7,664,886	1,905,936
17.1	Other Liability - occurrence .....	48,147,851	43,699,335		23,406,880	12,340,971	12,618,622	45,897,585	965,964	1,470,964	5,368,000	8,538,370	1,027,621
17.2	Other Liability - claims made .....	2,098,691	2,056,034		981,914	353,560	545,937	744,675	6,849	523,849	1,291,000	385,567	37,998
17.3	Excess workers' compensation .....												
18.	Products liability .....	9,648,143	9,670,001		4,284,259	903,198	1,246,708	13,009,701	774,090	1,233,090	9,348,000	1,940,320	199,392
19.1	Private passenger auto no-fault (personal injury protection) .....	151,002	68,980		92,321	839	5,939	5,082		145	194	17,875	1,762
19.2	Other private passenger auto liability .....	15,183,999	8,020,396		8,637,468	1,431,349	4,263,343	3,034,252	17,146	38,001	33,806	1,902,546	224,555
19.3	Commercial auto no-fault (personal injury protection) .....	833,985	837,402		256,178	266,451	291,379	822,141	11,489	10,339	81,448	104,048	7,893
19.4	Other commercial auto liability .....	40,853,147	39,289,191		20,144,636	28,027,642	22,200,822	44,716,784	2,581,431	2,566,581	5,884,552	6,764,545	914,071
21.1	Private passenger auto physical damage .....	13,080,102	6,902,517		7,487,680	3,879,878	4,543,040	742,780	30,926	32,926	5,000	1,599,579	185,956
21.2	Commercial auto physical damage .....	17,072,051	16,655,969		8,117,484	7,778,691	7,136,157	316,388	190,815	204,815	121,000	2,890,163	352,930
22.	Aircraft (all perils) .....												
23.	Fidelity .....												
24.	Surety .....	1,270,567	1,316,246	101,519	407,585							362,525	16,252
26.	Burglary and theft .....	262,790	256,428		126,417	31,872	32,453	580	666	666		52,678	6,058
27.	Boiler and machinery .....	755,175	745,412		354,509	108,035	113,097	5,062	6,758	6,758		136,566	18,400
28.	Credit .....												
29.	International .....												
30.	Warranty .....												
34.	Aggregate write-ins for other lines of business .....												
35.	TOTALS (a) .....	442,823,878	400,208,318	101,519	211,581,247	207,189,046	242,801,739	612,109,429	18,859,538	24,057,538	87,235,000	68,671,063	9,039,249
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 \$ .....24,468  
(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 2020 OF THE THE CINCINNATI CASUALTY COMPANY

## SCHEDULE F - PART 1

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

[illegible]

## SCHEDULE F - PART 2

1 ID Number	2 NAIC Com- pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
<h1>NONE</h1>					

ANNUAL STATEMENT FOR THE YEAR 2020 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		442,824	14,435	4,859	307,247		311,792	110,885	214,488	10,844	974,550		36,932		937,617	
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					442,824	14,435	4,859	307,247		311,792	110,885	214,488	10,844	974,550		36,932		937,617	
0499999. Total Authorized - Affiliates - U.S. Non-Pool					442,824	14,435	4,859	307,247		311,792	110,885	214,488	10,844	974,550		36,932		937,617	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																			
0899999. Total Authorized - Affiliates					442,824	14,435	4,859	307,247		311,792	110,885	214,488	10,844	974,550		36,932		937,617	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					442,824	14,435	4,859	307,247		311,792	110,885	214,488	10,844	974,550		36,932		937,617	
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)					442,824	14,435	4,859	307,247		311,792	110,885	214,488	10,844	974,550		36,932		937,617	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																			
9999999 Totals					442,824	14,435	4,859	307,247		311,792	110,885	214,488	10,844	974,550		36,932		937,617	

ANNUAL STATEMENT FOR THE YEAR 2020 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					36,932	937,617		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other				XXX		36,932	937,617		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX		36,932	937,617		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX											XXX		
0899999. Total Authorized - Affiliates				XXX		36,932	937,617								XXX		
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX		36,932	937,617								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		36,932	937,617								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		36,932	937,617								XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 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  Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45  Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46  Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47  Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48  Amounts Received Prior 90 Days	49  Percentage Overdue Col. 42/Col. 43	50  Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	51  Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52  Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53  Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37  Current	Overdue				43  Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38  1 - 29 Days	39  30 - 90 Days	40  91 - 120 Days	41  Over 120 Days												42  Total Overdue Cols. 38+39 +40+41
31-0542366 ...	The Cincinnati Insurance Company .....	19,294					19,294			19,294							YES	
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		19,294					19,294			19,294							XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool		19,294					19,294			19,294							XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																	XXX	
0899999. Total Authorized - Affiliates		19,294					19,294			19,294							XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		19,294					19,294			19,294							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)		19,294					19,294			19,294							XXX	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																	XXX	
9999999 Totals		19,294					19,294			19,294							XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 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								



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

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ANNUAL STATEMENT FOR THE YEAR 2020 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 2020 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	974,550	442,824	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) .....	473,847,630		473,847,630
2. Premiums and considerations (Line 15) .....			
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	19,293,960	(19,293,960)	
4. Funds held by or deposited with reinsured companies (Line 16.2) .....			
5. Other assets .....	21,962,167		21,962,167
6. Net amount recoverable from reinsurers .....		926,773,375	926,773,375
7. Protected cell assets (Line 27) .....			
8. Totals (Line 28) .....	515,103,757	907,479,415	1,422,583,172
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....		729,923,618	729,923,618
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	20,544,187		20,544,187
11. Unearned premiums (Line 9) .....		214,488,216	214,488,216
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) .....	36,932,419	(36,932,419)	
15. Funds held by company under reinsurance treaties (Line 13) .....			
16. Amounts withheld or retained by company for account of others (Line 14) .....	1,635,764		1,635,764
17. Provision for reinsurance (Line 16) .....			
18. Other liabilities .....	315		315
19. Total liabilities excluding protected cell business (Line 26) .....	59,112,685	907,479,415	966,592,100
20. Protected cell liabilities (Line 27) .....			
21. Surplus as regards policyholders (Line 37)	455,991,072	XXX	455,991,072
22. Totals (Line 38)	515,103,757	907,479,415	1,422,583,172

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 2020 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	6,311	6,311	279	279	421	421			XXX
2. 2011.....	174,970	174,970		106,831	106,831	7,702	7,702	13,381	13,381			XXX
3. 2012.....	261,587	261,587		140,355	140,355	11,253	11,253	16,158	16,158			XXX
4. 2013.....	299,461	299,461		140,323	140,323	12,317	12,317	15,811	15,811			XXX
5. 2014.....	307,591	307,591		165,884	165,884	15,989	15,989	17,438	17,438			XXX
6. 2015.....	305,080	305,080		129,116	129,116	15,823	15,823	16,322	16,322			XXX
7. 2016.....	329,327	329,327		168,786	168,786	15,592	15,592	18,595	18,595			XXX
8. 2017.....	353,418	353,418		146,489	146,489	13,624	13,624	18,846	18,846			XXX
9. 2018.....	359,390	359,390		164,088	164,088	10,683	10,683	18,428	18,428			XXX
10. 2019.....	363,164	363,164		119,622	119,622	7,164	7,164	18,296	18,296			XXX
11. 2020.....	400,208	400,208		84,847	84,847	3,404	3,404	12,638	12,638			XXX
12. Totals	XXX	XXX	XXX	1,372,653	1,372,653	113,829	113,829	166,335	166,335			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.....	49,126	49,126	90,387	90,387			4,392	4,392					XXX
2. 2011.....	2,335	2,335	7,436	7,436			387	387					XXX
3. 2012.....	3,896	3,896	8,625	8,625			672	672	1	1			XXX
4. 2013.....	9,974	9,974	5,615	5,615			1,264	1,264	26	26			XXX
5. 2014.....	12,409	12,409	5,873	5,873			1,816	1,816	564	564			XXX
6. 2015.....	9,180	9,180	12,194	12,194			2,683	2,683	1,557	1,557			XXX
7. 2016.....	12,770	12,770	13,596	13,596			4,521	4,521	1,933	1,933			XXX
8. 2017.....	27,992	27,992	22,697	22,697			8,069	8,069	2,200	2,200			XXX
9. 2018.....	33,464	33,464	27,098	27,098			13,672	13,672	2,373	2,373			XXX
10. 2019.....	60,689	60,689	39,161	39,161			20,615	20,615	3,734	3,734			XXX
11. 2020.....	85,412	85,412	79,110	79,110			29,144	29,144	11,262	11,262			XXX
12. Totals	307,247	307,247	311,792	311,792			87,235	87,235	23,650	23,650			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. 2011.....	138,073	138,073		78.9	78.9						
3. 2012.....	180,960	180,960		69.2	69.2						
4. 2013.....	185,330	185,330		61.9	61.9						
5. 2014.....	219,973	219,973		71.5	71.5						
6. 2015.....	186,874	186,874		61.3	61.3						
7. 2016.....	235,793	235,793		71.6	71.6						
8. 2017.....	239,916	239,916		67.9	67.9						
9. 2018.....	269,807	269,807		75.1	75.1						
10. 2019.....	269,282	269,282		74.1	74.1						
11. 2020.....	305,817	305,817		76.4	76.4						
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 2020 OF THE THE CINCINNATI CASUALTY COMPANY

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

(\$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. 2011.....	1	1										
3. 2012.....												
4. 2013.....												
5. 2014.....												
6. 2015.....												
7. 2016.....												
8. 2017.....												
9. 2018.....	41	41										
10. 2019.....	1,436	1,436		642	642	12	12	63	63			41
11. 2020.....	19,379	19,379		7,652	7,652	289	289	771	771			645
12. Totals	XXX	XXX	XXX	8,294	8,294	301	301	835	835			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		Direct and Assumed		Direct and Assumed		Direct and Assumed		Direct and Assumed				
1. Prior.....													
2. 2011.....													
3. 2012.....													
4. 2013.....													
5. 2014.....													
6. 2015.....													
7. 2016.....													
8. 2017.....													
9. 2018.....													
10. 2019.....	18	18					14	14	14	14			1
11. 2020.....	3,432	3,432					21	21	165	165			171
12. Totals	3,451	3,451					35	35	179	179			172

	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. 2011.....											
3. 2012.....											
4. 2013.....											
5. 2014.....											
6. 2015.....											
7. 2016.....											
8. 2017.....											
9. 2018.....											
10. 2019.....	763	763		53.2	53.2						
11. 2020.....	12,331	12,331		63.6	63.6						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		



ANNUAL STATEMENT FOR THE YEAR 2020 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	206	206	2	2	7	7			XXX
2. 2011.....	2	2										
3. 2012.....	17	17		6	6			2	2			3
4. 2013.....	14	14		2	2			1	1			1
5. 2014.....	17	17										
6. 2015.....	15	15										
7. 2016.....	16	16		56	56			6	6			2
8. 2017.....	15	15										
9. 2018.....	23	23		22	22			3	3			3
10. 2019.....	541	541		285	285	2	2	102	102			38
11. 2020.....	8,089	8,089		1,076	1,076	13	13	293	293			373
12. Totals	XXX	XXX	XXX	1,653	1,653	17	17	413	413			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.....	732	732												6
2. 2011.....														
3. 2012.....														
4. 2013.....														
5. 2014.....														
6. 2015.....														
7. 2016.....														
8. 2017.....														
9. 2018.....														
10. 2019.....	190	190					16	16	5	5				4
11. 2020.....	2,117	2,117					18	18	483	483				148
12. Totals	3,039	3,039					34	34	488	488				158

	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. 2011.....											
3. 2012.....	8	8		47.1	47.1						
4. 2013.....	3	3		21.4	21.4						
5. 2014.....											
6. 2015.....											
7. 2016.....	62	62		388.4	388.4						
8. 2017.....											
9. 2018.....	25	25		112.5	112.5						
10. 2019.....	599	599		110.8	110.8						
11. 2020.....	4,001	4,001		49.5	49.5						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 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. 2011.....	3,773	3,773		1,746	1,746	44	44	372	372			343
3. 2012.....	15,718	15,718		9,078	9,078	1,237	1,237	1,287	1,287			1,089
4. 2013.....	20,149	20,149		10,896	10,896	942	942	1,664	1,664			1,319
5. 2014.....	20,555	20,555		16,727	16,727	1,479	1,479	1,641	1,641			1,382
6. 2015.....	22,414	22,414		15,622	15,622	2,060	2,060	1,651	1,651			1,569
7. 2016.....	26,748	26,748		21,434	21,434	2,232	2,232	2,260	2,260			1,964
8. 2017.....	31,328	31,328		20,148	20,148	1,769	1,769	2,300	2,300			1,973
9. 2018.....	33,443	33,443		17,269	17,269	894	894	2,068	2,068			1,857
10. 2019.....	36,504	36,504		13,821	13,821	410	410	2,493	2,493			1,772
11. 2020.....	40,127	40,127		3,870	3,870	162	162	1,003	1,003			1,184
12. Totals	XXX	XXX	XXX	130,611	130,611	11,229	11,229	16,739	16,739			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. 2011.....													
3. 2012.....	1,201	1,201	1	1			9	9	1	1			5
4. 2013.....			(1)	(1)			16	16	26	26			2
5. 2014.....	184	184	(6)	(6)			36	36	128	128			2
6. 2015.....	1,251	1,251	(26)	(26)			78	78					9
7. 2016.....	1,686	1,686	105	105			231	231					11
8. 2017.....	3,797	3,797	340	340			588	588					37
9. 2018.....	5,375	5,375	1,310	1,310			1,192	1,192	17	17			66
10. 2019.....	11,494	11,494	3,526	3,526			1,758	1,758	216	216			151
11. 2020.....	5,757	5,757	9,546	9,546			2,058	2,058	1,602	1,602			338
12. Totals	30,744	30,744	14,795	14,795			5,966	5,966	1,990	1,990			621

	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. 2011.....	2,162	2,162		57.3	57.3						
3. 2012.....	12,814	12,814		81.5	81.5						
4. 2013.....	13,542	13,542		67.2	67.2						
5. 2014.....	20,189	20,189		98.2	98.2						
6. 2015.....	20,636	20,636		92.1	92.1						
7. 2016.....	27,947	27,947		104.5	104.5						
8. 2017.....	28,942	28,942		92.4	92.4						
9. 2018.....	28,125	28,125		84.1	84.1						
10. 2019.....	33,719	33,719		92.4	92.4						
11. 2020.....	23,998	23,998		59.8	59.8						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 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  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX	XXX	XXX	6,110	6,110	276	276	396	396			XXX
2. 2011.....	153,928	153,928		85,758	85,758	5,970	5,970	11,469	11,469			10,374
3. 2012.....	158,464	158,464		80,683	80,683	5,645	5,645	10,759	10,759			9,479
4. 2013.....	166,555	166,555		73,958	73,958	6,097	6,097	9,070	9,070			9,234
5. 2014.....	166,070	166,070		66,490	66,490	5,706	5,706	9,312	9,312			8,661
6. 2015.....	149,515	149,515		52,230	52,230	4,524	4,524	7,841	7,841			7,499
7. 2016.....	144,918	144,918		54,331	54,331	4,399	4,399	7,521	7,521			6,468
8. 2017.....	140,279	140,279		48,544	48,544	3,806	3,806	7,517	7,517			6,325
9. 2018.....	128,851	128,851		47,852	47,852	3,351	3,351	7,091	7,091			5,949
10. 2019.....	114,066	114,066		36,716	36,716	2,537	2,537	6,732	6,732			5,182
11. 2020.....	94,228	94,228		12,982	12,982	615	615	3,519	3,519			3,433
12. Totals	XXX	XXX	XXX	565,655	565,655	42,925	42,925	81,226	81,226			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.....	48,238	48,238	90,387	90,387			4,392	4,392					401
2. 2011.....	2,339	2,339	7,436	7,436			387	387					37
3. 2012.....	2,168	2,168	8,332	8,332			471	471					35
4. 2013.....	8,732	8,732	4,838	4,838			582	582					61
5. 2014.....	8,012	8,012	5,314	5,314			779	779	386	386			58
6. 2015.....	2,770	2,770	10,624	10,624			1,038	1,038	1,211	1,211			74
7. 2016.....	6,228	6,228	10,415	10,415			1,442	1,442	1,503	1,503			110
8. 2017.....	14,266	14,266	18,113	18,113			2,159	2,159	1,313	1,313			172
9. 2018.....	13,828	13,828	19,558	19,558			3,347	3,347	1,108	1,108			344
10. 2019.....	23,744	23,744	23,076	23,076			5,324	5,324	560	560			654
11. 2020.....	20,495	20,495	35,419	35,419			8,534	8,534	2,629	2,629			1,571
12. Totals	150,819	150,819	233,512	233,512			28,455	28,455	8,710	8,710			3,517

	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. 2011.....	113,359	113,359		73.6	73.6						
3. 2012.....	108,058	108,058		68.2	68.2						
4. 2013.....	103,278	103,278		62.0	62.0						
5. 2014.....	95,999	95,999		57.8	57.8						
6. 2015.....	80,237	80,237		53.7	53.7						
7. 2016.....	85,839	85,839		59.2	59.2						
8. 2017.....	95,718	95,718		68.2	68.2						
9. 2018.....	96,135	96,135		74.6	74.6						
10. 2019.....	98,690	98,690		86.5	86.5						
11. 2020.....	84,192	84,192		89.3	89.3						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 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  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX	XXX	XXX	(1)	(1)			12	12			XXX
2. 2011.....	10,451	10,451		16,388	16,388	1,496	1,496	1,245	1,245			456
3. 2012.....	50,655	50,655		40,400	40,400	3,153	3,153	2,819	2,819			1,342
4. 2013.....	67,306	67,306		37,086	37,086	3,586	3,586	3,496	3,496			1,725
5. 2014.....	73,490	73,490		57,629	57,629	7,304	7,304	4,751	4,751			2,229
6. 2015.....	82,389	82,389		43,846	43,846	6,632	6,632	4,757	4,757			2,371
7. 2016.....	97,591	97,591		63,735	63,735	7,062	7,062	6,256	6,256			2,879
8. 2017.....	112,622	112,622		57,327	57,327	6,202	6,202	6,462	6,462			3,100
9. 2018.....	123,428	123,428		69,581	69,581	4,886	4,886	6,612	6,612			3,184
10. 2019.....	131,088	131,088		50,144	50,144	3,378	3,378	6,150	6,150			3,088
11. 2020.....	138,717	138,717		43,688	43,688	1,875	1,875	4,454	4,454			2,933
12. Totals	XXX	XXX	XXX	479,823	479,823	45,574	45,574	47,014	47,014			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.....	155	155											7
2. 2011.....	(4)	(4)											
3. 2012.....	440	440	59	59			193	193					9
4. 2013.....	1,143	1,143	139	139			355	355					9
5. 2014.....	3,418	3,418	107	107			539	539	24	24			22
6. 2015.....	4,353	4,353	(214)	(214)			926	926	223	223			38
7. 2016.....	3,672	3,672	(342)	(342)			1,736	1,736	216	216			63
8. 2017.....	6,373	6,373	(434)	(434)			3,358	3,358	471	471			109
9. 2018.....	11,215	11,215	150	150			5,905	5,905	717	717			239
10. 2019.....	17,708	17,708	4,474	4,474			8,806	8,806	2,056	2,056			413
11. 2020.....	40,260	40,260	19,753	19,753			12,611	12,611	4,143	4,143			815
12. Totals	88,733	88,733	23,692	23,692			34,429	34,429	7,850	7,850			1,724

	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. 2011.....	19,126	19,126		183.0	183.0						
3. 2012.....	47,065	47,065		92.9	92.9						
4. 2013.....	45,805	45,805		68.1	68.1						
5. 2014.....	73,772	73,772		100.4	100.4						
6. 2015.....	60,524	60,524		73.5	73.5						
7. 2016.....	82,334	82,334		84.4	84.4						
8. 2017.....	79,759	79,759		70.8	70.8						
9. 2018.....	99,066	99,066		80.3	80.3						
10. 2019.....	92,715	92,715		70.7	70.7						
11. 2020.....	126,784	126,784		91.4	91.4						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 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  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2011.....	152	152										
3. 2012.....	1,389	1,389		215	215	70	70	26	26			6
4. 2013.....	1,249	1,249		419	419	182	182	55	55			8
5. 2014.....	1,471	1,471		286	286	178	178	73	73			15
6. 2015.....	1,593	1,593		745	745	461	461	121	121			24
7. 2016.....	1,853	1,853		1,697	1,697	240	240	101	101			19
8. 2017.....	1,817	1,817		782	782	133	133	102	102			25
9. 2018.....	2,104	2,104		4	4	54	54	130	130			34
10. 2019.....	2,440	2,440		5	5	26	26	78	78			18
11. 2020.....	3,044	3,044				30	30	37	37			12
12. Totals	XXX	XXX	XXX	4,152	4,152	1,373	1,373	722	722			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. 2011.....													
3. 2012.....			15	15			5	5					
4. 2013.....	7	7	37	37			10	10					1
5. 2014.....	57	57	11	11			20	20					1
6. 2015.....	12	12	(11)	(11)			40	40					1
7. 2016.....	105	105	32	32			91	91	3	3			2
8. 2017.....	281	281	3	3			163	163	13	13			3
9. 2018.....	559	559	381	381			400	400	23	23			8
10. 2019.....	610	610	902	902			659	659	71	71			7
11. 2020.....	213	213	1,268	1,268			795	795	173	173			6
12. Totals	1,844	1,844	2,638	2,638			2,183	2,183	283	283			29

	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. 2011.....											
3. 2012.....	330	330		23.8	23.8						
4. 2013.....	709	709		56.8	56.8						
5. 2014.....	625	625		42.5	42.5						
6. 2015.....	1,368	1,368		85.9	85.9						
7. 2016.....	2,269	2,269		122.4	122.4						
8. 2017.....	1,477	1,477		81.3	81.3						
9. 2018.....	1,551	1,551		73.7	73.7						
10. 2019.....	2,351	2,351		96.4	96.4						
11. 2020.....	2,515	2,515		82.6	82.6						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 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. 2011.....												
3. 2012.....												
4. 2013.....												
5. 2014.....	22	22										
6. 2015.....	17	17				3	3	5	5			3
7. 2016.....	22	22						11	11			2
8. 2017.....	249	249		15	15	50	50	57	57			9
9. 2018.....	256	256				13	13	19	19			5
10. 2019.....	408	408				61	61	28	28			3
11. 2020.....	516	516		5	5	26	26	14	14			3
12. Totals	XXX	XXX	XXX	20	20	153	153	134	134			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. 2011.....													
3. 2012.....													
4. 2013.....													
5. 2014.....													
6. 2015.....													
7. 2016.....													
8. 2017.....	5	5							1	1			1
9. 2018.....	87	87							2	2			1
10. 2019.....	485	485							8	8			3
11. 2020.....	102	102							21	21			3
12. Totals	680	680							32	32			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. 2011.....											
3. 2012.....											
4. 2013.....											
5. 2014.....											
6. 2015.....	8	8		48.8	48.8						
7. 2016.....	11	11		48.5	48.5						
8. 2017.....	129	129		51.8	51.8						
9. 2018.....	121	121		47.3	47.3						
10. 2019.....	583	583		142.9	142.9						
11. 2020.....	168	168		32.5	32.5						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 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  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. 2011.....	43	43										XXX
3. 2012.....	310	310		32	32							XXX
4. 2013.....	336	336		19	19							XXX
5. 2014.....	354	354		15	15							XXX
6. 2015.....	361	361		66	66	14	14					XXX
7. 2016.....	480	480		75	75							XXX
8. 2017.....	546	546		215	215			1	1			XXX
9. 2018.....	521	521		3	3			1	1			XXX
10. 2019.....	630	630		20	20	7	7	1	1			XXX
11. 2020.....	745	745		88	88			1	1			XXX
12. Totals	XXX	XXX	XXX	533	533	21	21	5	5			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. 2011.....													
3. 2012.....													
4. 2013.....													
5. 2014.....													
6. 2015.....													
7. 2016.....													
8. 2017.....													
9. 2018.....													
10. 2019.....	3	3							1	1			1
11. 2020.....	2	2							1	1			1
12. Totals	5	5							2	2			2

	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. 2011.....											
3. 2012.....	32	32		10.3	10.3						
4. 2013.....	19	19		5.7	5.7						
5. 2014.....	15	15		4.2	4.2						
6. 2015.....	80	80		22.2	22.2						
7. 2016.....	75	75		15.6	15.6						
8. 2017.....	216	216		39.6	39.6						
9. 2018.....	4	4		0.7	0.7						
10. 2019.....	32	32		5.2	5.2						
11. 2020.....	92	92		12.3	12.3						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 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	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. 2011.....	3,385	3,385		141	141	116	116	83	83			34
3. 2012.....	16,860	16,860		1,903	1,903	169	169	229	229			85
4. 2013.....	21,640	21,640		7,510	7,510	214	214	274	274			129
5. 2014.....	22,461	22,461		16,241	16,241	402	402	507	507			133
6. 2015.....	24,718	24,718		6,108	6,108	1,035	1,035	541	541			209
7. 2016.....	29,168	29,168		13,323	13,323	790	790	762	762			231
8. 2017.....	33,759	33,759		6,961	6,961	753	753	676	676			293
9. 2018.....	35,652	35,652		14,727	14,727	671	671	783	783			295
10. 2019.....	36,916	36,916		1,607	1,607	183	183	586	586			257
11. 2020.....	43,699	43,699		290	290	25	25	342	342			133
12. Totals	XXX	XXX	XXX	68,811	68,811	4,357	4,357	4,782	4,782			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. 2011.....													
3. 2012.....			239	239			44	44					
4. 2013.....	78	78	363	363			100	100					3
5. 2014.....	678	678	609	609			140	140					3
6. 2015.....	420	420	1,666	1,666			205	205	1	1			6
7. 2016.....	359	359	2,742	2,742			343	343	11	11			11
8. 2017.....	2,441	2,441	3,745	3,745			673	673	59	59			26
9. 2018.....	1,037	1,037	4,954	4,954			971	971	95	95			31
10. 2019.....	4,611	4,611	5,935	5,935			1,350	1,350	257	257			55
11. 2020.....	5,815	5,815	10,205	10,205			1,542	1,542	573	573			64
12. Totals	15,440	15,440	30,458	30,458			5,368	5,368	996	996			199

	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. 2011.....	340	340		10.0	10.0						
3. 2012.....	2,584	2,584		15.3	15.3						
4. 2013.....	8,539	8,539		39.5	39.5						
5. 2014.....	18,576	18,576		82.7	82.7						
6. 2015.....	9,975	9,975		40.4	40.4						
7. 2016.....	18,330	18,330		62.8	62.8						
8. 2017.....	15,309	15,309		45.3	45.3						
9. 2018.....	23,238	23,238		65.2	65.2						
10. 2019.....	14,529	14,529		39.4	39.4						
11. 2020.....	18,792	18,792		43.0	43.0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		



ANNUAL STATEMENT FOR THE YEAR 2020 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. 2011.....	53	53										
3. 2012.....	448	448		33	33			26	26			3
4. 2013.....	640	640		573	573			72	72			10
5. 2014.....	748	748		48	48	4	4	10	10			4
6. 2015.....	946	946		117	117	61	61	25	25			7
7. 2016.....	1,236	1,236		236	236	2	2	53	53			14
8. 2017.....	1,566	1,566		241	241	1	1	53	53			11
9. 2018.....	1,763	1,763		472	472	9	9	86	86			20
10. 2019.....	1,908	1,908		256	256			66	66			15
11. 2020.....	2,056	2,056		157	157	7	7	57	57			15
12. Totals	XXX	XXX	XXX	2,134	2,134	84	84	446	446			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. 2011.....													
3. 2012.....													
4. 2013.....	19	19					1	1					1
5. 2014.....							7	7					
6. 2015.....							20	20					
7. 2016.....							29	29					
8. 2017.....	5	5					101	101	9	9			1
9. 2018.....	105	105					154	154	30	30			7
10. 2019.....	151	151					295	295	47	47			5
11. 2020.....	464	464					684	684	85	85			14
12. Totals	745	745					1,291	1,291	171	171			28

	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. 2011.....											
3. 2012.....	59	59		13.2	13.2						
4. 2013.....	665	665		103.9	103.9						
5. 2014.....	69	69		9.2	9.2						
6. 2015.....	223	223		23.6	23.6						
7. 2016.....	320	320		25.9	25.9						
8. 2017.....	410	410		26.2	26.2						
9. 2018.....	856	856		48.6	48.6						
10. 2019.....	814	814		42.7	42.7						
11. 2020.....	1,454	1,454		70.7	70.7						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	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	302	302	51	51	19	19			XXX
2. 2019.....	10,800	10,800		5,943	5,943	194	194	237	237			XXX
3. 2020	15,064	15,064		3,632	3,632	142	142	317	317			XXX
4. Totals	XXX	XXX	XXX	9,878	9,878	387	387	574	574			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	15	15							52	52			4
2. 2019	386	386							31	31			7
3. 2020	3,975	3,975							57	57			54
4. Totals	4,376	4,376							140	140			65

	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. 2019	6,791	6,791		62.9	62.9						
3. 2020	8,123	8,123		53.9	53.9						
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 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	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX	(162)	(162)	31	31	100	100			XXX
2. 2019.....	15,608	15,608		9,692	9,692	176	176	1,386	1,386			2,118
3. 2020.....	23,558	23,558		11,273	11,273	156	156	1,571	1,571			3,364
4. Totals.....	XXX	XXX	XXX	20,804	20,804	363	363	3,057	3,057			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	(41)	(41)	14	14			32	32	881	881			44
2. 2019	(131)	(131)	(9)	(9)			31	31	259	259			33
3. 2020	997	997	229	229			63	63	927	927			505
4. Totals	825	825	234	234			126	126	2,067	2,067			582

	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. 2019.....	11,404	11,404		73.1	73.1						
3. 2020.....	15,216	15,216		64.6	64.6						
4. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 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. 2019.....	905	905						4	4			XXX
3. 2020.....	1,316	1,316										XXX
4. Totals	XXX	XXX	XXX					4	4			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									3	3			
2. 2019									5	5			
3. 2020									11	11			
4. Totals									19	19			

	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. 2019.....	9	9		1.0	1.0						
3. 2020.....	11	11		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 2020 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. 2011.....	805	805		37	37	21	21	37	37			13
3. 2012.....	6,404	6,404		1,196	1,196	801	801	350	350			87
4. 2013.....	7,726	7,726		1,222	1,222	1,140	1,140	295	295			108
5. 2014.....	7,753	7,753		1,947	1,947	814	814	490	490			111
6. 2015.....	7,828	7,828		1,716	1,716	876	876	589	589			130
7. 2016.....	8,510	8,510		1,667	1,667	551	551	556	556			200
8. 2017.....	8,577	8,577		727	727	611	611	572	572			215
9. 2018.....	9,148	9,148		896	896	443	443	472	472			165
10. 2019.....	9,915	9,915		491	491	178	178	370	370			153
11. 2020.....	9,670	9,670		134	134	65	65	259	259			101
12. Totals	XXX	XXX	XXX	10,033	10,033	5,500	5,500	3,989	3,989			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. 2011.....													
3. 2012.....	88	88	(21)	(21)			(50)	(50)					2
4. 2013.....			239	239			199	199					
5. 2014.....	66	66	(162)	(162)			294	294					1
6. 2015.....	383	383	155	155			374	374	2	2			7
7. 2016.....	735	735	643	643			645	645	10	10			14
8. 2017.....	845	845	928	928			1,018	1,018	44	44			8
9. 2018.....	1,226	1,226	734	734			1,688	1,688	71	71			17
10. 2019.....	1,420	1,420	1,257	1,257			2,362	2,362	204	204			25
11. 2020.....	1,782	1,782	2,690	2,690			2,818	2,818	392	392			29
12. Totals	6,547	6,547	6,463	6,463			9,348	9,348	723	723			103

	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. 2011.....	95	95		11.8	11.8						
3. 2012.....	2,365	2,365		36.9	36.9						
4. 2013.....	3,095	3,095		40.1	40.1						
5. 2014.....	3,449	3,449		44.5	44.5						
6. 2015.....	4,096	4,096		52.3	52.3						
7. 2016.....	4,807	4,807		56.5	56.5						
8. 2017.....	4,745	4,745		55.3	55.3						
9. 2018.....	5,530	5,530		60.4	60.4						
10. 2019.....	6,281	6,281		63.4	63.4						
11. 2020.....	8,140	8,140		84.2	84.2						
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 2020 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		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	.000										1	
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			34	6
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		356	118

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

1. Prior.....	.000										2	4
2. 2011.....												
3. 2012.....	XXX										2	1
4. 2013.....	XXX	XXX									2	(1)
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX						2	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				3	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			30	4
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		199	26

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

1. Prior.....	.000										7	
2. 2011.....											307	36
3. 2012.....	XXX										926	158
4. 2013.....	XXX	XXX									1,112	205
5. 2014.....	XXX	XXX	XXX								1,129	251
6. 2015.....	XXX	XXX	XXX	XXX							1,242	318
7. 2016.....	XXX	XXX	XXX	XXX	XXX						1,595	358
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					1,571	365
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				1,473	318
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1,334	287
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		702	144

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

1. Prior.....	.000										9,628	117
2. 2011.....											8,581	1,756
3. 2012.....	XXX										7,828	1,616
4. 2013.....	XXX	XXX									7,444	1,729
5. 2014.....	XXX	XXX	XXX								7,117	1,486
6. 2015.....	XXX	XXX	XXX	XXX							5,936	1,489
7. 2016.....	XXX	XXX	XXX	XXX	XXX						5,358	1,000
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					5,156	997
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				4,699	906
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			3,765	763
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1,448	414

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000										12	
2. 2011.....											314	142
3. 2012.....	XXX										867	466
4. 2013.....	XXX	XXX									991	725
5. 2014.....	XXX	XXX	XXX								1,320	887
6. 2015.....	XXX	XXX	XXX	XXX							1,341	992
7. 2016.....	XXX	XXX	XXX	XXX	XXX						1,659	1,157
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					1,737	1,254
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				1,758	1,187
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1,594	1,081
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		914	1,204

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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		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX										2	4
4. 2013.....	XXX	XXX									3	4
5. 2014.....	XXX	XXX	XXX								7	7
6. 2015.....	XXX	XXX	XXX	XXX							10	13
7. 2016.....	XXX	XXX	XXX	XXX	XXX						7	10
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					9	13
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				2	24
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			3	8
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			6

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

1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								3
7. 2016.....	XXX	XXX	XXX	XXX	XXX							2
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						8
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					4
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	(1)

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

1. Prior.....	.000										XXX	XXX
2. 2011.....											XXX	XXX
3. 2012.....	XXX										XXX	XXX
4. 2013.....	XXX	XXX									XXX	XXX
5. 2014.....	XXX	XXX	XXX								XXX	XXX
6. 2015.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2016.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1. Prior.....	.000											2
2. 2011.....												19
3. 2012.....	XXX											50
4. 2013.....	XXX	XXX										67
5. 2014.....	XXX	XXX	XXX									66
6. 2015.....	XXX	XXX	XXX	XXX								92
7. 2016.....	XXX	XXX	XXX	XXX	XXX							75
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						103
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					119
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			65
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		27

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

1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX											3
4. 2013.....	XXX	XXX										8
5. 2014.....	XXX	XXX	XXX									3
6. 2015.....	XXX	XXX	XXX	XXX								5
7. 2016.....	XXX	XXX	XXX	XXX	XXX							12
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						6
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					10
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			10
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1

ANNUAL STATEMENT FOR THE YEAR 2020 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		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020.....	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			89	13
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1,751	334
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2,500	359

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020.....	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. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

1. Prior.....	.000										XXX	XXX
2. 2011.....											XXX	XXX
3. 2012.....	XXX										XXX	XXX
4. 2013.....	XXX	XXX									XXX	XXX
5. 2014.....	XXX	XXX	XXX								XXX	XXX
6. 2015.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2016.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2020.....	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 2020 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		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	.000											.1
2. 2011.....											.8	.5
3. 2012.....	XXX										.40	.45
4. 2013.....	XXX	XXX									.44	.64
5. 2014.....	XXX	XXX	XXX								.51	.59
6. 2015.....	XXX	XXX	XXX	XXX							.58	.65
7. 2016.....	XXX	XXX	XXX	XXX	XXX						.80	106
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					.92	115
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.66	.82
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.53	.75
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		33	39

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

1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020.....	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. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020.....	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. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2020.....	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**

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**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....									1	
2. 2011.....										
3. 2012.....	.XXX									
4. 2013.....	.XXX	.XXX								
5. 2014.....	.XXX	.XXX	.XXX							
6. 2015.....	.XXX	.XXX	.XXX	.XXX						
7. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	22	.34
11. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	356

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	.XXX									
4. 2013.....	.XXX	.XXX								
5. 2014.....	.XXX	.XXX	.XXX							
6. 2015.....	.XXX	.XXX	.XXX	.XXX						
7. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	10	.1
11. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	171

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	.XXX									
4. 2013.....	.XXX	.XXX								
5. 2014.....	.XXX	.XXX	.XXX							
6. 2015.....	.XXX	.XXX	.XXX	.XXX						
7. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	39	.41
11. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	645



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**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....									2	
2. 2011.....										
3. 2012.....	XXX								2	2
4. 2013.....	XXX	XXX							2	2
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX				2	2
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		3	3
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	30
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	16	19	10	10	9	8	8	8	6	6
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2	1	1		
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	4
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										1
2. 2011.....										
3. 2012.....	XXX								3	3
4. 2013.....	XXX	XXX							1	1
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX				2	2
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		3	3
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	38
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	373

ANNUAL STATEMENT FOR THE YEAR 2020 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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	26	4	1	1		1				
2. 2011.....	158	293	305	306	307	307	307	307	307	307
3. 2012.....	XXX	629	850	896	911	913	922	924	926	926
4. 2013.....	XXX	XXX	801	1,040	1,093	1,097	1,102	1,106	1,109	1,112
5. 2014.....	XXX	XXX	XXX	784	1,027	1,087	1,111	1,123	1,126	1,129
6. 2015.....	XXX	XXX	XXX	XXX	832	1,142	1,200	1,229	1,239	1,242
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1,050	1,456	1,539	1,578	1,595
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,032	1,480	1,535	1,571
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,014	1,387	1,473
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	926	1,334
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	702

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	8	5	3	1	1					
2. 2011.....	137	15	3	2						
3. 2012.....	XXX	287	84	35	21	18	8	7	5	5
4. 2013.....	XXX	XXX	292	85	22	20	14	10	7	2
5. 2014.....	XXX	XXX	XXX	320	104	52	21	8	5	2
6. 2015.....	XXX	XXX	XXX	XXX	356	119	59	25	13	9
7. 2016.....	XXX	XXX	XXX	XXX	XXX	516	157	78	39	11
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	517	155	84	37
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	465	153	66
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	502	151
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	338

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....									104	
2. 2011.....									343	343
3. 2012.....	XXX								1,088	1,089
4. 2013.....	XXX	XXX							1,319	1,319
5. 2014.....	XXX	XXX	XXX						1,382	1,382
6. 2015.....	XXX	XXX	XXX	XXX					1,569	1,569
7. 2016.....	XXX	XXX	XXX	XXX	XXX				1,964	1,964
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX			1,970	1,973
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1,845	1,857
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,600	1,772
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,184

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**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....									9,592	36
2. 2011.....									8,571	8,581
3. 2012.....	XXX								7,818	7,828
4. 2013.....	XXX	XXX							7,430	7,444
5. 2014.....	XXX	XXX	XXX						7,090	7,117
6. 2015.....	XXX	XXX	XXX	XXX					5,907	5,936
7. 2016.....	XXX	XXX	XXX	XXX	XXX				5,287	5,358
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX			5,034	5,156
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		4,294	4,699
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,059	3,765
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,448

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....									430	401
2. 2011.....									49	37
3. 2012.....	XXX								43	35
4. 2013.....	XXX	XXX							75	61
5. 2014.....	XXX	XXX	XXX						81	58
6. 2015.....	XXX	XXX	XXX	XXX					101	74
7. 2016.....	XXX	XXX	XXX	XXX	XXX				183	110
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX			292	172
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		741	344
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,195	654
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,571

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....									10,734	10
2. 2011.....									10,374	10,374
3. 2012.....	XXX								9,477	9,479
4. 2013.....	XXX	XXX							9,234	9,234
5. 2014.....	XXX	XXX	XXX						8,656	8,661
6. 2015.....	XXX	XXX	XXX	XXX					7,491	7,499
7. 2016.....	XXX	XXX	XXX	XXX	XXX				6,467	6,468
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX			6,311	6,325
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		5,896	5,949
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,683	5,182
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,433

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**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	27	4	3	1	1			1	2	
2. 2011.....	145	248	277	292	302	306	309	311	312	314
3. 2012.....	XXX	476	733	788	823	847	853	857	864	867
4. 2013.....	XXX	XXX	568	827	901	947	965	980	989	991
5. 2014.....	XXX	XXX	XXX	744	1,104	1,218	1,267	1,301	1,311	1,320
6. 2015.....	XXX	XXX	XXX	XXX	755	1,141	1,238	1,275	1,320	1,341
7. 2016.....	XXX	XXX	XXX	XXX	XXX	891	1,415	1,559	1,621	1,659
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,069	1,530	1,674	1,737
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,037	1,626	1,758
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,047	1,594
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	914

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	10	11	9	5	4	5	4	4		7
2. 2011.....	142	58	33	24	11	8	8	5	2	
3. 2012.....	XXX	374	153	88	43	24	22	20	12	9
4. 2013.....	XXX	XXX	433	237	125	75	47	23	9	9
5. 2014.....	XXX	XXX	XXX	609	299	172	107	64	42	22
6. 2015.....	XXX	XXX	XXX	XXX	664	305	180	111	63	38
7. 2016.....	XXX	XXX	XXX	XXX	XXX	861	366	201	111	63
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	903	358	187	109
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	955	381	239
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	963	413
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	815

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	15	8	2			1	(1)	2		7
2. 2011.....	342	412	433	440	447	449	455	456	456	456
3. 2012.....	XXX	1,061	1,270	1,299	1,304	1,312	1,320	1,331	1,337	1,342
4. 2013.....	XXX	XXX	1,370	1,654	1,691	1,714	1,719	1,720	1,721	1,725
5. 2014.....	XXX	XXX	XXX	1,815	2,113	2,171	2,204	2,218	2,226	2,229
6. 2015.....	XXX	XXX	XXX	XXX	1,958	2,264	2,323	2,341	2,365	2,371
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2,329	2,741	2,830	2,859	2,879
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2,602	2,973	3,072	3,100
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,650	3,099	3,184
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,619	3,088
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,933

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**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX				1	1	1	2	2	2
4. 2013.....	XXX	XXX			1	1	1	2	2	3
5. 2014.....	XXX	XXX	XXX	2	3	4	5	6	7	7
6. 2015.....	XXX	XXX	XXX	XXX	1	2	2	4	7	10
7. 2016.....	XXX	XXX	XXX	XXX	XXX		1	2	5	7
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2	2	7	9
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3
11. 2020.....	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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX		3	2	1	1	1			
4. 2013.....	XXX	XXX	1	4	5	5	4	3	2	1
5. 2014.....	XXX	XXX	XXX	3	6	6	4	2	1	1
6. 2015.....	XXX	XXX	XXX	XXX	3	7	11	10	6	1
7. 2016.....	XXX	XXX	XXX	XXX	XXX	3	7	5	5	2
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	6	11	5	3
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	9	8
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	7
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX		5	5	6	6	6	6	6	6
4. 2013.....	XXX	XXX	1	5	8	8	8	8	8	8
5. 2014.....	XXX	XXX	XXX	6	13	14	15	15	15	15
6. 2015.....	XXX	XXX	XXX	XXX	8	15	22	24	24	24
7. 2016.....	XXX	XXX	XXX	XXX	XXX	6	12	15	19	19
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	11	17	23	25
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	26	34
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	18
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

ANNUAL STATEMENT FOR THE YEAR 2020 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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX		1				
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2				
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	4	7	3	1
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	1
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX		3	3	3	3	3
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	4	9	9	9
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	5	5
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

ANNUAL STATEMENT FOR THE YEAR 2020 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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....									2	
2. 2011.....									19	19
3. 2012.....	XXX								49	50
4. 2013.....	XXX	XXX							66	67
5. 2014.....	XXX	XXX	XXX						66	66
6. 2015.....	XXX	XXX	XXX	XXX					90	92
7. 2016.....	XXX	XXX	XXX	XXX	XXX				73	75
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX			95	103
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		94	119
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	65
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX								1	
4. 2013.....	XXX	XXX							2	3
5. 2014.....	XXX	XXX	XXX						3	3
6. 2015.....	XXX	XXX	XXX	XXX					10	6
7. 2016.....	XXX	XXX	XXX	XXX	XXX				17	11
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX			33	26
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		69	31
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	55
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....									5	
2. 2011.....									34	34
3. 2012.....	XXX								85	85
4. 2013.....	XXX	XXX							127	129
5. 2014.....	XXX	XXX	XXX						133	133
6. 2015.....	XXX	XXX	XXX	XXX					207	209
7. 2016.....	XXX	XXX	XXX	XXX	XXX				229	231
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX			284	293
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		281	295
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	218	257
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133

ANNUAL STATEMENT FOR THE YEAR 2020 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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX								3	3
4. 2013.....	XXX	XXX							8	8
5. 2014.....	XXX	XXX	XXX						3	3
6. 2015.....	XXX	XXX	XXX	XXX					5	5
7. 2016.....	XXX	XXX	XXX	XXX	XXX				11	12
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX			6	6
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		8	10
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	10
11. 2020.....	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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX							1	1
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX				1	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX			1	1
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		8	7
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	5
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX								3	3
4. 2013.....	XXX	XXX							10	10
5. 2014.....	XXX	XXX	XXX						4	4
6. 2015.....	XXX	XXX	XXX	XXX					7	7
7. 2016.....	XXX	XXX	XXX	XXX	XXX				14	14
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX			11	11
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		17	20
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	15
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15



ANNUAL STATEMENT FOR THE YEAR 2020 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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	1									
2. 2011.....	4	6	8	8	8	8	8	8	8	8
3. 2012.....	XXX	16	29	31	32	36	37	38	38	40
4. 2013.....	XXX	XXX	17	26	33	39	40	40	41	44
5. 2014.....	XXX	XXX	XXX	24	39	43	47	49	51	51
6. 2015.....	XXX	XXX	XXX	XXX	21	40	46	49	57	58
7. 2016.....	XXX	XXX	XXX	XXX	XXX	41	65	70	75	80
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	54	80	87	92
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	61	66
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	53
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....						1	1			
2. 2011.....		5	2	1						
3. 2012.....	XXX	24	16	12	12	4	3	3	3	2
4. 2013.....	XXX	XXX	31	24	14	7	6	6	3	
5. 2014.....	XXX	XXX	XXX	25	24	15	6	5	2	1
6. 2015.....	XXX	XXX	XXX	XXX	42	16	17	15	11	7
7. 2016.....	XXX	XXX	XXX	XXX	XXX	50	26	20	19	14
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	74	28	13	8
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	22	17
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	25
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....						1				
2. 2011.....	4	12	13	13	13	13	13	13	13	13
3. 2012.....	XXX	50	71	75	80	82	84	85	85	87
4. 2013.....	XXX	XXX	77	96	105	107	107	108	108	108
5. 2014.....	XXX	XXX	XXX	78	106	110	110	111	111	111
6. 2015.....	XXX	XXX	XXX	XXX	87	107	116	125	130	130
7. 2016.....	XXX	XXX	XXX	XXX	XXX	149	187	193	198	200
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	175	209	211	215
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119	157	165
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	153
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101

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 2020 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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	
3. 2012.....	XXX	15,718	15,718	15,718	15,718	15,718	15,718	15,718	15,718	15,718	
4. 2013.....	XXX	XXX	20,149	20,149	20,149	20,149	20,149	20,149	20,149	20,149	
5. 2014.....	XXX	XXX	XXX	20,555	20,555	20,555	20,555	20,555	20,555	20,555	
6. 2015.....	XXX	XXX	XXX	XXX	22,414	22,414	22,414	22,414	22,414	22,414	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	26,748	26,748	26,748	26,748	26,748	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	31,328	31,328	31,328	31,328	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,443	33,443	33,443	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,504	36,504	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,127	40,127
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,127
13. Earned Premiums (Sch P-Pt. 1)	3,773	15,718	20,149	20,555	22,414	26,748	31,328	33,443	36,504	40,127	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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	
3. 2012.....	XXX	15,718	15,718	15,718	15,718	15,718	15,718	15,718	15,718	15,718	
4. 2013.....	XXX	XXX	20,149	20,149	20,149	20,149	20,149	20,149	20,149	20,149	
5. 2014.....	XXX	XXX	XXX	20,555	20,555	20,555	20,555	20,555	20,555	20,555	
6. 2015.....	XXX	XXX	XXX	XXX	22,414	22,414	22,414	22,414	22,414	22,414	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	26,748	26,748	26,748	26,748	26,748	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	31,328	31,328	31,328	31,328	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,443	33,443	33,443	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,504	36,504	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,127	40,127
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,127
13. Earned Premiums (Sch P-Pt. 1)	3,773	15,718	20,149	20,555	22,414	26,748	31,328	33,443	36,504	40,127	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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....						22	(3)	4		5	5
2. 2011.....	153,928	153,928	153,928	153,928	153,928	153,965	153,985	153,987	153,995	153,995	
3. 2012.....	XXX	158,464	158,464	158,464	158,464	158,517	158,506	158,506	158,541	158,541	
4. 2013.....	XXX	XXX	166,555	166,555	166,555	166,423	166,530	166,620	166,659	166,663	4
5. 2014.....	XXX	XXX	XXX	166,070	166,070	169,002	169,190	169,197	169,191	169,296	106
6. 2015.....	XXX	XXX	XXX	XXX	149,515	159,148	160,606	160,309	160,294	160,306	12
7. 2016.....	XXX	XXX	XXX	XXX	XXX	132,373	143,261	145,209	145,265	145,255	(11)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	127,632	134,990	136,600	136,650	50
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119,740	125,869	125,985	116
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,209	104,654	(1,555)
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,501	95,501
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94,228
13. Earned Premiums (Sch P-Pt. 1)	153,928	158,464	166,555	166,070	149,515	144,918	140,279	128,851	114,066	94,228	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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....	153,928	153,928	153,928	153,928	153,928	153,928	153,928	153,928	153,935	153,935	
3. 2012.....	XXX	158,464	158,464	158,464	158,464	158,464	158,464	158,464	158,499	158,499	
4. 2013.....	XXX	XXX	166,555	166,555	166,555	166,555	166,555	166,555	166,595	166,595	
5. 2014.....	XXX	XXX	XXX	166,070	166,070	166,070	166,070	166,070	166,064	166,064	
6. 2015.....	XXX	XXX	XXX	XXX	149,515	149,515	149,515	149,515	149,500	149,500	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	144,918	144,918	144,918	144,974	144,974	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	140,279	140,279	141,889	141,889	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128,851	134,980	134,980	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,209	106,209	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94,228	94,228
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94,228
13. Earned Premiums (Sch P-Pt. 1)	153,928	158,464	166,555	166,070	149,515	144,918	140,279	128,851	114,066	94,228	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....	10,451	10,451	10,451	10,451	10,451	10,451	10,451	10,451	10,451	10,451	
3. 2012.....	XXX	50,655	50,655	50,655	50,655	50,655	50,655	50,655	50,655	50,655	
4. 2013.....	XXX	XXX	67,306	67,306	67,306	67,306	67,306	67,306	67,306	67,306	
5. 2014.....	XXX	XXX	XXX	73,490	73,490	73,490	73,490	73,490	73,490	73,490	
6. 2015.....	XXX	XXX	XXX	XXX	82,389	82,389	82,389	82,389	82,389	82,389	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	97,591	97,591	97,591	97,591	97,591	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	112,622	112,622	112,622	112,622	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123,428	123,428	123,428	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131,088	131,088	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,717	138,717
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,717
13. Earned Premiums (Sch P-Pt. 1)	10,451	50,655	67,306	73,490	82,389	97,591	112,622	123,428	131,088	138,717	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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....	10,444	10,444	10,444	10,444	10,444	10,444	10,444	10,444	10,444	10,444	
3. 2012.....	XXX	50,655	50,655	50,655	50,655	50,655	50,655	50,655	50,655	50,655	
4. 2013.....	XXX	XXX	67,306	67,306	67,306	67,306	67,306	67,306	67,306	67,306	
5. 2014.....	XXX	XXX	XXX	73,490	73,490	73,490	73,490	73,490	73,490	73,490	
6. 2015.....	XXX	XXX	XXX	XXX	82,389	82,389	82,389	82,389	82,389	82,389	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	97,591	97,591	97,591	97,591	97,591	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	112,622	112,622	112,622	112,622	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123,428	123,428	123,428	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131,088	131,088	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,717	138,717
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,717
13. Earned Premiums (Sch P-Pt. 1)	10,451	50,655	67,306	73,490	82,389	97,591	112,622	123,428	131,088	138,717	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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	
3. 2012.....	XXX	16,860	16,860	16,860	16,860	16,860	16,860	16,860	16,860	16,860	
4. 2013.....	XXX	XXX	21,640	21,640	21,640	21,640	21,640	21,640	21,640	21,640	
5. 2014.....	XXX	XXX	XXX	22,461	22,461	22,461	22,461	22,461	22,461	22,461	
6. 2015.....	XXX	XXX	XXX	XXX	24,718	24,718	24,718	24,718	24,718	24,718	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	29,168	29,168	29,168	29,168	29,168	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	33,759	33,759	33,759	33,759	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,652	35,652	35,652	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,916	36,916	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,699	43,699
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,699
13. Earned Premiums (Sch P-Pt. 1)	3,385	16,860	21,640	22,461	24,718	29,168	33,759	35,652	36,916	43,699	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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....	3,386	3,386	3,386	3,386	3,386	3,386	3,386	3,386	3,386	3,386	
3. 2012.....	XXX	16,860	16,860	16,860	16,860	16,860	16,860	16,860	16,860	16,860	
4. 2013.....	XXX	XXX	21,640	21,640	21,640	21,640	21,640	21,640	21,640	21,640	
5. 2014.....	XXX	XXX	XXX	22,461	22,461	22,461	22,461	22,461	22,461	22,461	
6. 2015.....	XXX	XXX	XXX	XXX	24,718	24,718	24,718	24,718	24,718	24,718	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	29,168	29,168	29,168	29,168	29,168	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	33,759	33,759	33,759	33,759	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,652	35,652	35,652	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,916	36,916	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,699	43,699
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,699
13. Earned Premiums (Sch P-Pt. 1)	3,385	16,860	21,640	22,461	24,718	29,168	33,759	35,652	36,916	43,699	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....	53	53	53	53	53	53	53	53	53	53	
3. 2012.....	XXX	448	448	448	448	448	448	448	448	448	
4. 2013.....	XXX	XXX	640	640	640	640	640	640	640	640	
5. 2014.....	XXX	XXX	XXX	748	748	748	748	748	748	748	
6. 2015.....	XXX	XXX	XXX	XXX	946	946	946	946	946	946	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1,236	1,236	1,236	1,236	1,236	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,566	1,566	1,566	1,566	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,763	1,763	1,763	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,908	1,908	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,056	2,056
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,056
13. Earned Premiums (Sch P-Pt. 1)	53	448	640	748	946	1,236	1,566	1,763	1,908	2,056	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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....	58	58	58	58	58	58	58	58	58	58	
3. 2012.....	XXX	448	448	448	448	448	448	448	448	448	
4. 2013.....	XXX	XXX	640	640	640	640	640	640	640	640	
5. 2014.....	XXX	XXX	XXX	748	748	748	748	748	748	748	
6. 2015.....	XXX	XXX	XXX	XXX	946	946	946	946	946	946	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1,236	1,236	1,236	1,236	1,236	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,566	1,566	1,566	1,566	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,763	1,763	1,763	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,908	1,908	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,056	2,056
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,056
13. Earned Premiums (Sch P-Pt. 1)	53	448	640	748	946	1,236	1,566	1,763	1,908	2,056	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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....											
3. 2012.....	XXX										
4. 2013.....	XXX	XXX									
5. 2014.....	XXX	XXX									
6. 2015.....	XXX	XXX									
7. 2016.....	XXX	XXX									
8. 2017.....	XXX	XXX									
9. 2018.....	XXX	XXX									
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020.....	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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....											
3. 2012.....	XXX										
4. 2013.....	XXX	XXX									
5. 2014.....	XXX	XXX									
6. 2015.....	XXX	XXX									
7. 2016.....	XXX	XXX									
8. 2017.....	XXX	XXX									
9. 2018.....	XXX	XXX									
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020.....	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 2020 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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....	805	805	805	805	805	805	805	805	805	805	
3. 2012.....	XXX	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	
4. 2013.....	XXX	XXX	7,726	7,726	7,726	7,726	7,726	7,726	7,726	7,726	
5. 2014.....	XXX	XXX	XXX	7,753	7,753	7,753	7,753	7,753	7,753	7,753	
6. 2015.....	XXX	XXX	XXX	XXX	7,828	7,828	7,828	7,828	7,828	7,828	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	8,510	8,510	8,510	8,510	8,510	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	8,577	8,577	8,577	8,577	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,148	9,148	9,148	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,915	9,915	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,670	9,670
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,670
13. Earned Premiums (Sch P-Pt. 1)	805	6,404	7,726	7,753	7,828	8,510	8,577	9,148	9,915	9,670	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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....	805	805	805	805	805	805	805	805	805	805	
3. 2012.....	XXX	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	
4. 2013.....	XXX	XXX	7,726	7,726	7,726	7,726	7,726	7,726	7,726	7,726	
5. 2014.....	XXX	XXX	XXX	7,753	7,753	7,753	7,753	7,753	7,753	7,753	
6. 2015.....	XXX	XXX	XXX	XXX	7,828	7,828	7,828	7,828	7,828	7,828	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	8,510	8,510	8,510	8,510	8,510	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	8,577	8,577	8,577	8,577	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,148	9,148	9,148	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,915	9,915	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,670	9,670
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,670
13. Earned Premiums (Sch P-Pt. 1)	805	6,404	7,726	7,753	7,828	8,510	8,577	9,148	9,915	9,670	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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....											
3. 2012.....	XXX										
4. 2013.....	XXX	XXX									
5. 2014.....	XXX	XXX	XXX								
6. 2015.....	XXX	XXX	XXX	XXX							
7. 2016.....	XXX	XXX	XXX	XXX	XXX						
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020.....	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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....											
3. 2012.....	XXX										
4. 2013.....	XXX	XXX									
5. 2014.....	XXX	XXX	XXX								
6. 2015.....	XXX	XXX	XXX	XXX							
7. 2016.....	XXX	XXX	XXX	XXX	XXX						
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020.....	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**



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

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 [ X ]  
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	2011 .....		
1.603	2012 .....		
1.604	2013 .....		
1.605	2014 .....		
1.606	2015 .....		
1.607	2016 .....		
1.608	2017 .....		
1.609	2018 .....		
1.610	2019 .....		
1.611	2020 .....		
1.612	Totals		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other” ) reported in compliance with these definitions in this statement? ..... Yes [ X ] No [   ]
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [ X ] No [   ]
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [   ] No [ X ]  
  
If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.  
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:  
(in thousands of dollars)

5.1 Fidelity .....  
5.2 Surety .....1,342
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 [ X ] 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. ....

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	11,877,559	10,901,001		3,303,402	4,157,058	9,142,426	770
2. Alaska	AK	L							
3. Arizona	AZ	L	13,545,556	12,343,762		4,535,382	5,820,245	9,815,189	187
4. Arkansas	AR	L	7,268,633	7,029,088		4,023,007	6,909,701	8,722,152	623
5. California	CA	L	1,773,980	1,770,298		356,400	1,228,960	1,911,259	
6. Colorado	CO	L	2,523,039	2,572,080		8,506,304	4,232,269	3,857,562	38
7. Connecticut	CT	L	2,327,840	1,934,348		760,521	1,388,782	2,171,121	10
8. Delaware	DE	L	3,262,373	3,113,471		1,308,791	1,991,340	4,643,201	395
9. District of Columbia	DC	L	503,280	367,187		134,474	(353,469)	707,223	
10. Florida	FL	L	1,941,304	1,804,553		863,625	1,551,571	3,909,457	26
11. Georgia	GA	L	25,424,204	21,619,164		9,438,927	7,354,119	22,396,364	1,163
12. Hawaii	HI	L	1,409	1,926			224	2,192	
13. Idaho	ID	L	5,594,732	5,263,099		6,533,600	2,121,281	3,172,355	279
14. Illinois	IL	L	38,877,448	32,661,364		17,470,388	18,618,750	97,817,241	984
15. Indiana	IN	L	28,300,237	25,094,410		10,996,217	15,215,543	43,767,903	1,004
16. Iowa	IA	L	5,192,662	5,401,671		5,037,963	9,460,300	18,000,511	285
17. Kansas	KS	L	6,899,001	6,621,501		1,724,087	2,634,251	7,253,819	1,246
18. Kentucky	KY	L	13,559,011	11,040,283		3,884,197	4,959,530	10,679,339	792
19. Louisiana	LA	L	97,992	131,855		5,093	34,670	138,794	
20. Maine	ME	L	58,442	45,655		11,668	5,886	31,072	
21. Maryland	MD	L	5,027,425	4,672,738		3,514,303	2,828,536	14,240,806	314
22. Massachusetts	MA	L	1,189,213	1,002,518		142,229	905,482	918,568	
23. Michigan	MI	L	18,672,949	18,845,828		12,532,944	8,374,711	33,880,803	1,213
24. Minnesota	MN	L	9,637,305	9,173,290		3,727,586	7,627,570	15,011,962	263
25. Mississippi	MS	L	248,108	238,920		38,262	171,509	410,306	
26. Missouri	MO	L	18,559,215	16,655,116		10,201,913	12,405,158	27,640,741	1,061
27. Montana	MT	L	2,299,357	2,331,503		286,007	851,597	2,358,552	151
28. Nebraska	NE	L	4,857,486	4,954,832		2,145,416	2,440,460	9,189,371	118
29. Nevada	NV	L	589,676	321,273		185,405	236,570	130,572	
30. New Hampshire	NH	L	1,587,182	1,470,555		729,750	2,001,309	4,148,816	116
31. New Jersey	NJ	L	2,274,550	1,680,355		1,093,127	2,222,481	2,734,342	27
32. New Mexico	NM	L	2,755,548	2,894,046		980,136	5,910,036	7,613,241	91
33. New York	NY	L	6,353,006	5,957,895		1,351,753	2,947,269	7,622,937	156
34. North Carolina	NC	L	17,062,157	17,277,890		9,622,943	8,914,007	28,899,449	1,172
35. North Dakota	ND	L	9,009	185,420		809,495	277,896	259,332	5
36. Ohio	OH	L	62,653,091	51,286,331		21,183,453	23,013,661	34,625,800	6,709
37. Oklahoma	OK	L	361,242	350,439		74,616	158,877	616,373	
38. Oregon	OR	L	12,612,587	12,107,083		6,433,181	8,303,461	11,344,044	95
39. Pennsylvania	PA	L	30,253,254	30,169,190		14,502,396	18,353,779	54,034,827	2,528
40. Rhode Island	RI	L	922,867	607,261		207,455	183,981	123,935	
41. South Carolina	SC	L	4,259,654	3,550,079		1,775,320	4,493,101	9,608,663	112
42. South Dakota	SD	L	931,002	1,077,691		640,808	1,230,972	3,302,724	29
43. Tennessee	TN	L	16,365,970	11,964,567		11,773,289	14,050,533	18,477,041	542
44. Texas	TX	L	10,495,182	10,734,460	101,519	3,631,744	4,536,264	12,241,661	23
45. Utah	UT	L	5,414,944	5,696,309		2,604,552	3,098,703	6,181,169	248
46. Vermont	VT	L	3,401,523	3,367,946		1,011,433	2,362,935	7,422,440	150
47. Virginia	VA	L	13,759,292	13,661,881		10,398,394	9,719,106	27,303,819	735
48. Washington	WA	L	5,883,313	4,186,810		627,969	1,833,318	2,438,069	97
49. West Virginia	WV	L	2,197,289	2,131,301		1,184,641	1,194,634	2,693,791	132
50. Wisconsin	WI	L	12,477,096	11,434,057		4,641,222	4,411,609	18,134,856	539
51. Wyoming	WY	L	684,684	504,019		243,252	411,206	361,242	40
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	442,823,878	400,208,318	101,519	207,189,046	242,801,739	612,109,429	24,468	
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 R - Registered - Non-domiciled RRGs.....  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... Q - Qualified - Qualified or accredited reinsurer. ....  
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus 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 2020 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? (Y/N)	*
.0244	CINCINNATI INS GRP	.00000	31-0746871		0000020286	NASDAQ	CINCINNATI FINANCIAL CORPORATION	.OH	UIP	CINCINNATI FINANCIAL CORPORATION	Board of Directors	0.000		.N	
.0244	CINCINNATI INS GRP	.00000	31-0790388				CFC INVESTMENT COMPANY	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.10677	31-0542366		0001279885		THE CINCINNATI INSURANCE COMPANY	.OH	UDP	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.28665	31-0826946		0001279888		THE CINCINNATI CASUALTY COMPANY	.OH	RE	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.23280	31-1241230		0001279886		THE CINCINNATI INDEMNITY COMPANY	.OH	IA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
							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	.N	
.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	.N	
.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	.N	
							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	.N	
.0244	CINCINNATI INS GRP	.00000	83-1627569				CIC UPTOWN INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	61-1936938				CIC DANAMONT INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	32-0613415				CIC ICON INVESTMENTS I, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	35-2698966				CIC BP INVESTMENTS G, LLC	.OH	NIA	THE CINCINNATI INSURANCE COMPANY	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	11-3823180		0001534469		CSU PRODUCER RESOURCES, INC	.OH	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000	98-1489371				CINCINNATI GLOBAL UNDERWRITING LIMITED	.GBR	NIA	CINCINNATI FINANCIAL CORPORATION	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 1 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 2 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 3 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 4 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 5 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL DEDICATED NO 6 LIMITED	.GBR	IA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
							CINCINNATI GLOBAL UNDERWRITING AGENCY LIMITED								
.0244	CINCINNATI INS GRP	.00000						.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	
.0244	CINCINNATI INS GRP	.00000					CINCINNATI GLOBAL UNDERWRITING SERVICES LIMITED	.GBR	NIA	CINCINNATI GLOBAL UNDERWRITING LIMITED	Ownership	100.000	CINCINNATI FINANCIAL CORPORATION	.N	

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2020 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	550,000,000								550,000,000	
00000	31-0790388	CFC INVESTMENT COMPANY										
10677	31-0542366	THE CINCINNATI INSURANCE COMPANY	(483,000,000)	(3,538,803)							(486,538,803)	(953,836,197)
28665	31-0826946	THE CINCINNATI CASUALTY COMPANY										534,729,362
23280	31-1241230	THE CINCINNATI INDEMNITY COMPANY										414,838,766
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	(67,000,000)				(92,024,776)				(159,024,776)	4,268,069
00000	83-1627569	CIC UPTOWN INVESTMENTS I, LLC		3,538,803							3,538,803	
00000	61-1936938	CIC DANAMONT INVESTMENTS I, LLC										
00000	32-0613415	CIC ICON INVESTMENTS I, LLC										
00000	35-2698966	CIC BP INVESTMENTS G, LLC										
00000	11-3823180	CSU PRODUCER RESOURCES, INC					92,024,776				92,024,776	
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 2020 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
AUGUST FILING		
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? .....	YES














The following supplemental reports are required to be filed as part of your 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		
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? .....	YES
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? .....	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? .....	NO
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? .....	YES
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....	YES
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? .....	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....	NO
APRIL FILING		
29.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
30.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	NO
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....	NO
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? .....	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....	YES
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? .....	NO
37.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....	YES
AUGUST FILING		
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....	YES
Explanations:		
12.		
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Bar Codes:	
12.	SIS Stockholder Information Supplement [Document Identifier 420]
	
13.	Financial Guaranty Insurance Exhibit [Document Identifier 240]
	
14.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
	
16.	Trusteed Surplus Statement [Document Identifier 490]
	
17.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
	
18.	Reinsurance Summary Supplemental Filing [Document Identifier 401]
	
19.	Medicare Part D Coverage Supplement [Document Identifier 365]
	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21.	Reinsurance Attestation Supplement [Document Identifier 399]	 2 8 6 6 5 2 0 2 0 3 6 6 0 0 0 0 0 0
23.	Bail Bond Supplement [Document Identifier 500]	 2 8 6 6 5 2 0 2 0 5 0 0 0 0 0 0 0 0
25.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 2 8 6 6 5 2 0 2 0 2 2 4 0 0 0 0 0 0
26.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 2 8 6 6 5 2 0 2 0 2 2 5 0 0 0 0 0 0
27.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 2 8 6 6 5 2 0 2 0 2 2 6 0 0 0 0 0 0
28.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 2 8 6 6 5 2 0 2 0 5 5 5 0 0 0 0 0 0
29.	Credit Insurance Experience Exhibit [Document Identifier 230]	 2 8 6 6 5 2 0 2 0 2 3 0 0 0 0 0 0 0
30.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 2 8 6 6 5 2 0 2 0 3 0 6 0 0 0 0 0 0
31.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	 2 8 6 6 5 2 0 2 0 2 1 0 0 0 0 0 0 0
32.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 2 8 6 6 5 2 0 2 0 2 1 6 0 0 0 0 0 0
33.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 2 8 6 6 5 2 0 2 0 2 1 7 0 0 0 0 0 0
35.	Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]	 2 8 6 6 5 2 0 2 0 2 9 0 0 0 0 0 0 0
36.	Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]	 2 8 6 6 5 2 0 2 0 3 0 0 0 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 .....	899,591	0.190	899,591		899,591	0.190
1.02 All other governments .....		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	3,534,942	0.746	3,534,942		3,534,942	0.746
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	118,678,305	25.046	118,678,304		118,678,304	25.046
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	96,967,209	20.464	96,967,209		96,967,209	20.464
1.06 Industrial and miscellaneous .....	103,017,908	21.741	103,017,908		103,017,908	21.741
1.07 Hybrid securities .....		0.000				0.000
1.08 Parent, subsidiaries and affiliates .....		0.000				0.000
1.09 SVO identified funds .....		0.000				0.000
1.10 Unaffiliated Bank loans .....		0.000				0.000
1.11 Total long-term bonds .....	323,097,954	68.186	323,097,954		323,097,954	68.186
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....		0.000				0.000
2.02 Parent, subsidiaries and affiliates .....		0.000				0.000
2.03 Total preferred stocks .....		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	146,119,892	30.837	146,119,892		146,119,892	30.837
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000				0.000
3.05 Mutual funds .....		0.000				0.000
3.06 Unit investment trusts .....		0.000				0.000
3.07 Closed-end funds .....		0.000				0.000
3.08 Total common stocks .....	146,119,892	30.837	146,119,892		146,119,892	30.837
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....		0.000				0.000
4.02 Residential mortgages .....		0.000				0.000
4.03 Commercial mortgages .....		0.000				0.000
4.04 Mezzanine real estate loans .....		0.000				0.000
4.05 Total valuation allowance .....		0.000				0.000
4.06 Total mortgage loans .....		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000				0.000
5.02 Properties held for production of income .....		0.000				0.000
5.03 Properties held for sale .....		0.000				0.000
5.04 Total real estate .....		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	4,130,075	0.872	4,130,075		4,130,075	0.872
6.02 Cash equivalents (Schedule E, Part 2) .....		0.000				0.000
6.03 Short-term investments (Schedule DA) .....	499,710	0.105	499,710		499,710	0.105
6.04 Total cash, cash equivalents and short-term investments .....	4,629,785	0.977	4,629,785		4,629,785	0.977
7. Contract loans .....		0.000				0.000
8. Derivatives (Schedule DB) .....		0.000				0.000
9. Other invested assets (Schedule BA) .....		0.000				0.000
10. Receivables for securities .....		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....		0.000				0.000
13. Total invested assets	473,847,630	100.000	473,847,630		473,847,630	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 2020 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 .....	448,297,896
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	43,735,305
3.	Accrual of discount .....	90,800
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 .....	16,270,263
	4.4. Part 4, Column 11 .....	(8,946,632)
		7,151,619
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	1,290,859
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	29,984,825
7.	Deduct amortization of premium .....	1,257,541
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 .....	151,245
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	
	9.4. Part 4, Column 13 .....	151,245
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	44,978
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	469,217,846
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	469,217,846

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 .....	899,591	917,888	898,090	900,000
Governments (Including all obligations guaranteed by governments)	2. Canada .....				
	3. Other Countries				
	4. Totals	899,591	917,888	898,090	900,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,534,942	3,824,120	3,759,525	3,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	118,678,305	128,833,946	121,726,896	116,155,000
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	96,967,209	105,385,628	98,867,346	93,485,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	88,347,263	94,482,981	88,704,624	88,250,000
	9. Canada .....	5,857,162	5,969,743	5,915,653	5,450,000
	10. Other Countries	8,813,482	9,851,916	8,798,290	9,000,000
	11. Totals	103,017,908	110,304,641	103,418,567	102,700,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	323,097,954	349,266,222	328,670,424	316,740,000
PREFERRED STOCKS	14. United States .....				
Industrial and Miscellaneous (unaffiliated)	15. Canada .....				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States .....	132,303,460	132,303,460	41,792,097	
Industrial and Miscellaneous (unaffiliated)	21. Canada .....	9,898,282	9,898,282	12,791,785	
	22. Other Countries	3,918,150	3,918,150	1,215,305	
	23. Totals	146,119,892	146,119,892	55,799,186	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	146,119,892	146,119,892	55,799,186	
	26. Total Stocks	146,119,892	146,119,892	55,799,186	
	27. Total Bonds and Stocks	469,217,846	495,386,114	384,469,609	

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....	1,274,334	124,967				XXX	1,399,301	0.4	1,123,300	0.4	1,399,301	
1.2 NAIC 2 .....						XXX						
1.3 NAIC 3 .....						XXX						
1.4 NAIC 4 .....						XXX						
1.5 NAIC 5 .....						XXX						
1.6 NAIC 6 .....						XXX						
1.7 Totals	1,274,334	124,967				XXX	1,399,301	0.4	1,123,300	0.4	1,399,301	
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 .....		3,020,860	514,082			XXX	3,534,942	1.1	3,566,403	1.2	3,534,942	
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		3,020,860	514,082			XXX	3,534,942	1.1	3,566,403	1.2	3,534,942	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1 .....	4,174,819	57,928,794	54,651,212			XXX	116,754,826	36.1	111,096,686	36.1	116,754,826	
4.2 NAIC 2 .....		490,679	1,432,800			XXX	1,923,479	0.6	1,938,459	0.6	1,923,479	
4.3 NAIC 3 .....						XXX						
4.4 NAIC 4 .....						XXX						
4.5 NAIC 5 .....						XXX						
4.6 NAIC 6 .....						XXX						
4.7 Totals	4,174,819	58,419,473	56,084,012			XXX	118,678,304	36.7	113,035,145	36.8	118,678,304	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1 .....	1,597,860	20,822,759	71,553,743			XXX	93,974,363	29.0	79,385,010	25.8	93,974,363	
5.2 NAIC 2 .....		1,500,000	1,159,942			XXX	2,659,942	0.8	2,673,812	0.9	2,659,942	
5.3 NAIC 3 .....			332,904			XXX	332,904	0.1	354,946	0.1	332,904	
5.4 NAIC 4 .....						XXX						
5.5 NAIC 5 .....						XXX						
5.6 NAIC 6 .....						XXX						
5.7 Totals	1,597,860	22,322,759	73,046,590			XXX	96,967,209	30.0	82,413,768	26.8	96,967,209	

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....	1,998,859	4,997,434	1,999,005			XXX	8,995,299	2.8	8,985,305	2.9	6,996,294	1,999,005
6.2 NAIC 2 .....	20,505,187	43,362,768	12,060,678		1,853,430	XXX	77,782,064	24.0	94,254,588	30.7	55,292,922	22,489,142
6.3 NAIC 3 .....	1,872,150	2,073,023	12,295,372			XXX	16,240,545	5.0	3,996,934	1.3	16,240,545	
6.4 NAIC 4 .....						XXX						
6.5 NAIC 5 .....						XXX						
6.6 NAIC 6 .....						XXX						
6.7 Totals	24,376,196	50,433,226	26,355,055		1,853,430	XXX	103,017,908	31.8	107,236,827	34.9	78,529,760	24,488,147
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 2020 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) 9,045,873	86,894,814	128,718,043				224,658,730	69.4	XXX	XXX	222,659,725	1,999,005
11.2 NAIC 2	(d) 20,505,187	45,353,447	14,653,420		1,853,430		82,365,485	25.5	XXX	XXX	59,876,343	22,489,142
11.3 NAIC 3	(d) 1,872,150	2,073,023	12,628,276				16,573,449	5.1	XXX	XXX	16,573,449	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	31,423,209	134,321,285	155,999,739		1,853,430		(b) 323,597,664	100.0	XXX	XXX	299,109,517	24,488,147
11.8 Line 11.7 as a % of Col. 7	9.7	41.5	48.2		0.6		100.0	XXX	XXX	XXX	92.4	7.6
12. Total Bonds Prior Year												
12.1 NAIC 1	6,365,447	55,447,470	139,642,385	2,701,402			XXX	XXX	204,156,704	66.4	202,157,859	1,998,845
12.2 NAIC 2	9,001,633	53,064,501	36,800,725				XXX	XXX	98,866,859	32.2	74,343,386	24,523,473
12.3 NAIC 3		3,996,934	354,946				XXX	XXX	4,351,880	1.4	2,352,712	1,999,169
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	15,367,080	112,508,905	176,798,056	2,701,402			XXX	XXX	(b) 307,375,444	100.0	278,853,957	28,521,486
12.8 Line 12.7 as a % of Col. 9	5.0	36.6	57.5	0.9			XXX	XXX	100.0	XXX	90.7	9.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	9,045,873	86,894,814	126,719,038				222,659,725	68.8	202,157,859	65.8	222,659,725	XXX
13.2 NAIC 2	9,003,112	38,857,711	10,162,090		1,853,430		59,876,343	18.5	74,343,386	24.2	59,876,343	XXX
13.3 NAIC 3	1,872,150	2,073,023	12,628,276				16,573,449	5.1	2,352,712	0.8	16,573,449	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	19,921,134	127,825,549	149,509,403		1,853,430		299,109,517	92.4	278,853,957	90.7	299,109,517	XXX
13.8 Line 13.7 as a % of Col. 7	6.7	42.7	50.0		0.6		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.2	39.5	46.2		0.6		92.4	XXX	XXX	XXX	92.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1			1,999,005				1,999,005	0.6	1,998,845	0.7	XXX	1,999,005
14.2 NAIC 2	11,502,075	6,495,736	4,491,331				22,489,142	6.9	24,523,473	8.0	XXX	22,489,142
14.3 NAIC 3									1,999,169	0.7	XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	11,502,075	6,495,736	6,490,336				24,488,147	7.6	28,521,486	9.3	XXX	24,488,147
14.8 Line 14.7 as a % of Col. 7	47.0	26.5	26.5				100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.6	2.0	2.0				7.6	XXX	XXX	XXX	XXX	7.6

(a) Includes \$ 20,488,147 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 \$ 499,710 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....	1,274,334	124,967				XXX	1,399,301	0.4	1,123,300	0.4	1,399,301	
1.02 Residential Mortgage-Backed Securities .....						XXX						
1.03 Commercial Mortgage-Backed Securities .....						XXX						
1.04 Other Loan-Backed and Structured Securities .....						XXX						
1.05 Totals	1,274,334	124,967				XXX	1,399,301	0.4	1,123,300	0.4	1,399,301	
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 .....		3,020,860	514,082			XXX	3,534,942	1.1	3,566,403	1.2	3,534,942	
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		3,020,860	514,082			XXX	3,534,942	1.1	3,566,403	1.2	3,534,942	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....	4,174,819	58,419,473	56,084,012			XXX	118,678,304	36.7	113,035,145	36.8	118,678,304	
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	4,174,819	58,419,473	56,084,012			XXX	118,678,304	36.7	113,035,145	36.8	118,678,304	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....	1,597,860	22,322,759	73,046,590			XXX	96,967,209	30.0	82,413,768	26.8	96,967,209	
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	1,597,860	22,322,759	73,046,590			XXX	96,967,209	30.0	82,413,768	26.8	96,967,209	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....	24,376,196	50,433,226	26,355,055		1,853,430	XXX	103,017,908	31.8	107,236,827	34.9	78,529,760	24,488,147
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	24,376,196	50,433,226	26,355,055		1,853,430	XXX	103,017,908	31.8	107,236,827	34.9	78,529,760	24,488,147
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 2020 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							
9.02 Bond Mutual Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	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 .....	31,423,209	134,321,285	155,999,739		1,853,430	XXX	323,597,664	100.0	XXX	XXX	299,109,517	24,488,147
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 .....	31,423,209	134,321,285	155,999,739		1,853,430		323,597,664	100.0	XXX	XXX	299,109,517	24,488,147
11.09 Line 11.08 as a % of Col. 7 .....	9.7	41.5	48.2		0.6		100.0	XXX	XXX	XXX	92.4	7.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations .....	15,367,080	112,508,905	176,798,056	2,701,402		XXX	XXX	XXX	307,375,444	100.0	278,853,957	28,521,486
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 .....	15,367,080	112,508,905	176,798,056	2,701,402		XXX	XXX	XXX	307,375,444	100.0	278,853,957	28,521,486
12.09 Line 12.08 as a % of Col. 9 .....	5.0	36.6	57.5	0.9			XXX	XXX	100.0	XXX	90.7	9.3
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations .....	19,921,134	127,825,549	149,509,403		1,853,430	XXX	299,109,517	92.4	278,853,957	90.7	299,109,517	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 .....	19,921,134	127,825,549	149,509,403		1,853,430		299,109,517	92.4	278,853,957	90.7	299,109,517	XXX
13.09 Line 13.08 as a % of Col. 7 .....	6.7	42.7	50.0		0.6		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 .....	6.2	39.5	46.2		0.6		92.4	XXX	XXX	XXX	92.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations .....	11,502,075	6,495,736	6,490,336			XXX	24,488,147	7.6	28,521,486	9.3	XXX	24,488,147
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 .....	11,502,075	6,495,736	6,490,336				24,488,147	7.6	28,521,486	9.3	XXX	24,488,147
14.09 Line 14.08 as a % of Col. 7 .....	47.0	26.5	26.5				100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 .....	3.6	2.0	2.0				7.6	XXX	XXX	XXX	XXX	7.6

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....					
2. Cost of short-term investments acquired .....	498,153	498,153			
3. Accrual of discount .....	1,557	1,557			
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....					
7. Deduct amortization of premium .....					
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) .....	499,710	499,710			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)	499,710	499,710			

(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 2020 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
912828-5L-0	UNITED STATES TREASURY	.SD			.1 A	597,797	102.3750	614,250	600,000	599,343		735			2.875	3.004	MM	2,240	17,250	11/06/2018	11/15/2021
912828-5R-7	UNITED STATES TREASURY	.SD			.1 A	25,537	102.3789	25,595	25,000	25,280		(257)			2.625	1.436	JD	31	656	02/11/2020	12/15/2021
912828-B9-0	UNITED STATES TREASURY	.SD			.1 A	150,029	100.2809	150,421	150,000	150,001		(5)			2.000	1.996	FA	1,019	3,000	08/13/2014	02/28/2021
912828-SF-8	UNITED STATES TREASURY	.SD			.1 A	124,727	102.0977	127,622	125,000	124,967		29			2.000	2.024	FA	944	2,500	03/09/2012	02/15/2022
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						898,090	XXX	917,888	900,000	899,591		502			XXX	XXX	XXX	4,234	23,406	XXX	XXX
0599999. Total - U.S. Government Bonds						898,090	XXX	917,888	900,000	899,591		502			XXX	XXX	XXX	4,234	23,406	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	116.5380	582,690	500,000	514,082		(1,957)			4.000	3.500	MM	3,333	20,000	05/11/2017	05/01/2037
57582R-FM-3	MASSACHUSETTS (COMMONWEALTH OF)			2	.1 B FE	1,980,000	109.2670	2,185,340	2,000,000	1,984,798		962			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	105.6090	422,436	400,000	414,425		(12,186)			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	105.6090	633,654	600,000	621,637		(18,280)			5.000	1.850	MS	10,000	22,500	03/08/2013	03/01/2022
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,759,525	XXX	3,824,120	3,500,000	3,534,942		(31,461)			XXX	XXX	XXX	40,833	125,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						3,759,525	XXX	3,824,120	3,500,000	3,534,942		(31,461)			XXX	XXX	XXX	40,833	125,000	XXX	XXX
013595-SF-1	ALBUQUERQUE N MEX MUN SCH DIST NO 012				.1 D FE	1,598,674	107.3560	1,502,984	1,400,000	1,458,442		(21,326)			5.000	3.301	FA	29,167	70,000	08/22/2013	08/01/2023
030825-MU-4	AMES IOWA CMNTY SCH DIST		2		.1 D FE	1,073,059	101.2690	1,073,451	1,060,000	1,061,085					3.250	3.000	JD	2,871	34,450	01/08/2016	06/01/2031
030825-MV-2	AMES IOWA CMNTY SCH DIST		2		.1 D FE	1,105,227	101.2690	1,108,896	1,095,000	1,095,852		(2,014)			3.250	3.060	JD	2,966	35,588	01/08/2016	06/01/2032
036269-BR-8	ANOKA CNTY MINN REGL PR AUTH				.1 B FE	1,784,538	106.7640	1,921,752	1,800,000	1,789,592		960			3.375	3.450	FA	25,313	60,750	05/21/2015	02/01/2030
038106-RB-8	APPLETON WIS AREA SCH DIST				.1 B FE	1,860,000	107.6280	2,001,881	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	.2 A FE	489,945	104.4910	522,455	500,000	490,679		458			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	108.5840	1,085,840	1,000,000	1,002,765		(407)			3.000	2.950	FA	12,500	31,667	06/20/2019	02/01/2036
097437-SX-6	BOISE CITY IDAHO INDPT SCH DIST				.1 C FE	400,000	104.6120	418,448	400,000	400,000					3.000	3.000	FA	5,000	12,700	06/26/2019	08/01/2038
108152-HF-9	BRIDGEPORT			2	.1 F FE	1,234,962	112.8810	1,371,504	1,215,000	1,234,060		(902)			4.200	4.000	JJ	29,626		05/21/2020	07/01/2039
114205-FA-0	BROOKLYN OHIO CITY SCH DIST				.1 C FE	686,476	109.5320	766,724	700,000	688,934		755			3.000	3.160	JD	1,750	21,000	07/20/2017	12/01/2032
114205-FB-8	BROOKLYN OHIO CITY SCH DIST				.1 C FE	685,741	109.4770	766,339	700,000	687,934		675			3.125	3.280	JD	1,823	21,875	07/20/2017	12/01/2034
119638-UX-0	BUFFALO MINN				.1 C FE	1,575,630	108.7520	1,631,280	1,500,000	1,525,772		(8,547)			4.000	3.359	MM	10,000	60,000	06/25/2014	11/01/2028
121637-7E-6	BURLINGTON CNTY N J			2	.1 C FE	971,930	104.6440	1,046,440	1,000,000	988,791		2,391			2.375	2.648	MM	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	121.1760	848,232	700,000	759,324		(6,372)			4.000	2.830	MS	9,333	31,422	06/12/2019	03/01/2038
139078-CE-7	CANYONS SCH DIST UTAH				.1 A FE	1,591,470	109.1100	1,636,650	1,500,000	1,525,986		(10,019)			4.000	3.259	JD	2,667	60,000	09/25/2013	06/15/2026
145610-LU-3	CARROLLTON TEX				.1 A FE	1,078,217	108.7150	1,184,994	1,090,000	1,083,556		864			3.000	3.099	FA	12,353	32,700	04/30/2014	08/15/2027
172217-B5-9	CINCINNATI OHIO				.1 C FE	542,645	118.3990	591,995	500,000	531,000		(3,980)			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				.1 A FE	1,012,720	109.9230	1,099,230	1,000,000	1,011,216		(1,110)			3.000	2.849	JD	2,500	39,000	07/24/2019	12/01/2038
198036-R6-3	COLUMBIA MO SCH DIST				.1 B FE	3,169,350	107.7460	3,232,380	3,000,000	3,045,631		(20,085)			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				.1 C FE	993,690	108.7610	1,087,610	1,000,000	994,032		317			3.000	3.050	JD	1,333	30,917	11/14/2019	12/15/2035
215651-LK-4	COOK CNTY ILL HIGH SCH DIST NO 215 THORN				.1 C FE	825,372	100.2540	837,121	835,000	825,395		23			2.625	2.700	JD	1,339		11/19/2020	12/01/2040
220147-4D-1	CORPUS CHRISTI TEX INDPT SCH DIST				.1 A FE	2,714,500	119.5100	2,987,750	2,500,000	2,649,159		(20,078)			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				.1 C FE	2,452,850	110.4230	2,760,575	2,500,000	2,456,803		2,397			3.125	3.280	JJ	39,063	87,891	04/25/2019	01/01/2035
242238-DC-4	DEAF SMITH CNTY TEX HOSP DIST				.2 A FE	1,481,973	115.6440	1,532,283	1,325,000	1,432,800		(15,438)			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				.1 B FE	1,023,760	110.6750	1,106,750	1,000,000	1,010,228		2,917			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				.1 C FE	1,068,940	111.3170	1,113,170	1,000,000	1,024,194		(7,174)			4.000	3.190	MS	13,333	40,000	02/04/2014	03/01/2027
299147-AT-5	EVANS CNTY GA SCH DIST				.1 B FE	987,500	112.8680	1,128,680	1,000,000	988,244		462			3.125	3.210	JD	2,604	31,250	04/24/2019	06/01/2039
304657-MV-8	FAIRFIELD OHIO CITY SCH DIST				.1 C FE	1,550,531	106.8780	1,667,297	1,560,000	1,555,077		761			3.000	3.060	MM	7,800	46,800	08/28/2014	11/01/2026
318063-KY-9	FINNEYTOWN OHIO LOC SCH DIST				.1 C FE	550,045	124.0260	620,130	500,000	546,550		(3,495)			4.000	2.812	JD	1,667	13,389	03/19/2020	12/01/2036
353856-Q4-2	FRANKLIN-MCKINLEY CALIF SCH DIST				.1 E FE	1,029,500	115.0600	1,150,600	1,000,000	1,018,561		(2,948)			4.000	3.630	FA	16,667	40,000	01/12/2017	08/01/2036
355172-ER-4	FRANKLIN VA				.1 C FE	1,000,000	103.1390	1,031,390	1,000,000	1,000,000					3.400	3.400	JJ	15,678	19,361	12/12/2019	01/15/2039
35880C-TA-2	FRISCO TEX INDPT SCH DIST				.1 A FE	2,059,838	109.1240	2,253,411	2,065,000	2,061,063		253			3.000	3.018	FA	23,403	61,950	02/19/2016	08/15/2033
35880C-TA-2	FRISCO TEX INDPT SCH DIST	.SD			.1 A FE	349,125	109.1240	381,934	350,000	349,333		43			3.000	3.018	FA	3,967	10,500	02/19/2016	08/15/2033
35880C-ZS-6	FRISCO TEX INDPT SCH DIST				.1 A FE	3,078,491	113.9240	3,514,555	3,085,000	3,079,277		321			3.125	3.139	FA	36,420	124,257	04/25/2019	08/15/2037
359496-JK-3	FRUITPORT MICH CMNTY SCHS				.1 B FE	1,150,080	123.1190	1,231,190	1,000,000	1,098,764		(13,846)			5.000	3.261	MM	8,333	50,000	01/19/2017	05/01/2034
364195-EE-3	GALVESTON CNTY TEX				.1 B FE	608,600	105.2050	526,025	500,000	513,283		(11,943)			5.000	2.500	FA	10,417	25,000	03/08/2012	02/01/2022
376087-EP-3	GILROY CALIF UNIT SCH DIST			2	.1 D FE	514,380	115.8540	579,270	500,000	509,027		(1,433)			4.000	3.640	FA	8,333	20,000	01/06/2017	08/01/2035

ANNUAL STATEMENT FOR THE YEAR 2020 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
378334-KU-9	GLENDALE ARIZ UN HIGH SCH DIST NO 205			2	.1 C FE	548,630	105.3710	526,855	500,000	508,024		(5,160)			4.000	2.899	JJ	10,000	20,000	03/08/2012	07/01/2023
392023-QJ-9	GREATER JOHNSTOWN PA SCH DIST			2	.1 C FE	2,207,340	102.7610	2,055,220	2,000,000	2,017,882		(29,823)			5.000	3.440	FA	41,667	100,000	12/17/2013	08/01/2023
409468-KD-6	HAMPTON TOWNSHIP PENNSYLVANIA			2	.1 C FE	1,445,000	101.2270	1,462,730	1,445,000	1,445,000					3.050	3.050	JJ	22,036	16,894	02/05/2020	01/01/2040
438811-DK-4	HOOD RIVER CNTY ORE SCH DIST			2	.1 B FE	1,141,190	116.4060	1,164,060	1,000,000	1,082,887		(14,081)			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	114.2160	856,620	750,000	817,744		(5,269)			4.000	2.511	FA	11,333	5,500	05/20/2020	08/15/2038
472736-V9-5	JEFFERSON CNTY COLO SCH DIST NO R-001			2	.1 C FE	1,996,420	111.7960	2,235,920	2,000,000	1,997,020		203			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	108.1950	1,222,604	1,130,000	1,106,584		1,296			3.000	3.147	MS	36,537		11/08/2019	09/01/2039
482124-RF-3	JURUPA CALIF UNI SCH DIST			2	.1 D FE	587,130	125.4380	627,190	500,000	557,764		(7,810)			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	113.6010	829,287	730,000	756,078		(5,849)			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	113.6010	426,004	375,000	388,396		(3,004)			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	113.8670	392,841	345,000	356,036		(2,179)			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	113.8670	313,134	275,000	283,797		(1,737)			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	117.5290	511,251	435,000	480,815		(2,731)			4.000	2.550	FA	9,425		05/28/2020	02/01/2035
56643F-GF-2	MARICOPA CNTY ARIZ UNI SCH DIST NO 93 CA			2	.1 C FE	1,312,151	112.6030	1,418,798	1,260,000	1,285,455		(5,135)			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	113.7790	1,137,790	1,000,000	1,021,071		(4,253)			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 E FE	1,036,860	112.9380	1,129,380	1,000,000	1,018,147		(3,656)			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 E FE	1,055,791	112.3690	1,151,782	1,025,000	1,040,191		(3,054)			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 C FE	406,720	112.5940	450,376	400,000	403,301		(665)			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 C FE	584,837	111.9770	649,467	580,000	582,387		(480)			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	109.7150	768,005	700,000	718,801		(3,785)			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	109.7150	329,145	300,000	308,070		(1,625)			3.500	2.869	FA	4,375	10,500	02/19/2016	08/01/2033
569134-CQ-0	MARION CNTY ORE SCH DIST NO 5 CASCADE			2	.1 B FE	634,119	109.1900	584,167	535,000	560,354		(9,987)			4.000	2.010	JD	951	21,400	01/25/2013	06/15/2023
575181-FG-2	MASON & KITSAP CNTYS WASH SCH DIST NO 40			2	.1 A FE	1,927,946	113.4980	1,957,841	1,725,000	1,789,955		(20,776)			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	113.2700	1,699,050	1,500,000	1,582,914		(27,712)			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	107.8800	2,049,720	1,900,000	1,860,041		3,452			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	111.7920	2,096,100	1,875,000	1,920,540		(12,092)			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	114.7990	2,295,980	2,000,000	2,072,210		(10,331)			4.000	3.350	MS	29,556	80,000	04/18/2017	03/15/2034
602190-GU-8	MILTON WIS SCH DIST			2	.1 D FE	802,144	108.7960	870,368	800,000	801,737		(267)			3.000	2.961	MS	8,000	26,067	06/21/2019	03/01/2036
604617-BX-7	MIRACOSTA CALIF CMNTY COLLEGE DIST			2	.1 A FE	494,310	101.3370	506,685	500,000	494,379		69			2.000	2.070	FA	3,139		08/19/2020	08/01/2040
611305-ND-1	MONROE TWP MIDDLESEX CNTY N J BRD ED			2	.1 D FE	500,000	107.9650	539,825	500,000	500,000					2.949	2.949	FA	6,144	6,021	02/07/2020	08/01/2037
616327-DF-6	MOOSE LAKE MINN INDPT SCH DIST NO 097			2	.1 C FE	2,037,921	112.7970	2,143,143	1,900,000	1,965,137		(14,742)			4.000	3.100	FA	31,667	76,000	09/17/2015	02/01/2029
655867-0Z-5	NORFOLK VA			2	.1 B FE	1,154,900	112.3640	1,123,640	1,000,000	1,045,795		(16,758)			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	107.0870	1,863,314	1,740,000	1,722,520		946			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	101.6650	914,985	900,000	900,000					2.559	2.559	JJ	7,165		08/19/2020	07/15/2040
675383-MM-2	OCEANSIDE CALIF UNI SCH DIST			2	.1 E FE	1,285,005	116.5090	1,287,424	1,105,000	1,175,706		(18,378)			5.000	3.100	FA	23,021	55,250	06/25/2014	08/01/2027
68583N-BN-0	OREGON COAST CMNTY COLLEGE DIST			2	.1 B FE	568,800	105.4510	527,255	500,000	510,858		(7,252)			4.000	2.469	JD	889	20,000	03/08/2012	06/15/2023
705880-RJ-3	PELL CITY ALA			2	.1 C FE	422,183	111.6290	435,353	390,000	419,827		(2,356)			3.250	1.320	FA	5,281		09/01/2020	02/01/2029
705880-RS-3	PELL CITY ALA			2	.1 C FE	1,082,361	108.1660	1,200,643	1,110,000	1,092,129		1,903			3.250	3.480	FA	15,031	36,075	05/08/2015	02/01/2029
718814-P5-9	PHOENIX ARIZ			2	.1 B FE	865,184	111.9980	895,984	800,000	825,049		(6,683)			4.000	3.050	JJ	16,000	32,000	06/05/2014	07/01/2027
718814-P5-9	PHOENIX ARIZ	.SD		2	.1 B FE	216,296	111.9980	223,996	200,000	206,262		(1,671)			4.000	3.050	JJ	4,000	8,000	06/05/2014	07/01/2027
720475-RQ-7	PIERCE CNTY WASH SCH DIST NO 083 UNIV PL			2	.1 A FE	613,685	106.7320	533,660	500,000	517,545		(12,049)			5.000	2.460	JD	2,083			

ANNUAL STATEMENT FOR THE YEAR 2020 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
864813-4Y-3	SUFFOLK VA		2		.1.A FE	2,250,000	108.7840	2,447,640	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	103.0080	1,163,990	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	113.0160	1,130,160	1,000,000	1,050,726		(17,469)			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	108.0610	2,161,220	2,000,000	1,986,068		548			3.000	3.050	FA	25,000	42,833	10/23/2019	02/01/2039
921067-KM-5	VAN DYKE MICH PUB SCHS		2		.1.C FE	1,208,478	124.0910	1,278,137	1,030,000	1,154,292		(17,659)			5.000	2.900	MN	8,583	51,500	09/21/2017	05/01/2033
930353-JW-8	WADSWORTH OHIO CITY SCH DIST		2		.1.D FE	1,517,440	112.4390	1,602,256	1,425,000	1,463,442		(9,069)			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	118.6450	771,193	650,000	707,061		(6,005)			4.000	2.811	MN	4,333	26,000	06/12/2019	05/01/2039
941247-4B-1	WATERBURY CONN		2		.1.D FE	2,083,480	114.3110	2,286,220	2,000,000	2,060,584		(7,682)			4.000	3.500	MN	10,222	80,000	11/17/2017	11/15/2038
942830-TV-2	WAUKEE IOWA		2		.1.C FE	1,732,361	107.1930	1,881,237	1,755,000	1,736,186		1,095			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	107.1030	1,954,630	1,825,000	1,794,183		1,634			3.250	3.399	JD	4,943	59,313	04/18/2017	06/01/2035
95855R-BG-0	WESTERN MARIOPA ED CTR DIST NO 402 MARI		2		.1.D FE	535,020	111.2630	556,315	500,000	513,636		(3,628)			4.000	3.171	JJ	10,000	20,000	02/25/2014	07/01/2027
960621-FN-5	WESTMINSTER CALIF SCH DIST		2		.1.D FE	1,885,474	109.3420	2,082,965	1,905,000	1,890,210		1,048			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	102.1380	510,690	500,000	500,000					2.804	2.804	MS	4,673	6,893	02/05/2020	09/01/2034
986370-NU-4	YORK CNTY PA		2		.1.C FE	1,070,770	118.5900	1,185,900	1,000,000	1,052,101		(6,394)			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	122.5120	790,202	645,000	715,842		(12,182)			5.000	2.770	MN	5,375	32,250	08/31/2016	05/01/2032
988644-HA-1	YUMA CNTY ARIZ ELEM SCH DIST NO 001		2		.1.C FE	1,126,086	112.8370	1,190,430	1,055,000	1,089,178		(6,951)			4.000	3.221	JJ	21,100	42,200	03/26/2015	07/01/2030
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						121,726,896	XXX	128,833,946	116,155,000	118,678,305		(584,366)			XXX	XXX	XXX	1,377,092	4,074,466	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						121,726,896	XXX	128,833,946	116,155,000	118,678,305		(584,366)			XXX	XXX	XXX	1,377,092	4,074,466	XXX	XXX
010056-JD-2	AKRON OHIO INCOME TAX REV		2		.1.D FE	692,196	121.6000	729,600	600,000	658,113		(8,799)			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	120.1880	600,940	500,000	555,364		(6,946)			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	102.1190	510,595	500,000	500,000					3.220	3.220	JJ	8,050	6,172	02/07/2020	07/01/2035
054071-KU-8	AVON IND CNTY SCH BLDG CORP		2		.1.B FE	3,164,730	115.5170	3,465,510	3,000,000	3,111,699		(15,039)			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	109.4170	2,833,900	2,590,000	2,558,060		1,573			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	109.4170	382,960	350,000	345,693		212			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	110.1320	550,660	500,000	523,685		(260)			4.000	2.440	JJ	1,750		10/29/2020	07/15/2036
096391-AP-2	BLUFFTON VILLAGE		2		.1.F FE	774,285	114.6150	859,613	750,000	767,749		(2,224)			3.000	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	108.9570	544,785	500,000	522,533		(862)			3.000	2.481	MN	2,500	3,792	07/17/2020	11/01/2039
12953E-AW-1	CALEXICO CALIF FING AUTH WASTEWATER REV		2		.1.C FE	521,550	108.6340	543,170	500,000	520,757		(783)			3.000	2.521	MN	2,500	3,792	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	118.9180	1,742,149	1,465,000	1,608,697		(25,865)			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	112.5240	1,125,240	1,000,000	987,013		555			3.625	3.730	MS	12,083	36,250	05/11/2017	09/01/2037
161037-F7-6	CHARLOTTE N C CTF5 PARTN	SD	2		.1.B FE	550,465	108.9440	544,720	500,000	513,446		(5,309)			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	112.3710	2,809,275	2,500,000	2,572,574		(10,709)			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.G FE	294,936	108.6200	325,860	300,000	295,562		215			3.375	3.500	MN	1,294	10,125	12/07/2017	05/15/2036
200588-ME-8	COMMERCE CITY COLO SALES & USE TAX REV		2		.1.E FE	1,154,970	115.8890	1,158,890	1,000,000	1,060,465		(15,680)			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	795,000	116.2290	924,021	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	123.1990	2,470,140	2,005,000	2,259,195		(39,859)			5.000	2.640	MN	16,708	100,250	10/07/2016	11/01/2034
259375-CU-5	DOUGLAS CNTY NEV HIW IMPT REV		2		.1.E FE	1,547,282	114.7130	1,732,166	1,510,000	1,533,552		(3,561)			4.000	3.700	MN	10,067	60,400	11/15/2016	11/01/2034
312782-AN-5	FAYETTEVILLE N C LTD OBLIG		2		.1.C FE	1,230,000	111.7240	1,374,205	1,230,000	1,230,000					4.114	4.114	JD	4,217	50,602	05/24/2018	06/01/2031
313376-FE-0	FEDERAL HOME LOAN BANKS	SD	2		.1.A	248,975	116.2514	290,628	250,000	249,538		70			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	121.3870	637,282	525,000	578,733		(7,671)			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	120.5890	1,205,890	1,000,000	1,097,007		(13,804)			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	122.3890	2,080,613	1,700,000	1,850,854		(21,357)			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	105.9340	370,769	350,000	354,273		(284)			3.000	2.850	MN	1,750	5,892	03/27/2020	05/01/2037
407793-DE-5	HAMILTON OHIO ELEC REV		2		.1.G FE	1,106,730	118.6110	1,186,110	1,000,000	1,096,525		(9,680)			4.000	2.751	AO	10,000	32,111	11/22/2019	10/01/2039
426170-LU-8	HENRICO CNTY VA WTR & SWR REV		2		.1.A FE	197,438	109.1620	218,324	200,000	198,634		192			3.000	3.120	MN	1,000	6,000	03/20/2014	05/01/2027
426170-LU-8	HENRICO CNTY VA WTR & SWR REV	SD	2		.1.A FE	296,157	109.1620	327,486	300,000	297,951		289			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	109.4970	2,031,169	1,855,000	1,844,990		797			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	115.1580	575,790	500,000	509,379		(1,327)			4.000	3.659	MS	5,889	20,000	07/14/2020	09/15/2036
480639-CM-3	JOPLIN MO INDL DEV AUTH HEALTH FACS REV		2		.1.F FE	680,000	105.9260	720,297	680,000	680,000					3.094	3.094	FA	7,948	11,162	01/17/2020	02/15/2031
490237-AK-0	KENT CNTY DEL STUDENT HSG & DINING FAC R		2		.3.C FE	359,212	100.8800	332,904	330,000	332,904		(19,328)			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	103.2450	1,636,433	1,585,000	1,562,889		1,181			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	110.9020	1,109,020	1,000,000	990,104		678			3.000	3.100	JD	2,500	30,000	04/24/2019	12/01/2032

ANNUAL STATEMENT FOR THE YEAR 2020 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
529616-DU-5	LEXINGTON S C WTRWKS & SWR SYS REV			2	.1 D FE	661,777	118.0560	726,044	615,000	649,731		(4,102)			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	107.5530	1,360,545	1,265,000	1,300,597		(7,159)			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	107.3730	1,277,739	1,190,000	1,209,227		(9,171)			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	117.2040	1,459,190	1,245,000	1,309,622		(8,486)			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	106.7060	672,248	630,000	635,167		(81)			3.000	2.901	JJ	2,678		10/23/2020	07/01/2039
56042R-D8-2	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	.1 E FE	301,995	106.4300	319,290	300,000	301,963		(32)			3.000	2.921	JJ	1,275		10/23/2020	07/01/2040
56042R-QJ-4	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	.1 E FE	802,171	112.4120	865,572	770,000	793,111		(3,118)			4.000	3.480	JJ	15,400	30,800	12/20/2017	07/01/2036
56042R-UM-2	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	.1 E FE	1,101,008	117.1390	1,177,247	1,005,000	1,090,850		(8,804)			4.000	2.861	JJ	20,100	26,242	10/23/2019	07/01/2039
56045R-D9-7	MAINE MUN BD BK			2	.1 C FE	1,145,122	120.0800	1,320,880	1,100,000	1,136,621		(4,002)			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	120.7030	362,109	300,000	334,243		(4,695)			5.000	3.051	JJ	7,500	15,000	11/09/2017	07/01/2037
574204-YC-1	MARYLAND ST DEPT TRANSN CONS TRANSN			2	.1 B FE	1,510,070	102.7520	1,566,968	1,525,000	1,518,151		1,263			3.250	3.350	JD	4,130	49,563	12/18/2013	12/01/2025
574218-4D-2	MARYLAND ST HEALTH & HIGHER EDL FACS AUT			2	.1 E FE	260,773	114.8130	287,033	250,000	257,639		(1,031)			4.000	3.471	JJ	5,000	10,000	11/01/2017	07/01/2035
574847-QK-3	MASON CITY IOWA CNTY SCH DIST SCH INFRA			2	.1 C FE	779,490	107.3370	805,028	750,000	779,128		(302)			3.000	2.430	JJ	1,875		10/30/2020	07/01/2039
586111-NP-7	MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT			2	.1 F FE	500,217	120.0370	510,157	425,000	498,190		(2,026)			4.000	2.001	JJ	4,911		09/02/2020	07/01/2036
59165C-AU-4	METRO ORE DEDICATED TAX REV			2	.1 D FE	1,935,055	124.0740	2,028,610	1,635,000	1,840,795		(28,667)			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	123.8130	1,826,242	1,475,000	1,656,000		(25,165)			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	113.5540	437,183	385,000	415,295		(1,460)			4.000	3.011	MS	5,133	2,609	06/17/2020	09/01/2035
604204-WF-3	MINNETONKA MINN INDPST SCH DIST NO 276 CT			2	.1 B FE	1,265,000	101.5530	1,284,645	1,265,000	1,265,000					3.100	3.100	FA	16,340	16,884	01/30/2020	02/01/2039
60534X-DM-5	MISSISSIPPI DEV BK SPL OBLIG			2	.1 D FE	358,036	119.4810	364,417	305,000	357,003		(1,033)			4.000	2.060	AO	2,576		09/17/2020	10/01/2039
60534X-DN-3	MISSISSIPPI DEV BK SPL OBLIG			2	.1 D FE	292,490	118.9510	297,378	250,000	291,664		(826)			4.000	2.100	AO	2,111		09/17/2020	10/01/2040
611245-AS-0	MONROE OHIO SPL OBLIG INCOME TAX REV			2	.1 C FE	746,250	107.6670	807,503	750,000	746,398		138			3.000	3.034	JD	1,875	22,313	11/15/2019	12/01/2039
61320A-AT-9	MONTGOMERY CNTY ALA CNTY COOP DIST REV			2	.1 C FE	600,000	103.1920	619,152	600,000	600,000					2.665	2.665	MN	2,665	2,043	08/20/2020	11/01/2040
616047-ET-9	MOORESVILLE IND CONS SCH BLDG CORP			2	.1 B FE	517,505	107.3690	536,845	500,000	516,415		(1,090)			3.000	2.517	JJ	8,667		05/14/2020	07/15/2038
648183-FP-1	NEW PRAIRIE UTD SCH BLDG CORP IND			2	.1 B FE	719,957	114.6920	802,844	700,000	712,803		(1,863)			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	115.4200	4,616,800	4,000,000	4,188,978		(26,582)			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	100.3220	80,258	80,000	79,710		69			4.750	4.857	AO	950	3,800	05/29/2009	10/01/2024
661524-HN-1	NORTH PENN PA WTR AUTH WTR REV			2	.1 D FE	609,983	107.5430	634,504	590,000	596,422		(2,602)			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	108.2460	2,164,920	2,000,000	1,986,483		772			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	102.9460	1,029,460	1,000,000	1,000,000					3.096	3.096	FA	11,696	15,652	01/29/2020	02/15/2040
683548-CW-9	OPELIKA ALA UTILS BRD UTIL REV			2	.1 F FE	1,885,788	111.5690	2,119,811	1,900,000	1,887,809		579			3.625	3.680	JD	5,740	68,875	05/12/2017	06/01/2036
686499-BZ-6	ORLANDO FLA TOURIST DEV TAX REV			2	.2 B FE	872,708	122.9600	922,200	750,000	836,662		(11,233)			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	118.1370	1,181,370	1,000,000	1,076,306		(16,602)			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	117.9990	1,179,990	1,000,000	1,073,834		(16,038)			5.000	3.130	AO	12,500	50,000	02/20/2015	10/01/2031
702826-KF-4	PASSAIC VALLEY N J SEW COMMR			2	.1 F FE	979,971	108.9540	1,067,749	980,000	979,988		1			3.000	3.000	JD	2,450	29,400	07/14/2016	12/01/2034
703346-BJ-4	PATRICK HENRY OHIO LOC SCH DIST CTFS PAR			2	.1 E FE	1,296,376	104.0490	1,363,042	1,310,000	1,296,899		497			3.000	3.070	JD	3,275	38,099	11/21/2019	12/01/2039
703346-BS-4	PATRICK HENRY OHIO LOC SCH DIST CTFS PAR			2	.1 E FE	405,000	103.4520	418,981	405,000	405,000					3.283	3.283	JD	1,108	12,890	11/21/2019	12/01/2034
71883R-NN-9	PHOENIX ARIZ CIVIC IMPT CORP WTR SYS RE		SD	2	.1 C FE	2,699,550	111.7860	2,794,650	2,500,000	2,579,954		(21,340)			4.000	3.030	JJ	50,000	100,000	12/04/2014	07/01/2029
71885D-CY-6	PHOENIX ARIZ INDL DEV AUTH STUDENT HSG R			2	.2 C FE	330,015	111.6200	334,860	300,000	323,280		(2,636)			5.000	3.801	JJ	7,500	15,000	05/03/2018	07/01/2033
71885D-DP-4	PHOENIX ARIZ INDL DEV AUTH STUDENT HSG R			2	.2 C FE	500,000	105.0520	525,260	500,000	500,000					4.125	4.126	JJ	10,313	20,625	05/03/2018	07/01/2023
722021-CE-0	PINAL CNTY ARIZ ELECTRICAL DIST NO 3 ELE			2	.1 E FE	526,955	112.4750	562,375	500,000	516,436		(2,680)			4.000	3.341	JJ	10,000	20,000	10/14/2016	07/01/2034
744129-FR-3	PROVO CITY UTAH ENERGY SYS REV			2	.1 D FE	1,147,885	107.9260	1,246,545	1,155,000	1,150,028		411			3.200	3.250	FA	15,400	36,960	04/22/2015	



ANNUAL STATEMENT FOR THE YEAR 2020 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
897825-HF-5	TRUCKEE MEADOWS NEV WTR AUTH WTR REV 1AM			2	1.C FE	1,170,100	125.6870	1,256,870	1,000,000	1,114,129		(15,649)			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	120.7900	724,740	600,000	663,795		(9,400)			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	107.9050	1,618,575	1,500,000	1,500,000					3.434	3.434	MN	8,585	39,777	01/09/2020	11/01/2040
914513-FF-8	UNIVERSITY MONTEVALLO ALA REVS			2	1.C FE	691,264	112.3060	786,142	700,000	692,410		329			3.750	3.840	MN	4,375	26,250	05/03/2017	05/01/2037
927793-E6-2	VIRGINIA COMWLTH TRANSN BRD TRANSN REV			2	1.B FE	320,253	118.7630	356,289	300,000	314,687		(1,885)			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	111.6190	837,143	750,000	782,880		(3,267)			4.000	3.404	JJ	13,833	30,000	02/12/2015	07/15/2029
956320-DS-5	WEST TRAVIS CNTY TEX PUB UTIL AGY REV			2	1.E FE	1,055,620	114.9990	1,149,990	1,000,000	1,040,136		(5,336)			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	115.8510	1,737,765	1,500,000	1,565,877		(8,426)			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	111.3360	556,680	500,000	500,000					3.400	3.400	JD	1,417	14,261	01/10/2020	06/01/2039
98521S-BB-7	YAVAPAI CNTY ARIZ JAIL DIST REV			2	1.C FE	2,240,460	116.1760	2,323,520	2,000,000	2,226,826		(13,634)			4.000	2.510	JJ	46,000		05/14/2020	07/01/2037
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						98,867,346	XXX	105,385,628	93,485,000	96,967,209	(19,328)	(495,574)			XXX	XXX	XXX	982,865	3,230,781	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						98,867,346	XXX	105,385,628	93,485,000	96,967,209	(19,328)	(495,574)			XXX	XXX	XXX	982,865	3,230,781	XXX	XXX
01446U-AA-1	ALERUS FINL CORP			2	2.B FE	2,000,000	99.8659	1,997,317	2,000,000	2,000,000					4.360	4.360	JD	484	115,000	12/17/2015	12/30/2025
017175-AC-4	ALLEGHANY CORP			1	2.A FE	1,498,470	106.4501	1,596,752	1,500,000	1,499,727		173			4.950	4.963	JD	825	74,250	06/21/2012	06/27/2022
023135-BN-5	AMAZON.COM INC			1,2	1.E FE	2,995,830	121.3442	3,640,327	3,000,000	2,997,769		388			5.200	5.217	JD	12,133	156,000	12/21/2017	12/03/2025
026874-CU-9	AMERICAN INTERNATIONAL GROUP INC			1	2.A FE	1,981,540	106.0962	2,121,924	2,000,000	1,996,844		2,104			4.875	4.992	JD	8,125	97,500	05/21/2012	06/01/2022
034863-AU-4	ANGLO AMERICAN CAPITAL PLC		C	1,2	2.B FE	2,488,650	117.4232	2,935,580	2,500,000	2,491,331		998			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	123.4896	3,704,687	3,000,000	2,992,052		791			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	116.2112	2,324,225	2,000,000	1,999,005		160			4.400	4.410	MN	8,311	88,000	05/24/2016	05/27/2026
03938L-BC-7	ARCELOORMITTAL SA		C	1	3.A FE	2,970,120	110.7609	3,322,828	3,000,000	2,973,718		2,489			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	107.4068	1,074,068	1,000,000	992,651		1,768			4.000	4.213	AO	9,222	40,000	10/01/2014	10/08/2024
05969A-AA-3	BANCORP INC			2	2.B FE	2,800,000	101.8460	2,851,689	2,800,000	2,800,000					4.750	4.749	MS	50,983		08/10/2020	08/15/2025
063904-AA-4	BANK OZK			2,5	2.A PL	1,000,000	101.4245	1,014,246	1,000,000	1,000,000					5.500	5.502	JJ	27,500	55,000	06/16/2016	07/01/2026
093662-AE-4	BLOCK FINANCIAL LLC			1,2	2.C FE	994,370	106.2795	1,062,795	1,000,000	998,765		625			5.500	5.572	MN	9,167	55,000	10/22/2012	11/01/2022
120568-BA-7	BUNGE LIMITED FINANCE CORP			1,2	2.C FE	1,997,560	110.3137	2,206,273	2,000,000	1,998,521		422			4.350	4.375	MS	25,617	87,000	09/04/2018	03/15/2024
122014-AE-3	BURLINGTON RESOURCES LLC				1.G FE	994,330	106.1181	1,061,181	1,000,000	999,659		424			9.125	9.173	AO	22,813	91,250	10/09/1991	10/01/2021
12505B-AD-2	CBRE SERVICES INC			1,2	2.A FE	1,984,800	118.1510	2,363,021	2,000,000	1,991,711		1,380			4.875	4.967	MS	32,500	97,500	08/06/2015	03/01/2026
125523-AP-5	CIGNA CORP			1,2	2.B FE	990,420	102.7431	1,027,431	1,000,000	998,795		1,083			4.000	4.111	FA	15,111	40,000	11/03/2011	02/15/2022
125523-AT-7	CIGNA CORP				2.B FE	1,115,055	114.7276	1,032,549	900,000	986,547		(38,061)			7.650	3.022	MS	22,950	68,850	06/27/2017	03/01/2023
14042R-NH-7	CAPITAL ONE NA			2	2.A FE	1,999,080	102.7755	2,055,510	2,000,000	1,999,479		303			2.150	2.166	MS	13,736	43,000	09/03/2019	09/06/2022
189754-AA-2	TAPESTRY INC			1,2	2.C FE	1,988,900	107.2832	2,145,665	2,000,000	1,994,849		1,085			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	101.0000	2,020,000	2,000,000	2,000,000					7.000	7.000	N/A	389	140,000	12/15/2016	12/30/2026
21036P-AW-8	CONSTELLATION BRANDS INC			1,2	2.C FE	3,046,350	103.9201	3,117,602	3,000,000	3,026,906		(14,807)			2.650	2.130	MN	11,925	79,500	09/04/2019	11/07/2022
22003B-AH-9	CORPORATE OFFICE PROPERTIES LP			1,2	2.C FE	987,830	110.5109	1,105,109	1,000,000	995,640		1,250			5.250	5.404	FA	19,833	52,500	09/09/2013	02/15/2024
22966R-AC-0	CUBESMART LP			1,2	2.B FE	1,994,700	112.6674	2,253,347	2,000,000	1,997,242		503			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	100.5570	3,016,710	3,000,000	2,960,579		4,462			4.375	4.589	AO	26,250	131,250	04/22/2019	04/19/2028
25156P-AU-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		C	1,2	2.B FE	499,195	100.9120	504,560	500,000	499,882		164			1.950	1.984	MS	2,763	9,750	09/13/2016	09/19/2021
26884L-AB-5	EQT CORP			1	3.C FE	990,850	102.5000	1,025,000	1,000,000	999,031		1,065			4.875	4.990	MN	6,229	48,750	11/03/2011	11/15/2021
281020-AM-9	EDISON INTERNATIONAL			1,2	2.C FE	1,996,900	111.5039	2,230,078	2,000,000	1,997,649		275			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	119.6682	1,196,682	1,000,000	1,081,471		(11,077)			5.750	4.260	JD	2,556	57,500	07/11/2019	06/15/2027
29265N-AS-7	ENERGEN CORP			1,2	2.C FE	1,999,760	100.5155	2,010,311	2,000,000	2,000,010		(15)			4.625	4.624	MS	30,833	92,500	08/02/2011	09/01/2021
294829-AA-4	TELEFONAKTIEBOLAGET LM ERICSSON		C	1	2.C FE	1,991,700	104.0000	2,080,000	2,000,000	1,998,683		917			4.125	4.175	MN	10,542	82,500	05/03/2012	05/15/2022
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	2,067,800	118.4828	2,369,657	2,000,000	2,036,528		(7,082)			5.000	4.551	AO	21,111	100,000	02/23/2016	10/15/2025
335720-AB-4	FIRST NATL NEB INC			5	2.B FE	1,000,000	100.0743	1,000,743	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	111.3700	2,227,400	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	102.2138	2,044,275	2,000,000	2,046,916		(664)			4.000	2.350	JJ	36,889		12/22/2020	07/15/2022
42824C-BE-8	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	999,790	103.6436	1,036,437	1,000,000	999,870		59			2.250	2.256	AO	5,625	23,625	09/04/2019	04/01/2023
44107T-AX-4	HOTEL S&B RESORTS LP			1,2	2.C FE	1,991,500	105.6951	2,113,902	2,000,000	1,995,932		1,173			3.875	3.943	MN	9,903	77,500	03/09/2017	04/01/2024
44891A-AS-6	HYUNDAI CAPITAL AMERICA			1	2.A FE	2,998,650	100.4950	3,014,850	3,000,000	2,999,909		463			3.450	3.466	MS	31,338	103,500	03/07/2018	03/12/2021
49446R-AN-9	KIMCO REALTY CORP			1,2	2.A FE	1,986,380	104.9770	2,099,541	2,000,000	1,996,161		1,998			3.400	3.509	MN	11,333	68,000	10/07/2015	11/01/2022
496902-AJ-6	KINROSS GOLD CORP		C	1,2	2.C FE	2,064,420	101.8049	2,036,098	2,000,000	2,003,973		(9,312)			5.125	4.639	MS	34,167	102,500	05/07/2013	09/01/2021
50077L-AT-3	KRAFT HEINZ FOODS CO			1,2	3.A FE	2,162,189	114.4237	2,488,715	2,175,000	2,164,854		1,012			4.625	4.695	JJ	42,193	100,594	06/05/2018	01/30/2029

## E10.5

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## SCHEDULE D - PART 2 - SECTION 1

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2020 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	6,762,195	273.220	6,762,195	3,867,470	33,165	128,205		946,193		946,193		11/27/2018	
032654-10-5	ANALOG DEVICES ORD			8,355.000	1,234,284	147.730	1,234,284	693,047		20,720		241,376		241,376		03/14/2017	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			72,000.000	12,686,400	176.200	12,686,400	2,595,401	66,960	262,080		410,400		410,400		08/10/2010	
09247X-10-1	BLACKROCK ORD			10,000.000	7,215,400	721.540	7,215,400	1,591,339		145,200		2,188,400		2,188,400		08/10/2010	
231021-10-6	CUMMINS ORD			46,000.000	10,446,600	227.100	10,446,600	4,108,308		243,018		2,214,440		2,214,440		12/11/2015	
260003-10-8	DOVER ORD			90,000.000	11,362,500	126.250	11,362,500	1,880,760		177,300		989,100		989,100		05/26/2009	
26441C-20-4	DUKE ENERGY ORD			66,300.000	6,070,428	91.560	6,070,428	1,344,175		253,266		23,205		23,205		07/03/2012	
29250N-10-5	ENBRIDGE ORD		C	309,418.000	9,898,282	31.990	9,898,282	12,791,785		639,061		(2,407,272)		(2,407,272)		02/27/2017	
418056-10-7	HASBRO ORD			42,500.000	3,975,450	93.540	3,975,450	1,439,475		115,600		(512,975)		(512,975)		01/25/2011	
437076-10-2	HOME DEPOT ORD			7,000.000	1,859,340	265.620	1,859,340	1,015,750		42,000		330,680		330,680		02/28/2017	
438516-10-6	HONEYWELL INTERNATIONAL ORD			50,000.000	10,635,000	212.700	10,635,000	1,613,249		181,500		1,785,000		1,785,000		06/15/2009	
46625H-10-0	JPMORGAN CHASE ORD			93,000.000	11,817,510	127.070	11,817,510	3,563,787		334,800		(1,146,690)		(1,146,690)		05/24/2012	
478160-10-4	JOHNSON & JOHNSON ORD			25,000.000	3,934,500	157.380	3,934,500	1,248,750		99,500		287,750		287,750		10/07/2003	
584918-10-4	MICROSOFT ORD			80,000.000	17,793,600	222.420	17,793,600	2,005,032		167,200		5,177,600		5,177,600		11/21/2011	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			10,000.000	1,490,000	149.000	1,490,000	850,657		46,000		(106,300)		(106,300)		06/14/2016	
717081-10-3	PFIZER ORD			236,400.000	8,701,884	36.810	8,701,884	3,957,520				4,744,364		4,744,364		10/16/2009	
723484-10-1	PINNACLE WEST ORD			14,958.000	1,195,892	79.950	1,195,892	1,143,291		24,120		52,601		52,601		07/08/2020	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD			40,000.000	2,860,400	71.510	2,860,400	1,754,216		57,000		1,106,184		1,106,184		11/04/2010	
872540-10-9	TJX ORD			27,500.000	1,877,975	68.290	1,877,975	1,520,962		6,325		198,825		198,825		09/11/2018	
902973-30-4	US BANCORP ORD			80,000.000	3,727,200	46.590	3,727,200	1,973,376	33,600	134,400		(1,016,000)		(1,016,000)		11/21/2011	
918204-10-8	VF ORD			19,125.000	1,633,466	85.410	1,633,466	943,833		36,911		(272,531)		(272,531)		02/28/2017	
92556V-10-6	VIATRIS ORD			29,332.000	549,682	18.740	549,682	217,302				332,380		332,380		10/16/2009	
92939J-10-6	WEC ENERGY GROUP ORD			31,000.000	2,852,930	92.030	2,852,930	997,915		78,430		(6,200)		(6,200)		11/21/2011	
G1151C-10-1	ACCENTURE CL A ORD		C	15,000.000	3,918,150	261.210	3,918,150	1,215,305		48,462		759,600		759,600		08/28/2014	
NS3745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD			17,683.000	1,620,824	91.660	1,620,824	1,466,481		74,269		(49,866)		(49,866)		11/15/2016	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					146,119,892	XXX	146,119,892	55,799,186	133,725	3,315,367		16,270,263		16,270,263		XXX	XXX
9799999 - Total Common Stocks					146,119,892	XXX	146,119,892	55,799,186	133,725	3,315,367		16,270,263		16,270,263		XXX	XXX
9899999 - Total Preferred and Common Stocks					146,119,892	XXX	146,119,892	55,799,186	133,725	3,315,367		16,270,263		16,270,263		XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2020 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
912828-SR-7	UNITED STATES TREASURY		02/11/2020	DEUTSCHE BANK SECURITIES, INC.		25,537	25,000	106
0599999	Subtotal - Bonds - U.S. Governments					25,537	25,000	106
108152-HF-9	BRIDGEPORT		05/21/2020	RAYMOND JAMES/FI		1,234,962	1,215,000	
215651-LK-4	COOK CNTY ILL HIGH SCH DIST NO 215 THORN		11/19/2020	RW Baird		825,372	835,000	
318063-KY-9	FINNEYTOWN OHIO LOC SCH DIST		03/19/2020	RBC DAIN RAUSCHER		550,045	500,000	
409468-KD-6	HAMPTON TOWNSHIP PENNSYLVANIA		02/05/2020	Piper Jaffray & CO/ALGO		1,445,000	1,445,000	
458436-WK-4	INTERBORO SCH DIST PA DELAWARE CNTY		05/20/2020	Piper Jaffray & CO/ALGO		823,013	750,000	
508444-EV-4	LAKE CNTY ILL CNTY CONS SCH DIST NO 003		05/28/2020	RAYMOND JAMES/FI		483,546	435,000	
604617-BX-7	MIRACOSTA CALIF CNTY COLLEGE DIST		08/19/2020	MORGAN STANLEY & CO INC, NY		494,310	500,000	
611305-ND-1	MONROE TWP MIDDLESEX CNTY N J BRD ED		02/07/2020	RBC CAPITAL MARKETS		500,000	500,000	
668571-FR-8	NORTHWOOD OHIO LOC SCH DIST		08/19/2020	PNC BANK, N.A./IPA		900,000	900,000	
705880-RJ-3	PELL CITY ALA		09/01/2020	Unknown		422,183	390,000	1,056
772436-EU-1	ROCK ISLAND CNTY ILL SCH DIST NO 041 ROC		05/19/2020	Stifel Nicolaus & Co.		803,156	675,000	
786702-GS-4	SAGINAW CNTY MICH		08/26/2020	RW Baird		491,170	500,000	
786702-GT-2	SAGINAW CNTY MICH		08/26/2020	RW Baird		581,079	590,000	
800766-LW-5	SANGAMON CNTY ILL SCH DIST NO 186 SPRING		04/17/2020	Stifel Nicolaus & Co.		601,275	500,000	
972150-EB-8	WILSON CNTY KANS UNI SCH DIST NO 461		02/05/2020	Stifel Nicolaus & Co.		500,000	500,000	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					10,655,111	10,235,000	1,056
040528-LM-4	ARIZONA INDL DEV AUTH REV		02/07/2020	RBC CAPITAL MARKETS		500,000	500,000	
093892-BW-6	BLOOMFIELD IND SCH BLDG CORP		10/29/2020	Piper Jaffray & CO/ALGO		523,945	500,000	
12953E-AV-3	CALEXICO CALIF FING AUTH WASTEWATER REV		07/17/2020	RAYMOND JAMES/FI		523,395	500,000	
12953E-AW-1	CALEXICO CALIF FING AUTH WASTEWATER REV		07/17/2020	RAYMOND JAMES/FI		521,550	500,000	
387001-CJ-7	GRANDVILLE MICH SAN SWR SYS REV		03/27/2020	Piper Jaffray & CO/ALGO		354,557	350,000	
480639-CM-3	JOPLIN MO INDL DEV AUTH HEALTH FACS REV		01/17/2020	HILLTOP SECURITIES		680,000	680,000	
56042R-D7-4	MAINE HEALTH & HIGHER EDL FACS AUTH REV		10/23/2020	RAYMOND JAMES/FI		635,248	630,000	
56042R-D8-2	MAINE HEALTH & HIGHER EDL FACS AUTH REV		10/23/2020	RAYMOND JAMES/FI		301,995	300,000	
574847-CK-3	MASON CITY IOWA CNTY SCH DIST SCH INFRA		10/30/2020	Piper Jaffray & CO/ALGO		779,430	750,000	
586111-NP-7	MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT		09/02/2020	RAYMOND JAMES/FI		500,217	425,000	
594479-FJ-1	MICHIGAN FIN AUTH LTD OBLIG REV		06/17/2020	Stifel Nicolaus & Co.		416,755	385,000	
604204-WE-3	MINNETONKA MINN INDPST SCH DIST NO 276 CT		01/30/2020	BAIRD (ROBERT W.) & CO. INC.		1,265,000	1,265,000	
60534X-DM-5	MISSISSIPPI DEV BK SPL OBLIG		09/17/2020	RAYMOND JAMES/FI		358,036	305,000	
60534X-DN-3	MISSISSIPPI DEV BK SPL OBLIG		09/17/2020	RAYMOND JAMES/FI		292,490	250,000	
61320A-AT-9	MONTGOMERY CNTY ALA CNTY COOP DIST REV		08/20/2020	Stifel Nicolaus & Co.		600,000	600,000	
616047-ET-9	MOORESVILLE IND CONS SCH BLDG CORP		05/14/2020	Stifel Nicolaus & Co.		517,505	500,000	
67760H-NA-5	OHIO ST TPK COMMN TPK REV		01/29/2020	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000	
85230B-FF-0	ST CHARLES MO CTF5 PARTN		07/15/2020	Stifel Nicolaus & Co.		1,057,760	1,000,000	
914437-US-5	UNIVERSITY MASS BLDG AUTH REV		01/09/2020	CITIGROUP GLOBAL MARKETS INC.		1,500,000	1,500,000	
975680-FH-7	WINSTON-SALEM N C LTD OBLIG		01/10/2020	BAIRD (ROBERT W.) & CO. INC.		500,000	500,000	
98521S-BB-7	YAVAPAI CNTY ARIZ JAIL DIST REV		05/14/2020	Stifel Nicolaus & Co.		2,240,460	2,000,000	
3199999	Subtotal - Bonds - U.S. Special Revenues					15,068,343	14,440,000	
05969A-AA-3	BANCORP INC		08/10/2020	Piper Jaffray & CO/ALGO		2,800,000	2,800,000	
38376A-AB-9	OFFICE PROPERTIES INCOME TRUST		12/22/2020	WELLS FARGO SECURITIES LLC		2,047,580	2,000,000	35,333
651290-AP-3	OVINTIV EXPLORATION INC.		12/22/2020	SEAPORT GROUP SECURITIES, LLC		2,074,460	2,000,000	46,000
674599-CZ-6	OCCIDENTAL PETROLEUM CORP		03/10/2020	SEAPORT GROUP SECURITIES, LLC		865,725	875,000	20,865
878742-AW-5	TECK RESOURCES LTD	C.	12/18/2020	FIRST TENNESSEE SECURITIES CORP		1,853,753	1,450,000	39,523
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					9,641,518	9,125,000	141,721
8399997	Total - Bonds - Part 3					35,390,508	33,825,000	142,883
8399998	Total - Bonds - Part 5							
8399999	Total - Bonds					35,390,508	33,825,000	142,883
8999997	Total - Preferred Stocks - Part 3						XXX	
8999998	Total - Preferred Stocks - Part 5						XXX	
8999999	Total - Preferred Stocks						XXX	
717081-10-3	PFIZER ORD		11/16/2020	Unknown	236,400.000	3,957,520		
723484-10-1	PINNACLE WEST ORD		07/08/2020	GOLDMAN SACHS & CO, NY	14,958.000	1,143,291		
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		04/03/2020	Unknown	40,000.000	1,754,216		
91533B-10-0	UPJOHN INC.		11/16/2020	Unknown	29,332.276	217,304		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					7,072,331	XXX	
9799997	Total - Common Stocks - Part 3					7,072,331	XXX	
9799998	Total - Common Stocks - Part 5					1,272,466	XXX	
9799999	Total - Common Stocks					8,344,797	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 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
9899999. Total - Preferred and Common Stocks						8,344,797	XXX	
9999999 - Totals						43,735,305	XXX	142,883

ANNUAL STATEMENT FOR THE YEAR 2020 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-UQ-1	UNITED STATES TREASURY		02/29/2020	Maturity @ 100.00		250,000	250,000	241,104	249,748		252		252		250,000				1,563	02/29/2020
0599999	Subtotal - Bonds - U.S. Governments					250,000	250,000	241,104	249,748		252		252		250,000				1,563	XXX
312675-7K-1	FAYETTEVILLE ARK SCH DIST NO 001		07/14/2020	Call @ 100.00		1,055,000	1,055,000	1,054,979	1,055,000						1,055,000				19,605	06/01/2027
586145-UY-8	MEMPHIS TENN		05/29/2020	Call @ 100.00		3,000,000	3,000,000	2,970,000	2,989,535		924		924		2,990,459		9,541	9,541	81,813	04/01/2029
705880-PD-8	PELL CITY ALA		09/01/2020	Unknown		422,183	390,000	380,289	383,050		442		442		383,492		38,691	38,691	13,731	02/01/2029
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					4,477,183	4,445,000	4,405,268	4,427,585		1,366		1,366		4,428,951		48,232	48,232	115,149	XXX
05463H-AA-9	AXIS SPECIALTY FINANCE LLC		06/01/2020	Maturity @ 100.00		3,000,000	3,000,000	3,034,950	3,002,017		(2,017)		(2,017)		3,000,000				88,125	06/01/2020
120568-AW-0	BUNGE LIMITED FINANCE CORP		11/24/2020	Maturity @ 100.00		2,000,000	2,000,000	1,998,280	1,999,686		314		314		2,000,000				70,000	11/24/2020
42824C-AG-4	HEWLETT PACKARD ENTERPRISE CO		08/17/2020	Call @ 100.00		2,004,938	2,000,000	1,999,440	1,999,930		55		55		1,999,986		14	14	65,338	10/15/2020
7591EP-AK-6	REGIONS FINANCIAL CORP		11/17/2020	RAYMOND JAMES/FI		2,509,275	2,500,000	2,497,375	2,499,404		476		476		2,499,880		9,395	9,395	102,444	02/08/2021
89417E-AG-4	TRAVELERS COMPANIES INC		11/01/2020	Maturity @ 100.00		2,000,000	2,000,000	1,917,160	1,991,523		8,477		8,477		2,000,000				78,000	11/01/2020
960410-AC-2	WESTJET AIRLINES LTD	C	01/10/2020	Call @ 100.00		2,040,040	2,000,000	1,997,280	1,999,169		14		14		1,999,182		818	818	44,707	06/16/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					13,554,253	13,500,000	13,444,485	13,491,729		7,319		7,319		13,499,048		10,227	10,227	448,614	XXX
8399997	Total - Bonds - Part 4					18,281,436	18,195,000	18,090,856	18,169,062		8,937		8,937		18,177,999		58,459	58,459	565,326	XXX
8399998	Total - Bonds - Part 5																			XXX
8399999	Total - Bonds					18,281,436	18,195,000	18,090,856	18,169,062		8,937		8,937		18,177,999		58,459	58,459	565,326	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX
8999998	Total - Preferred Stocks - Part 5						XXX													XXX
8999999	Total - Preferred Stocks						XXX													XXX
254687-10-6	WALT DISNEY ORD		07/15/2020	Stifel Nicolaus & Co.	20,000,000	2,418,225		1,997,015	2,892,600	(895,586)			(895,586)		1,997,015		421,210	421,210	17,600	
717081-10-3	PFIZER ORD		11/16/2020	Unknown	236,400,000	4,174,824		4,174,824	9,262,152	(5,087,328)			(5,087,328)		4,174,824				359,328	
913017-10-9	UNITED TECHNOLOGIES ORD		04/03/2020	Unknown	40,000,000	3,026,682		3,026,682	5,990,400	(2,963,718)			(2,963,718)		3,026,682				29,400	
92556V-10-6	VIATRIS ORD		11/27/2020	Not Available	0.276	4		2							2		2	2		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					9,619,735	XXX	9,198,523	18,145,152	(8,946,632)			(8,946,632)		9,198,523		421,212	421,212	406,328	XXX
9799997	Total - Common Stocks - Part 4					9,619,735	XXX	9,198,523	18,145,152	(8,946,632)			(8,946,632)		9,198,523			421,212	406,328	XXX
9799998	Total - Common Stocks - Part 5					2,083,654	XXX	1,272,466							1,272,466		811,188	811,188	4,000	XXX
9799999	Total - Common Stocks					11,703,389	XXX	10,470,988	18,145,152	(8,946,632)			(8,946,632)		10,470,988		1,232,401	1,232,401	410,328	XXX
9899999	Total - Preferred and Common Stocks					11,703,389	XXX	10,470,988	18,145,152	(8,946,632)			(8,946,632)		10,470,988		1,232,401	1,232,401	410,328	XXX
9999999	- Totals					29,984,825	XXX	28,561,845	36,314,214	(8,946,632)	8,937		(8,937,695)		28,648,987		1,290,859	1,290,859	975,654	XXX

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

## SCHEDULE D - PART 5

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

[illegible]



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 2020 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.....		.03/11/2020 ..	DEUTSCHE BANK SECURITIES, INC. ....	02/25/2021 .....	499,710 .....		1,557 .....			500,000 .....	498,153 .....			0.000 .....	0.387 .....	N/A .....		
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						499,710 .....		1,557 .....			500,000 .....	498,153 .....			XXX .....	XXX .....	XXX .....		
0599999. Total - U.S. Government Bonds						499,710 .....		1,557 .....			500,000 .....	498,153 .....			XXX .....	XXX .....	XXX .....		
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 .....		
6099999. Subtotal - SVO Identified Funds															XXX .....	XXX .....	XXX .....		
6599999. Subtotal - Unaffiliated Bank Loans															XXX .....	XXX .....	XXX .....		
7699999. Total - Issuer Obligations						499,710 .....		1,557 .....			500,000 .....	498,153 .....			XXX .....	XXX .....	XXX .....		
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						499,710 .....		1,557 .....			500,000 .....	498,153 .....			XXX .....	XXX .....	XXX .....		
8699999. Total - Parent, Subsidiaries and Affiliates											XXX .....				XXX .....	XXX .....	XXX .....		
9199999 - Totals						499,710 .....		1,557 .....			XXX .....	498,153 .....			XXX .....	XXX .....	XXX .....		

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ .....499,710

1B ..\$ .....

1C ..\$ .....

1D ..\$ .....

1E ..\$ .....

1F ..\$ .....

1G ..\$ .....

2A ..\$ .....

2B ..\$ .....

2C ..\$ .....

3A ..\$ .....

3B ..\$ .....

3C ..\$ .....

4A ..\$ .....

4B ..\$ .....

4C ..\$ .....

5A ..\$ .....

5B ..\$ .....

5C ..\$ .....

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	6,326,129	4.	April	2,127,239	7.	July	6,121,441	10.	October	4,118,162
2.	February	2,349,644	5.	May	5,763,279	8.	August	6,549,518	11.	November	10,819,068
3.	March	1,705,147	6.	June	4,261,821	9.	September	4,124,839	12.	December	4,130,075

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<div style="font-size: 100px; font-weight: bold; opacity: 0.5;">NONE</div>								
8899999 - Total Cash Equivalents								

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI CASUALTY COMPANY

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	310,819	316,827		
5. California	CA	B. POLICY HOLDER SECURITY	1,282,079	1,338,652		
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B. POLICY HOLDER SECURITY	206,262	223,996		
9. District of Columbia	DC	B.	599,343	614,250		
10. Florida	FL					
11. Georgia	GA	B. POLICY HOLDER SECURITY	103,606	105,609		
12. Hawaii	HI					
13. Idaho	ID	B. POLICY HOLDER SECURITY	283,797	313,134		
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	249,538	290,628		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT	B. POLICY HOLDER SECURITY	25,280	25,595		
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. POLICY HOLDER SECURITY	345,693	382,960		
33. New York	NY					
34. North Carolina	NC	B. POLICY HOLDER SECURITY	513,446	544,720		
35. North Dakota	ND					
36. Ohio	OH	B. POLICY HOLDER SECURITY	4,398,956	4,714,953		
37. Oklahoma	OK					
38. Oregon	OR	B. POLICY HOLDER SECURITY	388,396	426,004		
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B. POLICY HOLDER SECURITY	297,951	327,486		
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	9,005,167	9,624,814		
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				

ALPHABETICAL INDEX

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