



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI INDEMNITY COMPANY

NAIC Group Code	0244 (Current)	0244 (Prior)	NAIC Company Code	23280	Employer's ID Number	31-1241230
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 (Street and Number)			FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)		
Main Administrative Office	6200 SOUTH GILMORE ROAD (Street and Number)					
	FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)			513-870-2000 (Area Code) (Telephone Number)		
Mail Address	P.O. BOX 145496 (Street and Number or P.O. Box)			CINCINNATI, OH, US 45250-5496 (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 (City or Town, State, Country and Zip Code)			513-870-2000 (Area Code) (Telephone Number)		
Internet Website Address	WWW.CINFIN.COM					
Statutory Statement Contact	ANDREW SCHNELL (Name)			513-870-2000 (Area Code) (Telephone Number)		
	andrew_schnell@cinfin.com (E-mail Address)			513-603-5500 (FAX Number)		

OFFICERS

CHAIRMAN, CHIEF EXECUTIVE OFFICER	STEVEN JUSTUS JOHNSTON #	SENIOR VICE PRESIDENT, TREASURER	THERESA ANN HOFFER
CHIEF FINANCIAL OFFICER, EXECUTIVE VICE PRESIDENT	MICHAEL JAMES SEWELL #	PRESIDENT	STEPHEN MICHAEL SPRAY #

OTHER

TERESA CURRIN CRACAS #, CHIEF RISK OFFICER, EXECUTIVE VICE PRESIDENT	ANGELA OSSELLO DELANEY, SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT
SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON #, CHIEF INFORMATION OFFICER, EXECUTIVE VICE PRESIDENT	LISA ANNE LOVE #, CHIEF LEGAL OFFICER, EXECUTIVE VICE PRESIDENT, CORPORATE SECRETARY
MARC JON SCHAMBOW #, CHIEF CLAIMS OFFICER, SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT	

DIRECTORS OR TRUSTEES

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

State of	OHIO	SS
County of	BUTLER	

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.

STEPHEN M. SPRAY PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, EXECUTIVE VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER
Subscribed and sworn to before me this		
20TH day of FEBRUARY 2023		
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	1,015,352	0.774	1,015,352		1,015,352	0.774
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	498,467	0.380	498,467		498,467	0.380
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	27,086,095	20.643	27,086,095		27,086,095	20.643
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	22,627,160	17.245	22,627,160		22,627,160	17.245
1.06 Industrial and miscellaneous	33,221,226	25.319	33,221,226		33,221,226	25.319
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 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	84,448,300	64.360	84,448,300		84,448,300	64.360
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)	40,438,215	30.819	40,438,215		40,438,215	30.819
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 Exchange traded funds		0.000				0.000
3.09 Total common stocks	40,438,215	30.819	40,438,215		40,438,215	30.819
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)	6,325,842	4.821	6,325,842		6,325,842	4.821
6.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	6,325,842	4.821	6,325,842		6,325,842	4.821
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	131,212,357	100.000	131,212,357		131,212,357	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 2022 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	127,225,853
2.	Cost of bonds and stocks acquired, Part 3, Column 7	10,869,935
3.	Accrual of discount	117,949
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(231,924)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	(3,443,038)
	4.4. Part 4, Column 11	(3,674,962)
5.	Total gain (loss) on disposals, Part 4, Column 19	40,078
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	9,423,483
7.	Deduct amortization of premium	327,298
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	58,443
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	124,886,514
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	124,886,514

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	1,015,352	921,408	1,015,604	1,025,000
	2. Canada				
	3. Other Countries				
	4. Totals	1,015,352	921,408	1,015,604	1,025,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	498,467	504,105	497,430	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	27,086,095	25,629,201	27,823,804	26,710,000
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	22,627,160	21,920,039	23,295,233	21,935,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	30,142,966	27,890,923	30,230,115	29,870,000
	9. Canada	1,092,239	866,611	1,098,130	1,000,000
	10. Other Countries	1,986,021	1,796,549	1,980,080	2,000,000
	11. Totals	33,221,226	30,554,083	33,308,325	32,870,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	84,448,300	79,528,836	85,940,395	83,040,000
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), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	35,195,127	35,195,127	14,689,559	
	21. Canada	1,923,720	1,923,720	2,034,000	
	22. Other Countries	3,319,368	3,319,368	1,671,421	
	23. Totals	40,438,215	40,438,215	18,394,979	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	40,438,215	40,438,215	18,394,979	
	26. Total Stocks	40,438,215	40,438,215	18,394,979	
	27. Total Bonds and Stocks	124,886,515	119,967,051	104,335,375	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	250,206	168,621	596,525			XXX	1,015,352	1.2	971,487	1.2	1,015,352	
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	250,206	168,621	596,525			XXX	1,015,352	1.2	971,487	1.2	1,015,352	
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		498,467				XXX	498,467	0.6	498,283	0.6	498,467	
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		498,467				XXX	498,467	0.6	498,283	0.6	498,467	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	2,890,304	10,177,252	2,022,543	11,726,107		XXX	26,816,207	31.8	28,861,067	34.6	26,816,207	
4.2 NAIC 2				269,888		XXX	269,888	0.3	772,209	0.9	269,888	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	2,890,304	10,177,252	2,022,543	11,995,996		XXX	27,086,095	32.1	29,633,276	35.6	27,086,095	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,303,065	9,118,412	6,049,806	3,816,097		XXX	22,287,380	26.4	18,155,407	21.8	22,287,380	
5.2 NAIC 2				339,780		XXX	339,780	0.4	990,332	1.2	339,780	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	3,303,065	9,118,412	6,049,806	4,155,876		XXX	22,627,160	26.8	19,145,739	23.0	22,627,160	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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		3,998,190	3,000,000	1,608,542		XXX	8,606,733	10.2	7,621,276	9.1	6,606,733	2,000,000
6.2 NAIC 2	1,000,000	9,043,182	7,983,599	3,208,059		XXX	21,234,840	25.1	21,958,408	26.3	14,242,018	6,992,822
6.3 NAIC 3			1,767,299			XXX	1,767,299	2.1	1,999,087	2.4	1,767,299	
6.4 NAIC 4		1,612,354				XXX	1,612,354	1.9	1,517,044	1.8	1,612,354	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	1,000,000	14,653,727	12,750,898	4,816,601		XXX	33,221,226	39.3	33,095,815	39.7	24,228,404	8,992,822
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						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 6,443,575	 23,960,943	 11,668,874	 17,150,747	.....	.....	..... 59,224,139	 70.1	 XXX	 XXX	 57,224,139	 2,000,000
12.2 NAIC 2	(d) 1,000,000	 9,043,182	 7,983,599	 3,817,727	.....	.....	..... 21,844,508	 25.9	 XXX	 XXX	 14,851,686	 6,992,822
12.3 NAIC 3	(d)	 1,612,354	 1,767,299	.....	.....	.....	..... 1,767,299	 2.1	 XXX	 XXX	 1,767,299	.....
12.4 NAIC 4	(d)	 1,612,354	.....	.....	.....	.....	..... 1,612,354	 1.9	 XXX	 XXX	 1,612,354	.....
12.5 NAIC 5	(d) .....	.....	.....	.....	.....	.....	(c) .....	.....	..... XXX	 XXX	.....	.....
12.6 NAIC 6	(d) .....	.....	.....	.....	.....	.....	(c) .....	.....	..... XXX	 XXX	.....	.....
12.7 Totals	 7,443,575	 34,616,479	 21,419,772	 20,968,473	.....	.....	(b) 84,448,300	 100.0	 XXX	 XXX	 75,455,478	 8,992,822
12.8 Line 12.7 as a % of Col. 7	8.8	41.0	25.4	24.8			100.0	XXX	XXX	XXX	89.4	10.6
13. Total Bonds Prior Year												
13.1 NAIC 1	 5,587,215	 22,347,339	 25,334,147	 2,838,820	.....	.....	..... XXX	 XXX	 56,107,521	 67.3	 54,107,521	 2,000,000
13.2 NAIC 2	 1,499,560	 12,978,179	 8,813,932	 429,279	.....	.....	..... XXX	 XXX	 23,720,949	 28.5	 14,232,406	 9,488,543
13.3 NAIC 3 .....	.....	.....	..... 1,999,087	.....	.....	.....	..... XXX	 XXX	 1,999,087	 2.4	 1,999,087	.....
13.4 NAIC 4 .....	.....	..... 1,517,044	.....	.....	.....	.....	..... XXX	 XXX	 1,517,044	 1.8	 1,517,044	.....
13.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	..... XXX	 XXX	(c) .....	.....	.....	.....
13.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	..... XXX	 XXX	(c) .....	.....	.....	.....
13.7 Totals	 7,086,774	 36,842,561	 36,147,167	 3,268,099	.....	.....	..... XXX	 XXX	(b) 83,344,601	 100.0	 71,856,058	 11,488,543
13.8 Line 13.7 as a % of Col. 9	8.5	44.2	43.4	3.9			XXX	XXX	100.0	XXX	86.2	13.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 6,443,575	 21,960,943	 11,668,874	 17,150,747	.....	.....	..... 57,224,139	 67.8	 54,107,521	 64.9	 57,224,139	 XXX
14.2 NAIC 2	 1,000,000	 5,050,360	 4,983,599	 3,817,727	.....	.....	..... 14,851,686	 17.6	 14,232,406	 17.1	 14,851,686	 XXX
14.3 NAIC 3 .....	.....	.....	..... 1,767,299	.....	.....	.....	..... 1,767,299	 2.1	 1,999,087	 2.4	 1,767,299	 XXX
14.4 NAIC 4 .....	.....	..... 1,612,354	.....	.....	.....	.....	..... 1,612,354	 1.9	 1,517,044	 1.8	 1,612,354	 XXX
14.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX
14.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX
14.7 Totals	 7,443,575	 28,623,657	 18,419,772	 20,968,473	.....	.....	..... 75,455,478	 89.4	 71,856,058	 86.2	 75,455,478	 XXX
14.8 Line 14.7 as a % of Col. 7	9.9	37.9	24.4	27.8			100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.8	33.9	21.8	24.8			89.4	XXX	XXX	XXX	89.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1 .....	.....	..... 2,000,000	.....	.....	.....	.....	..... 2,000,000	 2.4	 2,000,000	 2.4	 XXX	 2,000,000
15.2 NAIC 2 .....	.....	..... 3,992,822	 3,000,000	.....	.....	.....	..... 6,992,822	 8.3	 9,488,543	 11.4	 XXX	 6,992,822
15.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX	.....
15.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX	.....
15.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX	.....
15.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX	.....
15.7 Totals .....	.....	..... 5,992,822	 3,000,000	.....	.....	.....	..... 8,992,822	 10.6	 11,488,543	 13.8	 XXX	 8,992,822
15.8 Line 15.7 as a % of Col. 7	.....	..... 66.6	 33.4	.....	.....	.....	..... 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	.....	..... 7.1	 3.6	.....	.....	.....	..... 10.6	 XXX	 XXX	 XXX	 XXX	 10.6

(a) Includes \$ 7,992,822 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 2022 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 12.09	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	250,206	168,621	596,525			XXX	1,015,352	1.2	971,487	1.2	1,015,352	
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	250,206	168,621	596,525			XXX	1,015,352	1.2	971,487	1.2	1,015,352	
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		498,467				XXX	498,467	0.6	498,283	0.6	498,467	
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		498,467				XXX	498,467	0.6	498,283	0.6	498,467	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	2,890,304	10,177,252	2,022,543	11,995,996		XXX	27,086,095	32.1	29,633,276	35.6	27,086,095	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	2,890,304	10,177,252	2,022,543	11,995,996		XXX	27,086,095	32.1	29,633,276	35.6	27,086,095	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	3,303,065	9,118,412	6,049,806	4,155,876		XXX	22,627,160	26.8	19,145,739	23.0	22,627,160	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	3,303,065	9,118,412	6,049,806	4,155,876		XXX	22,627,160	26.8	19,145,739	23.0	22,627,160	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,000,000	14,653,727	12,750,898	4,816,601		XXX	33,221,226	39.3	33,095,815	39.7	24,228,404	8,992,822
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	1,000,000	14,653,727	12,750,898	4,816,601		XXX	33,221,226	39.3	33,095,815	39.7	24,228,404	8,992,822
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 2022 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	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. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	7,443,575	34,616,479	21,419,772	20,968,473		XXX	84,448,300	100.0	XXX	XXX	75,455,478	8,992,822
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 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	7,443,575	34,616,479	21,419,772	20,968,473			84,448,300	100.0	XXX	XXX	75,455,478	8,992,822
12.10 Line 12.09 as a % of Col. 7	8.8	41.0	25.4	24.8			100.0	XXX	XXX	XXX	89.4	10.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	7,086,774	36,842,561	36,147,167	3,268,099		XXX	XXX	XXX	83,344,601	100.0	71,856,058	11,488,543
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	7,086,774	36,842,561	36,147,167	3,268,099		XXX	XXX	XXX	83,344,601	100.0	71,856,058	11,488,543
13.10 Line 13.09 as a % of Col. 9	8.5	44.2	43.4	3.9			XXX	XXX	100.0	XXX	86.2	13.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	7,443,575	28,623,657	18,419,772	20,968,473		XXX	75,455,478	89.4	71,856,058	86.2	75,455,478	XXX
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 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	7,443,575	28,623,657	18,419,772	20,968,473			75,455,478	89.4	71,856,058	86.2	75,455,478	XXX
14.10 Line 14.09 as a % of Col. 7	9.9	37.9	24.4	27.8			100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.8	33.9	21.8	24.8			89.4	XXX	XXX	XXX	89.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		5,992,822	3,000,000			XXX	8,992,822	10.6	11,488,543	13.8	XXX	8,992,822
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals		5,992,822	3,000,000				8,992,822	10.6	11,488,543	13.8	XXX	8,992,822
15.10 Line 15.09 as a % of Col. 7		66.6	33.4				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12		7.1	3.6				10.6	XXX	XXX	XXX	XXX	10.6

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 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-S3-5	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	252,773	..98.4258	246,065	250,000	250,206	.....	(410)	.....	.....	1.375	1.209	JD	1,728	1,719	07/06/2016	06/30/2023
91282C-BP-5	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	595,781	..86.7539	520,523	600,000	596,525	.....	650	.....	.....	1.125	1.241	FA	2,294	6,750	11/09/2021	02/29/2028
91282C-CP-4	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	167,049	..88.4688	154,820	175,000	168,621	.....	1,572	.....	.....	0.625	1.678	JD	458	938	02/08/2022	07/31/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,015,604	XXX	921,408	1,025,000	1,015,352	.....	1,813	.....	.....	XXX	XXX	XXX	4,479	9,406	XXX	XXX
0109999999. Total - U.S. Government Bonds						1,015,604	XXX	921,408	1,025,000	1,015,352	.....	1,813	.....	.....	XXX	XXX	XXX	4,479	9,406	XXX	XXX
0309999999. Total - All Other Government Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
452152-H3-8	ILLINOIS ST	..SD..	2	.....	.. 1.E FE	497,430	100.8210	504,105	500,000	498,467	.....	183	.....	.....	4.000	4.050	FA	8,333	20,000	10/14/2016	02/01/2030
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						497,430	XXX	504,105	500,000	498,467	.....	183	.....	.....	XXX	XXX	XXX	8,333	20,000	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						497,430	XXX	504,105	500,000	498,467	.....	183	.....	.....	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	108.3320	1,083,320	1,000,000	1,102,966	.....	(23,022)	.....	.....	5.000	2.408	MS	14,722	50,000	08/04/2017	09/15/2030
088833-PS-1	BIDDEFORD ME .....	.....	2	.....	.. 1.D FE	266,988	101.9160	254,790	250,000	258,514	.....	(1,635)	.....	.....	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	105.0970	420,388	400,000	415,117	.....	(3,507)	.....	.....	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	105.0970	105,097	100,000	103,780	.....	(877)	.....	.....	4.000	2.990	JJ	2,000	4,000	11/17/2017	01/01/2036
129271-TU-6	CALEDONIA MICH CMNTY SCHS .....	.....	2	.....	.. 1.C FE	655,000	71.3910	467,611	655,000	655,000	.....	.....	.....	.....	3.028	3.028	MN	3,306	18,952	10/20/2021	05/01/2041
250325-TK-3	DESCHUTES CNTY ORE ADMINISTRATIVE SCH DI	..SD..	2	.....	.. 1.B FE	2,769,872	90.1780	2,524,984	2,800,000	2,776,251	.....	1,275	.....	.....	3.125	3.199	JD	3,899	87,500	09/06/2017	06/15/2037
263713-ZW-2	DUBLIN OHIO .....	.....	2	.....	.. 1.A FE	1,442,553	103.5860	1,393,232	1,345,000	1,376,241	.....	(10,079)	.....	.....	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	100.1940	1,382,677	1,380,000	1,371,427	.....	1,619	.....	.....	3.000	3.140	MN	6,900	41,400	08/28/2014	11/01/2027
338765-HC-7	FLATHEAD CNTY MONT HIGH SCH DIST NO 5 KA .....	.....	2	.....	.. 1.E FE	477,351	101.8780	458,451	450,000	463,267	.....	(2,693)	.....	.....	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	1,246,875	94.8830	1,186,038	1,250,000	1,247,937	.....	170	.....	.....	3.000	3.018	FA	14,167	41,602	02/19/2016	08/15/2033
35880C-TA-2	FRISCO TEX INDPT SCH DIST	..SD..	2	.....	.. 1.A FE	748,125	94.8830	711,623	750,000	748,768	.....	96	.....	.....	3.000	3.018	FA	8,500	18,398	02/19/2016	08/15/2033
395100-PZ-7	GREENFIELD MASS .....	.....	2	.....	.. 1.C FE	1,127,543	100.8570	1,104,384	1,095,000	1,099,343	.....	(3,613)	.....	.....	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	98.9540	247,385	250,000	269,888	.....	(2,321)	.....	.....	4.000	2.827	FA	4,167	10,000	07/22/2020	08/01/2039
484008-NU-7	KANE CNTY ILL SCH DIST NO 131 AURORA EAS .....	.....	2	.....	.. 1.E FE	530,675	88.5970	451,845	510,000	524,515	.....	(2,252)	.....	.....	3.000	2.480	JD	1,275	15,300	02/13/2020	12/01/2037
486116-D5-2	KAUAI CNTY HAWAII .....	.....	2	.....	.. 1.C FE	344,064	90.4350	316,523	350,000	345,363	.....	270	.....	.....	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	101.2450	1,012,450	1,000,000	1,018,321	.....	(28,987)	.....	.....	5.000	2.020	FA	18,889	50,000	02/28/2013	08/15/2023
511115-CN-5	LAKE VIEW TEX MGMT DEV DIST .....	.....	2	.....	.. 1.C FE	241,885	103.5170	258,793	250,000	241,906	.....	21	.....	.....	5.000	5.271	FA	1,111	.....	10/27/2022	02/15/2042
533067-NV-2	LINCOLN CALIF UNI SCH DIST SAN JOAQUIN C .....	.....	2	.....	.. 1.E FE	726,881	106.2710	669,507	630,000	658,069	.....	(10,263)	.....	.....	5.000	3.190	FA	13,125	31,500	07/22/2015	08/01/2029
587783-L4-9	MIDLAND TEX INDPT SCH DIST .....	.....	2	.....	.. 1.A FE	535,865	100.1120	500,560	500,000	500,556	.....	(4,498)	.....	.....	4.000	3.076	FA	7,556	20,000	01/30/2014	02/15/2026
639064-B5-2	NAUGATUCK CONN .....	.....	2	.....	.. 1.D FE	810,000	70.9850	574,979	810,000	810,000	.....	.....	.....	.....	2.940	2.939	MS	7,012	23,748	09/02/2021	09/15/2041
650818-ES-2	NEWBURGH CITY N Y .....	.....	2	.....	.. 1.G FE	500,000	80.5810	402,905	500,000	500,000	.....	.....	.....	.....	3.124	3.124	JD	694	15,620	02/14/2020	06/15/2035
657781-MB-3	NORTH BRANCH MINN INDPT SCH DIST NO 138 .....	.....	2	.....	.. 1.A FE	997,779	98.1890	991,709	1,010,000	1,001,372	.....	719	.....	.....	3.000	3.099	FA	12,625	30,300	10/25/2017	02/01/2033
657781-MB-3	NORTH BRANCH MINN INDPT SCH DIST NO 138	..SD..	2	.....	.. 1.A FE	98,790	98.1890	98,189	100,000	99,148	.....	71	.....	.....	3.000	3.099	FA	1,250	3,000	10/25/2017	02/01/2033
689716-V8-8	OTTUMWA IOWA .....	.....	2	.....	.. 1.E FE	423,874	87.6110	372,347	425,000	424,011	.....	54	.....	.....	3.000	3.020	MN	2,125	12,750	04/29/2020	05/01/2037
703589-GC-9	PAULDING CNTY GA .....	.....	2	.....	.. 1.B FE	418,534	91.3810	383,800	420,000	418,860	.....	69	.....	.....	3.125	3.150	FA	5,469	13,125	10/25/2017	02/01/2036
703589-GC-9	PAULDING CNTY GA	..SD..	2	.....	.. 1.B FE	74,738	91.3810	68,536	75,000	74,798	.....	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	100.1850	751,388	750,000	762,490	.....	(2,857)	.....	.....	4.000	3.550	JJ	15,000	30,000	04/24/2019	01/01/2038
724496-PB-4	PITT CNTY N C .....	.....	2	.....	.. 1.B FE	1,010,000	99.6140	1,006,101	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	81.4310	407,155	500,000	500,000	.....	.....	.....	.....	3.500	3.500	JJ	8,750	17,500	12/12/2019	01/01/2038
75969D-AW-2	RENDEZVOUS RESIDENTIAL MET DIST COLO .....	.....	2	.....	.. 1.C FE	199,584	83.7940	167,588	200,000	199,611	.....	27	.....	.....	2.350	2.370	JD	392	4,073	01/14/2022	12/01/2033
77316Q-K2-4	ROCKFORD ILL .....	.....	2	.....	.. 1.G FE	414,176	105.4850	379,746	380,000	399,356	.....	(6,157)	.....	.....	4.000	2.040	JD	640	14,400	07/01/2020	12/15/2030
79353P-GP-0	ST TAMMANY PARISH LA HOSP SVC DIST NO 2 .....	.....	2	.....	.. 1.C FE	395,000	81.3940	321,506	395,000	395,000	.....	.....	.....	.....	3.440	3.440	MS	4,529	13,588	10/24/2019	03/01/2036
800783-FP-2	SANGAMON LOGAN & MENARD CNTYS ILL CMNTY .....	.....	2	.....	.. 1.E FE	381,018	100.1690	340,575	340,000	371,281	.....	(4,089)	.....	.....	4.000	.....	JD	1,133	13,600	07/09/2020	12/01/2037
800783-FQ-0	SANGAMON LOGAN & MENARD CNTYS ILL CMNTY .....	.....	2	.....	.. 1.E FE	418,916	99.6590	373,721	375,000	408,506	.....	(4,373)	.....	.....	4.000	2.581	JD	1,250	15,000	07/09/2020	12/01/2038

ANNUAL STATEMENT FOR THE YEAR 2022 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
824178-XE-2	SHERMAN TEX INDPST SCH DIST	..SD..	2	.....	..1.A FE	247,415	100.1040	250,260	250,000	249,042		215			3.000	3.100	FA	2,833	7,500	07/16/2014	02/15/2027
838736-WH-5	SOUTH LYON MICH CMNTY SCHS	.....	2	.....	..1.D FE	1,332,877	102.7300	1,335,490	1,300,000	1,308,907		(3,595)			4.000	3.690	MM	8,667	52,000	06/16/2015	05/01/2030
85933M-BP-8	STERLING HILLS WEST MET DIST COLO	.....	2	.....	..1.G FE	404,247	106.8760	374,066	350,000	378,258		(5,228)			5.000	3.211	JD	1,458	17,500	08/31/2017	12/01/2032
889278-UY-1	TOLEDO OHIO	..SD..	2	.....	..1.E FE	981,010	100.2810	1,002,810	1,000,000	990,949		1,359			3.250	3.420	JD	2,708	32,500	09/19/2014	12/01/2028
894707-EC-8	TREGO CNTY KANS	.....	2	.....	..1.D FE	599,225	80.2860	461,645	575,000	596,967		(2,257)			3.000	2.450	MS	5,750	9,296	01/21/2022	09/01/2041
988505-GC-1	YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE D	.....	2	.....	..1.E FE	1,057,630	101.5030	1,015,030	1,000,000	1,010,309		(6,597)			4.000	3.290	JJ	20,000	40,000	11/26/2014	07/01/2028
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					27,823,804	XXX	25,629,201	26,710,000	27,086,095		(122,922)			XXX	XXX	XXX	251,576	933,421	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					27,823,804	XXX	25,629,201	26,710,000	27,086,095		(122,922)			XXX	XXX	XXX	251,576	933,421	XXX	XXX
01179R-GK-3	ALASKA MUN BD BK ALASKA MUN BD BK AUTH	.....	2	.....	..1.F FE	1,828,757	101.5630	1,767,196	1,740,000	1,758,455		(10,094)			4.000	3.369	AO	17,400	69,600	02/20/2015	10/01/2030
074429-BQ-3	BEAUMONT CALIF PUB IMPT AUTH LOC AGY	.....	2	.....	..1.C FE	485,000	71.8500	348,473	485,000	485,000					2.984	2.984	MS	4,824	17,364	06/16/2021	09/01/2039
076691-AZ-7	BEECH GROVE BUILDING CORPORATION	.....	2	.....	..1.C FE	1,282,698	110.8690	1,335,971	1,205,000	1,281,570		(1,129)			5.250	4.389	JJ	10,544		10/19/2022	07/15/2040
161037-F7-6	CHARLOTTE N C CTF5 PARTN	..SD..	2	.....	..1.B FE	550,465	100.5040	502,520	500,000	502,373		(5,614)			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	105.1760	1,051,760	1,000,000	1,045,672		(16,453)			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.E FE	500,000	75.4380	377,190	500,000	500,000					3.607	3.607	FA	6,813	18,035	01/29/2020	08/15/2040
3130AT-SB-4	FEDERAL HOME LOAN BANKS	.....	2	.....	..1.A	2,000,000	100.5760	2,011,521	2,000,000	2,000,000					6.900	6.900	AO	24,150		10/24/2022	09/01/2037
313376-FE-0	FEDERAL HOME LOAN BANKS	..SD..		.....	..1.A	248,975	96.8599	242,150	250,000	249,684		74			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	99.0940	322,056	325,000	371,582		(5,373)			4.000	2.030	JD	1,083	13,000	07/15/2020	12/01/2040
402630-AS-9	GULFGATE REDEV AUTH TEX TAX INCREMENT CO	.....	2	.....	..1.C FE	601,640	100.2430	531,288	530,000	585,883		(6,545)			4.000	2.481	MS	7,067	21,200	07/01/2020	09/01/2037
45204E-ZB-7	ILLINOIS FIN AUTH REV	.....	2	.....	..1.F FE	503,920	100.3520	501,760	500,000	501,907		(414)			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	109.1430	1,538,916	1,410,000	1,513,963		(16,304)			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	76.8610	176,861	230,000	230,000					2.980	2.980	JJ	3,427	6,854	09/03/2020	01/01/2040
532644-JK-8	LIMESTONE CNTY ALA BRD ED	.....	2	.....	..1.C FE	489,795	100.0480	500,240	500,000	496,424		864			3.000	3.200	MM	2,500	15,000	05/07/2014	11/01/2026
532644-JL-6	LIMESTONE CNTY ALA BRD ED	.....	2	.....	..1.C FE	342,396	101.6900	305,070	300,000	304,268		(4,990)			5.000	3.250	MM	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	106.5330	426,132	400,000	422,423		(4,705)			5.000	3.591	MM	3,333	20,000	02/03/2017	05/01/2036
626388-VY-5	MUNSTER IND SCH BLDG CORP	.....	2	.....	..1.B FE	520,130	101.1510	505,755	500,000	510,405		(2,081)			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	102.8610	1,285,763	1,250,000	1,262,444		(1,984)			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	.....	..1.G FE	378,753	104.2070	364,725	350,000	364,609		(2,944)			5.000	3.968	JD	778	17,500	09/28/2017	06/15/2035
646080-TH-4	NJSHGR 18 181A17	.....	2	.....	..1.C FE	322,627	99.9340	319,789	320,000	321,527		(249)			4.000	3.901	JD	1,067	13,529	05/09/2018	12/01/2034
67232T-BP-9	OAKLAND CALIF REDEV SUCCESSOR AGY TAX AL	.....	2	.....	..1.D FE	1,008,127	91.7030	935,371	1,020,000	1,010,917		667			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	100.1440	746,073	745,000	759,779		(2,895)			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	100.1440	255,367	255,000	260,066		(992)			4.000	3.530	FA	3,853	10,200	11/29/2017	08/15/2036
722042-GY-8	PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	.....	2	.....	..1.C FE	357,541	105.8230	333,342	315,000	332,345		(4,599)			5.000	3.321	JJ	7,875	15,750	01/12/2017	07/01/2035
722042-GZ-5	PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	.....	2	.....	..1.C FE	255,718	101.8420	254,605	250,000	252,354		(619)			4.000	3.711	JJ	5,000	10,000	01/12/2017	07/01/2036
723376-JD-2	PINEVILLE LA UTIL REV	.....	2	.....	..1.C FE	572,015	100.8850	504,425	500,000	566,493		(5,522)			4.000	2.401	MM	3,333	14,111	01/26/2022	05/01/2037
74442P-SY-2	PUBLIC FIN AUTH WIS REV	.....	2	.....	..2.A FE	345,276	87.4700	262,410	300,000	339,780		(4,247)			4.000	2.261	JD	1,000	12,000	09/01/2021	06/01/2041
850777-EX-7	SPRINGFIELD MASS WTR & SWR COMM REV	.....	2	.....	..1.C FE	633,420	101.9890	611,934	600,000	605,889		(3,672)			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	103.0770	412,308	400,000	415,443		(2,313)			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	101.5890	253,973	250,000	258,694		(1,299)			4.000	3.351	JD	444	10,000	01/30/2019	12/15/2036
910802-AO-0	UNITED LOC SCH DIST COLUMBIANA CNTY OHIO	.....	2	.....	..1.C FE	622,774	74.9490	460,936	615,000	621,618		(752)			2.500	2.350	JD	1,281	15,375	05/26/2021	12/01/2040
914710-HE-1	UNIVERSITY N C ASHEVILLE REV	.....	2	.....	..1.F FE	558,437	101.6760	559,218	550,000	553,475		(936)			4.000	3.801	JD	1,833	22,000	03/09/2017	06/01/2035
915235-EM-3	UNIVERSITY WEST ALA UNIV REVS	.....	2	.....	..1.G FE	284,513	98.8990	247,248	250,000	275,453		(3,300)			4.000	2.411	JJ	5,000	10,000	02/14/2020	01/01/2038
91754T-WH-2	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH	.....	2	.....	..1.C FE	478,372	105.0640	454,522	425,000	454,387		(5,562)			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	105.7690	565,864	535,000	560,125		(9,728)			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	105.7690	491,826	465,000	486,837		(8,455)			5.000	3.000	JD	1,033	23,250	09/17/2015	06/15/2031
92428C-LP-7	VERMONT ST STUDENT ASSITANCE CORP ED LN	.....	2	.....	..1.F FE	165,673	99.0810	163,484	165,000	165,316		(84)			4.000	3.940	JD	293	6,600	05/04/2018	06/15/2032

ANNUAL STATEMENT FOR THE YEAR 2022 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
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					23,295,233	XXX	21,920,039	21,935,000	22,627,160		(132,248)			XXX	XXX	XXX	242,431	773,719	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					23,295,233	XXX	21,920,039	21,935,000	22,627,160		(132,248)			XXX	XXX	XXX	242,431	773,719	XXX	XXX
010392-FD-5	ALABAMA POWER CO			1	1.G FE	1,337,290	95.8945	958,945	1,000,000	1,321,176		(12,871)			5.500	3.165	MS	16,194	55,000	09/28/2021	03/15/2041
01861E-AA-3	ALLIANCE FUNDING GROUP, INC.				2.B FE	1,000,000	95.0000	950,000	1,000,000	1,000,000					6.500	6.500	JAJO	16,250	65,000	03/18/2021	04/01/2028
03938L-BC-7	ARCELORMITTAL SA		C	1	2.C FE	1,980,080	89.8275	1,796,549	2,000,000	1,986,021		1,810			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	95.4914	1,909,829	2,000,000	1,992,822		3,838			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	96.6623	966,623	1,000,000	997,512		1,037			4.000	4.117	AO	10,000	40,000	02/23/2015	04/01/2025
06051G-KP-3	BANK OF AMERICA CORP			1,2,5	1.G FE	3,000,000	95.7701	2,873,102	3,000,000	3,000,000					4.376	4.378	AO	23,339	65,640	04/21/2022	04/27/2028
12505B-AD-2	CBRE SERVICES INC			1,2	2.A FE	992,400	98.8313	988,313	1,000,000	997,338		760			4.875	4.967	MS	16,250	48,750	08/06/2015	03/01/2026
144523-AC-1	CARRINGTON HOLDING COMPANY LLC			2	2.B PL	2,000,000	90.5757	1,811,514	2,000,000	2,000,000					8.000	8.000	MON	7,111	160,000	02/26/2021	01/01/2026
189754-AA-2	TAPESTRY INC			1,2	2.C FE	994,450	97.7226	977,226	1,000,000	998,580		590			4.250	4.317	AO	10,825	42,500	02/23/2015	04/01/2025
205887-CD-2	CONAGRA BRANDS INC			1,2	2.C FE	1,709,349	95.2661	1,305,146	1,370,000	1,693,672		(15,677)			5.300	3.321	MN	12,102	72,610	01/05/2022	01/01/2038
26884U-AB-5	EPR PROPERTIES			1,2	2.C FE	996,380	94.9284	949,284	1,000,000	999,060		389			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	100.3092	1,003,092	1,000,000	1,057,871		(12,049)			5.750	4.260	JD	2,556	57,500	07/11/2019	06/15/2027
335720-AB-4	FIRST NATL NEB INC			5	2.B FE	1,000,000	97.7149	977,149	1,000,000	1,000,000					4.375	4.375	AO	10,938	43,750	03/13/2018	04/01/2028
44106M-AV-4	SERVICE PROPERTIES TRUST			1,2	4.B FE	1,432,488	83.5086	1,670,172	2,000,000	1,612,354		95,311			5.250	13.006	FA	39,667	105,000	01/29/2016	02/15/2026
46625H-NJ-5	JPMORGAN CHASE & CO				1.G FE	1,995,880	96.3601	1,927,202	2,000,000	1,998,190		337			4.250	4.271	AO	21,250	85,000	09/24/2015	10/01/2027
636180-BR-1	NATIONAL FUEL GAS CO			1,2	2.C FE	999,390	78.6131	786,131	1,000,000	999,494		54			2.950	2.957	MS	9,833	29,500	02/09/2021	03/01/2031
641423-BU-1	NEVADA POWER CO			1	1.F FE	292,952	110.2575	220,515	200,000	287,367		(4,743)			6.750	3.010	JJ	6,750	13,500	10/21/2021	07/01/2037
67077M-AN-8	NUTRIEN LTD		C	1,2	2.B FE	1,098,130	86.6611	866,611	1,000,000	1,092,239		(5,891)			4.125	3.175	MS	12,146	41,250	01/27/2022	03/15/2035
677347-CE-4	OHIO EDISON CO			1	2.B FE	430,746	108.3531	325,059	300,000	422,148		(7,131)			6.875	3.156	JJ	9,510	20,625	10/13/2021	07/15/2036
703481-AB-7	PATTERSON-UTI ENERGY INC			1,2	3.A FE	1,998,500	88.3649	1,767,299	2,000,000	1,767,299		(231,924)	135		3.950	3.959	FA	32,917	79,000	01/10/2018	02/01/2028
74267C-AC-0	PROASSURANCE CORP			1	2.C FE	1,000,000	99.2628	992,628	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	92.7742	1,855,483	2,000,000	1,998,084		264			4.550	4.568	MS	30,333	91,000	02/26/2019	03/01/2029
76821P-AA-9	RIVER FINANCIAL CORP			2,5	2.A PL	1,000,000	89.5199	895,199	1,000,000	1,000,000					4.000	4.001	MS	11,778	40,000	03/09/2021	03/15/2031
89642C-AC-4	TRINITAS CAPITAL MANAGEMENT LLC			1,2	1.F PL	2,000,000	89.0506	1,781,013	2,000,000	2,000,000					6.000	6.000	JJ	50,333	121,000	07/27/2021	07/30/2026
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					33,308,325	XXX	30,554,083	32,870,000	33,221,226	(231,924)	46,162			XXX	XXX	XXX	425,306	1,539,625	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					33,308,325	XXX	30,554,083	32,870,000	33,221,226	(231,924)	46,162			XXX	XXX	XXX	425,306	1,539,625	XXX	XXX
1309999999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2419999999	Total - Issuer Obligations					85,940,395	XXX	79,528,836	83,040,000	84,448,300	(231,924)	(207,011)			XXX	XXX	XXX	932,127	3,276,171	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities						XXX								XXX	XXX	XXX			XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities						XXX								XXX	XXX	XXX			XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities						XXX								XXX	XXX	XXX			XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					85,940,395	XXX	79,528,836	83,040,000	84,448,300	(231,924)	(207,011)			XXX	XXX	XXX	932,127	3,276,171	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE THE CINCINNATI INDEMNITY COMPANY

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	11,655,059	1B ..\$	7,748,165	1C ..\$	13,948,864	1D ..\$	5,005,150	1E ..\$	5,849,374	1F ..\$	6,780,483	1G ..\$	8,237,043
1B	2A ..\$	4,329,940	2B ..\$	5,784,275	2C ..\$	11,730,293								
1C	3A ..\$	1,767,299	3B ..\$		3C ..\$									
1D	4A ..\$		4B ..\$	1,612,354	4C ..\$									
1E	5A ..\$		5B ..\$		5C ..\$									
1F	6													

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ...\$	2B ..\$	2C ..\$				
1C	3A ...\$	3B ..\$	3C ..\$				
1D	4A ...\$	4B ..\$	4C ..\$				
1E	5A ...\$	5B ..\$	5C ..\$				
1F	6\$						

SCHEDULE D - PART 2 - SECTION 2

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	
009158-10-6 ...	AIR PRODUCTS AND CHEMICALS ORD			15,000.000	4,623,900	308.260	4,623,900	2,346,276	24,300	95,400		60,000		60,000		12/19/2018	
053015-10-3 ...	AUTOMATIC DATA PROCESSING ORD			48,100.000	11,489,166	238.860	11,489,166	1,737,702	60,125	200,096		(371,332)		(371,332)		03/04/2010	
09247X-10-1 ...	BLACKROCK ORD			4,900.000	3,472,287	708.630	3,472,287	1,999,164		95,648		(1,013,957)		(1,013,957)		10/16/2018	
260003-10-8 ...	DOVER ORD			29,000.000	3,926,890	135.410	3,926,890	995,909		58,290		(1,339,510)		(1,339,510)		08/18/2011	
29250N-10-5 ...	ENBRIDGE ORD		C	49,200.000	1,923,720	39.100	1,923,720	2,034,000		130,266		984		984		02/27/2017	
478160-10-4 ...	JOHNSON & JOHNSON ORD			25,000.000	4,416,250	176.650	4,416,250	1,248,750		111,250		139,500		139,500		10/07/2003	
518439-10-4 ...	ESTEE LAUDER CL A ORD			7,000.000	1,736,770	248.110	1,736,770	2,089,833		17,220		(854,630)		(854,630)		05/04/2021	
609207-10-5 ...	MONDELEZ INTERNATIONAL CL A ORD			9,750.000	649,838	66.650	649,838	483,841	3,754	13,991		3,315		3,315		05/22/2020	
872540-10-9 ...	TJX ORD			27,500.000	2,189,000	79.600	2,189,000	1,520,962		31,488		101,200		101,200		09/11/2018	
92343V-10-4 ...	VERIZON COMMUNICATIONS ORD			34,300.000	1,351,420	39.400	1,351,420	940,063		88,237		(430,808)		(430,808)		03/05/2010	
H1467J-10-4 ...	CHUBB ORD		C	15,047.000	3,319,368	220.600	3,319,368	1,671,421	12,489	49,053		410,633		410,633		01/19/2016	
N53745-10-0 ...	LYONDELLBASELL INDUSTRIES CL A ORD			16,134.000	1,339,606	83.030	1,339,606	1,327,059		159,727		(148,433)		(148,433)		11/15/2016	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					40,438,215	XXX	40,438,215	18,394,979	100,668	1,050,666		(3,443,038)		(3,443,038)		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					40,438,215	XXX	40,438,215	18,394,979	100,668	1,050,666		(3,443,038)		(3,443,038)		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX										XXX	XXX
5989999999 - Total Common Stocks					40,438,215	XXX	40,438,215	18,394,979	100,668	1,050,666		(3,443,038)		(3,443,038)		XXX	XXX
5999999999 - Total Preferred and Common Stocks					40,438,215	XXX	40,438,215	18,394,979	100,668	1,050,666		(3,443,038)		(3,443,038)		XXX	XXX

E12

ANNUAL STATEMENT FOR THE YEAR 2022 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
91282C-CP-4	UNITED STATES TREASURY		...02/08/2022 ...	Bank of America		167,049	175,000	392
0109999999.	Subtotal - Bonds - U.S. Governments					167,049	175,000	392
511115-CN-5	LAKE VIEW TEX MGMT DEV DIST		...10/27/2022 ...	RBC CAPITAL MARKETS		241,885	250,000	
75969D-AW-2	RENDEZVOUS RESIDENTIAL MET DIST COLO		...01/14/2022 ...	Stifel Nicolaus & Co.		199,584	200,000	
894707-EC-8	TREGO CNTY KANS		...01/21/2022 ...	Piper Jaffray & CO/ALGO		599,225	575,000	
0709999999.	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,040,694	1,025,000	
076691-AZ-7	BEECH GROVE BUILDING CORPORATION		...10/19/2022 ...	Stifel Nicolaus & Co.		1,282,698	1,205,000	
3130AT-SB-4	FEDERAL HOME LOAN BANKS		...10/24/2022 ...	CAPITAL INSTITUTIONAL SERVICES		2,000,000	2,000,000	
723376-JD-2	PINEVILLE LA UTIL REV		...01/26/2022 ...	Stifel Nicolaus & Co.		572,015	500,000	
0909999999.	Subtotal - Bonds - U.S. Special Revenues					3,854,713	3,705,000	
06051G-KP-3	BANK OF AMERICA CORP		...04/21/2022 ...	Bank of America		3,000,000	3,000,000	
205887-CD-2	CONAGRA BRANDS INC		...01/05/2022 ...	MORGAN STANLEY DEAN WITTER		1,709,349	1,370,000	13,312
67077M-AN-8	NUTRIEN LTD	C.....	...01/27/2022 ...	FIRST TENNESSEE SECURITIES CORP		1,098,130	1,000,000	15,583
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,807,479	5,370,000	28,895
2509999997.	Total - Bonds - Part 3					10,869,935	10,275,000	29,287
2509999998.	Total - Bonds - Part 5							
2509999999.	Total - Bonds					10,869,935	10,275,000	29,287
4509999997.	Total - Preferred Stocks - Part 3						XXX	
4509999998.	Total - Preferred Stocks - Part 5						XXX	
4509999999.	Total - Preferred Stocks						XXX	
5989999997.	Total - Common Stocks - Part 3						XXX	
5989999998.	Total - Common Stocks - Part 5						XXX	
5989999999.	Total - Common Stocks						XXX	
5999999999.	Total - Preferred and Common Stocks						XXX	
6009999999.	Totals					10,869,935	XXX	29,287

ANNUAL STATEMENT FOR THE YEAR 2022 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
912828-SF-8	UNITED STATES TREASURY		02/15/2022	Maturity @ 100.00		125,000	125,000	124,727	124,996		4		4		125,000				1,250	02/15/2022
0109999999. Subtotal - Bonds - U.S. Governments						125,000	125,000	124,727	124,996		4		4		125,000				1,250	XXX
467075-EQ-6	JACKSON CNTY KANS UNI SCH DIST NO 336 DE		09/01/2022	Call @ 100.00		500,000	500,000	561,650	505,721		(5,721)		(5,721)		500,000				25,000	09/01/2027
537428-R7-1	LITTLE ROCK ARK SCH DIST		02/01/2022	Call @ 100.00		3,000,000	3,000,000	2,943,060	2,959,231		250		250		2,959,482		40,518	40,518	52,500	02/01/2033
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,500,000	3,500,000	3,504,710	3,464,952		(5,470)		(5,470)		3,459,482		40,518	40,518	77,500	XXX
074429-BQ-3	BEAUMONT CALIF PUB IMPT AUTH LOC AGY		09/01/2022	Call @ 100.00		15,450	15,000	15,000	15,000						15,000				385	09/01/2039
646080-TH-4	NJSHGR 18 181A17		08/01/2022	Call @ 100.00		160,000	160,000	161,314	160,888		(32)		(32)		160,856		(856)	(856)	1,459	12/01/2034
92428C-LP-7	VERMONT ST STUDENT ASSISTANCE CORP ED LN		12/15/2022	Call @ 100.00		65,000	65,000	65,265	65,158		(21)		(21)		65,136		(136)	(136)	1,800	06/15/2032
0909999999. Subtotal - Bonds - U.S. Special Revenues						240,450	240,000	241,579	241,045		(53)		(53)		240,992		(992)	(992)	3,644	XXX
05790B-AA-6	BALBOA CAPITAL CORPORATION		01/21/2022	Call @ 100.00		1,010,000	1,000,000	1,000,000	1,000,000						1,000,000				17,639	06/01/2026
120568-BA-7	BUNGE LIMITED FINANCE CORP		03/10/2022	Call @ 100.00		1,047,993	1,000,000	998,780	999,481		42		42		999,523		477	477	69,139	03/15/2024
14042R-NII-7	CAPITAL ONE NA		08/06/2022	Call @ 100.00		1,000,000	1,000,000	999,540	999,894		93		93		999,987		13	13	19,708	09/06/2022
60920L-AE-4	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	C	03/23/2022	SECURITIES CORP		500,040	500,000	499,870	499,968		10		10		499,978		62	62	5,490	09/19/2022
68245J-AB-6	INTACT US HOLDINGS INC		11/09/2022	Maturity @ 100.00		1,000,000	1,000,000	976,490	997,373		2,627		2,627		1,000,000				46,000	11/09/2022
709599-AH-7	PENSKE TRUCK LEASING CO LP		07/11/2022	Maturity @ 100.00		1,000,000	1,000,000	993,760	999,591		409		409		1,000,000				48,750	07/11/2022
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,558,033	5,500,000	5,468,440	5,496,307		3,181		3,181		5,499,488		552	552	206,726	XXX
2509999997. Total - Bonds - Part 4						9,423,483	9,365,000	9,339,455	9,327,300		(2,338)		(2,338)		9,324,962		40,078	40,078	289,120	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						9,423,483	9,365,000	9,339,455	9,327,300		(2,338)		(2,338)		9,324,962		40,078	40,078	289,120	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						9,423,483	XXX	9,339,455	9,327,300		(2,338)		(2,338)		9,324,962		40,078	40,078	289,120	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	1,876,710	4.	April.....	4,103,563	7.	July.....	5,493,703	10.	October.....	6,582,086
2.	February.....	4,493,750	5.	May.....	4,542,219	8.	August.....	7,056,340	11.	November.....	5,844,763
3.	March.....	6,941,714	6.	June.....	5,033,895	9.	September.....	6,121,235	12.	December.....	6,325,842

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE THE CINCINNATI INDEMNITY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	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	249,042	250,260	.....	.....
5. California	CA B.....	POLICY HOLDER SECURITY	1,016,538	964,632	.....	.....
6. Colorado	CO .....	.....	.....	.....	.....	.....
7. Connecticut	CT .....	.....	.....	.....	.....	.....
8. Delaware	DE B.....	POLICY HOLDER SECURITY	189,392	188,887	.....	.....
9. District of Columbia	DC B.....	.....	596,525	520,523	.....	.....
10. Florida	FL B.....	POLICY HOLDER SECURITY	244,397	242,988	.....	.....
11. Georgia	GA B.....	POLICY HOLDER SECURITY	103,780	105,097	.....	.....
12. Hawaii	HI .....	.....	.....	.....	.....	.....
13. Idaho	ID B.....	POLICY HOLDER SECURITY	397,069	389,995	.....	.....
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	249,684	242,150	.....	.....
23. Michigan	MI .....	.....	.....	.....	.....	.....
24. Minnesota	MN .....	.....	.....	.....	.....	.....
25. Mississippi	MS .....	.....	.....	.....	.....	.....
26. Missouri	MO .....	.....	.....	.....	.....	.....
27. Montana	MT .....	.....	.....	.....	.....	.....
28. Nebraska	NE .....	.....	.....	.....	.....	.....
29. Nevada	NV .....	.....	.....	.....	.....	.....
30. New Hampshire	NH B.....	POLICY HOLDER SECURITY	498,472	504,110	.....	.....
31. New Jersey	NJ .....	.....	.....	.....	.....	.....
32. New Mexico	NM B.....	POLICY HOLDER SECURITY	315,679	313,860	.....	.....
33. New York	NY .....	.....	.....	.....	.....	.....
34. North Carolina	NC B.....	POLICY HOLDER SECURITY	502,373	502,520	.....	.....
35. North Dakota	ND .....	.....	.....	.....	.....	.....
36. Ohio	OH B.....	POLICY HOLDER SECURITY	5,844,524	5,603,796	.....	.....
37. Oklahoma	OK .....	.....	.....	.....	.....	.....
38. Oregon	OR B.....	POLICY HOLDER SECURITY	523,481	528,845	.....	.....
39. Pennsylvania	PA .....	.....	.....	.....	.....	.....
40. Rhode Island	RI .....	.....	.....	.....	.....	.....
41. South Carolina	SC B.....	POLICY HOLDER SECURITY	380,294	372,271	.....	.....
42. South Dakota	SD .....	.....	.....	.....	.....	.....
43. Tennessee	TN .....	.....	.....	.....	.....	.....
44. Texas	TX .....	.....	.....	.....	.....	.....
45. Utah	UT .....	.....	.....	.....	.....	.....
46. Vermont	VT .....	.....	.....	.....	.....	.....
47. Virginia	VA B.....	POLICY HOLDER SECURITY	260,066	255,367	.....	.....
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	11,371,316	10,985,301	.....	.....
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				