



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI INDEMNITY COMPANY

NAIC Group Code02440244NAIC Company Code23280Employer's ID Number31-1241230
(Current)(Prior)

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

Incorporated/Organized05/19/1988Commenced Business01/01/1989

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

Statutory Statement ContactANDREW SCHNELL513-870-2000
(Name)(Area Code) (Telephone Number)
andrew_schnell@cinfin.com513-603-5500
(E-mail Address)(FAX Number)

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 PRESIDENTDONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENTSEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT

MARTIN FRANCIS HOLLENBECK, SENIOR VICE PRESIDENTJOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENTLISA ANNE LOVE, SENIOR VICE PRESIDENT, CORPORATE SECRETARY

MARTIN JOSEPH MULLEN, SENIOR VICE PRESIDENTSTEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENTWILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHLGREGORY THOMAS BIERTERESA CURRIN CRACAS

DONALD JOSEPH DOYLE JRSEAN MICHAEL GIVLERMARTIN FRANCIS HOLLENBECK

STEVEN JUSTUS JOHNSTONJOHN SCOTT KELLINGTONLISA ANNE LOVE

WILLIAM RODNEY MCMULLENMARTIN JOSEPH MULLENDAVID PAUL OSBORN

THOMAS REID SCHIFFMICHAEL JAMES SEWELLSTEPHEN MICHAEL SPRAY

KENNETH WILLIAM STECHERJOHN FREDERICK STEELE JRWILLIAM 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. JOHNSTONMICHAEL J. SEWELLTHERESA A. HOFFER
CHIEF EXECUTIVE OFFICER, PRESIDENTCHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENTSENIOR VICE PRESIDENT, TREASURER

Subscribed and sworn to before me this10TH day ofFEBRUARY 2020

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

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

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	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

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	974,964	988,043	975,297	975,000
Governments (Including all obligations guaranteed by governments)	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												
1.1 NAIC 1		974,964				XXX	974,964	1.2	974,612	1.3	974,964	
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												
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)						(c) (c)		.....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			.....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) (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 \$

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE THE CINCINNATI INDEMNITY 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		974,964				XXX	974,964	1.2	974,612	1.3	974,964	
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												
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			497,938			XXX	497,938	0.6	497,775	0.7	497,938	
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												
4.01 Issuer Obligations	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	
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												
5.01 Issuer Obligations		3,735,751	12,372,226			XXX	16,107,977	20.3	15,515,633	20.3	16,107,977	
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												
6.01 Issuer Obligations	1,999,981	14,492,118	16,041,065			XXX	32,533,164	40.9	31,472,193	41.2	26,058,030	6,475,134
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												
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 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						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
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	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	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			90,949	0.1		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	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
13.09 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	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		6,475,134				XXX	6,475,134	8.1	7,495,845	9.8	XXX	6,475,134
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		6,475,134					6,475,134	8.1	7,495,845	9.8	XXX	6,475,134
14.09 Line 14.08 as a % of Col. 7		100.0	0.0				100.0	XXX	XXX	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	XXX	XXX	8.1

Schedule DA - Verification - Short-Term Investments

N O N E

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 2019 OF THE THE CINCINNATI INDEMNITY 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 and 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
912828-SL-0	UNITED STATES TREASURY	SD			1	597,797		102,3594	600,000	598,608					2.875	3.004	MM	2,227	17,250	11/06/2018	11/15/2021
912828-S3-5	UNITED STATES TREASURY	SD			1	252,773		99.1289	250,000	251,419					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	125,000	124,938					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
452152-H3-8	ILLINOIS ST	SD		2	1FE	497,430		109.9560	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	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			2	1FE	103,765		122.9950	85,000	99,488		(1,818)			5.000	2.408	MS	1,251	4,250	08/04/2017	09/15/2030
088833-PS-1	BIDDEFORD ME			2	1FE	266,988		112.3980	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	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	100,000	106,334		(802)			4.000	2.990	JJ	2,000	4,000	11/17/2017	01/01/2036
159195-UA-2	CHANNELVIEW TEX INDPT SCH DIST			2	1FE	527,165		102.7440	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	2,800,000	2,772,544		1,159			3.125	3.199	JD	3,889	87,500	09/06/2017	06/15/2037
263713-ZW-2	DUBLIN OHIO			2	1FE	1,442,553		112.4600	1,345,000	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	1,380,000	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	450,000	471,090		(2,442)			4.000	3.290	JJ	9,000	18,000	04/26/2017	07/01/2035
35880C-TA-2	FRISCO TEX INDPT SCH DIST			2	1FE	1,596,000		104.1450	1,600,000	1,596,754		190			3.000	3.018	FA	18,133	48,000	02/19/2016	08/15/2033
35880C-TA-2	FRISCO TEX INDPT SCH DIST	SD		2	1FE	399,000		104.1450	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	1,095,000	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		110.0600	500,000	522,295		(7,874)			5.000	3.239	MS	8,333	25,000	07/24/2014	09/01/2027
479370-XR-4	JOHNSTON IOWA			2	1FE	1,007,425		100.8460	1,010,000	1,008,584		194			3.375	3.400	JD	2,841	34,088	10/24/2013	06/01/2026
486116-DS-2	KAUAI CNTY HAWAII			2	1FE	344,064		104.2140	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		2	1FE	1,277,770		113.4500	1,000,000	1,103,562		(27,290)			5.000	2.020	FA	18,889	50,000	02/28/2013	08/15/2023
533067-NW-2	LINCOLN CALIF UNI SCH DIST SAN JOAQUIN C			2	1FE	726,881		118.9030	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	3,000,000	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	500,000	513,649		(4,105)			4.000	3.076	FA	7,566	20,000	01/30/2014	02/15/2026
639557-QX-8	NEBO UTAH SCH DIST			2	1FE	1,025,410		101.0720	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			2	1FE	1,096,569		104.2560	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			2	1FE	418,534		105.0710	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	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			2	1FE	772,358		107.6400	750,000	770,768		(1,589)			4.000	3.550	JJ	18,917		04/24/2019	01/01/2038
724496-PB-4	PITT CNTY N C			2	1FE	1,010,000		105.7290	1,067,863	1,010,000					3.000	3.000	AO	7,575	30,300	08/26/2015	04/01/2029
734866-JX-5	PORT NEWPORT ORE			2	1FE	500,000		99.1300	500,000	500,000					3.500	3.500	JJ	681		12/12/2019	01/01/2038
745400-7U-9	PULASKI CNTY ARK SPL SCH DIST			2	1FE	1,382,494		102.2420	1,390,000	1,384,569					3.250	3.300	FA	18,823	45,175	08/26/2015	02/01/2029
79353P-GP-0	ST TAMMANY PARISH LA HOSP SVC DIST NO 2			2	1FE	395,000		98.4910	395,000	395,000		505			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	250,000	248,417		196			3.000	3.100	FA	2,833	7,500	07/16/2014	02/15/2027
838736-VH-5	SOUTH LYON MICH CMNTY SCHS			2	1FE	1,332,877		109.5430	1,300,000	1,319,314		(3,219)			4.000	3.690	MN	8,667	52,000	06/16/2015	05/01/2030
85933M-BP-8	STERLING HILLS WEST MET DIST COLO			2	2FE	404,247		117.1570	350,000	393,459		(4,749)			5.000	3.211	JD	1,458	17,500	08/31/2017	12/01/2032
889278-JY-1	TOLEDO OHIO	SD		2	1FE	981,010		105.9410	1,000,000	987,007					3.250	3.420	JD	2,708	32,500	09/19/2014	12/01/2028
988505-GC-1	YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE D			2	1FE	1,057,630		109.7060	1,000,000	1,029,472		(5,922)			4.000	3.290	JJ	20,000	40,000	11/26/2014	07/01/2028
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						29,821,359	XXX	30,764,512	28,860,000	29,357,385		(103,117)			XXX	XXX	XXX	311,213	976,356	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						29,821,359	XXX	30,764,512	28,860,000	29,357,385		(103,117)			XXX	XXX	XXX	311,213	976,356	XXX	XXX
01179R-GK-3	ALASKA MUN BD BK ALASKA MUN BD BK AUTH			2	1FE	1,828,757		1,900,184	1,740,000	1,787,764		(9,118)			4.000	3.369	AO	17,400	69,600	02/20/2015	10/01/2030
161037-F7-6	CHARLOTTE N C CTF5 PARTN	SD		2	1FE	550,465		109.2640	500,000	518,755		(5,157)			4.000	2.840	JD	1,667	20,000	04/18/2013	06/01/2025
187145-ED-5	CLIFTON TEX HIGHER ED FIN CORP ED REV			2	1FE	1,153,520		117.8080	1,000,000	1,093,519		(14,971)			5.000	3.171	FA	18,889	50,000	09/16/2015	08/15/2029
313376-FE-0	FEDERAL HOME LOAN BANKS	SD		2	1	248,975		108.4750	250,000	249,468		67			3.300	3.335	JD	688	8,250	11/14/2011	12/01/2026
45204E-ZB-7	ILLINOIS FIN AUTH REV			2	1FE	503,920		108.0530	500,000	503,104		(368)			4.000	3.900	MS	6,667	20,000	08/31/2017	03/01/2035
491209-AR-3	KENTUCKY BD DEV CORP CONVENTION FAC5 REV			2	1FE	1,578,989		122.0170	1,410,000	1,561,230		(14,668)			5.000	3.551	MS	23,500	61,688	10/03/2018	09/01/2034
532644-JK-8	LIMESTONE CNTY ALA BRD ED			2	1FE	489,795		105.4750	500,000	493,911		785			3.000	3.200	MN	2,500	15,000	05/07/2014	11/01/2026
532644-JL-6	LIMESTONE CNTY ALA BRD ED			2	1FE	342,396		113.0700	300,000	318,772		(4,525)			5.000	3.250	MN	2,500	15,000	05/07/2014	11/01/2027

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	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 and 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
573100-DW-1	MARTHAS VINEYARD MASS LD BK REV			2	1FE	447,664		120,5090	482,036	400,000		436,054			5,000	3,591	MM	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			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			4,000	3,799	JJ	23,056	37,083	09/20/2018	07/15/2035
64577B-L4-4	NEW JERSEY ECONOMIC DEV AUTH REV			2	2FE	378,753		114,5210	400,824	373,106		373,106			5,000	3,968	JD	778	17,500	09/28/2017	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			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			4,000	4,104	MS	13,600	40,800	05/10/2018	09/01/2033
70917S-S4-6	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV			2	1FE	773,444		111,7390	832,456	745,000		768,169			4,000	3,531	FA	11,258	29,800	11/29/2017	08/15/2036
70917S-S4-6	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SD		2	1FE	264,736		111,7390	284,934	255,000		262,942			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			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			4,000	3,711	JJ	5,000	10,000	01/12/2017	07/01/2036
850777-EX-7	SPRINGFIELD MASS WTR & SWIR COMMN REV			2	1FE	633,420		111,3900	668,340	600,000		616,549			4,000	3,340	JJ	11,067	24,000	07/09/2014	07/15/2028
86932U-BT-1	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E			2	1FE	424,084		114,3330	457,332	400,000		422,163			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			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			4,000	3,801	JD	1,833	22,000	03/09/2017	06/01/2035
91754T-WH-2	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH			2	1FE	478,372		119,2550	506,834	425,000		470,529			5,000	3,421	AO	4,486	21,250	05/24/2018	10/15/2033
917567-AT-6	UTAH TRAN AUTH SALES TAX REV	SD		2	1FE	624,693		117,7090	629,743	535,000		588,462			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			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			4,000	3,940	JD	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			3,875	3,987	AO	12,917	58,125	10/03/2012	10/11/2022
03938L-BC-7	ARCELOMITTAL SA	C		1	2FE	1,980,080		104,4795	2,089,590	2,000,000		1,980,819			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			4,000	4,213	AO	18,444	80,000	10/01/2014	10/08/2024
042735-BE-9	ARROW ELECTRONICS INC		1,2	2FE		990,310		105,4329	1,054,329	1,000,000		994,523			4,000	4,117	AO	10,000	40,000	02/23/2015	04/01/2025
120568-BA-7	BUNGE LIMITED FINANCE CORP		1,2	2FE		998,780		105,0550	1,050,550	1,000,000		999,050			4,350	4,375	MS	12,808	44,104	09/04/2018	03/15/2024
12505B-AD-2	CBRE SERVICES INC		1,2	2FE		992,400		111,4971	1,114,971	1,000,000		995,166			4,875	4,967	MS	16,250	48,750	08/06/2015	03/01/2026
14042R-NH-7	CAPITAL ONE NA		2	2FE		999,540		100,1698	1,001,698	1,000,000		999,588			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			4,250	4,317	AO	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			2,650	2,130	MM	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			1,950	1,984	MS	2,763	9,750	09/13/2016	09/19/2021
26884U-AB-5	EPR PROPERTIES		1,2	2FE		996,380		106,2441	1,062,441	1,000,000		997,943			4,500	4,545	AO	11,250	45,000	03/09/2015	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			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			5,000	4,551	AO	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	AO	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			5,250	5,562	FA	39,667	105,000	01/29/2016	02/15/2026
46625H-NJ-5	JPMORGAN CHASE & CO			1FE		1,995,880		110,7182	2,214,363	2,000,000		1,997,220			4,250	4,271	AO	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			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			2,125	2,134	MS	3,010		09/06/2019	09/19/2022
68245J-AB-6	ONEBEACON US HOLDINGS INC		1	1FE		978,490		105,4749	1,054,749	1,000,000		991,616			4,600	4,919	MM	6,644	46,000	08/23/2013	11/09/2022
703481-AB-7	PATTERSON-UTI ENERGY INC		1,2	2FE		1,998,500		97,4246	1,948,492	2,000,000		1,998,832			3,950	3,959	FA	32,917	79,000	01/10/2018	02/01/2028
709599-AH-7	PENSKE TRUCK LEASING CO LP		1	2FE		993,760		106,3690	1,063,690	1,000,000		998,132			4,875	4,955	JJ	23,021	48,750	07/10/2012	07/11/2022
74164M-AA-6	PRIMERICA INC		1	1FE		998,430		105,8710	1,058,710	1,000,000		999,540			4,750	4,769	JJ	21,903	47,500	07/11/2012	07/15/2022
74267C-AC-0	PROASSURANCE CORP			1	2FE	1,000,000		109,7929	1,097,929	1,000,000		1,000,000			5,300	5,299	MM	6,772	53,000	11/18/2013	11/15/2023
749685-AX-1	RPM INTERNATIONAL INC		1,2	2FE		1,997,120		108,3659	2,167,318	2,000,000		1,997,327			4,550	4,568	MS	30,333	46,511	02/26/2019	03/01/2029
939648-AB-7	WASHINGTON PRIME GROUP LP		1,2	2FE		1,999,440		100,0000	2,000,000	2,000,000		1,999,961			3,850	3,854	AO	19,250	77,000	03/17/2015	04/01/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						32,525,695	XXX	34,074,020	32,500,000	32,533,164		(1,710)			XXX	XXX	XXX	407,841	1,193,282	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						32,525,695	XXX	34,074,020	32,500,000	32,533,164		(1,710)			XXX	XXX	XXX	407,841	1,193,282	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						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
7799999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX

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	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 and 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
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

SCHEDULE D - PART 2 - SECTION 1

[illegible]

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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	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
713040-JL-8	PEORIA CNTY ILL SCH DIST NO 150 PEORIA		.04/24/2019	Stifel Nicolaus & Co.		.772,358	.750,000	
734866-JK-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-BG-7	ARCELOMITTAL SA	C.	.07/11/2019	Merrill Lynch		1,980,080	2,000,000	
14042R-NH-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	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
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	1,000,000	996,750	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)	(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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
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 depositories	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 depositories	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
.....						
.....						
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.....						
.....						
.....						
.....						
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

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
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	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	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		
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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				

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