



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 Code 0244 0244 NAIC Company Code 23280 Employer's ID Number 31-1241230  
(Current) (Prior)

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH  
Country of Domicile United States of America

Incorporated/Organized 05/19/1988 Commenced Business 01/01/1989

Statutory Home Office 6200 SOUTH GILMORE ROAD, FAIRFIELD, OH, US 45014-5141  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6200 SOUTH GILMORE ROAD  
(Street and Number) FAIRFIELD, OH, US 45014-5141, 513-870-2000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. BOX 145496, CINCINNATI, OH, US 45250-5496  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6200 SOUTH GILMORE ROAD  
(Street and Number) FAIRFIELD, OH, US 45014-5141, 513-870-2000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.CINFIN.COM

Statutory Statement Contact ANDREW SCHNELL, 513-870-2000  
(Name) andrew\_schnell@cinf.com, 513-603-5500  
(E-mail Address) (FAX Number)

#### OFFICERS

CHIEF EXECUTIVE OFFICER, PRESIDENT	<u>STEVEN JUSTUS JOHNSTON</u>	SENIOR VICE PRESIDENT, TREASURER	<u>THERESA ANN HOFFER</u>
CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	<u>MICHAEL JAMES SEWELL</u>		

TERESA CURRIN CRACAS, SENIOR VICE PRESIDENT	<u>ANGELA OSSELLO DELANEY #</u> , SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT
SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT	<u>CHRISTOPHER THOMAS HOGAN #</u> , SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLOWBECK, SENIOR VICE PRESIDENT
JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT	<u>LISA ANNE LOVE</u> , SENIOR VICE PRESIDENT, CORPORATE SECRETARY	MARC JON SCHAMBOW #, VICE PRESIDENT
STEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENT	<u>WILLIAM HAROLD VAN DEN HEUVEL</u> , SENIOR VICE PRESIDENT	STEPHEN ANTHONY VENTRE #, SENIOR VICE PRESIDENT

#### DIRECTORS OR TRUSTEES

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

State of OHIO County of BUTLER SS:

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 this  
22ND day of FEBRUARY 2021

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

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE THE CINCINNATI INDEMNITY COMPANY**  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	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**

**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) .....	

NONE

**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

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

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	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						XXX	975,329	.1.2	974,964	.1.2	.975,329	
1.1 NAIC 1	599,343	375,986				XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	599,343	375,986				XXX	975,329	1.2	974,964	1.2	975,329	
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1			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		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		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)								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
11.8 Line 11.7 as a % of Col. 7		10.0	45.2	44.1	0.6			(b) 100.0	XXX	XXX	XXX	91.8
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	(b) 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
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
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
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
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
14.8 Line 14.7 as a % of Col. 7		7.7	92.3	0.0				100.0	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	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						XXX	975,329	1.2	974,964	1.2	975,329	
1.01 Issuer Obligations	599,343	375,986				XXX						
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	599,343	375,986				XXX	975,329	1.2	974,964	1.2	975,329	
2. All Other Governments						XXX						
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX	498,107	0.6	497,938	0.6	498,107	
3.01 Issuer Obligations			498,107			XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals			498,107			XXX	498,107	0.6	497,938	0.6	498,107	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX	30,178,361	38.0	29,357,385	36.9	30,178,361	
4.01 Issuer Obligations	4,843,380	11,234,484	14,100,498			XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals	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						XXX	17,901,713	22.6	16,107,977	20.3	17,901,713	
5.01 Issuer Obligations		5,874,543	11,527,169	500,000		XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals		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						XXX	29,830,325	37.6	32,533,164	40.9	23,349,217	6,481,108
6.01 Issuer Obligations	2,503,855	18,421,145	8,905,324			XXX						
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						XXX						
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

## ANNUAL STATEMENT FOR THE YEAR 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
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	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
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						
13.03 Commercial Mortgage-Backed Securities .....						XXX						
13.04 Other Loan-Backed and Structured Securities .....						XXX						
13.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX							
13.06 Affiliated Bank Loans .....						XXX						
13.07 Unaffiliated Bank Loans .....						XXX						
13.08 Totals .....	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
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
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						
14.03 Commercial Mortgage-Backed Securities .....						XXX						
14.04 Other Loan-Backed and Structured Securities .....						XXX						
14.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX							
14.06 Affiliated Bank Loans .....						XXX						
14.07 Unaffiliated Bank Loans .....						XXX						
14.08 Totals .....	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		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	8.2

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

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 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**

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

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 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 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Actual Cost	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Rate of Effective Rate of When Paid	16 Admitted Amount Due and Accrued	17 Amount Received During Year	18 Acquired	20 21 22 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	102,9977	.127,622	125,000	.124,967	.29			2,000	2,024	FA	.944	2,500	03/09/2012	02/15/2022		
01999999. 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
05999999. Total - U.S. Government Bonds						975,297	XXX	999,528	975,000	975,329		365				XXX	XXX	XXX	3,193	23,188	XXX	XXX
10999999. 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	
11999999. 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
17999999. 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	125,4940		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	SD		.2	.1.E FE	266,988	116,0370	.290,093	250,000	.261,733		(1,536)			4,000	3,220	A0	2,500	10,000	05/25/2017	10/01/2035	
120000-DJ-0	BUFORD GA	SD		.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-UJ-2	CHANNELVIEW TEX INDPT SCH DIST	SD		.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	JJ	3,889	87,500	09/06/2017	06/15/2030	
263713-ZW-2	DUBLIN OHIO	SD		.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			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	SD		.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	SD		.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	SD		.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	SD		.2	.2.B FE	275,298	112,5640	.281,410	250,000	.274,412		(883)			4,000	2,827	FA	4,056		07/22/2020	08/01/2039	
467075-E6-6	JACKSON CNTY KANS UNI SCH DIST NO 336 DE	SD		.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	SD		.2	.1.E FE	530,675	105,1030	.530,025	510,000	.528,964		(1,711)			3,000	2,480	JD	1,275	11,093	02/13/2020	12/01/2037	
486116-D5-2	KAUAI CNTY HAWAII	SD		.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	1,277,770	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	SD		.2	.1.E FE	726,881	119,8130	.754,822	630,000	.678,274		(9,633)			5,000	3,190	FA	31,500	.07/22/2015	08/01/2029		
537428-R7-1	LITTLE ROCK ARK SCH DIST	SD		.2	.1.C FE	2,943,060	100,1670	.3,005,010	3,000,000	.2,956,295				3,500	3,650	FA	43,750	105,000	12/01/2015	02/01/2033		
597783-L4-9	MIDLAND TEX INDPT SCH DIST	SD		.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	SD		.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	SD		.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-VB-8	OTTUMWA IOWA	SD		.2	.1.E FE	423,874	107,0800	.455,090	425,000	.423,903		.29			3,000	3,020	MN	.2,125	.5,915	04/29/2024	05/01/2037	
703589-GC-9	PAULDING CNTY GA	SD		.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				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	SD		.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	SD		.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	08/26/2019	04/01/2029		
734866-JX-5	PORT NEWPORT ORE	SD		.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	SD		.2	.1.C FE	1,382,494	100,2080	.1,392,891	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	SD		.2	.1.G FE	414,176	119,9690	.431,888	360,000	.411,546		(2,630)			4,000	2,040	JD	.640	.5,681	07/01/2020	12/15/2030	
79353P-GP-0	ST TAMMANY PARISH LA HOSP SVC DIST NO 2	SD		.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	SD		.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	0		

## 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 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 A c t u a l C o s t	9 R a t e U s e d t o O b t a i n F a i r V a l u e			12 B o o k/ A d j u s t e d C a r r y V a l u e	13 U n r e a l i z e d V a l u e ( D e c r e a s e )	14 C u r r e n t Y e a r 's O t h e r - T e m p o r a y I m p a i r a m e n t R e c o g n i z e d	15 T o t a l F o r e i x c h a n g e i n B o o k/ A d j u s t e d C a r r y V a l u e	16 R a t e o f E f f e c t i v e	17 R a t e o f A d m i t e d A m o u n t D u e a n d A c c r u e d	18 W h e n P a i d	19 A m o u n t R e c e i v e d D u r i n g Y e a r	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	6 NAIC Design- nation Modifier and SVO Adminis- trative Symbol	Actual Cost	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation/ (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	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	1,000,000	1,078,069	500,000	(15,450)			5.000	3,171	FA	.18,889	50,000	09/16/2015	08/15/2029		
296110-GG-8	ESCAMBIA CNTY FLA HEALTH FACS AUTH HEALT	1	.1.F FE	500,000	104,9600	524,800	500,000					3.607	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	325,000	388,219	325,000	382,221	(2,224)		4.000	2,030	JD	.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	2,355	.07/01/2020	09/01/2037			
45204-EZ-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 REGI 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	504,108	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 ED 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 ED FACS AUTH REV	SD	.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			
85077T-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 REV	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-IH-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			
91756T-AT-6	UTAH TRAN AUTH SALES TAX REV	SD	.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			
91756T-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	A0	.12,917	.58,125	.10/03/2012	.10/11/2022
03938L-BC-7	ARCELORMITTAL SA	C	1	.3.A FE	1,980,080	110,7609	2,215,218	2,000,000	1,982,479			1,660</								

## 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 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			Book/ Adjusted Carrying Value	Unrealized Valuation/ Decrease)	12	13	14	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16	17	18	19	20	21	22 Stated Contractual Maturity Date
709599-4H-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 .. \$

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

## **SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

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

## SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value			17 NAIC Design- nation, NAIC Design- nation Modifier and SVO Admini- strative Symbol	
		3 Code	4 For- eign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			15,000,000	4,098,300	273,220	4,098,300		2,346,276	20,100	.77,700		573,450		.573,450	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			48,100,000	8,475,220	176,200	8,475,220		1,737,702	44,733	.175,084		274,170		.03/04/2010	
09247X-10-1	BLACKROCK ORD			4,900,000	3,535,546	721,540	3,535,546		1,999,164		.71,148		1,072,316		1,072,316	
260003-10-8	DOVER ORD			29,000,000	3,661,250	126,250	3,661,250		995,909		.57,130		318,710		.318,710	
29250N-10-5	ENBRIDGE ORD			49,200,000	1,573,908	31,990	1,573,908		2,034,000		.101,616		(382,776)		(382,776)	
418056-10-7	HASBRO ORD	C.		21,000,000	1,964,340	93,540	1,964,340		711,270		.57,120		(253,470)		(253,470)	
478160-10-4	JOHNSON & JOHNSON ORD			25,000,000	3,934,500	157,380	3,934,500		1,248,750		.99,500		287,750		287,750	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			9,750,000	570,083	58,470	570,083		483,841	3,071	.5,850		.86,242		.86,242	
872540-10-9	TJX ORD			27,500,000	1,877,975	68,290	1,877,975		1,520,962		.6,325		198,825		198,825	
92343V-10-4	VERIZON COMMUNICATIONS ORD			34,300,000	2,015,125	58,750	2,015,125		940,063		.84,807		(90,895)		(90,895)	
H1467J-10-4	CHUBB ORD	C.		15,047,000	2,316,034	153,920	2,316,034		1,671,421	11,737	.46,044		(26,182)		(26,182)	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD			16,134,000	1,478,842	91,660	1,478,842		1,327,059		.67,763		(45,498)		(45,498)	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																
Publicly Traded				35,501,123	XXX	35,501,123	17,016,416		79,641		850,086		2,012,642		2,012,642	
															XXX	XXX
9799999 - Total Common Stocks				35,501,123	XXX	35,501,123	17,016,416		79,641		850,086		2,012,642		2,012,642	
9899999 - Total Preferred and Common Stocks				35,501,123	XXX	35,501,123	17,016,416		79,641		850,086		2,012,642		2,012,642	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

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## 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
406792-8L-8	HAMDEN CONN .....		07/22/2020	RAYMOND JAMES/FI .....		275,295	250,000	
484008-NU-7	KANE CTY 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	
77316Q-K2-4	ROCKFORD ILL .....		07/01/2020	BAIRD (ROBERT W.) & CO. INC. .....		414,176	360,000	
800783-FP-2	SANGAMON LOGAN & MENARD CTYS ILL CMNTY .....		07/09/2020	Stifel Nicolaus & Co. .....		381,018	340,000	
800783-FQ-0	SANGAMON LOGAN & MENARD CTYS ILL CMNTY .....		07/09/2020	Stifel Nicolaus & Co. .....		418,916	375,000	
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>2,943,954</b>	<b>2,760,000</b>	
236110-GG-8	ESCAMBIA CTY FLA HEALTH FAC'S 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	GULF GATE REDEV AUTH TEX TAX INCREMENT CO .....		07/01/2020	Stifel Nicolaus & Co. .....		601,640	530,000	
50710R-BZ-8	LAGRANGE CTY IND REGL UTIL DIST SEW WKS .....		09/03/2020	Piper Jaffray & CO/ALGO .....		230,000	230,000	
915235-EM-3	UNIVERSITY WEST ALA UNIV REV'S .....		02/14/2020	Stifel Nicolaus & Co. .....		284,513	250,000	
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>2,000,598</b>	<b>1,835,000</b>	
<b>8399997. Total - Bonds - Part 3</b>						<b>4,944,553</b>	<b>4,595,000</b>	
<b>8399998. Total - Bonds - Part 5</b>								
<b>8399999. Total - Bonds</b>						<b>4,944,553</b>	<b>4,595,000</b>	
<b>8999997. Total - Preferred Stocks - Part 3</b>							XXX	
<b>8999998. Total - Preferred Stocks - Part 5</b>							XXX	
<b>8999999. Total - Preferred Stocks</b>							XXX	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD .....		05/22/2020	RBC CAPITAL MARKETS .....		9,750,000	483,841	
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						<b>483,841</b>	<b>XXX</b>	
<b>9799997. Total - Common Stocks - Part 3</b>						<b>483,841</b>	<b>XXX</b>	
<b>9799998. Total - Common Stocks - Part 5</b>						<b>500,443</b>	<b>XXX</b>	
<b>9799999. Total - Common Stocks</b>						<b>984,284</b>	<b>XXX</b>	
<b>9899999. Total - Preferred and Common Stocks</b>						<b>984,284</b>	<b>XXX</b>	
<b>9999999 - Totals</b>						<b>5,928,836</b>	<b>XXX</b>	

## 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 CUSIP Identifi- cation	2 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	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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	
639557-0X-8	NEBO UTAH SCH DIST		07/01/2020	Call @ 100.00			1,000,000	1,025,410	1,001,475			(1,475)		(1,475)						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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
8399998. Total - Bonds																				
8999998. Total - Preferred Stocks																				
518439-10-4 .....	ESTEE LAUDER CL A ORD .....		02/28/2020	Stifel Nicolaus & Co .....	05/22/2020	MORGAN STANLEY & CO INC, NY .....	2,775.000	500,443	492,925	500,443								(7,518)	(7,518)	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								500,443	492,925	500,443								(7,518)	(7,518)	
9799998. Total - Common Stocks								500,443	492,925	500,443								(7,518)	(7,518)	
9899999. Total - Preferred and Common Stocks								500,443	492,925	500,443								(7,518)	(7,518)	
9999999 - Totals								500,443	492,925	500,443								(7,518)	(7,518)	

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**

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

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Fifth Third Bank .....		0.000			4,368,103	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositaries	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			4,368,103	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositaries	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			4,368,103	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			4,368,103	XXX

**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

## ANNUAL STATEMENT FOR THE YEAR 2020 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
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations								
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds								
31846V-19-5 .....	FIRST AMER:GVT OBLG T .....	SD.....	12/31/2020 .....	.0 010 .....		.1,719 .....		
8699999. Subtotal - All Other Money Market Mutual Funds							1,719	
8899999 - Total Cash Equivalents							1,719	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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 E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR	B POLICY HOLDER SECURITY .....	248,619	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			