



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
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	ANTHONY STEVEN SOLORIA #, CHIEF INVESTMENT OFFICER, SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

THOMAS JEFFREY AARON	NANCY CUNNINGHAM BENACCI	TERESA CURRIN CRACAS
JOHN DIRK DEBBINK #	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
ANTHONY STEVEN SOLORIA #	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		
19TH	day of	FEBRUARY 2024
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	767,544	0.569	767,544		767,544	0.569
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	498,658	0.369	498,658		498,658	0.369
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	28,842,635	21.367	28,842,635		28,842,635	21.367
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	26,382,764	19.545	26,382,764		26,382,764	19.545
1.06 Industrial and miscellaneous	34,507,706	25.564	34,507,706		34,507,706	25.564
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	90,999,306	67.414	90,999,306		90,999,306	67.414
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)	39,979,321	29.618	39,979,321		39,979,321	29.618
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	39,979,321	29.618	39,979,321		39,979,321	29.618
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)	4,006,778	2.968	4,006,778		4,006,778	2.968
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	4,006,778	2.968	4,006,778		4,006,778	2.968
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	134,985,405	100.000	134,985,406		134,985,406	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI INDEMNITY COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	124,886,514
2.	Cost of bonds and stocks acquired, Part 3, Column 7	12,229,237
3.	Accrual of discount	129,233
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	619,090
	4.4. Part 4, Column 11	851,014
5.	Total gain (loss) on disposals, Part 4, Column 19	2,154
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	5,720,000
7.	Deduct amortization of premium	321,541
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	1,077,983
	9.4. Part 4, Column 13	1,077,983
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)	130,978,627
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	130,978,627

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	767,544	696,640	762,830	775,000
	2. Canada				
	3. Other Countries				
	4. Totals	767,544	696,640	762,830	775,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	498,658	511,810	497,430	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	28,842,635	28,169,767	29,379,591	28,535,000
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	26,382,764	26,022,562	27,153,765	25,830,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	31,434,168	29,937,397	31,227,935	30,870,000
	9. Canada	1,085,627	924,315	1,098,130	1,000,000
	10. Other Countries	1,987,911	1,947,056	1,980,080	2,000,000
	11. Totals	34,507,706	32,808,768	34,306,145	33,870,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	90,999,306	88,209,547	92,099,761	89,510,000
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	33,272,495	33,272,495	12,284,516	
	21. Canada	1,772,184	1,772,184	2,034,000	
	22. Other Countries	4,934,643	4,934,643	2,998,480	
	23. Totals	39,979,321	39,979,321	17,316,996	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	39,979,321	39,979,321	17,316,996	
	26. Total Stocks	39,979,321	39,979,321	17,316,996	
	27. Total Bonds and Stocks	130,978,628	128,188,868	109,416,757	

ANNUAL STATEMENT FOR THE YEAR 2023 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		767,544				XXX	767,544	0.8	1,015,352	1.2	767,544	
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		767,544				XXX	767,544	0.8	1,015,352	1.2	767,544	
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		498,658				XXX	498,658	0.5	498,467	0.6	498,658	
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		498,658				XXX	498,658	0.5	498,467	0.6	498,658	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	4,713,829	8,510,321	7,086,307	8,017,560	247,116	XXX	28,575,133	31.4	26,816,207	31.8	28,575,133	
4.2 NAIC 2			267,502			XXX	267,502	0.3	269,888	0.3	267,502	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	4,713,829	8,510,321	7,353,809	8,017,560	247,116	XXX	28,842,635	31.7	27,086,095	32.1	28,842,635	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,850,126	10,119,679	5,360,958	3,716,561		XXX	26,047,325	28.6	22,287,380	26.4	26,047,325	
5.2 NAIC 2				335,439		XXX	335,439	0.4	339,780	0.4	335,439	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	6,850,126	10,119,679	5,360,958	4,052,000		XXX	26,382,764	29.0	22,627,160	26.8	26,382,764	

ANNUAL STATEMENT FOR THE YEAR 2023 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		6,998,542		1,590,389		XXX	8,588,930	9.4	8,606,733	10.2	6,588,930	2,000,000
6.2 NAIC 2	1,996,818	11,040,055	7,983,834	3,177,603		XXX	24,198,311	26.6	21,234,840	25.1	17,201,493	6,996,818
6.3 NAIC 3						XXX			1,767,299	2.1		
6.4 NAIC 4		1,720,465				XXX	1,720,465	1.9	1,612,354	1.9	1,720,465	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	1,996,818	19,759,062	7,983,834	4,767,992		XXX	34,507,706	37.9	33,221,226	39.3	25,510,888	8,996,818
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						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 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) 11,563,955	 26,894,743	 12,447,265	 13,324,510	 247,116		 64,477,591	 70.9	 XXX	 XXX	 62,477,591	 2,000,000
12.2 NAIC 2	(d) 1,996,818	 11,040,055	 8,251,336	 3,513,042			 24,801,251	 27.3	 XXX	 XXX	 17,804,433	 6,996,818
12.3 NAIC 3	(d)								 XXX	 XXX		
12.4 NAIC 4	(d)	 1,720,465					 1,720,465	 1.9	 XXX	 XXX	 1,720,465	
12.5 NAIC 5	(d)						(c)		 XXX	 XXX		
12.6 NAIC 6	(d)						(c)		 XXX	 XXX		
12.7 Totals	 13,560,773	 39,655,263	 20,698,601	 16,837,552	 247,116		(b) 90,999,306	 100.0	 XXX	 XXX	 82,002,488	 8,996,818
12.8 Line 12.7 as a % of Col. 7	 14.9	 43.6	 22.7	 18.5	 0.3		 100.0	 XXX	 XXX	 XXX	 90.1	 9.9
13. Total Bonds Prior Year												
13.1 NAIC 1	 6,443,575	 23,960,943	 11,668,874	 17,150,747			 XXX	 XXX	 59,224,139	 70.1	 57,224,139	 2,000,000
13.2 NAIC 2	 1,000,000	 9,043,182	 7,983,599	 3,817,727			 XXX	 XXX	 21,844,508	 25.9	 14,851,686	 6,992,822
13.3 NAIC 3			 1,767,299				 XXX	 XXX	 1,767,299	 2.1	 1,767,299	
13.4 NAIC 4		 1,612,354					 XXX	 XXX	 1,612,354	 1.9	 1,612,354	
13.5 NAIC 5							 XXX	 XXX	(c)			
13.6 NAIC 6							 XXX	 XXX	(c)			
13.7 Totals	 7,443,575	 34,616,479	 21,419,772	 20,968,473			 XXX	 XXX	(b) 84,448,300	 100.0	 75,455,478	 8,992,822
13.8 Line 13.7 as a % of Col. 9	 8.8	 41.0	 25.4	 24.8			 XXX	 XXX	 100.0	 XXX	 89.4	 10.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 11,563,955	 24,894,743	 12,447,265	 13,324,510	 247,116		 62,477,591	 68.7	 57,224,139	 67.8	 62,477,591	 XXX
14.2 NAIC 2		 7,040,055	 7,251,336	 3,513,042			 17,804,433	 19.6	 14,851,686	 17.6	 17,804,433	 XXX
14.3 NAIC 3									 1,767,299	 2.1		 XXX
14.4 NAIC 4		 1,720,465					 1,720,465	 1.9	 1,612,354	 1.9	 1,720,465	 XXX
14.5 NAIC 5												 XXX
14.6 NAIC 6												 XXX
14.7 Totals	 11,563,955	 33,655,263	 19,698,601	 16,837,552	 247,116		 82,002,488	 90.1	 75,455,478	 89.4	 82,002,488	 XXX
14.8 Line 14.7 as a % of Col. 7	 14.1	 41.0	 24.0	 20.5	 0.3		 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 12.7	 37.0	 21.6	 18.5	 0.3		 90.1	 XXX	 XXX	 XXX	 90.1	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1		 2,000,000					 2,000,000	 2.2	 2,000,000	 2.4	 XXX	 2,000,000
15.2 NAIC 2	 1,996,818	 4,000,000	 1,000,000				 6,996,818	 7.7	 6,992,822	 8.3	 XXX	 6,996,818
15.3 NAIC 3											 XXX	
15.4 NAIC 4											 XXX	
15.5 NAIC 5											 XXX	
15.6 NAIC 6											 XXX	
15.7 Totals	 1,996,818	 6,000,000	 1,000,000				 8,996,818	 9.9	 8,992,822	 10.6	 XXX	 8,996,818
15.8 Line 15.7 as a % of Col. 7	 22.2	 66.7	 11.1				 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 2.2	 6.6	 1.1				 9.9	 XXX	 XXX	 XXX	 XXX	 9.9

(a) Includes \$ 7,996,818 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 2023 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		767,544				XXX	767,544	0.8	1,015,352	1.2	767,544	
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		767,544				XXX	767,544	0.8	1,015,352	1.2	767,544	
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		498,658				XXX	498,658	0.5	498,467	0.6	498,658	
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		498,658				XXX	498,658	0.5	498,467	0.6	498,658	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	4,713,829	8,510,321	7,353,809	8,017,560	247,116	XXX	28,842,635	31.7	27,086,095	32.1	28,842,635	
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	4,713,829	8,510,321	7,353,809	8,017,560	247,116	XXX	28,842,635	31.7	27,086,095	32.1	28,842,635	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	6,850,126	10,119,679	5,360,958	4,052,000		XXX	26,382,764	29.0	22,627,160	26.8	26,382,764	
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	6,850,126	10,119,679	5,360,958	4,052,000		XXX	26,382,764	29.0	22,627,160	26.8	26,382,764	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,996,818	19,759,062	7,983,834	4,767,992		XXX	34,507,706	37.9	33,221,226	39.3	25,510,888	8,996,818
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	1,996,818	19,759,062	7,983,834	4,767,992		XXX	34,507,706	37.9	33,221,226	39.3	25,510,888	8,996,818
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 2023 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 12.09	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							
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						
12. Total Bonds Current Year												
12.01 Issuer Obligations	13,560,773	39,655,263	20,698,601	16,837,552	247,116	XXX	90,999,306	100.0	XXX	XXX	82,002,488	8,996,818
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	13,560,773	39,655,263	20,698,601	16,837,552	247,116		90,999,306	100.0	XXX	XXX	82,002,488	8,996,818
12.10 Line 12.09 as a % of Col. 7	14.9	43.6	22.7	18.5	0.3		100.0	XXX	XXX	XXX	90.1	9.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	7,443,575	34,616,479	21,419,772	20,968,473		XXX	XXX	XXX	84,448,300	100.0	75,455,478	8,992,822
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				
13.09 Totals	7,443,575	34,616,479	21,419,772	20,968,473			XXX	XXX	84,448,300	100.0	75,455,478	8,992,822
13.10 Line 13.09 as a % of Col. 9	8.8	41.0	25.4	24.8			XXX	XXX	100.0	XXX	89.4	10.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	11,563,955	33,655,263	19,698,601	16,837,552	247,116	XXX	82,002,488	90.1	75,455,478	89.4	82,002,488	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
14.09 Totals	11,563,955	33,655,263	19,698,601	16,837,552	247,116		82,002,488	90.1	75,455,478	89.4	82,002,488	XXX
14.10 Line 14.09 as a % of Col. 7	14.1	41.0	24.0	20.5	0.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.7	37.0	21.6	18.5	0.3		90.1	XXX	XXX	XXX	90.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,996,818	6,000,000	1,000,000			XXX	8,996,818	9.9	8,992,822	10.6	XXX	8,996,818
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	
15.09 Totals	1,996,818	6,000,000	1,000,000				8,996,818	9.9	8,992,822	10.6	XXX	8,996,818
15.10 Line 15.09 as a % of Col. 7	22.2	66.7	11.1	0.0			100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.2	6.6	1.1	0.0			9.9	XXX	XXX	XXX	XXX	9.9

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 2023 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
91282C-BP-5	UNITED STATES TREASURY	..SD..			... 1.A	595,781	..89.3906	536,344	600,000	597,180		655			1.125	1.241	FA	2,281	6,750	11/09/2021	02/29/2028
91282C-CP-4	UNITED STATES TREASURY	..SD..			... 1.A	167,049	..91.5977	160,296	175,000	170,364		1,743			0.625	1.678	JJ	458	1,094	02/08/2020	07/31/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						762,830	XXX	696,640	775,000	767,544		2,398			XXX	XXX	XXX	2,739	7,844	XXX	XXX
0109999999. Total - U.S. Government Bonds						762,830	XXX	696,640	775,000	767,544		2,398			XXX	XXX	XXX	2,739	7,844	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	102.3620	511,810	500,000	498,658		191			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	511,810	500,000	498,658		191			XXX	XXX	XXX	8,333	20,000	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						497,430	XXX	511,810	500,000	498,658		191			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	107.3200	1,073,200	1,000,000	1,079,425		(23,540)			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	103.2360	258,090	250,000	256,828		(1,686)			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	104.3660	417,464	400,000	411,504		(3,613)			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	104.3660	104,366	100,000	102,877		(903)			4.000	2.990	JJ	2,000	4,000	11/17/2017	01/01/2036
12739T-CR-8	CADENCE CMNTY FACS DIST ARIZ			2	.. 1.C FE	368,981	100.7740	377,903	375,000	369,168		187			4.000	4.131	JJ	6,917	5,542	02/01/2023	07/15/2040
12739T-CS-6	CADENCE CMNTY FACS DIST ARIZ			2	.. 1.C FE	247,065	98.8780	247,195	250,000	247,116		51			4.250	4.331	JJ	4,899	3,925	02/01/2023	07/15/2046
129271-TU-6	CALEDONIA MICH CMNTY SCHS			2	.. 1.C FE	655,000	75.9530	497,492	655,000	655,000					3.028	3.028	MN	3,306	19,833	10/20/2021	05/01/2041
151145-XY-0	CELINA TEX INDPT SCH DIST			2	.. 1.A FE	587,213	113.2080	622,644	550,000	586,302		(911)			5.000	4.161	FA	9,167		08/23/2023	02/15/2043
250325-TK-3	DESCHUTES ONTY ORE ADMINISTRATIVE SCH DI	..SD..		2	.. 1.B FE	2,769,872	97.2220	2,722,216	2,800,000	2,777,566		1,316			3.125	3.199	JD	3,889	87,500	09/06/2017	06/15/2037
263713-ZW-2	DUBLIN OHIO			2	.. 1.A FE	1,442,553	102.3860	1,377,092	1,345,000	1,365,846		(10,395)			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.B FE	1,359,286	100.0180	1,380,248	1,380,000	1,373,096		1,669			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	103.2570	464,657	450,000	460,485		(2,782)			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	1,546,125	99.4000	1,540,700	1,550,000	1,547,663		194			3.000	3.018	FA	17,567	41,227	02/19/2016	08/15/2033
35880C-TA-2	FRISCO TEX INDPT SCH DIST			2	.. 1.A FE	448,875	99.4000	447,300	450,000	449,318		81			3.000	3.018	FA	5,100	18,773	02/19/2016	08/15/2033
395100-PZ-7	GREENFIELD MASS			2	.. 1.B FE	1,127,543	100.0040	1,095,044	1,095,000	1,095,622		(3,721)			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	100.2640	250,660	250,000	267,502		(2,387)			4.000	2.827	FA	4,167	10,000	07/22/2020	08/01/2039
447600-TR-8	HURON OHIO			2	.. 1.D FE	254,213	103.6240	259,060	250,000	253,895		(318)			5.250	4.746	JD	4,193		08/23/2023	12/01/2043
484008-NU-7	KANE CNTY ILL SCH DIST NO 131 AURORA EAS			2	.. 1.E FE	530,675	92.1820	470,128	510,000	522,208		(2,307)			3.000	2.480	JD	1,275	15,300	02/13/2020	12/01/2037
486116-DS-2	KAUAI CNTY HAWAII			2	.. 1.C FE	344,064	96.5310	337,859	350,000	345,641		279			3.000	3.120	FA	4,375	10,500	10/19/2017	08/01/2036
511115-CN-5	LAKE VIEW TEX MGMT DEV DIST			2	.. 1.C FE	241,885	104.6520	261,630	250,000	242,142		236			5.000	5.271	FA	4,722	8,889	10/27/2022	02/15/2042
519461-BW-6	LAVON TEX			2	.. 1.C FE	705,485	107.8450	776,484	720,000	705,566		81			4.750	4.909	FA	4,275		10/18/2023	08/15/2043
533067-NV-2	LINCOLN CALIF UNI SCH DIST SAN JOAQUIN C			2	.. 1.E FE	726,881	104.2160	656,561	630,000	647,476		(10,593)			5.000	3.190	FA	13,125	31,500	07/22/2015	08/01/2029
639064-B5-2	NAUGATUCK CONN			2	.. 1.D FE	810,000	74.8340	606,155	810,000	810,000					2.940	2.939	MS	7,012	23,814	09/02/2021	09/15/2041
650818-ES-2	NEWBURGH CITY N Y			2	.. 1.G FE	500,000	83.8950	419,475	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	100.1530	1,011,545	1,010,000	1,002,113		741			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	100.1530	100,153	100,000	99,221		73			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	93.7690	398,518	425,000	424,067		56			3.000	3.020	MN	2,125	12,750	04/29/2020	05/01/2037
703589-GC-9	PAULDING CNTY GA	..SD..		2	.. 1.B FE	323,866	96.9690	315,149	325,000	324,177		48			3.125	3.150	FA	4,232	7,473	10/25/2017	02/01/2036
703589-GC-9	PAULDING CNTY GA			2	.. 1.B FE	169,407	96.9690	164,847	170,000	169,568		38			3.125	3.150	FA	2,214	7,996	10/25/2017	02/01/2036
713040-JL-8	PEORIA CNTY ILL SCH DIST NO 150 PEORIA			2	.. 1.C FE	772,358	100.7890	755,918	750,000	759,530		(2,960)			4.000	3.550	JJ	15,000	30,000	04/24/2019	01/01/2038
724496-PB-4	PITT CNTY N C			2	.. 1.C FE	1,010,000	99.2770	1,002,698	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	85.4700	427,350	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	89.9080	179,816	200,000	199,642		32			2.350	2.370	JD	392	4,700	01/14/2022	12/01/2033
77316Q-K2-4	ROCKFORD ILL			2	.. 1.G FE	414,176	105.6410	380,308	360,000	393,075		(6,282)			4.000		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	84.5790	334,087	395,000	395,000					3.440	3.440	MS	4,529	13,588	10/24/2019	03/01/2036

ANNUAL STATEMENT FOR THE YEAR 2023 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
800766-NZ-6	SANGAMON CNTY ILL SCH DIST NO 186 SPRING	2			1.C FE	419,113	111.6210	424,160	380,000	417,731		(1,383)			5.500	4.212	JD	1,742	6,967	07/12/2023	06/01/2048
800783-FP-2	SANGAMON LOGAN & MENARD CNTYS ILL CMNTY	2			1.E FE	381,018	102.4980	348,493	340,000	367,090		(4,191)			4.000	2.541	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	101.6810	381,304	375,000	404,022		(4,484)			4.000	2.581	JD	1,250	15,000	07/09/2020	12/01/2038
824178-XE-2	SHERMAN TEX INDPST SCH DIST	SD..			1.A FE	247,415	100.0230	250,058	250,000	249,263		221			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	101.8110	1,323,543	1,300,000	1,305,181		(3,726)			4.000	3.690	MN	8,667	52,000	06/16/2015	05/01/2030
85933M-BP-8	STERLING HILLS WEST MET DIST COLO	2			1.F FE	404,247	107.0630	374,721	350,000	372,864		(5,395)			5.000	3.211	JD	1,458	17,500	08/31/2017	12/01/2032
889278-UY-1	TOLEDO OHIO	SD..			1.E FE	981,010	100.3150	1,003,150	1,000,000	992,354		1,405			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	87.3010	501,981	575,000	594,333		(2,635)			3.000	2.450	MS	5,750	17,250	01/21/2022	09/01/2041
947865-ES-6	WEBSTER CNTY MO REORG SCH DIST NO R-1 MA	2			1.B FE	787,352	102.7960	822,368	800,000	787,664		312			4.250	4.369	MS	18,700		05/25/2023	03/01/2043
988505-GC-1	YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE D	2			1.E FE	1,057,630	100.5980	1,005,980	1,000,000	1,003,492		(6,816)			4.000	3.290	JJ	20,000	40,000	11/26/2014	07/01/2028
0619999999 Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						29,379,591	XXX	28,169,767	28,535,000	28,842,635		(94,006)			XXX	XXX	XXX	278,635	898,272	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						29,379,591	XXX	28,169,767	28,535,000	28,842,635		(94,006)			XXX	XXX	XXX	278,635	898,272	XXX	XXX
01179R-GK-3	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		2		1.E FE	1,828,757	100.8190	1,754,251	1,740,000	1,748,033		(10,422)			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	76.7080	372,034	485,000	485,000					2.984	2.984	MS	4,824	14,472	06/16/2021	09/01/2039
076691-AZ-7	BEECH GROVE BUILDING CORPORATION		2		1.C FE	1,282,698	111.1890	1,339,827	1,205,000	1,274,647		(6,923)			5.250	4.389	JJ	29,171	44,635	10/19/2022	07/15/2040
161037-F7-6	CHARLOTTE N C CTFB PARTN	SD..			1.B FE	550,465	100.0860	500,430	500,000	500,000		(2,373)			4.000	4.000	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	103.2010	1,032,010	1,000,000	1,028,693		(16,979)			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	80.4630	402,315	500,000	500,000					3.607	3.607	FA	6,813	18,035	01/29/2020	08/15/2040
3130AW-S4-3	FEDERAL HOME LOAN BANKS		2		1.B FE	1,000,000	100.0146	1,000,146	1,000,000	1,000,000					6.000	6.000	FA	22,500		08/02/2023	08/16/2033
3130AY-FV-3	FEDERAL HOME LOAN BANKS		2		1.B FE	1,000,000	100.0653	1,000,653	1,000,000	1,000,000					5.870	5.870	JD	1,794		12/19/2023	12/20/2038
313376-FE-0	FEDERAL HOME LOAN BANKS	SD..			1.A	248,975	97.7952	244,488	250,000	249,761		77			3.300	3.335	JD	688	8,250	11/14/2011	12/01/2026
3133EP-P5-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.B FE	1,000,000	100.0801	1,000,801	1,000,000	1,000,000					5.900	5.900	JD	1,803		12/14/2023	12/20/2038
3133EP-TB-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.B FE	1,700,000	99.6916	1,694,757	1,700,000	1,700,000					6.300	6.300	FA	40,758		08/08/2023	08/14/2043
3133EP-XF-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.B FE	1,000,000	100.6349	1,006,349	1,000,000	1,000,000					6.150	6.150	AO	15,204		09/25/2023	10/02/2030
318283-AT-5	FIRESTONE COLO WTR ENERPRISE REV		2		1.C FE	384,446	101.8120	330,889	325,000	366,102		(5,480)			4.000	2.030	JD	1,083	13,000	07/15/2020	12/01/2040
40263Q-AS-9	GULFGATE REDEV AUTH TEX TAX INCREMENT CO		2		1.C FE	601,640	102.6650	544,125	530,000	579,187		(6,696)			4.000	2.481	MS	7,067	21,200	07/01/2020	09/01/2037
45204E-ZB-7	ILLINOIS FIN AUTH REV		2		1.G FE	503,920	100.1170	500,585	500,000	501,477		(430)			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	109.8850	1,549,379	1,410,000	1,497,107		(16,856)			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	80.0910	184,209	230,000	230,000					2.980	2.980	JJ	3,427	6,854	09/03/2020	01/01/2040
573100-DW-1	MARTHAS VINEYARD MASS LD BK REV		2		1.C FE	447,664	106.8980	427,592	400,000	417,552		(4,871)			5.000	3.591	MN	3,333	20,000	02/03/2017	05/01/2036
581615-EK-3	MC KINLEY CNTY N MEX GROSS RCPTS TAX REV		2		1.C FE	490,320	100.1630	500,815	500,000	490,480		160			4.250	4.381	JD	1,771	15,583	02/15/2023	06/01/2047
626388-VY-5	MUNSTER IND SCH BLDG CORP		2		1.B FE	520,130	102.4910	512,455	500,000	508,251		(2,154)			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	104.1000	1,301,250	1,250,000	1,260,384		(2,060)			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.F FE	378,753	108.2290	378,802	350,000	361,548		(3,061)			5.000	3.968	JD	778	17,500	09/28/2017	06/15/2035
64608Q-TH-4	NUSHGR 18 181A17		2		1.C FE	181,478	99.8530	179,735	180,000	180,714		(145)			4.000	3.901	JD	600	7,775	05/09/2018	12/01/2034
67232T-BP-9	OAKLAND CALIF REDEV SUCCESSOR AGY TAX AL		2		1.D FE	1,008,127	93.1810	950,446	1,020,000	1,011,611		693			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	102.1520	761,032	745,000	756,780		(2,998)			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..			1.D FE	264,736	102.1520	260,488	255,000	259,038		(1,028)			4.000	3.530	FA	3,853	10,200	11/29/2017	08/15/2036
71978A-AU-0	PICKERINGTON LOCAL SCHOOL DISTRICT		2		1.D FE	352,142	101.6490	360,854	355,000	352,189		46			4.500	4.561	JD	1,331	11,360	02/23/2023	12/01/2043
722042-GY-8	PINAL CNTY ARIZ CMNTY COLLEGE DIST REV		2		1.C FE	357,541	104.5870	329,449	315,000	327,591		(4,753)			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	102.0900	255,225	250,000	251,712		(642)			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	105.1510	525,755	500,000	560,060		(6,433)			4.000	2.401	MN	3,333	20,000	01/26/2022	05/01/2037
74442P-SY-2	PUBLIC FIN AUTH WIS REV		2		2.A FE	345,276	92.2380	276,714	300,000	335,439		(4,341)			4.000	2.261	JD	1,000	12,000	09/01/2021	06/01/2041
850777-EX-7	SPRINGFIELD MASS WTR & SWR COMMN REV		2		1.C FE	633,420	100.3180	601,908	600,000	602,094		(3,795)			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	105.3240	421,296	400,000	413,054		(2,389)			4.000	3.281	JD	711	16,000	01/30/2019	12/15/2035

ANNUAL STATEMENT FOR THE YEAR 2023 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
86932U-BU-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E	2 .....	.....	.....	1.B FE	263,543	103.9850	259,963	250,000	257,351	.....	(1,343)	.....	.....	4.000	3.351	JD	444	10,000	01/30/2019	12/15/2036
901663-ER-1	TWIN LAKES IND SCH BLDG CORP	2 .....	.....	.....	1.B FE	319,533	112.2360	347,932	310,000	319,422	.....	(111)	.....	.....	5.500	5.009	JJ	1,894	.....	11/01/2023	01/15/2043
910802-AQ-0	UNITED LOC SCH DIST COLUMBIANA CNTY OHIO	2 .....	.....	.....	1.C FE	622,774	78.6180	483,501	615,000	620,848	.....	(770)	.....	.....	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	102.0920	561,506	550,000	552,504	.....	(972)	.....	.....	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	101.6590	254,148	250,000	272,073	.....	(3,380)	.....	.....	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	105.3380	447,687	425,000	448,640	.....	(5,747)	.....	.....	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 .....	.....	.....	1.C FE	624,693	103.2240	552,248	535,000	550,106	.....	(10,019)	.....	.....	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	103.2240	479,992	465,000	478,129	.....	(8,708)	.....	.....	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	135,551	99.6480	134,525	135,000	135,187	.....	(71)	.....	.....	4.000	3.940	JD	240	5,400	05/04/2018	06/15/2032
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					27,153,765	XXX	26,022,562	25,830,000	26,382,764		(134,973)			XXX	XXX	XXX	318,443	811,340	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					27,153,765	XXX	26,022,562	25,830,000	26,382,764		(134,973)			XXX	XXX	XXX	318,443	811,340	XXX	XXX
010392-FD-5	ALABAMA POWER CO .....	.....	.....	1	1.G FE	1,337,290	99.8871	998,871	1,000,000	1,307,909	.....	(13,267)	.....	.....	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	90.0000	900,000	1,000,000	1,000,000	.....	.....	.....	.....	6.500	6.500	JAJJ	16,250	65,000	03/18/2021	04/01/2028
03938L-BC-7	ARCELORMITTAL SA	C .....	.....	.....	2.C FE	1,980,080	97.3528	1,947,056	2,000,000	1,987,911	.....	1,890	.....	.....	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	97.8660	1,957,320	2,000,000	1,996,818	.....	3,996	.....	.....	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	98.0689	980,689	1,000,000	998,590	.....	1,078	.....	.....	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	97.7299	2,931,897	3,000,000	3,000,000	.....	.....	.....	.....	4.376	4.378	AO	23,339	131,280	04/21/2022	04/27/2028
12505B-AD-2	CBRE SERVICES INC .....	.....	.....	1,2	2.A FE	992,400	100.0450	1,000,450	1,000,000	998,134	.....	796	.....	.....	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	98.0000	1,960,000	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.B FE	994,450	98.5502	985,502	1,000,000	999,194	.....	615	.....	.....	4.250	4.317	AO	10,625	42,500	02/23/2015	04/01/2025
205887-CD-2	CONAGRA BRANDS INC .....	.....	.....	1,2	2.C FE	1,709,349	97.8986	1,341,211	1,370,000	1,677,188	.....	(16,484)	.....	.....	5.300	3.321	MN	12,102	72,610	01/05/2022	11/01/2038
26884U-AB-5	EPR PROPERTIES .....	.....	.....	1,2	2.C FE	996,380	98.0998	980,998	1,000,000	999,466	.....	406	.....	.....	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	102.1103	1,021,103	1,000,000	1,045,307	.....	(12,564)	.....	.....	5.750	4.260	JD	2,556	57,500	07/11/2019	06/15/2027
335720-AA-4	FIRST NATL NEB INC .....	.....	.....	5	2.B FE	1,000,000	94.1453	941,453	1,000,000	1,000,000	.....	.....	.....	.....	4.375	4.376	AO	10,938	57,235	03/13/2018	04/01/2028
44106M-AV-4	SERVICE PROPERTIES TRUST .....	.....	.....	1,2	4.B FE	1,432,488	97.0800	1,941,600	2,000,000	1,720,465	.....	108,110	.....	.....	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	98.9089	1,978,179	2,000,000	1,998,542	.....	351	.....	.....	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	83.7091	837,091	1,000,000	999,549	.....	56	.....	.....	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	113.1839	226,368	200,000	282,480	.....	(4,887)	.....	.....	6.750	3.010	JJ	6,750	13,500	10/21/2021	07/01/2037
67077M-AN-8	NUTRIEN LTD .....	.....	.....	1,2	2.B FE	1,098,130	92.4315	924,315	1,000,000	1,085,627	.....	(6,612)	.....	.....	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	112.3890	337,167	300,000	414,788	.....	(7,360)	.....	.....	6.875	3.156	JJ	9,510	20,625	10/13/2021	07/15/2036
703481-AB-7	PATTERSON-UTI ENERGY INC .....	.....	.....	1,2	2.C FE	1,998,500	93.1426	1,862,852	2,000,000	1,999,364	.....	231,924	.....	.....	3.950	3.959	FA	32,917	79,000	01/10/2018	02/01/2028
749685-AX-1	RPM INTERNATIONAL INC .....	.....	.....	1,2	2.C FE	1,997,120	98.5293	1,970,586	2,000,000	1,998,360	.....	275	.....	.....	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	83.9827	839,827	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	92.7500	1,855,000	2,000,000	2,000,000	.....	.....	.....	.....	6.000	6.000	JJ	50,333	120,000	07/27/2021	07/30/2026
969457-CJ-7	WILLIAMS COMPANIES INC .....	.....	.....	1,2	2.B FE	1,997,820	104.4617	2,089,234	2,000,000	1,998,014	.....	194	.....	.....	5.650	5.664	MS	33,272	60,581	02/27/2023	03/15/2033
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					34,306,145	XXX	32,808,768	33,870,000	34,507,706	231,924	56,736			XXX	XXX	XXX	451,806	1,625,330	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					34,306,145	XXX	32,808,768	33,870,000	34,507,706	231,924	56,736			XXX	XXX	XXX	451,806	1,625,330	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					92,099,761	XXX	88,209,547	89,510,000	90,999,306	231,924	(169,654)			XXX	XXX	XXX	1,059,956	3,362,786	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

ANNUAL STATEMENT FOR THE YEAR 2023 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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
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						92,099,761	XXX	88,209,547	89,510,000	90,999,306	231,924	(169,654)			XXX	XXX	XXX	1,059,956	3,362,786	XXX	XXX

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
Number	1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P
	1A ...\$ 8,425,150	1B ..\$17,010,536	1C ..\$12,699,400	1D ..\$ 5,599,855	1E ..\$ 7,567,886	1F ..\$ 5,201,689	1G ..\$ 7,973,075									
	2A ...\$ 4,330,391	2B ..\$ 8,765,125	2C ..\$ 11,705,735													
	3A ...\$	3B ..\$	3C ..\$													
	4A ...\$	4B ..\$ 1,720,465	4C ..\$													
	5A ...\$	5B ..\$	5C ..\$													
	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\$						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	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	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
009158-10-6 ...	AIR PRODUCTS AND CHEMICALS ORD			15,000.000	4,107,000	273.800	4,107,000	2,346,276	26,250	103,050		(516,900)		(516,900)		12/19/2018 ..	
053015-10-3 ...	AUTOMATIC DATA PROCESSING ORD			48,100.000	11,205,857	232.970	11,205,857	1,737,702	67,340	240,500		(283,309)		(283,309)		03/04/2010 ..	
09247X-10-1 ...	BLACKROCK ORD			4,900.000	3,977,820	811.800	3,977,820	1,999,164		98,000		505,533		505,533		10/16/2018 ..	
260003-10-8 ...	DOVER ORD			29,000.000	4,460,490	153.810	4,460,490	995,909		58,870		533,600		533,600		08/18/2011 ..	
29250N-10-5 ...	ENBRIDGE ORD			49,200.000	1,772,184	36.020	1,772,184	2,034,000		128,875		(151,536)		(151,536)		02/27/2017 ..	
478160-10-4 ...	JOHNSON & JOHNSON ORD			25,000.000	3,918,500	156.740	3,918,500	1,248,750		117,500		(497,750)		(497,750)		10/07/2003 ..	
518439-10-4 ...	ESTEE LAUDER CL A ORD			7,000.000	1,023,750	146.250	1,023,750	1,011,850		18,480		364,963	1,077,983	(713,020)		05/04/2021 ..	
609207-10-5 ...	MONDELEZ INTERNATIONAL CL A ORD			9,750.000	706,193	72.430	706,193	483,841	4,144	15,405		56,355		56,355		05/22/2020 ..	
872540-10-9 ...	TJX ORD			27,500.000	2,579,775	93.810	2,579,775	1,520,962		35,544		390,775		390,775		09/11/2018 ..	
92343V-10-4 ...	VERIZON COMMUNICATIONS ORD			34,300.000	1,293,110	37.700	1,293,110	940,063		89,952		(58,310)		(58,310)		03/05/2010 ..	
H1467J-10-4 ...	CHUBB ORD	C		15,047.000	3,400,622	226.000	3,400,622	1,671,421	12,940	50,859		81,254		81,254		01/19/2016 ..	
N53745-10-0 ...	LYONDELLBASELL INDUSTRIES CL A ORD	C		16,134.000	1,534,021	95.080	1,534,021	1,327,059		79,702		194,415		194,415		11/15/2016 ..	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					39,979,321	XXX	39,979,321	17,316,996	110,674	1,036,736		619,090	1,077,983	(458,894)		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					39,979,321	XXX	39,979,321	17,316,996	110,674	1,036,736		619,090	1,077,983	(458,894)		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					39,979,321	XXX	39,979,321	17,316,996	110,674	1,036,736		619,090	1,077,983	(458,894)		XXX	XXX
5999999999 - Total Preferred and Common Stocks					39,979,321	XXX	39,979,321	17,316,996	110,674	1,036,736		619,090	1,077,983	(458,894)		XXX	XXX

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 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
12739T-CR-8	CADENCE CMNTY FACS DIST ARIZ		...02/01/2023 ...	Stifel Nicolaus & Co.		368,981	375,000	.....
12739T-CS-6	CADENCE CMNTY FACS DIST ARIZ		...02/01/2023 ...	Stifel Nicolaus & Co.		247,065	250,000	.....
151145-XY-0	CELINA TEX INDPT SCH DIST		...08/23/2023 ...	Piper Jaffray & CO/ALGO		587,213	550,000	993
447600-TR-8	HURON OHIO		...08/23/2023 ...	Piper Jaffray & CO/ALGO		254,213	250,000	.....
519461-BW-6	LAVON TEX		...10/18/2023 ...	RAYMOND JAMES/FI		705,485	720,000	.....
800766-NZ-6	SANGAMON CNTY ILL SCH DIST NO 186 SPRING		...07/12/2023 ...	Stifel Nicolaus & Co.		419,113	380,000	.....
947865-ES-6	WEBSTER CNTY MO REORG SCH DIST NO R-1 MA		...05/25/2023 ...	Stifel Nicolaus & Co.		787,352	800,000	.....
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,369,422	3,325,000	993
3130AW-S4-3	FEDERAL HOME LOAN BANKS		...08/02/2023 ...	CAPITAL INSTITUTIONAL SERVICES		1,000,000	1,000,000	.....
3130AY-6V-3	FEDERAL HOME LOAN BANKS		...12/19/2023 ...	CAPITAL INSTITUTIONAL SERVICES		1,000,000	1,000,000	.....
3133EP-P5-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		...12/14/2023 ...	CAPITAL INSTITUTIONAL SERVICES		1,000,000	1,000,000	.....
3133EP-TB-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		...08/08/2023 ...	CAPITAL INSTITUTIONAL SERVICES		1,700,000	1,700,000	.....
3133EP-XF-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		...09/25/2023 ...	Capital Institutional Services		1,000,000	1,000,000	.....
581615-EK-3	MC KINLEY CNTY N MEX GROSS RCPTS TAX REV		...02/15/2023 ...	RBC CAPITAL MARKETS		490,320	500,000	.....
71978A-AU-0	PICKERINGTON OHIO LOC SCH DIST CTF5 PART		...02/23/2023 ...	KEY CAPITAL MARKETS		352,142	355,000	.....
901663-ER-1	TWIN LAKES IND SCH BLDG CORP		...11/01/2023 ...	Stifel Nicolaus & Co.		319,533	310,000	.....
0909999999. Subtotal - Bonds - U.S. Special Revenues						6,861,995	6,865,000	
969457-CJ-7	WILLIAMS COMPANIES INC		...02/27/2023 ...	JP MORGAN SECURITIES LLC		1,997,820	2,000,000	.....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,997,820	2,000,000	
2509999997. Total - Bonds - Part 3						12,229,237	12,190,000	993
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						12,229,237	12,190,000	993
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						12,229,237	XXX	993

ANNUAL STATEMENT FOR THE YEAR 2023 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-S3-5	UNITED STATES TREASURY		.06/30/2023	Maturity @ 100.00		250,000	250,000	252,773	250,206		(206)		(206)		250,000				3,438	.06/30/2023
0109999999	Subtotal - Bonds - U.S. Governments					250,000	250,000	252,773	250,206		(206)		(206)		250,000				3,438	XXX
487694-JV-4	KELLER TEX INDPT SCH DIST		.08/15/2023	Maturity @ 100.00		1,000,000	1,000,000	1,277,770	1,018,321		(18,321)		(18,321)		1,000,000				50,000	.08/15/2023
597783-L4-9	MIDLAND TEX INDPT SCH DIST		.02/15/2023	Call @ 100.00		500,000	500,000	535,865	500,556		(556)		(556)		500,000				10,000	.02/15/2026
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,500,000	1,500,000	1,813,635	1,518,877		(18,877)		(18,877)		1,500,000				60,000	XXX
3130AT-SB-4	FEDERAL HOME LOAN BANKS		.05/10/2023	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				73,600	.10/28/2037
532644-JK-8	LIMESTONE CNTY ALA BRD ED		.11/01/2023	Call @ 100.00		500,000	500,000	489,795	496,424		739		739		497,163		2,837	2,837	15,000	.11/01/2026
532644-JL-6	LIMESTONE CNTY ALA BRD ED		.11/01/2023	Call @ 100.00		300,000	300,000	342,396	304,268		(4,268)		(4,268)		300,000				15,000	.11/01/2027
646080-TH-4	NUSHGR 18 181A17		.08/03/2023	Call @ 100.00		140,000	140,000	141,149	140,668		(32)		(32)		140,636		(636)	(636)	1,509	.12/01/2034
92428C-LP-7	VERMONT ST STUDENT ASSISTANCE CORP ED LN		.12/15/2023	Call @ 100.00		30,000	30,000	30,122	30,058		(10)		(10)		30,048		(48)	(48)	800	.06/15/2032
0909999999	Subtotal - Bonds - U.S. Special Revenues					2,970,000	2,970,000	3,003,463	2,971,418		(3,572)		(3,572)		2,967,846		2,154	2,154	105,909	XXX
74267C-AC-0	PROASSURANCE CORP		.11/15/2023	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				53,000	.11/15/2023
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				53,000	XXX
2509999997	Total - Bonds - Part 4					5,720,000	5,720,000	6,069,871	5,740,501		(22,654)		(22,654)		5,717,846		2,154	2,154	222,347	XXX
2509999998	Total - Bonds - Part 5																			XXX
2509999999	Total - Bonds					5,720,000	5,720,000	6,069,871	5,740,501		(22,654)		(22,654)		5,717,846		2,154	2,154	222,347	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					5,720,000	XXX	6,069,871	5,740,501		(22,654)		(22,654)		5,717,846		2,154	2,154	222,347	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.....	6, 578, 585	4.	April.....	5, 129, 544	7.	July.....	7, 208, 575	10.	October.....	4, 554, 616
2.	February.....	7, 707, 370	5.	May.....	7, 584, 464	8.	August.....	5, 440, 103	11.	November.....	5, 639, 740
3.	March.....	4, 898, 021	6.	June.....	7, 426, 930	9.	September.....	5, 084, 408	12.	December.....	4, 006, 778

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

NONE

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\$						

ANNUAL STATEMENT FOR THE YEAR 2023 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	249,263	250,058	.....	.....
5. California	CA B.....	POLICY HOLDER SECURITY	1,018,454	1,005,949	.....	.....
6. Colorado	CO .....	.....	.....	.....	.....	.....
7. Connecticut	CT .....	.....	.....	.....	.....	.....
8. Delaware	DE B.....	POLICY HOLDER SECURITY	185,763	185,228	.....	.....
9. District of Columbia	DC B.....	.....	597,180	536,344	.....	.....
10. Florida	FL B.....	POLICY HOLDER SECURITY	249,366	242,423	.....	.....
11. Georgia	GA B.....	POLICY HOLDER SECURITY	102,877	104,367	.....	.....
12. Hawaii	HI .....	.....	.....	.....	.....	.....
13. Idaho	ID B.....	POLICY HOLDER SECURITY	388,594	386,352	.....	.....
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	249,761	244,488	.....	.....
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	498,688	511,840	.....	.....
31. New Jersey	NJ .....	.....	.....	.....	.....	.....
32. New Mexico	NM B.....	POLICY HOLDER SECURITY	349,470	347,900	.....	.....
33. New York	NY .....	.....	.....	.....	.....	.....
34. North Carolina	NC B.....	POLICY HOLDER SECURITY	500,000	500,430	.....	.....
35. North Dakota	ND .....	.....	.....	.....	.....	.....
36. Ohio	OH B.....	POLICY HOLDER SECURITY	5,833,848	5,792,462	.....	.....
37. Oklahoma	OK .....	.....	.....	.....	.....	.....
38. Oregon	OR B.....	POLICY HOLDER SECURITY	514,118	516,120	.....	.....
39. Pennsylvania	PA .....	.....	.....	.....	.....	.....
40. Rhode Island	RI .....	.....	.....	.....	.....	.....
41. South Carolina	SC B.....	POLICY HOLDER SECURITY	374,360	370,927	.....	.....
42. South Dakota	SD .....	.....	.....	.....	.....	.....
43. Tennessee	TN .....	.....	.....	.....	.....	.....
44. Texas	TX .....	.....	.....	.....	.....	.....
45. Utah	UT .....	.....	.....	.....	.....	.....
46. Vermont	VT .....	.....	.....	.....	.....	.....
47. Virginia	VA B.....	POLICY HOLDER SECURITY	259,038	260,488	.....	.....
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	11,370,780	11,255,375	.....	.....
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				