



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
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)
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(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 PRESIDENT	ANGELA OSSELLO DELANEY #, SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT
SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT	CHRISTOPHER THOMAS HOGAN #, SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK, SENIOR VICE PRESIDENT
JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT	LISA ANNE LOVE, SENIOR VICE PRESIDENT, CORPORATE SECRETARY	MARC JON SCHAMBOW #, VICE PRESIDENT
STEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT	STEPHEN ANTHONY VENTRE #, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

THOMAS JEFFREY AARON #	WILLIAM FOREST BAHL	NANCY CUNNINGHAM BENACCI #
TERESA CURRIN CRACAS	ANGELA OSSELLO DELANEY #	DONALD JOSEPH DOYLE JR
SEAN MICHAEL GIVLER	MARTIN FRANCIS HOLLENBECK	STEVEN JUSTUS JOHNSTON
JOHN SCOTT KELLINGTON	LISA ANNE LOVE	JILL PRATT MEYER #
DAVID PAUL OSBORN	CHARLES ODELL SCHIFF #	THOMAS REID SCHIFF
MICHAEL JAMES SEWELL	STEPHEN MICHAEL SPRAY	JOHN FREDRICK STEELE JR
WILLIAM HAROLD VAN DEN HEUVEL	LARRY RUSSEL WEBB	

State ofOHIOSS:
County ofBUTLER

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

STEVEN J. JOHNSTON
CHIEF EXECUTIVE OFFICER, PRESIDENT

MICHAEL J. SEWELL
CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT

THERESA A. HOFFER
SENIOR VICE PRESIDENT, TREASURER

Subscribed and sworn to before me this22ND day ofFEBRUARY 2021

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

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	975,329	0.818	975,329		975,329	0.818
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	498,107	0.418	498,107		498,107	0.418
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	30,178,361	25.306	30,178,361		30,178,361	25.306
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	17,901,713	15.011	17,901,713		17,901,713	15.011
1.06 Industrial and miscellaneous	29,830,325	25.014	29,830,325		29,830,325	25.014
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	79,383,834	66.567	79,383,834		79,383,834	66.567
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)	35,501,123	29.769	35,501,123		35,501,123	29.769
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	35,501,123	29.769	35,501,123		35,501,123	29.769
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	4,368,103	3.663	4,368,103		4,368,103	3.663
6.02 Cash equivalents (Schedule E, Part 2)	1,719	0.001	1,719		1,719	0.001
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	4,369,821	3.664	4,369,821		4,369,821	3.664
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	119,254,779	100.000	119,254,779		119,254,779	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI 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 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	112,476,069
2.	Cost of bonds and stocks acquired, Part 3, Column 7	5,928,836
3.	Accrual of discount	26,724
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(152,681)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	2,012,642
	4.4. Part 4, Column 11	1,859,961
5.	Total gain (loss) on disposals, Part 4, Column 19	(6,489)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	4,602,925
7.	Deduct amortization of premium	260,604
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	536,615
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	536,615
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	114,884,958
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	114,884,958

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	975,329	999,528	975,297	975,000
	2. Canada				
	3. Other Countries				
	4. Totals	975,329	999,528	975,297	975,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	498,107	554,190	497,430	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	30,178,361	32,380,150	30,732,479	29,610,000
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	17,901,713	19,717,078	18,319,560	17,160,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	23,346,911	25,892,123	23,476,738	24,000,000
	9. Canada	2,003,973	2,036,098	2,064,420	2,000,000
	10. Other Countries	4,479,440	4,806,203	4,465,285	4,500,000
	11. Totals	29,830,325	32,734,425	30,006,443	30,500,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	79,383,834	86,385,373	80,531,209	78,745,000
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	31,611,181	31,611,181	13,310,995	
	21. Canada	1,573,908	1,573,908	2,034,000	
	22. Other Countries	2,316,034	2,316,034	1,671,421	
	23. Totals	35,501,123	35,501,123	17,016,416	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	35,501,123	35,501,123	17,016,416	
	26. Total Stocks	35,501,123	35,501,123	17,016,416	
	27. Total Bonds and Stocks	114,884,958	121,886,496	97,547,625	

ANNUAL STATEMENT FOR THE YEAR 2020 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	599,343	375,986				XXX	975,329	1.2	974,964	1.2	975,329	
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	599,343	375,986				XXX	975,329	1.2	974,964	1.2	975,329	
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			498,107			XXX	498,107	0.6	497,938	0.6	498,107	
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			498,107			XXX	498,107	0.6	497,938	0.6	498,107	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	4,843,380	11,234,484	12,937,535			XXX	29,015,398	36.6	28,963,926	36.4	29,015,398	
4.2 NAIC 2			1,162,963			XXX	1,162,963	1.5	393,459	0.5	1,162,963	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	4,843,380	11,234,484	14,100,498			XXX	30,178,361	38.0	29,357,385	36.9	30,178,361	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		5,874,543	10,874,811	500,000		XXX	17,249,354	21.7	15,734,871	19.8	17,249,354	
5.2 NAIC 2			652,358			XXX	652,358	0.8	373,106	0.5	652,358	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals		5,874,543	11,527,169	500,000		XXX	17,901,713	22.6	16,107,977	20.3	17,901,713	

ANNUAL STATEMENT FOR THE YEAR 2020 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		1,994,140	1,997,530			XXX	3,991,670	5.0	3,988,376	5.0	3,991,670	
6.2 NAIC 2	2,503,855	13,996,218	3,079,039			XXX	19,579,112	24.7	26,544,807	33.4	13,098,004	6,481,108
6.3 NAIC 3		2,430,787	3,828,755			XXX	6,259,542	7.9	1,999,981	2.5	6,259,542	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,503,855	18,421,145	8,905,324			XXX	29,830,325	37.6	32,533,164	40.9	23,349,217	6,481,108
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI 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) 5,442,723	19,479,153	26,307,983	500,000			51,729,859	65.2	XXX	XXX	51,729,859	
11.2 NAIC 2	(d) 2,503,855	13,996,218	4,894,360				21,394,433	27.0	XXX	XXX	14,913,326	6,481,108
11.3 NAIC 3	(d)	2,430,787	3,828,755				6,259,542	7.9	XXX	XXX	6,259,542	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	7,946,578	35,906,158	35,031,099	500,000			(b) 79,383,834	100.0	XXX	XXX	72,902,727	6,481,108
11.8 Line 11.7 as a % of Col. 7	10.0	45.2	44.1	0.6			100.0	XXX	XXX	XXX	91.8	8.2
12. Total Bonds Prior Year												
12.1 NAIC 1	2,010,059	18,426,020	28,828,997	895,000			XXX	XXX	50,160,076	63.1	50,160,076	
12.2 NAIC 2		12,500,961	14,810,410				XXX	XXX	27,311,372	34.4	20,836,238	6,475,134
12.3 NAIC 3	1,999,981						XXX	XXX	1,999,981	2.5	1,999,981	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	4,010,040	30,926,981	43,639,407	895,000			XXX	XXX	(b) 79,471,428	100.0	72,996,295	6,475,134
12.8 Line 12.7 as a % of Col. 9	5.0	38.9	54.9	1.1			XXX	XXX	100.0	XXX	91.9	8.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	5,442,723	19,479,153	26,307,983	500,000			51,729,859	65.2	50,160,076	63.1	51,729,859	XXX
13.2 NAIC 2	2,003,973	8,014,992	4,894,360				14,913,326	18.8	20,836,238	26.2	14,913,326	XXX
13.3 NAIC 3		2,430,787	3,828,755				6,259,542	7.9	1,999,981	2.5	6,259,542	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	7,446,696	29,924,932	35,031,099	500,000			72,902,727	91.8	72,996,295	91.9	72,902,727	XXX
13.8 Line 13.7 as a % of Col. 7	10.2	41.0	48.1	0.7			100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	9.4	37.7	44.1	0.6			91.8	XXX	XXX	XXX	91.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1										0.0	XXX	
14.2 NAIC 2	499,882	5,981,226					6,481,108	8.2	6,475,134	8.1	XXX	6,481,108
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	499,882	5,981,226					6,481,108	8.2	6,475,134	8.1	XXX	6,481,108
14.8 Line 14.7 as a % of Col. 7	7.7	92.3	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	0.6	7.5	0.0				8.2	XXX	XXX	XXX	XXX	8.2

(a) Includes \$ 6,481,108 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 2020 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	599,343	375,986				XXX	975,329	1.2	974,964	1.2	975,329	
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	599,343	375,986				XXX	975,329	1.2	974,964	1.2	975,329	
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			498,107			XXX	498,107	0.6	497,938	0.6	498,107	
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			498,107			XXX	498,107	0.6	497,938	0.6	498,107	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	4,843,380	11,234,484	14,100,498			XXX	30,178,361	38.0	29,357,385	36.9	30,178,361	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals	4,843,380	11,234,484	14,100,498			XXX	30,178,361	38.0	29,357,385	36.9	30,178,361	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations		5,874,543	11,527,169	500,000		XXX	17,901,713	22.6	16,107,977	20.3	17,901,713	
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		5,874,543	11,527,169	500,000		XXX	17,901,713	22.6	16,107,977	20.3	17,901,713	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,503,855	18,421,145	8,905,324			XXX	29,830,325	37.6	32,533,164	40.9	23,349,217	6,481,108
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	2,503,855	18,421,145	8,905,324			XXX	29,830,325	37.6	32,533,164	40.9	23,349,217	6,481,108
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI 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	7,946,578	35,906,158	35,031,099	500,000		XXX	79,383,834	100.0	XXX	XXX	72,902,727	6,481,108
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	7,946,578	35,906,158	35,031,099	500,000			79,383,834	100.0	XXX	XXX	72,902,727	6,481,108
11.09 Line 11.08 as a % of Col. 7	10.0	45.2	44.1	0.6			100.0	XXX	XXX	XXX	91.8	8.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	4,010,040	30,926,981	43,639,407	895,000		XXX	XXX	XXX	79,471,428	100.0	72,996,295	6,475,134
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	4,010,040	30,926,981	43,639,407	895,000		XXX	XXX	XXX	79,471,428	100.0	72,996,295	6,475,134
12.09 Line 12.08 as a % of Col. 9	5.0	38.9	54.9	1.1			XXX	XXX	100.0	XXX	91.9	8.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	7,446,696	29,924,932	35,031,099	500,000		XXX	72,902,727	91.8	72,996,295	91.9	72,902,727	XXX
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	7,446,696	29,924,932	35,031,099	500,000			72,902,727	91.8	72,996,295	91.9	72,902,727	XXX
13.09 Line 13.08 as a % of Col. 7	10.2	41.0	48.1	0.7			100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	9.4	37.7	44.1	0.6			91.8	XXX	XXX	XXX	91.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	499,882	5,981,226				XXX	6,481,108	8.2	6,475,134	8.1	XXX	6,481,108
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	499,882	5,981,226					6,481,108	8.2	6,475,134	8.1	XXX	6,481,108
14.09 Line 14.08 as a % of Col. 7	7.7	92.3	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	0.6	7.5	0.0				8.2	XXX	XXX	XXX	XXX	8.2

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	1,107,563	1,107,563			
3. Accrual of discount	15,659	15,659			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	1,778	1,778			
6. Deduct consideration received on disposals	1,125,000	1,125,000			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	1,719		1,719	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals				
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,719		1,719	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,719		1,719	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI 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, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-5L-0	UNITED STATES TREASURY	.SD			.1.A	597,797	102.3750	614,250	600,000	599,343		735			2.875	3.004	MN	2,240	17,250	11/06/2018	11/15/2021
912828-S3-5	UNITED STATES TREASURY	.SD			.1.A	252,773	103.0625	257,656	250,000	251,019		(400)			1.375	1.209	JD	10	3,438	07/06/2016	06/30/2023
912828-SF-8	UNITED STATES TREASURY	.SD			.1.A	124,727	102.0977	127,622	125,000	124,967		29			2.000	2.024	FA	944	2,500	03/09/2012	02/15/2022
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						975,297	XXX	999,528	975,000	975,329		365			XXX	XXX	XXX	3,193	23,188	XXX	XXX
0599999. Total - U.S. Government Bonds						975,297	XXX	999,528	975,000	975,329		365			XXX	XXX	XXX	3,193	23,188	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
452152-H3-8	ILLINOIS ST	.SD		2	.1.F FE	497,430	110.8380	554,190	500,000	498,107		169			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	554,190	500,000	498,107		169			XXX	XXX	XXX	8,333	20,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						497,430	XXX	554,190	500,000	498,107		169			XXX	XXX	XXX	8,333	20,000	XXX	XXX
005176-KJ-0	ADA & CANYON CNTYS IDAHO JT SCH DIST NO	.SD		2	.1.A FE	1,220,760		1,254,940	1,000,000	1,148,465		(21,977)			5.000	2.408	MS	14,722	50,000	08/04/2017	09/15/2030
088833-PS-1	BIDDEFORD ME			2	.1.E FE	266,988	116.0370	290,093	250,000	261,733		(1,536)			4.000	3.220	AO	2,500	10,000	05/25/2017	10/01/2035
120000-DJ-0	BUFORD GA			2	.1.B FE	431,876	116.4420	465,768	400,000	422,029		(3,305)			4.000	2.991	JJ	8,000	16,000	11/17/2017	01/01/2036
120000-DJ-0	BUFORD GA	.SD		2	.1.B FE	107,969	116.4420	116,442	100,000	105,508		(826)			4.000	2.990	JJ	2,000	4,000	11/17/2017	01/01/2036
159195-UA-2	CHANNELVIEW TEX INDPT SCH DIST			2	.1.A FE	527,165	101.6270	508,135	500,000	501,994		(3,147)			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	.1.B FE	2,769,872	108.8300	3,047,240	2,800,000	2,773,741		1,197			3.125	3.199	JD	3,889	87,500	09/06/2017	06/15/2037
263713-ZW-2	DUBLIN OHIO			2	.1.A FE	1,442,553	114.8990	1,545,392	1,345,000	1,396,088		(9,471)			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	.1.C FE	1,359,286	106.3810	1,468,058	1,380,000	1,368,239		1,523			4.000	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	.1.E FE	477,351	115.4800	519,660	450,000	468,567		(2,523)			4.000	3.290	JJ	9,000	18,000	04/26/2017	07/01/2035
35880C-TA-2	FRISCO TEX INDPT SCH DIST			2	.1.A FE	1,596,000	109.1240	1,745,984	1,600,000	1,596,950		196			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	.1.A FE	399,000	109.1240	436,496	400,000	399,237		49			3.000	3.018	FA	4,533	12,000	02/19/2016	08/15/2033
395100-PZ-7	GREENFIELD MASS			2	.1.C FE	1,127,543	109.4570	1,198,554	1,095,000	1,106,458		(3,400)			3.500	3.150	MS	12,775	38,325	03/07/2014	03/01/2026
406792-BL-8	HAMDEN CONN			2	2.B FE	275,295	112.5640	281,410	250,000	274,412		(883)			4.000	2.827	FA	4,056		07/22/2020	08/01/2039
467075-EQ-6	JACKSON CNTY KANS UNI SCH DIST NO 336 DE			2	.1.A	561,650	107.8420	539,210	500,000	514,134		(8,162)			5.000	3.239	MS	8,333	25,000	07/24/2014	09/01/2027
484008-NU-7	KANE CNTY ILL SCH DIST NO 131 AURORA EAS			2	.1.E FE	530,675	105.1030	536,025	510,000	528,964		(1,711)			3.000	2.480	JD	1,275	11,093	02/13/2020	12/01/2037
486116-DS-2	KAUAI CNTY HAWAII			2	.1.C FE	344,064	108.7790	380,727	350,000	344,830		254			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	.1.A FE	1,277,070	112.4620	1,124,620	1,000,000	1,075,717		(27,844)			5.000	2.020	FA	18,889	50,000	02/28/2013	08/15/2023
533067-NV-2	LINCOLN CALIF UNI SCH DIST SAN JOAQUIN C			2	.1.E FE	726,881	119.8130	754,822	630,000	678,274		(9,633)			5.000	3.190	FA	13,125	31,500	07/22/2015	08/01/2029
537428-R7-1	LITTLE ROCK ARK SCH DIST			2	.1.C FE	2,943,060	100.1670	3,005,010	3,000,000	2,956,295		2,832			3.500	3.650	FA	43,750	105,000	12/01/2015	02/01/2033
597783-L4-9	MIDLAND TEX INDPT SCH DIST			2	.1.A FE	535,865	108.0900	540,450	500,000	509,418		(4,232)			4.000	3.076	FA	7,556	20,000	01/30/2014	02/15/2026
650818-ES-2	NEWBURGH CITY N Y			2	2.B FE	500,000	101.7470	508,735	500,000	500,000					3.124	3.124	JD	694	12,149	02/14/2020	06/15/2035
657781-MB-3	NORTH BRANCH MINN INDPT SCH DIST NO 138			2	.1.A FE	1,096,569	110.2130	1,223,364	1,110,000	1,098,961		743			3.000	3.099	FA	13,875	33,300	10/25/2017	02/01/2033
689716-V8-8	OTTUMWA IOWA			2	.1.E FE	423,874	107.0800	455,090	425,000	423,903		29			3.000	3.020	MN	2,125	5,915	04/29/2020	05/01/2037
703589-GC-9	PAULDING CNTY GA			2	.1.C FE	418,534	112.9070	474,209	420,000	418,724		65			3.125	3.150	FA	5,469	13,125	10/25/2017	02/01/2036
703589-GC-9	PAULDING CNTY GA	.SD		2	.1.C FE	74,738	112.9070	84,680	75,000	74,774		12			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	.1.C FE	772,358	113.5710	851,783	750,000	768,105		(2,663)			4.000	3.550	JJ	15,000	33,917	04/24/2019	01/01/2038
724496-PB-4	PITT CNTY N C			2	.1.B FE	1,010,000	109.1210	1,102,122	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			2	.1.C FE	500,000	103.4230	517,115	500,000	500,000					3.500	3.500	JJ	8,750	9,431	12/12/2019	01/01/2038
745400-7U-9	PULASKI CNTY ARK SPL SCH DIST			2	.1.C FE	1,382,494	100.2080	1,382,891	1,390,000	1,385,091		522			3.250	3.300	FA	18,823	45,175	08/26/2015	02/01/2029
773160-K2-4	ROCKFORD ILL			2	.1.G FE	414,176	119.9690	431,888	360,000	411,546		(2,630)			4.000	2.040	JD	640	5,680	07/01/2020	12/15/2030
79353P-GP-0	ST TAMMANY PARISH LA HOSP SVC DIST NO 2			2	.1.C FE	395,000	104.2040	411,606	395,000	395,000					3.440	3.440	MS	4,529	10,568	10/24/2019	03/01/2036
800783-FP-2	SANGAMON LOGAN & MENARD CNTYS ILL CMNTY			2	.1.E FE	381,018	115.8820	393,999	340,000	379,357		(1,661)			4.000	2.541	JD	1,133	4,571	07/09/2020	12/01/2037
800783-FQ-0	SANGAMON LOGAN & MENARD CNTYS ILL CMNTY			2	.1.E FE	418,916	115.5640	433,365	375,000	417,141		(1,775)			4.000	2.581	JD	1,250	5,042	07/09/2020	12/01/2038
824178-XE-2	SHERMAN TEX INDPT SCH DIST	.SD		2	.1.A FE	247,415	107.4390	268,598	250,000	248,619		202			3.000	3.100	FA	2,833	7,500	07/16/2014	02/15/2027
838736-IH-5	SOUTH LYON MICH CMNTY SCHS			2	.1.D FE	1,332,877	112.6420	1,464,346	1,300,000	1,315,969		(3,345)			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	2.A FE	404,247	119.7070	418,975	350,000	388,551		(4,908)			5.000	3.211	JD	1,458	17,500	08/31/2017	12/01/2032
889278-UY-1	TOLEDO OHIO	.SD		2	.1.F FE	981,010	108.5050	1,085,050	1,000,000	988,277		1,270			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	.1.E FE	1,057,630	110.3300	1,103,300	1,000,000	1,023,292		(6,181)			4.000	3.290	JJ	20,000	40,000	11/26/2014	07/01/2028
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						30,732,479	XXX	32,380,150	29,610,000	30,178,361		(112,919)			XXX	XXX	XXX	310,468	1,008,133	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						30,732,479	XXX	32,380,150	29,610,000	30,178,361		(112,919)			XXX	XXX	XXX	310,468	1,008,133	XXX	XXX
01179R-GK-3	ALASKA MUN BD BK ALASKA MUN BD BK AUTH			2	.1.F FE	1,828,757	109.3260	1,902,272	1,740,000	1,778,310		(9,454)			4.000	3.369	AO	17,400	69,600	02/20/2015	10/01/2030

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
161037-F7-6	CHARLOTTE N C CTF5 PARTN	.SD		2	.1.B FE	550,465	108.9440	544,720	500,000	513,446		(5,309)			4.000	2.840	JD	1,667	20,000	04/18/2013	06/01/2025
187145-ED-5	CLIFTON TEX HIGHER ED FIN CORP ED REV			2	.1.A FE	1,153,520	120.1270	1,201,270	1,000,000	1,078,069		(15,450)			5.000	3.171	FA	18,889	50,000	09/16/2015	08/15/2029
296110-G6-8	ESCAMBIA CNTY FLA HEALTH FACS AUTH HEALT			1	.1.F FE	500,000	104.9600	524,800	500,000	500,000					3.607	3.607	FA	6,813	9,168	01/29/2020	08/15/2040
313376-FE-0	FEDERAL HOME LOAN BANKS	.SD			.1.A	248,975	116.2514	290,628	250,000	249,538		70			3.300	3.335	JD	688	8,250	11/14/2011	12/01/2026
318283-AT-5	FIRESTONE COLO WTR ENTERPRISE REV			2	.1.C FE	384,446	122.5290	398,219	325,000	382,221		(2,224)			4.000	2.030	JD	1,083	4,442	07/15/2020	12/01/2040
402630-AS-9	GULFGATE REDEV AUTH TEX TAX INCREMENT CO			2	.1.C FE	601,640	115.8490	614,000	530,000	598,814		(2,826)			4.000	2.481	MS	7,067	2,356	07/01/2020	09/01/2037
45204E-ZB-7	ILLINOIS FIN AUTH REV			2	.1.E FE	503,920	113.6780	568,390	500,000	502,720		(384)			4.000	3.900	MS	6,667	20,000	08/31/2017	03/01/2035
491209-AR-3	KENTUCKY BD DEV CORP CONVENTION FACS REV			2	.1.F FE	1,578,989	120.3350	1,696,724	1,410,000	1,546,007		(15,223)			5.000	3.551	MS	23,500	70,500	10/03/2018	09/01/2034
50710R-BZ-8	LAGRANGE CNTY IND REGL UTIL DIST SEW WKS			2	.1.C FE	230,000	100.9930	232,284	230,000	230,000					2.980	2.980	JJ	1,999		09/03/2020	01/01/2040
532644-JK-8	LIMESTONE CNTY ALA BRD ED			2	.1.C FE	489,795	106.0380	530,190	500,000	494,723		812			3.000	3.200	MN	2,500	15,000	05/07/2014	11/01/2026
532644-JL-6	LIMESTONE CNTY ALA BRD ED			2	.1.C FE	342,396	112.8160	338,448	300,000	314,089		(4,682)			5.000	3.250	MN	2,500	15,000	05/07/2014	11/01/2027
573100-DW-1	MARTHAS VINEYARD MASS LD BK REV			2	.1.C FE	447,664	122.5460	490,184	400,000	431,668		(4,386)			5.000	3.591	MN	3,333	20,000	02/03/2017	05/01/2036
626388-VY-5	MUNSTER IND SCH BLDG CORP			2	.1.B FE	520,130	115.0960	575,480	500,000	514,496		(1,941)			4.000	3.500	JJ	9,222	20,000	12/06/2017	01/15/2037
626388-WZ-1	MUNSTER IND SCH BLDG CORP			2	.1.B FE	1,270,138	117.8090	1,472,613	1,250,000	1,266,338		(1,840)			4.000	3.799	JJ	23,056	50,000	09/20/2018	07/15/2035
64577B-L4-4	NEW JERSEY ECONOMIC DEV AUTH REV			2	2.A FE	378,753	117.9640	412,874	350,000	370,384		(2,722)			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	.1.C FE	504,105	109.1330	545,665	500,000	503,148		(360)			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	.1.D FE	1,008,127	110.1120	1,123,142	1,020,000	1,009,610		616			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	.1.D FE	773,444	117.3280	874,094	745,000	765,469		(2,699)			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	.1.D FE	264,736	117.3280	299,186	255,000	262,016		(925)			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	.1.E FE	357,541	121.7080	383,380	315,000	341,394		(4,306)			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	.1.E FE	255,718	112.9330	282,333	250,000	253,569		(575)			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	.1.C FE	633,420	112.2800	673,680	600,000	613,113		(3,436)			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	.1.B FE	424,084	118.9950	475,980	400,000	419,995		(2,168)			4.000	3.281	JD	711	16,000	01/30/2019	12/15/2035
86932U-BU-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E			2	.1.B FE	263,543	118.6140	296,535	250,000	261,249		(1,216)			4.000	3.351	JD	444	10,000	01/30/2019	12/15/2036
914710-HE-1	UNIVERSITY N C ASHEVILLE REV			2	.1.E FE	558,437	111.4210	612,816	550,000	555,313		(869)			4.000	3.801	JD	1,833	22,000	03/09/2017	06/01/2035
915235-EM-3	UNIVERSITY WEST ALA UNIV REVS			2	2.A FE	284,513	117.1560	292,890	250,000	281,974		(2,538)			4.000	2.411	JJ	5,000	3,028	02/14/2020	01/01/2038
91754T-WH-2	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH			2	.1.C FE	478,372	120.7910	513,362	425,000	465,326		(5,203)			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	.1.C FE	624,693	120.9810	647,248	535,000	579,295		(9,168)			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	.1.C FE	542,957	120.9810	562,562	465,000	503,499		(7,968)			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	.1.F FE	316,285	108.2890	341,110	315,000	315,918		(148)			4.000	3.940	JD	560	12,600	05/04/2018	06/15/2032
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						18,319,560	XXX	19,717,078	17,160,000	17,901,713		(106,525)			XXX	XXX	XXX	196,738	677,243	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						18,319,560	XXX	19,717,078	17,160,000	17,901,713		(106,525)			XXX	XXX	XXX	196,738	677,243	XXX	XXX
00205G-AA-5	APT PIPELINES LTD		C	1	.2.B FE	1,486,140	104.8068	1,572,102	1,500,000	1,497,155		1,520			3.875	3.987	AO	12,917	58,125	10/03/2012	10/11/2022
03938L-BG-7	ARCELORMITTAL SA		C	1	.3.A FE	1,980,080	110.7609	2,215,218	2,000,000	1,982,479		1,660			4.250	4.374	JJ	38,958	85,000	07/11/2019	07/16/2029
04015C-AA-6	ARES FINANCE CO LLC			1,2	2.A FE	1,965,360	107.4068	2,148,136	2,000,000	1,985,302		3,535			4.000	4.213	AO	18,444	80,000	10/01/2014	10/08/2024
042735-BE-9	ARROW ELECTRONICS INC			1,2	2.C FE	990,310	109.9962	1,099,962	1,000,000	995,480		957			4.000	4.117	AO	10,000	40,000	02/23/2015	04/01/2025
120568-BA-7	BUNGE LIMITED FINANCE CORP			1,2	2.C FE	998,780	110.3137	1,103,137	1,000,000	999,261		211			4.350	4.375	MS	12,808	43,500	09/04/2018	03/15/2024
12505B-AD-2	CBRE SERVICES INC			1,2	2.A FE	992,400	118.1510	1,181,510	1,000,000	995,855		690			4.875	4.967	MS	16,250	48,750	08/06/2015	03/01/2026
14042R-NW-7	CAPITAL ONE NA			2	2.A FE	999,540	102.7755	1,027,755	1,000,000	999,739		151			2.150	2.166	MS	6,868	21,500	09/03/2019	09/06/2022
189754-AA-2	TAPESTRY INC			1,2	2.C FE	994,450	107.2832	1,072,832	1,000,000	997,424		542			4.250	4.317	AO	10,625	42,500	02/23/2015	04/01/2025
21036P-AW-8	CONSTELLATION BRANDS INC			1,2	2.C FE	1,015,450	103.9201	1,039,201	1,000,000	1,008,969		(4,936)			2.650	2.130	MN	3,975	26,500	09/04/2019	11/07/2022
25156P-AU-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		C	1,2	2.B FE	499,195	100.9120	504,560	500,000	499,882		164			1.950	1.984	MS	2,763	9,750	09/13/2016	09/19/2021
26884U-AB-5	EPR PROPERTIES			1,2	3.A FE	996,380	101.4602	1,014,602	1,000,000	998,299		356			4.500	4.545	AO	11,250	45,000	03/09/2015	04/01/2025
281020-AN-7	EDISON INTERNATIONAL			1,2	2.C FE	1,097,500	119.6682	1,196,682	1,000,000	1,081,471		(11,077)			5.750	4.260	JD	2,556	57,500	07/11/2019	06/15/2027
31620M-AR-2	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	1,033,900	118.4828	1,184,828	1,000,000	1,018,264		(3,541)			5.000	4.551	AO	10,556	50,000	02/23/2016	10/15/2025
335720-AB-4	FIRST NATL NEB INC			5	2.B FE	1,000,000	100.0743	1,000,743	1,000,000	1,000,000					4.375	4.375	AO	10,938	43,750	03/13/2018	04/01/2028
44106M-AV-8	SERVICE PROPERTIES TRUST			1,2	3.C FE	1,432,488	100.5000	2,010,000	2,000,000	1,432,488		1,102	536,615		5.250	7.327	FA	39,667	105,000	01/29/2016	02/15/2026
46625H-NJ-5	JPMORGAN CHASE & CO				.1.G FE	1,995,880	118.5863	2,371,725	2,000,000	1,997,530		310			4.250	4.271	AO	21,250	85,000	09/24/2015	10/01/2027
496902-AJ-6	KINGROSS GOLD CORP		C	1,2	2.C FE	2,064,420	101.8049	2,036,098	2,000,000	2,003,973		(9,312)			5.125	4.639	MS	34,167	102,500	05/07/2013	09/01/2021
60920L-AE-4	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA		C	1	2.B FE	499,870	102.8647	514,324	500,000	499,925		43			2.125	2.134	MS	3,010	10,625	09/06/2019	09/19/2022
68245J-AB-6	INTACT US HOLDINGS INC			1	.1.G FE	976,490	106.4184	1,064,184	1,000,000	994,426		2,809			4.600	4.919	MN	6,644	46,000	08/23/2013	11/09/2022
703481-AB-7	PATTERSON-UTI ENERGY INC			1,2	3.A FE	1,998,500	92.3138	1,846,277	2,000,000	1,846,277		(152,681)			3.950	3.959	FA	32,917	79,000	01/10/2018	02/01/2028

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
709599-AH-7	PENSKE TRUCK LEASING CO LP			1	2.B FE	993,760	106.6111	1,066,111	1,000,000	998,844		712			4.875	4.955	JJ	23,021	48,750	07/10/2012	07/11/2022
74164M-AA-6	PRIMERICA INC			1	1.G FE	998,430	106.4785	1,064,785	1,000,000	999,715		175			4.750	4.769	JJ	21,903	47,500	07/11/2012	07/15/2022
74267C-AC-0	PROASSURANCE CORP			1	2.C FE	1,000,000	106.9756	1,069,756	1,000,000	1,000,000					5.300	5.299	MN	6,772	53,000	11/18/2013	11/15/2023
749685-AX-1	RPM INTERNATIONAL INC			1.2	2.C FE	1,997,120	116.4949	2,329,897	2,000,000	1,997,569		241			4.550	4.568	MS	30,333	91,000	02/26/2019	03/01/2029
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						30,006,443	XXX	32,734,425	30,500,000	29,830,325	(152,681)	(13,563)	536,615		XXX	XXX	XXX	388,591	1,320,250	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						30,006,443	XXX	32,734,425	30,500,000	29,830,325	(152,681)	(13,563)	536,615		XXX	XXX	XXX	388,591	1,320,250	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						80,531,209	XXX	86,385,373	78,745,000	79,383,834	(152,681)	(232,472)	536,615		XXX	XXX	XXX	907,323	3,048,813	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
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						80,531,209	XXX	86,385,373	78,745,000	79,383,834	(152,681)	(232,472)	536,615		XXX	XXX	XXX	907,323	3,048,813	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$10,792,519 1B ..\$7,286,801 1C ..\$14,433,411 1D ..\$3,353,065 1E ..\$5,834,227 1F ..\$5,626,620 1G ..\$4,403,217
2A ..\$5,021,806 2B ..\$6,288,481 2C ..\$10,084,146
3A ..\$4,827,054 3B ..\$3C ..\$1,432,488
4A ..\$4B ..\$4C ..\$
5A ..\$5B ..\$5C ..\$
6\$

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI 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
406792-9L-8	HAMDEN CONN .....		.07/22/2020	RAYMOND JAMES/FI		275,295	250,000	
484008-NU-7	KANE CNTY ILL SCH DIST NO 131 AURORA EAS .....		.02/13/2020	LOOP CAPITAL MARKETS LLC		530,675	510,000	
650818-ES-2	NEWBURGH CITY N Y .....		.02/14/2020	BAIRD (ROBERT W.) & CO. INC.		500,000	500,000	
689716-V8-8	OTTUMWA IOWA .....		.04/29/2020	Piper Jaffray & CO/ALGO		423,874	425,000	
773160-K2-4	ROCKFORD ILL .....		.07/01/2020	BAIRD (ROBERT W.) & CO. INC.		414,176	360,000	
800783-FP-2	SANGAMON LOGAN & MENARD CNTYS ILL CNTY .....		.07/09/2020	Stifel Nicolaus & Co.		381,018	340,000	
800783-F0-0	SANGAMON LOGAN & MENARD CNTYS ILL CNTY .....		.07/09/2020	Stifel Nicolaus & Co.		418,916	375,000	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,943,954	2,760,000	
296110-GG-8	ESCAMBIA CNTY FLA HEALTH FACs AUTH HEALT .....		.01/29/2020	Merrill Lynch		500,000	500,000	
318283-AT-5	FIRESTONE COLO WTR ENTERPRISE REV .....		.07/15/2020	Stifel Nicolaus & Co.		384,446	325,000	
402630-AS-9	GULFGATE REDEV AUTH TEX TAX INCREMENT CO .....		.07/01/2020	Stifel Nicolaus & Co.		601,640	530,000	
50710R-BZ-8	LAGRANGE CNTY IND REGL UTIL DIST SEW WKS .....		.09/03/2020	Piper Jaffray & CO/ALGO		230,000	230,000	
915235-EM-3	UNIVERSITY WEST ALA UNIV REVS .....		.02/14/2020	Stifel Nicolaus & Co.		284,513	250,000	
3199999. Subtotal - Bonds - U.S. Special Revenues						2,000,598	1,835,000	
8399997. Total - Bonds - Part 3						4,944,553	4,595,000	
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						4,944,553	4,595,000	
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD .....		.05/22/2020	RBC CAPITAL MARKETS	9,750,000	483,841		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						483,841	XXX	
9799997. Total - Common Stocks - Part 3						483,841	XXX	
9799998. Total - Common Stocks - Part 5						500,443	XXX	
9799999. Total - Common Stocks						984,284	XXX	
9899999. Total - Preferred and Common Stocks						984,284	XXX	
9999999 - Totals						5,928,836	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 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
479370-XR-4	JOHNSTON IOWA		06/01/2020	Call @ 100.00		1,010,000	1,010,000	1,007,425	1,008,584		.83		.83		1,008,667		1,333	1,333	17,044	06/01/2026
639557-QX-8	NEBO UTAH SCH DIST		07/01/2020	Call @ 100.00		1,000,000	1,000,000	1,025,410	1,001,475		(1,475)		(1,475)		1,000,000				32,500	07/01/2023
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,010,000	2,010,000	2,032,835	2,010,059		(1,392)		(1,392)		2,008,667		1,333	1,333	49,544	XXX
92428C-LP-7	VERMONT ST STUDENT ASSISTANCE CORP ED LN		12/15/2020	Call @ 100.00		100,000	100,000	100,408	100,339		(28)		(28)		100,310		(310)	(310)	2,600	06/15/2032
3199999. Subtotal - Bonds - U.S. Special Revenues						100,000	100,000	100,408	100,339		(28)		(28)		100,310		(310)	(310)	2,600	XXX
939648-AB-7	WASHINGTON PRIME GROUP LP		03/02/2020	Call @ 100.00		2,000,000	2,000,000	1,999,440	1,999,981		.13		.13		1,999,994		.6	.6	32,297	04/01/2020
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,000,000	2,000,000	1,999,440	1,999,981		.13		.13		1,999,994		.6	.6	32,297	XXX
8399997. Total - Bonds - Part 4						4,110,000	4,110,000	4,132,683	4,110,379		(1,408)		(1,408)		4,108,971		1,029	1,029	84,441	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						4,110,000	4,110,000	4,132,683	4,110,379		(1,408)		(1,408)		4,108,971		1,029	1,029	84,441	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						492,925	XXX	500,443							500,443		(7,518)	(7,518)		XXX
9799999. Total - Common Stocks						492,925	XXX	500,443							500,443		(7,518)	(7,518)		XXX
9899999. Total - Preferred and Common Stocks						492,925	XXX	500,443							500,443		(7,518)	(7,518)		XXX
9999999 - Totals						4,602,925	XXX	4,633,125	4,110,379		(1,408)		(1,408)		4,609,414		(6,489)	(6,489)	84,441	XXX

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

SCHEDULE D - PART 5

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

[illegible]

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

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

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	2,358,326	4.	April.....	2,511,265	7.	July.....	2,087,161	10.	October.....	2,647,636
2.	February.....	2,433,007	5.	May.....	2,154,341	8.	August.....	2,283,043	11.	November.....	3,024,478
3.	March.....	2,129,701	6.	June.....	3,244,909	9.	September.....	2,375,633	12.	December.....	4,368,103

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		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	248,619	268,598		
5.	California	CA	B. POLICY HOLDER SECURITY	524,204	564,118		
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE	B. POLICY HOLDER SECURITY	199,256	211,036		
9.	District of Columbia	DC	B.	599,343	614,250		
10.	Florida	FL	B. POLICY HOLDER SECURITY	258,172	269,909		
11.	Georgia	GA	B. POLICY HOLDER SECURITY	105,508	116,442		
12.	Hawaii	HI					
13.	Idaho	ID	B. POLICY HOLDER SECURITY	413,450	451,778		
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA	B. POLICY HOLDER SECURITY	249,538	290,628		
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT	B. POLICY HOLDER SECURITY	252,738	259,375		
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH	B. POLICY HOLDER SECURITY	498,107	554,190		
31.	New Jersey	NJ					
32.	New Mexico	NM	B. POLICY HOLDER SECURITY	333,472	348,632		
33.	New York	NY					
34.	North Carolina	NC	B. POLICY HOLDER SECURITY	513,446	544,720		
35.	North Dakota	ND					
36.	Ohio	OH	B. POLICY HOLDER SECURITY	5,865,272	6,403,509		
37.	Oklahoma	OK					
38.	Oregon	OR	B. POLICY HOLDER SECURITY	541,397	604,905		
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC	B. POLICY HOLDER SECURITY	397,489	422,066		
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA	B. POLICY HOLDER SECURITY	262,016	299,186		
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	11,262,027	12,223,344		
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				