

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006
Estimated average burden
hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 03-31-2024

Check here if Amendment ☐ Amendment Number:
This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: CINCINNATI CASUALTY CO
Address: 6200 South Gilmore Road
Fairfield, OH 45014
Form 13F File Number: 028-10755
CRD Number (if applicable):
SEC File Number (if applicable):

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Steven A. Soloria
Title: Chief Investment Officer
Phone: 513-870-2000

Signature, Place, and Date of Signing:

/s/ Steven A. Soloria Fairfield, OH 05-02-2024
[Signature] [City, State] [Date]

Report Type (Check only one.):

- ☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 26
Form 13F Information Table Value Total: 182,834,757
(round to
nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.
[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5		COLUMN 6		COLUMN 7	COLUMN 8		
				VALUE	SHRS OR	SH/	PUT/	INVESTMENT		OTHER	VOTING AUTHORITY	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ACCENTURE CL A ORD	COMMON	G1151C101	BBG000D9DC22	5,199,150	15,000	SH		OTR	1	0	15,000	0
AIR PRODUCTS AND CHEMICALS ORD	COMMON	009158106	BBG000BC4LR0	5,996,183	24,750	SH		OTR	1	0	24,750	0
ANALOG DEVICES ORD	COMMON	032654105	BBG000BB6RX0	1,652,535	8,355	SH		OTR	1	0	8,355	0
AUTOMATIC DATA PROCESSING ORD	COMMON	053015103	BBG000JG1MT2	17,981,280	72,000	SH		OTR	1	0	72,000	0
BLACKROCK ORD	COMMON	09247X101	BBG000C2PYL6	8,337,000	10,000	SH		OTR	1	0	10,000	0
COMCAST CL A ORD	COMMON	20030N101	BBG000BFTG15	1,517,250	35,000	SH		OTR	1	0	35,000	0
CUMMINS ORD	COMMON	231021106	BBG000BGPXY4	13,553,900	46,000	SH		OTR	1	0	46,000	0
DOVER ORD	COMMON	260003108	BBG000BHB4Z0	15,947,100	90,000	SH		OTR	1	0	90,000	0
DUKE ENERGY ORD	COMMON	26441C204	BBG000BHGGD2	6,411,873	66,300	SH		OTR	1	0	66,300	0
ENBRIDGE ORD	COMMON	29250N105	BBG000K5M411	11,194,743	309,418	SH		OTR	1	0	309,418	0
ESTEE LAUDER CL A ORD	COMMON	518439104	BBG000FKJVN4	1,079,050	7,000	SH		OTR	1	0	7,000	0
HASBRO ORD	COMMON	418056107	BBG000BKVWG0	1,215,180	21,500	SH		OTR	1	0	21,500	0
HOME DEPOT ORD	COMMON	437076102	BBG000BKZDM1	2,685,200	7,000	SH		OTR	1	0	7,000	0
HONEYWELL INTERNATIONAL ORD	COMMON	438516106	BBG000H56NZ4	10,262,500	50,000	SH		OTR	1	0	50,000	0
JOHNSON & JOHNSON ORD	COMMON	478160104	BBG000BMHZY5	3,954,750	25,000	SH		OTR	1	0	25,000	0
JPMORGAN CHASE ORD	COMMON	46625H100	BBG000DMBZW1	18,627,900	93,000	SH		OTR	1	0	93,000	0
LYONDELLBASELL INDUSTRIES CL A ORD	COMMON	N53745100	BBG000WCFWH2	1,808,617	17,683	SH		OTR	1	0	17,683	0
MICROSOFT ORD	COMMON	594918104	BBG000BPHFS9	33,657,600	80,000	SH		OTR	1	0	80,000	0
PFIZER ORD	COMMON	717081103	BBG000BR2F10	6,560,100	236,400	SH		OTR	1	0	236,400	0
PINNACLE WEST ORD	COMMON	723484101	BBG000BRDVJ4	1,117,811	14,958	SH		OTR	1	0	14,958	0
REGIONS FINANCIAL ORD	COMMON	7591EP100	BBG000Q3JQJ6	787,738	37,440	SH		OTR	1	0	37,440	0
RTX ORD	COMMON	75513E101	BBG000BW8TX8	3,901,200	40,000	SH		OTR	1	0	40,000	0
TJX ORD	COMMON	872540109	BBG000BV8G95	2,789,050	27,500	SH		OTR	1	0	27,500	0
US BANCORP ORD	COMMON	902973304	BBG000FFFQT4	3,576,000	80,000	SH		OTR	1	0	80,000	0
WEC ENERGY GROUP ORD	COMMON	92939U106	BBG000BWP918	2,545,720	31,000	SH		OTR	1	0	31,000	0
WESTERN ALLIANCE ORD	COMMON	957638109	BBG000Q1KHQ0	475,327	7,405	SH		OTR	1	0	7,405	0