

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI INDEMNITY COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	974,964	0.849	.974,964		.974,964	0.849
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	497,938	0.434	.497,938		.497,938	0.434
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	29,357,385	25.579	.29,357,385		.29,357,385	25.579
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	16,107,977	.14.035	.16,107,977		.16,107,977	.14.035
1.06 Industrial and miscellaneous	32,533,164	.28.347	.32,533,164		.32,533,164	.28.347
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	79,471,428	69.244	.79,471,428		.79,471,428	69.244
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)	33,004,640	28.757	.33,004,640		.33,004,640	28.757
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	33,004,640	28.757	.33,004,640		.33,004,640	28.757
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 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)	2,293,506	1.998	.2,293,506		.2,293,506	1.998
6.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	2,293,506	1.998	.2,293,506		.2,293,506	1.998
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	114,769,575	100.000	114,769,575		114,769,575	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 2019 OF THE THE CINCINNATI INDEMNITY 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 1	
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)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	101,940,105
2. Cost of bonds and stocks acquired, Part 3, Column 7	9,944,544
3. Accrual of discount	28,486
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	7,408,843
4.4. Part 4, Column 11	7,408,843
5. Total gain (loss) on disposals, Part 4, Column 19	(52,102)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	6,604,016
7. Deduct amortization of premium	253,858
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	
8.4. Part 4, Column 15	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	
9.4. Part 4, Column 13	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	64,066
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	112,476,069
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	112,476,069

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	974,964	988,043	975,297	975,000
	2. Canada				
	3. Other Countries				
	4. Totals	974,964	988,043	975,297	975,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	497,938	549,780	497,430	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	29,357,385	30,764,512	29,821,359	28,860,000
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	16,107,977	17,406,388	16,419,370	15,425,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	26,043,824	27,347,791	25,995,990	26,000,000
	9. Canada	2,013,286	2,080,000	2,064,420	2,000,000
	10. Other Countries	4,476,054	4,646,229	4,465,285	4,500,000
	11. Totals	32,533,164	34,074,020	32,525,695	32,500,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	79,471,428	83,782,743	80,239,151	78,260,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	27,181,400	27,181,400	11,500,096	
	21. Canada	1,956,684	1,956,684	2,034,000	
	22. Other Countries	3,866,556	3,866,556	2,998,480	
	23. Totals	33,004,640	33,004,640	16,532,575	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	33,004,640	33,004,640	16,532,575	
	26. Total Stocks	33,004,640	33,004,640	16,532,575	
	27. Total Bonds and Stocks	112,476,069	116,787,384	96,771,726	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI INDEMNITY 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						XXX	974,964	.1.2	974,612	.1.3	974,964	
1.1 NAIC 1		974,964				XXX						
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		974,964				XXX	974,964	1.2	974,612	1.3	974,964	
2. All Other Governments						XXX						
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			497,938			XXX	497,938	.0.6	497,775	.0.7	497,938	
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			497,938			XXX	497,938	0.6	497,775	0.7	497,938	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	2,010,059	11,724,148	14,334,719	895,000		XXX	28,963,926	.36.4	27,394,936	.35.9	28,963,926	
4.2 NAIC 2			393,459			XXX	393,459	.0.5	398,208	.0.5	393,459	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	2,010,059	11,724,148	14,728,178	895,000		XXX	29,357,385	36.9	27,793,145	36.4	29,357,385	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		3,735,751	11,999,120			XXX	15,734,871	.19.8	15,139,911	.19.8	15,734,871	
5.2 NAIC 2			373,106			XXX	373,106	.0.5	375,722	.0.5	373,106	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals		3,735,751	12,372,226			XXX	16,107,977	20.3	15,515,633	20.3	16,107,977	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI INDEMNITY 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		1,991,156	1,997,220			XXX	3,988,376	5.0	8,523,310	11.2	3,988,376	
6.2 NAIC 2		12,500,961	14,043,845			XXX	26,544,807	33.4	23,039,832	30.2	20,069,673	6,475,134
6.3 NAIC 3	1,999,981					XXX	1,999,981	2.5			1,999,981	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	1,999,981	14,492,118	16,041,065			XXX	32,533,164	40.9	31,563,142	41.3	26,058,030	6,475,134
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 2019 OF THE THE CINCINNATI INDEMNITY 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) 2,010,059	18,426,020	28,828,997	.895,000			50,160,076	63.1	XXX	XXX	50,160,076	
11.2 NAIC 2	(d) 12,500,961	14,810,410					27,311,372	34.4	XXX	XXX	20,836,238	6,475,134
11.3 NAIC 3	(d) 1,999,981						1,999,981	2.5	XXX	XXX	1,999,981	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)								XXX	XXX		
11.7 Totals	4,010,040	30,926,981	43,639,407	.895,000			(b) 79,471,428	100.0	XXX	XXX	.72,996,295	6,475,134
11.8 Line 11.7 as a % of Col. 7	5.0	38.9	54.9	1.1			(b) 100.0	XXX	XXX	XXX	91.9	8.1
12. Total Bonds Prior Year												
12.1 NAIC 1	4,000,742	15,240,371	26,587,167	.6,702,265			XXX	XXX	52,530,545	68.8	.51,004,273	.1,526,271
12.2 NAIC 2	1,090,815	9,002,104	13,720,844				XXX	XXX	23,813,763	31.2	17,844,189	5,969,574
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	5,091,557	24,242,475	40,308,011	.6,702,265			XXX	XXX	(b) 76,344,308	100.0	.68,848,462	.7,495,845
12.8 Line 12.7 as a % of Col. 9	6.7	31.8	52.8	8.8			XXX	XXX	100.0	XXX	90.2	9.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,010,059	18,426,020	28,828,997	.895,000			50,160,076	63.1	.51,004,273	66.8	.50,160,076	XXX
13.2 NAIC 2		6,025,828	14,810,410				20,836,238	26.2	17,844,189	23.4	20,836,238	XXX
13.3 NAIC 3		1,999,981					1,999,981	2.5			1,999,981	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	4,010,040	24,451,848	43,639,407	.895,000			72,996,295	91.9	.68,848,462	90.2	.72,996,295	XXX
13.8 Line 13.7 as a % of Col. 7	5.5	33.5	59.8	1.2			100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.0	30.8	54.9	1.1			91.9	XXX	XXX	XXX	91.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1								0.0	.1,526,271	2.0	XXX	
14.2 NAIC 2		6,475,134					.6,475,134	8.1	.5,969,574	7.8	XXX	6,475,134
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals		6,475,134					6,475,134	8.1	.7,495,845	9.8	XXX	6,475,134
14.8 Line 14.7 as a % of Col. 7		100.0	.0.0				100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11		8.1	0.0				8.1	XXX	XXX	XXX	XXX	8.1

(a) Includes \$ 6,475,134 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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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						XXX	974,964	1.2	974,612	1.3	974,964	
1.01 Issuer Obligations		974,964				XXX						
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		974,964				XXX	974,964	1.2	974,612	1.3	974,964	
2. All Other Governments						XXX						
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						XXX	497,938	0.6	497,775	0.7	497,938	
3.01 Issuer Obligations			497,938			XXX						
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			497,938			XXX	497,938	0.6	497,775	0.7	497,938	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX	29,357,385	36.9	27,793,145	36.4	29,357,385	
4.01 Issuer Obligations	2,010,059	11,724,148	14,728,178	895,000		XXX						
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	2,010,059	11,724,148	14,728,178	895,000		XXX	29,357,385	36.9	27,793,145	36.4	29,357,385	
5. U.S. Special Revenue & Special Assessment Obligations etc, Non-Guaranteed						XXX	16,107,977	20.3	15,515,633	20.3	16,107,977	
5.01 Issuer Obligations		3,735,751	12,372,226			XXX						
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		3,735,751	12,372,226			XXX	16,107,977	20.3	15,515,633	20.3	16,107,977	
6. Industrial and Miscellaneous						XXX	32,533,164	40.9	31,472,193	41.2	26,058,030	6,475,134
6.01 Issuer Obligations	1,999,981	14,492,118	16,041,065			XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX			90,949	0.1		
6.05 Totals	1,999,981	14,492,118	16,041,065			XXX	32,533,164	40.9	31,563,142	41.3	26,058,030	6,475,134
7. Hybrid Securities						XXX						
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						XXX						
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 2019 OF THE THE CINCINNATI INDEMNITY 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												
10.02 Unaffiliated Bank Loans - Acquired												
10.03 Totals												
11. Total Bonds Current Year												
11.01 Issuer Obligations	4,010,040	30,926,981	43,639,407	895,000		XXX	79,471,428	100.0	XXX	XXX	72,996,295	6,475,134
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	4,010,040	30,926,981	43,639,407	895,000			79,471,428	100.0	XXX	XXX	72,996,295	6,475,134
11.09 Line 11.08 as a % of Col. 7	5.0	38.9	54.9	1.1			100.0	XXX	XXX	XXX	91.9	8.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	5,000,608	24,242,475	40,308,011	6,702,265		XXX	XXX	XXX	76,253,359	99.9	68,757,514	7,495,845
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	90,949	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,949	0.1	90,949	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	5,091,557	24,242,475	40,308,011	6,702,265			XXX	XXX	76,344,308	100.0	68,848,462	7,495,845
12.09 Line 12.08 as a % of Col. 9	6.7	31.8	52.8	8.8			XXX	XXX	100	XXX	90.2	9.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	4,010,040	24,451,848	43,639,407	895,000		XXX	72,996,295		91.9	68,757,514	90.1	72,996,295
13.02 Residential Mortgage-Backed Securities						XXX						
13.03 Commercial Mortgage-Backed Securities						XXX						
13.04 Other Loan-Backed and Structured Securities	XXX	XXX	XXX	XXX	XXX	XXX			90,949	0.1		
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
13.06 Affiliated Bank Loans						XXX						
13.07 Unaffiliated Bank Loans						XXX						
13.08 Totals	4,010,040	24,451,848	43,639,407	895,000			72,996,295		91.9	68,848,462	90.2	72,996,295
13.09 Line 13.08 as a % of Col. 7	5.5	33.5	59.8	1.2			100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.0	30.8	54.9	1.1				91.9	XXX	XXX	XXX	91.9
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		6,475,134				XXX	6,475,134		8.1	7,495,845	9.8	XXX
14.02 Residential Mortgage-Backed Securities						XXX						
14.03 Commercial Mortgage-Backed Securities						XXX						
14.04 Other Loan-Backed and Structured Securities						XXX						
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
14.06 Affiliated Bank Loans						XXX						
14.07 Unaffiliated Bank Loans						XXX						
14.08 Totals		6,475,134					6,475,134		8.1	7,495,845	9.8	XXX
14.09 Line 14.08 as a % of Col. 7		100.0		0.0					100.0	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11				8.1	0.0				8.1	XXX	XXX	8.1

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

Schedule E - Part 2 - Verification - Cash Equivalents

NONE

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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 2019 OF THE THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Adminis- trative Symbol	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Rate of Effect- ive Rate of When Paid	Interest			Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Actual Cost	9 Fair Value			12 Current Year's Other- Than- Tempo- rary Impair- ment Recognized	13 Accre- tion	14 Current Year's Other- Than- Tempo- rary Impair- ment Recognized	15 Book/ Adjusted Carrying Value		19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date			
912828-5L-0	UNITED STATES TREASURY	SD				597,797	102,3594	614,156	600,000	598,608	718			2,875	3,004	MN	2,227	.17,250	11/06/2018	11/15/2021		
912828-S3-5	UNITED STATES TREASURY	SD		1		252,773	99,1289	247,822	250,000	251,419	(395)			1,375	1,209	JD	9	3,438	07/06/2016	06/30/2023		
912828-SF-8	UNITED STATES TREASURY	SD		1		124,727	100,8516	126,065	125,000	124,938	28			2,000	2,024	FA	944	2,500	03/09/2012	02/15/2022		
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						975,297	XXX	988,043	975,000	974,964		352				XXX	XXX	XXX	3,181	23,188	XXX	XXX
0599999. Total - U.S. Government Bonds						975,297	XXX	988,043	975,000	974,964		352				XXX	XXX	XXX	3,181	23,188	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
452152-H3-8	ILLINOIS ST	SD	2	1FE		497,430	109,9560	549,780	500,000	497,938		163			4,000	4,050	FA	8,333	20,000	10/14/2016	02/01/2030	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						497,430	XXX	549,780	500,000	497,938		163				XXX	XXX	XXX	8,333	20,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						497,430	XXX	549,780	500,000	497,938		163				XXX	XXX	XXX	8,333	20,000	XXX	XXX
005176-KJ-0	ADA & CANYON CNTYS IDAHO JT SCH DIST NO	SD	2	1FE		1,116,995	122,9950	1,125,404	915,000	1,070,954		(19,572)			5,000	2,408	MS	13,471	45,750	08/04/2017	09/15/2030	
005176-KJ-0	ADA & CANYON CNTYS IDAHO JT SCH DIST NO	SD	2	1FE		103,765	122,9950	104,546	85,000	99,488		(1,818)			5,000	2,408	MS	1,251	4,250	08/04/2017	09/15/2030	
088833-PS-1	BEDDEFORD ME			1FE		266,988	122,3980	280,995	250,000	263,268		(1,483)			4,000	3,220	AO	2,500	10,000	05/25/2017	10/01/2035	
120000-DJ-0	BUFORD GA		2	1FE		431,876	111,9090	447,636	400,000	425,333		(3,208)			4,000	2,991	JJ	8,000	16,000	11/17/2017	01/01/2036	
120000-DJ-0	BUFORD GA	SD	2	1FE		107,969	111,9090	111,909	100,000	106,334		(802)			4,000	2,990	JJ	2,000	4,000	11/17/2017	01/01/2036	
159195-UJ-2	CHANNELVIEW TEX INDPT SCH DIST			1FE		527,165	102,7440	513,720	500,000	505,142		(3,075)			3,000	2,350	FA	5,667	15,000	03/06/2012	08/15/2023	
250325-TK-3	DESCHUTES CNTY ORE ADMINISTRATIVE SCH DI	SD	2	1FE		2,769,872	104,3630	2,922,164	2,800,000	2,772,544		1,159			3,125	3,199	JD	3,889	87,500	09/06/2017	06/15/2037	
263/13-ZW-2	DUBLIN OHIO		2	1FE		1,442,555	112,4600	1,512,587	1,345,559	1,405,559		(9,170)			4,000	3,159	JD	4,483	53,800	09/16/2015	12/01/2030	
304657-MW-6	FAIRFIELD OHIO CITY SCH DIST	SD	2	1FE		1,359,286	105,1800	1,451,484	1,380,000	1,366,716		(1,473)			3,000	3,140	MN	6,900	41,400	08/28/2014	11/01/2027	
338765-HC-7	FLATHEAD CNTY MONT HIGH SCH DIST NO 5 KA		2	1FE		477,351	112,4010	505,805	450,000	471,090		(2,442)			4,000	3,290	JJ	9,000	18,000	04/26/2017	07/01/2035	
358800-TA-2	FRISCO TEX INDPT SCH DIST		2	1FE		1,596,000	104,1450	1,666,320	1,600,000	1,596,754		190			3,000	3,018	FA	18,133	48,000	02/19/2016	08/15/2033	
358800-TA-2	FRISCO TEX INDPT SCH DIST	SD	2	1FE		399,000	104,1450	416,580	400,000	399,188		48			3,000	3,018	FA	4,533	12,000	02/19/2016	08/15/2033	
395100-PZ-7	GREENFIELD MASS		2	1FE		1,127,543	108,2680	1,185,535	1,095,000	1,109,858		(3,283)			3,500	3,150	MS	12,775	38,325	03/07/2014	03/01/2026	
467075-EQ-6	JACKSON CNTY KANS UNI SCH DIST NO 336 DE		2	1...		561,650	100,0600	550,300	500,000	522,295		(7,874)			5,000	3,293	MS	8,333	25,000	07/24/2014	09/01/2027	
479370-XR-4	JOHNSTON IOWA		1,007,425	100,8460	1,018,545	1,010,000	1,008,584	1,010,000	1,008,584	194				3,375	3,400	JD	2,841	34,084	10/24/2013	06/01/2026		
486116-D5-2	KAUAI CNTY HAWAII		344,064	104,2140	364,749	350,000	344,576	350,000	344,576	246				3,000	3,120	FA	4,375	10,500	10/19/2017	08/01/2036		
487694-JV-4	KELLER TEX INDPT SCH DIST	SD		1,277,770	113,4500	1,134,500	1,000,000	1,103,562	1,000,000	(27,290)				5,000	2,020	FA	18,889	50,000	02/28/2013	08/15/2029		
533067-NV-2	LINCOLN CALIF UNI SCH DIST SAN JOAQUIN C		2	1FE		726,881	118,9030	749,089	630,000	687,908		(9,333)			5,000	3,190	FA	13,125	31,500	07/22/2015	08/01/2029	
537428-R7-1	LITTLE ROCK ARK SCH DIST		2	1FE		2,943,060	101,1050	3,033,150	3,000,000	2,953,462		2,732			3,500	3,650	FA	43,750	105,000	12/01/2015	02/01/2033	
597783-L4-9	MIDLAND TEX INDPT SCH DIST		2	1FE		535,865	108,9890	544,945	500,000	513,649		(4,105)			4,000	3,076	FA	7,556	20,000	01/30/2014	02/15/2026	
639557-QX-8	NEBO UTAH SCH DIST		1,025,410	101,0720	1,010,720	1,000,000	1,001,475	1,000,000	1,001,475	(2,885)				3,250	2,951	JJ	16,250	32,500	08/12/2010	07/01/2023		
657781-MB-3	NORTH BRANCH MINN INDPT SCH DIST NO 138		1,096,569	104,2560	1,157,242	1,110,000	1,098,219	1,110,000	1,098,219	720				3,000	3,099	FA	13,875	33,300	10/25/2017	02/01/2033		
703589-GC-9	PAULDING CNTY GA		418,534	105,0710	441,298	420,000	418,659	420,000	418,659	63				3,125	3,150	FA	5,469	13,125	10/25/2017	02/01/2036		
703589-GC-9	PAULDING CNTY GA	SD	2	1FE		74,738	105,0710	78,803	75,000	74,763		11			3,125	3,150	FA	977	2,344	10/25/2017	02/01/2036	
713040-JL-8	PEORIA CNTY ILL SCH DIST NO 150 PEORIA		772,358	107,6400	807,300	750,000	770,768	750,000	770,768	(1,589)				4,000	3,550	JJ	18,917	42,000	04/24/2019	01/01/2038		
724496-PB-4	PITT CNTY NC		1,010,000	105,7290	1,067,863	1,010,000	1,010,000	1,010,000	1,010,000					3,000	3,000	AO	7,575	30,300	08/26/2015	04/01/2029		
734866-JX-5	PORT NEWPORT ORE		500,000	99,1300	495,650	500,000	500,000	500,000	500,000					3,500	3,500	JJ	681		12/12/2019	01/01/2038		
745400-7U-9	PULASKI CNTY ARK INDPT SCH DIST		1,382,494	102,2420	1,421,164	1,390,000	1,384,569	1,384,569	1,384,569	505				3,250	3,300	FA	18,823	45,175	08/26/2015	02/01/2029		
793539-GP-0	ST TAMMANY PARISH LA HOSP SVC DIST NO 2		395,000	98,4910	389,039	395,000	389,039	395,000	389,039					3,440	3,440	MS	1,510		10/24/2019	03/01/2036		
824178-XE-2	SHERMAN TEX INDPT SCH DIST	SD	2	1FE		247,415	105,9570	264,893	250,000	248,417		196			3,000	3,100	FA	2,833	7,500	07/16/2014	02/15/2027	
838736-IIH-5	SOUTH LYON MICH CNTY SCHS		1,332,877	109,5430	1,424,059	1,300,000	1,319,314	1,														

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Adminis- trative Symbol	7 Rate Used to Obtain Fair Value	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Actual Cost	9 Fair Value			Book/ Adjusted Carrying Value	Unrealized Value (Increase/ Decrease)	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's Amor- ti- za- tion Accre- tion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effect- ive Rate of	17 When Paid	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 21 Acquired	22 Stated Contractual Maturity Date
573100-DW-1	MARTHAS VINEYARD MASS LD BK REV		2	.1FE		.447,664	120,5090	.482,036	400,000	.436,054	(4,224)				5.000	3.591	MN	.3,333	20,000	.02/03/2017	.05/01/2036	
626388-VY-5	MUNSTER IND SCH BLDG CORP		2	.1FE		.520,130	109,9060	.549,530	500,000	.516,437	(1,875)				4.000	3.500	JJ	.9,222	20,000	.12/06/2017	.01/15/2037	
626388-WZ-1	MUNSTER IND SCH BLDG CORP		2	.1FE		1,270,138	111,5600	1,394,500	1,250,000	.1,268,177	(1,645)				4.000	3.799	JJ		23,056	.37,083	.09/20/2018	.07/15/2035
645778-L4-4	NEW JERSEY ECONOMIC DEV AUTH REV		2	.2FE		.378,753	114,5210	.400,824	350,000	.373,106	(2,616)				5.000	3.968	JD	.778	17,500	.09/26/2017	.06/15/2035	
646080-TH-4	NEW JERSEY ST HIGHER ED ASSISTANCE AUTH		2	.1FE		.504,105	109,8540	.549,270	500,000	.503,508	(346)				4.000	3.901	JD	.1,667	20,000	.05/09/2018	.12/01/2034	
67232T-BP-9	OAKLAND CALIF REDEV SUCCESSOR AGY TAX AL		2	.1FE		1,008,127	107,9530	1,101,121	1,020,000	1,008,994	.589				4.000	4.104	MS	13,600	40,800	.05/10/2018	.09/01/2033	
70917S-S4-6	PENNSYLVANIA ST HIGHER ED FACS AUTH REV		2	.1FE		.773,444	111,7390	.783,456	745,000	.768,169	(2,607)				4.000	3.531	FA		11,256	.29,800	.11/29/2017	.08/15/2036
70917S-S4-6	PENNSYLVANIA ST HIGHER ED FACS AUTH REV	SD	2	.1FE		.264,736	111,7390	.284,934	255,000	.262,942	(893)				4.000	3.530	FA		3,853	.10,200	.11/29/2017	.08/15/2036
722042-GY-8	PINAL CNTY ARIZ CNTY COLLEGE DIST REV		2	.1FE		.357,541	118,2100	.372,362	315,000	.345,700	(4,167)				5.000	3.321	JJ		7,875	.15,750	.01/12/2017	.07/01/2035
722042-GZ-5	PINAL CNTY ARIZ CNTY COLLEGE DIST REV		2	.1FE		.255,718	109,9770	.274,943	250,000	.254,144	(554)				4.000	3.711	JJ		5,000	.10,000	.01/12/2017	.07/01/2036
850777-EX-7	SPRINGFIELD MASS WTR & SWR COMM REV		2	.1FE		.633,420	111,3900	.668,340	600,000	.616,549	(3,324)				4.000	3.340	JJ		11,067	.24,000	.07/09/2014	.07/15/2028
86932U-BU-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E		2	.1FE		.424,084	114,3330	.457,332	400,000	.422,163	(1,921)				4.000	3.281	JD		.711	.13,778	.01/30/2019	.12/15/2035
86932U-BU-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E		2	.1FE		.263,543	114,0040	.285,010	250,000	.262,465	(1,077)				4.000	3.351	JD		.444	.8,611	.01/30/2019	.12/15/2036
914710-HE-1	UNIVERSITY N C ASHEVILLE REV		2	.1FE		.558,437	109,9970	.604,984	550,000	.556,181	(836)				4.000	3.801	JD		.1,833	.22,000	.03/09/2017	.06/01/2035
91754T-IH-2	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH		2	.1FE		.478,372	119,2550	.506,834	425,000	.470,529	(5,018)				5.000	3.421	A0		.4,486	.21,250	.05/24/2018	.10/15/2033
917567-AT-6	UTAH TRAN SALES TAX REV	SD	2	.1FE		.624,693	117,7090	.629,743	535,000	.588,462	(8,894)				5.000	3.000	JD		.1,189	.26,750	.09/17/2015	.06/15/2031
917567-AT-6	UTAH TRAN AUTH SALES TAX REV		2	.1FE		.542,957	117,7090	.547,347	465,000	.511,467	(7,730)				5.000	3.000	JD		.1,033	.23,250	.09/17/2015	.06/15/2031
92428C-LP-7	VERMONT ST STUDENT ASSISTANCE CORP ED LN		2	.1FE		.416,693	106,4490	.441,763	415,000	.416,405	(1,188)				4.000	3.940	A0		.738	.16,600	.05/04/2018	.06/15/2032
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						16,419,370	XXX	17,406,388	15,425,000	16,107,977	(95,282)				XXX	XXX	XXX	174,953	636,910	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						16,419,370	XXX	17,406,388	15,425,000	16,107,977	(95,282)				XXX	XXX	XXX	174,953	636,910	XXX	XXX	
00205G-AA-5	APT PIPELINES LTD		C	1	.2FE	1,486,140	103,7677	1,556,515	1,500,000	.1,495,635		.1,458			3.875	3.987	A0		12,917	.58,125	.10/03/2012	.10/11/2022
03938L-BC-7	ARCELORMITTAL SA	C	1	.2FE		1,980,080	104,4795	2,089,590	2,000,000	.1,980,819		.739			4.250	4.374	JJ		.38,958	.07/11/2019	.07/16/2029	
04015C-AA-6	ARES FINANCE CO LLC		1,2	.2FE		.1,965,360	99,9641	.1,999,282	2,000,000	.1,981,767		.3,382			4.000	4.213	A0		.18,444	.80,000	.01/01/2014	.10/08/2024
042735-BE-9	ARROW ELECTRONICS INC		1,2	.2FE		.990,310	105,4329	.1,054,329	1,000,000	.994,523		.916			4.000	4.117	A0		10,000	.40,000	.02/23/2015	.04/01/2025
120568-BA-7	BNIGE LIMITED FINANCE CORP		1,2	.2FE		.998,780	105,0550	.1,000,000	.999,050	.1,000,000		.204			4.350	4.375	MS		12,808	.44,104	.09/04/2018	.03/15/2024
12050B-AD-2	CBRE SERVICES INC		1,2	.2FE		.992,400	111,4971	.1,114,971	1,000,000	.995,166		.654			4.875	4.967	MS		16,250	.48,750	.08/06/2015	.03/01/2026
14042R-NW-7	CAPITAL ONE NA		2	.2FE		.999,540	100,1698	.1,001,698	1,000,000	.999,588		.48			2.150	2.166	MS		.6,868	.09/03/2019	.09/06/2022	
189754-AA-2	COACH INC		1,2	.2FE		.994,450	105,8690	.1,058,690	1,000,000	.996,882		.518			4.250	4.317	A0		.10,625	.42,500	.02/23/2015	.04/01/2025
21036P-AW-8	CONSTELLATION BRANDS INC		1,2	.2FE		1,015,450	101,4075	1,014,075	1,000,000	.1,013,904		(1,546)			2.650	2.130	MN		.3,975	.13,250	.09/04/2019	.11/07/2022
25156P-AU-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C	1,2	.2FE		.499,195	100,0034	.500,017	500,000	.499,718		.160			1.950	1.984	MS		.2,763	.9,750	.09/13/2016	.09/19/2021
26894U-AB-5	EPR PROPERTIES		1,2	.2FE		.996,380	106,2441	.1,000,000	.997,943	.1,000,000		.339			4.500	4.545	A0		.11,250	.45,000	.03/09/2018	.04/01/2025
281020-AN-7	EDISON INTERNATIONAL		1,2	.2FE		1,097,500	112,2803	.1,122,803	1,000,000	.1,092,548		(4,952)			5.750	4.260	JD		.2,556	.27,792	.07/11/2019	.06/15/2027
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERVICES I		1,2	.2FE		1,033,900	114,3067	.1,143,067	1,000,000	.1,021,805		(3,377)			5.000	4.551	A0		.10,556	.50,000	.02/23/2016	.10/15/2025
335720-AB-4	FIRST NATL NEB INC		5	.2FE		1,000,000	101,5220	1,015,220	1,000,000	1,000,000				4.375	4.375	A0		.10,938	.43,750	.03/13/2018	.04/01/2028	
44106M-AV-4	HOSPITALITY PROPERTIES TRUST		1,2	.2FE		.1,952,300	105,2708	.2,105,416	2,000,000	.1,968,001		.4,281			5.250	5.562	FA		.39,667	.105,000	.01/29/2016	.02/15/2026
46625H-NJ-5	JPMORGAN CHASE & CO		1	.1FE		.1,995,881	110,7182	.2,214,363	2,000,000	.1,997,220		.297			4.250	4.271	A0		.21,250	.85,000	.09/24/2015	.10/01/2027
496902-AJ-6	KINROSS GOLD CORP	C	1,2	.2FE		2,064,420	104,0000	.2,080,000	2,000,000	.2,013,286		(8,778)			5.125	4.639	MS		.34,167	.102,500	.05/07/2013	.09/01/2021
60920L-AE-4	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	C	1	.2FE		.499,870	100,0214	.500,107	500,000	.499,882		.12			2.125	2.134	MS		.3,010	.09/06/2019	.09/19/2022	
68245J-AB-6	ONEBEACON HOLDINGS INC		1	.1FE		.976,490	105,4749	.1,054,749	1,000,000	.991,616		.2,672			4.600	4.919	MM					

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Admini- strative Symbol	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effecti ve Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
7899999. Total - Commercial Mortgage-Backed Securities							XXX									XXX	XXX	XXX		XXX	XXX	
7999999. Total - Other Loan-Backed and Structured Securities							XXX									XXX	XXX	XXX		XXX	XXX	
8099999. Total - SVO Identified Funds							XXX									XXX	XXX	XXX		XXX	XXX	
8199999. Total - Affiliated Bank Loans							XXX									XXX	XXX	XXX		XXX	XXX	
8299999. Total - Unaffiliated Bank Loans							XXX									XXX	XXX	XXX		XXX	XXX	
8399999 - Total Bonds						80,239,151	XXX	83,782,743	78,260,000	79,471,428		(199,595)				XXX	XXX	XXX	905,522	2,849,735	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value			17 Date Acquired	18 NAIC Desig- nation	
		3 Code	4 For- eign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			15,000,000	3,524,850	234,990	3,524,850	2,346,276	17,400	.68,700		1,124,100		1,124,100		.12/19/2018	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			48,100,000	8,201,050	170,500	8,201,050	1,737,702	43,771	151,996		1,894,178		1,894,178		.03/04/2010	
09247Y-10-1	BLACKROCK ORD			4,900,000	2,463,230	502,700	2,463,230	1,999,164		.64,680		538,412		538,412		.10/16/2018	
260003-10-8	DOVER ORD			29,000,000	3,342,540	115,260	3,342,540	.995,909		.56,260		1,284,990		1,284,990		.08/18/2011	
29250N-10-5	ENBRIDGE ORD	C.		49,200,000	1,956,684	39,770	1,956,684	2,034,000		.91,768		.427,548		.427,548		.02/27/2017	
418056-10-7	HASBRO ORD			21,000,000	2,217,810	105,610	2,217,810	.711,270		.56,070		.511,560		.511,560		.11/05/2010	
478160-10-4	JOHNSON & JOHNSON ORD			25,000,000	3,646,750	145,870	3,646,750	1,248,750		.93,750		.420,500		.420,500		.10/07/2003	
872540-10-9	TJX ORD			27,500,000	1,679,150	.61,060	1,679,150	1,520,962		.24,338		.448,800		.448,800		.09/11/2018	
92343V-10-4	VERIZON COMMUNICATIONS ORD			34,300,000	2,106,020	61,400	2,106,020	.940,063		.83,092		.177,674		.177,674		.03/05/2010	
H1467J-10-4	CHUBB ORD	D.		15,047,000	2,342,216	155,660	2,342,216	1,671,421	11,285	.44,539		.398,445		.398,445		.01/19/2016	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	C.		16,134,000	1,524,340	.94,480	1,524,340	1,327,059		.66,956		.182,637		.182,637		.11/15/2016	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)						33,004,640	XXX	33,004,640	16,532,575	72,456	802,149		7,408,843		7,408,843	XXX	XXX
Publicly Traded																	
9799999 - Total Common Stocks						33,004,640	XXX	33,004,640	16,532,575	72,456	802,149		7,408,843		7,408,843	XXX	XXX
9899999 - Total Preferred and Common Stocks						33,004,640	XXX	33,004,640	16,532,575	72,456	802,149		7,408,843		7,408,843	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
713040-JL-8	PEORIA CNTY ILL SCH DIST NO 150 PEORIA		04/24/2019	Stifel Nicolaus & Co.	772,358	750,000		
734866-JX-5	PORT NEWPORT ORE		12/12/2019	RW Baird	500,000	500,000		
79353P-GP-0	ST TAMMANY PARISH LA HOSP SVC DIST NO 2		10/24/2019	RAYMOND JAMES/FI	395,000	395,000		
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,667,358	1,645,000	
86932U-BT-1	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E		01/30/2019	RAYMOND JAMES/FI	424,084	400,000		
86932U-BU-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E		01/30/2019	RAYMOND JAMES/FI	263,543	250,000		
3199999. Subtotal - Bonds - U.S. Special Revenues						687,627	650,000	
03938L-BC-7	ARCELORMITTAL SA	C	07/11/2019	Merrill Lynch	1,980,080	2,000,000		
14042R-NW-7	CAPITAL ONE NA		09/03/2019	MORGAN STANLEY & CO INC. NY	999,540	1,000,000		
21036P-AW-8	CONSTELLATION BRANDS INC		09/04/2019	WELLS FARGO SECURITIES LLC	1,015,450	1,000,000		.8,760
281020-AN-7	EDISON INTERNATIONAL		07/11/2019	KEY CAPITAL MARKETS	1,097,500	1,000,000		.3,833
60920L-AE-4	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	C	09/06/2019	BARCLAYS CAPITAL INC.	499,870	500,000		
749685-AX-1	RPM INTERNATIONAL INC		02/26/2019	WELLS FARGO SECURITIES LLC	1,997,120	2,000,000		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,589,560	7,500,000	12,593
8399997. Total - Bonds - Part 3						9,944,544	9,795,000	12,593
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						9,944,544	9,795,000	12,593
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						9,944,544	XXX	12,593

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date		
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
023654-AW-6	AMERICA WEST AIRLINES PASS THROUGH TRUST		04/01/2019	VARIOUS		.90,949	.90,949	.90,949	.90,949						.90,949				3,606	.01/02/2019		
025816-BB-4	AXP 8.125 05/20/19		05/20/2019	Maturity @ 100.00		.1,000,000	.996,750	.999,864	.999,864		.136		.136		.1,000,000				40,625	.05/20/2019		
38141E-A2-5	GOLDMAN SACHS GROUP INC		02/15/2019	Maturity @ 100.00		.1,500,000	.1,500,000	.1,559,820	.1,501,036		(1,036)		(1,036)		.1,500,000				56,250	.02/15/2019		
48248N-AA-8	KKR GROUP FINANCE CO LLC		07/31/2019	VARIOUS		.1,513,067	.1,449,000	.1,750,175	.1,526,271		(25,170)		(25,170)		.1,501,102				(52,102)	.141,558	.09/29/2020	
655844-BC-1	NORFOLK SOUTHERN CORP		06/15/2019	Maturity @ 100.00		.1,000,000	.1,000,000	.997,500	.999,866		.134		.134		.1,000,000				29,500	.06/15/2019		
693476-BF-9	PNC FUNDING CORP		06/10/2019	Maturity @ 100.00		.1,500,000	.1,500,000	.1,496,865	.1,499,842		.158		.158		.1,500,000				50,250	.06/10/2019		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,604,016	6,539,949	6,892,059	6,617,828		(25,778)		(25,778)		6,592,051				(52,102)	(52,102)	321,789	XXX
8399997. Total - Bonds - Part 4						6,604,016	6,539,949	6,892,059	6,617,828		(25,778)		(25,778)		6,592,051				(52,102)	(52,102)	321,789	XXX
8399998. Total - Bonds - Part 5																					XXX	
8399999. Total - Bonds						6,604,016	6,539,949	6,892,059	6,617,828		(25,778)		(25,778)		6,592,051				(52,102)	(52,102)	321,789	XXX
8999997. Total - Preferred Stocks - Part 4							XXX														XXX	
8999998. Total - Preferred Stocks - Part 5							XXX														XXX	
8999999. Total - Preferred Stocks							XXX														XXX	
9799997. Total - Common Stocks - Part 4							XXX														XXX	
9799998. Total - Common Stocks - Part 5							XXX														XXX	
9799999. Total - Common Stocks							XXX														XXX	
9899999. Total - Preferred and Common Stocks							XXX														XXX	
9999999 - Totals						6,604,016	XXX	6,892,059	6,617,828		(25,778)		(25,778)		6,592,051				(52,102)	(52,102)	321,789	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of
NONE

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies
NONE

Schedule D - Part 6 - Section 2
NONE

Schedule DA - Part 1 - Short-Term Investments Owned
NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI INDEMNITY COMPANY

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Fifth Third Bank		0.000			2,293,506	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositaries	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			2,293,506	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositaries	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			2,293,506	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			2,293,506	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	2,349,139	4. April.....	2,601,108	7. July.....	4,042,661	10. October.....	2,722,084
2. February.....	1,868,842	5. May.....	3,107,719	8. August.....	4,455,698	11. November.....	2,661,094
3. March.....	2,528,760	6. June.....	5,925,511	9. September.....	2,335,442	12. December.....	2,293,506

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI INDEMNITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

NONE

8899999 - Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI INDEMNITY COMPANY
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. POLICY HOLDER SECURITY	248,417	264,893		
5. California	CA	B. POLICY HOLDER SECURITY	524,126	542,645		
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B. POLICY HOLDER SECURITY	204,032	211,373		
9. District of Columbia	DC	B.	598,608	614,156		
10. Florida	FL	B. POLICY HOLDER SECURITY	264,855	272,280		
11. Georgia	GA	B. POLICY HOLDER SECURITY	106,335	111,909		
12. Hawaii	HI					
13. Idaho	ID	B. POLICY HOLDER SECURITY	321,871	338,236		
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	249,468	271,187		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT	B. POLICY HOLDER SECURITY	253,139	249,542		
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B. POLICY HOLDER SECURITY	497,939	549,781		
31. New Jersey	NJ					
32. New Mexico	NM	B. POLICY HOLDER SECURITY	342,104	351,695		
33. New York	NY					
34. North Carolina	NC	B. POLICY HOLDER SECURITY	518,755	546,320		
35. North Dakota	ND					
36. Ohio	OH	B. POLICY HOLDER SECURITY	5,875,350	6,220,226		
37. Oklahoma	OK					
38. Oregon	OR	B. POLICY HOLDER SECURITY	549,964	588,545		
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B. POLICY HOLDER SECURITY	405,831	419,153		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. POLICY HOLDER SECURITY	262,942	284,934		
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	11,223,736	11,836,877	
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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