

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: 12-31-2023

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      02-08-2024  
[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: 25  
Form 13F Information Table Value Total: 170,549,141  
(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	5,263,650	15,000	SH		OTR	1	0	15,000	0
AIR PRODUCTS AND CHEMICALS ORD	COMMON	009158106	BBG000BC4LR0	6,776,550	24,750	SH		OTR	1	0	24,750	0
ANALOG DEVICES ORD	COMMON	032654105	BBG000BB6RX0	1,658,969	8,355	SH		OTR	1	0	8,355	0
AUTOMATIC DATA PROCESSING ORD	COMMON	053015103	BBG000JG1MT2	16,773,840	72,000	SH		OTR	1	0	72,000	0
BLACKROCK ORD	COMMON	09247X101	BBG000C2PYL6	8,118,000	10,000	SH		OTR	1	0	10,000	0
COMCAST CL A ORD	COMMON	20030N101	BBG000BFTG15	1,534,750	35,000	SH		OTR	1	0	35,000	0
CUMMINS ORD	COMMON	231021106	BBG000BGPXY4	11,020,220	46,000	SH		OTR	1	0	46,000	0
DOVER ORD	COMMON	260003108	BBG000BHB4Z0	13,842,900	90,000	SH		OTR	1	0	90,000	0
DUKE ENERGY ORD	COMMON	26441C204	BBG000BHGGD2	6,433,752	66,300	SH		OTR	1	0	66,300	0
ENBRIDGE ORD	COMMON	29250N105	BBG000K5M411	11,145,236	309,418	SH		OTR	1	0	309,418	0
ESTEE LAUDER CL A ORD	COMMON	518439104	BBG000FKJVN4	1,023,750	7,000	SH		OTR	1	0	7,000	0
HASBRO ORD	COMMON	418056107	BBG000BKVWG0	1,097,790	21,500	SH		OTR	1	0	21,500	0
HOME DEPOT ORD	COMMON	437076102	BBG000BKZDM1	2,425,850	7,000	SH		OTR	1	0	7,000	0
HONEYWELL INTERNATIONAL ORD	COMMON	438516106	BBG000H56NZ4	10,485,500	50,000	SH		OTR	1	0	50,000	0
JOHNSON & JOHNSON ORD	COMMON	478160104	BBG000BMHZY5	3,918,500	25,000	SH		OTR	1	0	25,000	0
JPMORGAN CHASE ORD	COMMON	46625H100	BBG000DMBZW1	15,819,300	93,000	SH		OTR	1	0	93,000	0
LYONDELLBASELL INDUSTRIES CL A ORD	COMMON	N53745100	BBG000WCFWH2	1,681,300	17,683	SH		OTR	1	0	17,683	0
MICROSOFT ORD	COMMON	594918104	BBG000BPHFS9	30,083,200	80,000	SH		OTR	1	0	80,000	0
PFIZER ORD	COMMON	717081103	BBG000BR2F10	6,805,956	236,400	SH		OTR	1	0	236,400	0
PINNACLE WEST ORD	COMMON	723484101	BBG000BRDVJ4	1,074,583	14,958	SH		OTR	1	0	14,958	0
PNC FINANCIAL SERVICES GROUP ORD	COMMON	693475105	BBG000BRD2F2	1,548,500	10,000	SH		OTR	1	0	10,000	0
RTX ORD	COMMON	75513E101	BBG000BW8TX8	3,365,600	40,000	SH		OTR	1	0	40,000	0
TJX ORD	COMMON	872540109	BBG000BV8G95	2,579,775	27,500	SH		OTR	1	0	27,500	0
US BANCORP ORD	COMMON	902973304	BBG000FFFTQ4	3,462,400	80,000	SH		OTR	1	0	80,000	0
WEC ENERGY GROUP ORD	COMMON	92939U106	BBG000BWP918	2,609,270	31,000	SH		OTR	1	0	31,000	0