



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

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

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

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	THOMAS CHRISTOPHER HOGAN #, CHIEF LEGAL OFFICER, EXECUTIVE VICE PRESIDENT, CORPORATE SECRETARY	STEVEN JUSTUS JOHNSTON #, CHAIRMAN OF THE BOARD
JOHN SCOTT KELLINGTON, CHIEF INFORMATION OFFICER, EXECUTIVE VICE PRESIDENT	MARC JON SCHAMBOW, CHIEF CLAIMS OFFICER, SENIOR VICE PRESIDENT	STEVEN ANTHONY SOLORIA, CHIEF INVESTMENT OFFICER, SENIOR VICE PRESIDENT
WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT		

DIRECTORS OR TRUSTEES

NANCY CUNNINGHAM BENACCI	TERESA CURRIN CRACAS	JOHN DIRK DEBBINK
ANGELA OSSELLO DELANEY	DONALD JOSEPH DOYLE JR	SEAN MICHAEL GIVLER
THOMAS CHRISTOPHER HOGAN #	STEVEN JUSTUS JOHNSTON	JOHN SCOTT KELLINGTON
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	CHENG-SHENG WU #	

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 CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, EXECUTIVE VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER
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Subscribed and sworn to before me this	a. Is this an original filing?	Yes [X] No []
17TH day of	b. If no,	
FEBRUARY 2025	1. State the amendment number.....	
	2. Date filed	
	3. Number of pages attached.....	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE THE CINCINNATI INDEMNITY COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,819,508	1.959	2,819,508		2,819,508	1.959
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	498,857	0.347	498,857		498,857	0.347
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	28,748,475	19.978	28,748,475		28,748,475	19.978
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	33,681,188	23.406	33,681,188		33,681,188	23.406
1.06 Industrial and miscellaneous	34,663,380	24.088	34,663,380		34,663,380	24.088
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	100,411,408	69.778	100,411,408		100,411,408	69.778
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)	40,206,427	27.940	40,206,427		40,206,427	27.940
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	40,206,427	27.940	40,206,427		40,206,427	27.940
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)	3,282,636	2.281	3,282,636		3,282,636	2.281
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	3,282,636	2.281	3,282,636		3,282,636	2.281
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	143,900,471	100.000	143,900,471		143,900,471	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 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 Line 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 2024 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	130,978,627
2.	Cost of bonds and stocks acquired, Part 3, Column 7	18,380,881
3.	Accrual of discount	148,557
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	5,228,676
	4.4. Part 4, Column 11	(1,990,556) 3,238,120
5.	Total gain (loss) on disposals, Part 4, Column 19	1,580,982
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	13,441,142
7.	Deduct amortization of premium	301,555
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	33,364
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	140,617,835
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	140,617,835

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	2,819,508	2,767,687	2,808,341	2,830,000
	2. Canada				
	3. Other Countries				
	4. Totals	2,819,508	2,767,687	2,808,341	2,830,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	498,857	505,320	497,430	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	28,748,475	27,429,604	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	33,681,188	32,971,797	34,585,020	33,265,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	31,594,715	30,200,526	31,350,515	30,870,000
	9. Canada	1,078,780	885,178	1,098,130	1,000,000
	10. Other Countries	1,989,884	1,935,684	1,980,080	2,000,000
	11. Totals	34,663,380	33,021,388	34,428,725	33,870,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	100,411,408	96,695,796	101,699,107	99,000,000
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	32,763,113	32,763,113	9,273,502	
	21. Canada	2,087,556	2,087,556	2,034,000	
	22. Other Countries	5,355,758	5,355,758	2,998,480	
	23. Totals	40,206,427	40,206,427	14,305,982	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	40,206,427	40,206,427	14,305,982	
	26. Total Stocks	40,206,427	40,206,427	14,305,982	
	27. Total Bonds and Stocks	140,617,835	136,902,222	116,005,089	

ANNUAL STATEMENT FOR THE YEAR 2024 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	2,049,526	769,982				XXX	2,819,508	2.8	767,544	0.8	2,819,508	
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	2,049,526	769,982				XXX	2,819,508	2.8	767,544	0.8	2,819,508	
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		498,857				XXX	498,857	0.5	498,658	0.5	498,857	
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		498,857				XXX	498,857	0.5	498,658	0.5	498,857	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	5,286,772	8,012,659	6,055,951	9,145,900	247,194	XXX	28,748,475	28.6	28,575,133	31.4	28,748,475	
4.2 NAIC 2						XXX			267,502	0.3		
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	5,286,772	8,012,659	6,055,951	9,145,900	247,194	XXX	28,748,475	28.6	28,842,635	31.7	28,748,475	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	9,860,104	8,010,642	4,905,480	10,083,248	490,720	XXX	33,350,194	33.2	26,047,325	28.6	33,350,194	
5.2 NAIC 2				330,995		XXX	330,995	0.3	335,439	0.4	330,995	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	9,860,104	8,010,642	4,905,480	10,414,242	490,720	XXX	33,681,188	33.5	26,382,764	29.0	33,681,188	

ANNUAL STATEMENT FOR THE YEAR 2024 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		6,998,909		2,616,787		XXX	9,615,696	9.6	8,588,930	9.4	7,615,696	2,000,000
6.2 NAIC 2	2,999,446	10,019,212	4,997,791	5,188,141		XXX	23,204,591	23.1	24,198,311	26.6	20,204,591	3,000,000
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX			1,720,465	1.9		
6.5 NAIC 5		1,843,093				XXX	1,843,093	1.8			1,843,093	
6.6 NAIC 6						XXX						
6.7 Totals	2,999,446	18,861,214	4,997,791	7,804,928		XXX	34,663,380	34.5	34,507,706	37.9	29,663,380	5,000,000
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 2024 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) 17,196,402	 24,291,048	 10,961,431	 21,845,935	 737,914		 75,032,730	 74.7	 XXX	 XXX	 73,032,730	 2,000,000
12.2 NAIC 2	(d) 2,999,446	 10,019,212	 4,997,791	 5,519,136			 23,535,585	 23.4	 XXX	 XXX	 20,535,585	 3,000,000
12.3 NAIC 3	(d)								 XXX	 XXX		
12.4 NAIC 4	(d)								 XXX	 XXX		
12.5 NAIC 5	(d)	 1,843,093					(c) 1,843,093	 1.8	 XXX	 XXX	 1,843,093	
12.6 NAIC 6	(d)						(c)		 XXX	 XXX		
12.7 Totals	 20,195,849	 36,153,353	 15,959,222	 27,365,071	 737,914		(b) 100,411,408	 100.0	 XXX	 XXX	 95,411,408	 5,000,000
12.8 Line 12.7 as a % of Col. 7	 20.1	 36.0	 15.9	 27.3	 0.7		 100.0	 XXX	 XXX	 XXX	 95.0	 5.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 11,563,955	 26,894,743	 12,447,265	 13,324,510	 247,116		 XXX	 XXX	 64,477,591	 70.9	 62,477,591	 2,000,000
13.2 NAIC 2	 1,996,818	 11,040,055	 8,251,336	 3,513,042			 XXX	 XXX	 24,801,251	 27.3	 17,804,433	 6,996,818
13.3 NAIC 3							 XXX	 XXX				
13.4 NAIC 4		 1,720,465					 XXX	 XXX	 1,720,465	 1.9	 1,720,465	
13.5 NAIC 5							 XXX	 XXX	(c)			
13.6 NAIC 6							 XXX	 XXX	(c)			
13.7 Totals	 13,560,773	 39,655,263	 20,698,601	 16,837,552	 247,116		 XXX	 XXX	(b) 90,999,306	 100.0	 82,002,488	 8,996,818
13.8 Line 13.7 as a % of Col. 9	 14.9	 43.6	 22.7	 18.5	 0.3		 XXX	 XXX	 100.0	 XXX	 90.1	 9.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 17,196,402	 22,291,048	 10,961,431	 21,845,935	 737,914		 73,032,730	 72.7	 62,477,591	 68.7	 73,032,730	 XXX
14.2 NAIC 2	 2,999,446	 8,019,212	 3,997,791	 5,519,136			 20,535,585	 20.5	 17,804,433	 19.6	 20,535,585	 XXX
14.3 NAIC 3												 XXX
14.4 NAIC 4									 1,720,465	 1.9		 XXX
14.5 NAIC 5		 1,843,093					 1,843,093	 1.8			 1,843,093	 XXX
14.6 NAIC 6												 XXX
14.7 Totals	 20,195,849	 32,153,353	 14,959,222	 27,365,071	 737,914		 95,411,408	 95.0	 82,002,488	 90.1	 95,411,408	 XXX
14.8 Line 14.7 as a % of Col. 7	 21.2	 33.7	 15.7	 28.7	 0.8		 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 20.1	 32.0	 14.9	 27.3	 0.7		 95.0	 XXX	 XXX	 XXX	 95.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1		 2,000,000					 2,000,000	 2.0	 2,000,000	 2.2	 XXX	 2,000,000
15.2 NAIC 2		 2,000,000	 1,000,000				 3,000,000	 3.0	 6,996,818	 7.7	 XXX	 3,000,000
15.3 NAIC 3											 XXX	
15.4 NAIC 4											 XXX	
15.5 NAIC 5											 XXX	
15.6 NAIC 6											 XXX	
15.7 Totals		 4,000,000	 1,000,000				 5,000,000	 5.0	 8,996,818	 9.9	 XXX	 5,000,000
15.8 Line 15.7 as a % of Col. 7		 80.0	 20.0	 0.0			 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12		 4.0	 1.0	 0.0			 5.0	 XXX	 XXX	 XXX	 XXX	 5.0

(a) Includes \$ 4,000,000 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 2024 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	2,049,526	769,982				XXX	2,819,508	2.8	767,544	0.8	2,819,508	
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	2,049,526	769,982				XXX	2,819,508	2.8	767,544	0.8	2,819,508	
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		498,857				XXX	498,857	0.5	498,658	0.5	498,857	
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		498,857				XXX	498,857	0.5	498,658	0.5	498,857	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	5,286,772	8,012,659	6,055,951	9,145,900	247,194	XXX	28,748,475	28.6	28,842,635	31.7	28,748,475	
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	5,286,772	8,012,659	6,055,951	9,145,900	247,194	XXX	28,748,475	28.6	28,842,635	31.7	28,748,475	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	9,860,104	8,010,642	4,905,480	10,414,242	490,720	XXX	33,681,188	33.5	26,382,764	29.0	33,681,188	
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	9,860,104	8,010,642	4,905,480	10,414,242	490,720	XXX	33,681,188	33.5	26,382,764	29.0	33,681,188	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,999,446	18,861,214	4,997,791	7,804,928		XXX	34,663,380	34.5	34,507,706	37.9	29,663,380	5,000,000
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities ...						XXX						
6.05 Totals	2,999,446	18,861,214	4,997,791	7,804,928		XXX	34,663,380	34.5	34,507,706	37.9	29,663,380	5,000,000
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 2024 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	20,195,849	36,153,353	15,959,222	27,365,071	737,914	XXX	100,411,408	100.0	XXX	XXX	95,411,408	5,000,000
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	20,195,849	36,153,353	15,959,222	27,365,071	737,914		100,411,408	100.0	XXX	XXX	95,411,408	5,000,000
12.10 Line 12.09 as a % of Col. 7	20.1	36.0	15.9	27.3	0.7		100.0	XXX	XXX	XXX	95.0	5.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	13,560,773	39,655,263	20,698,601	16,837,552	247,116	XXX	XXX	XXX	90,999,306	100.0	82,002,488	8,996,818
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	13,560,773	39,655,263	20,698,601	16,837,552	247,116		XXX	XXX	90,999,306	100.0	82,002,488	8,996,818
13.10 Line 13.09 as a % of Col. 9	14.9	43.6	22.7	18.5	0.3		XXX	XXX	100.0	XXX	90.1	9.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	20,195,849	32,153,353	14,959,222	27,365,071	737,914	XXX	95,411,408	95.0	82,002,488	90.1	95,411,408	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	20,195,849	32,153,353	14,959,222	27,365,071	737,914		95,411,408	95.0	82,002,488	90.1	95,411,408	XXX
14.10 Line 14.09 as a % of Col. 7	21.2	33.7	15.7	28.7	0.8		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	20.1	32.0	14.9	27.3	0.7		95.0	XXX	XXX	XXX	95.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		4,000,000	1,000,000			XXX	5,000,000	5.0	8,996,818	9.9	XXX	5,000,000
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		4,000,000	1,000,000				5,000,000	5.0	8,996,818	9.9	XXX	5,000,000
15.10 Line 15.09 as a % of Col. 7		80.0	20.0	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		4.0	1.0	0.0			5.0	XXX	XXX	XXX	XXX	5.0

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 2024 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	..90.7073	544,244	600,000	597,846	.....	666	.....	.....	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	..94.5047	165,383	175,000	172,136	.....	1,772	.....	.....	0.625	1.678	JJ	458	1,094	02/08/2022	07/31/2026
91282C-HV-6	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	556,409	100.4828	557,680	555,000	555,628	.....	(782)	.....	.....	5.000	4.824	FA	9,429	27,750	02/22/2024	08/31/2025
91282C-JS-1	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	1,489,102	100.0254	1,500,381	1,500,000	1,493,899	.....	4,925	.....	.....	4.250	4.672	JD	176	63,750	03/13/2024	12/31/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,808,341	XXX	2,767,687	2,830,000	2,819,508	.....	6,582	.....	.....	XXX	XXX	XXX	12,356	99,344	XXX	XXX
0109999999. Total - U.S. Government Bonds						2,808,341	XXX	2,767,687	2,830,000	2,819,508	.....	6,582	.....	.....	XXX	XXX	XXX	12,356	99,344	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	101.0640	505,320	500,000	498,857	.....	199	.....	.....	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	505,320	500,000	498,857	.....	199	.....	.....	XXX	XXX	XXX	8,333	20,000	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						497,430	XXX	505,320	500,000	498,857	.....	199	.....	.....	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	104.1630	1,041,630	1,000,000	1,055,235	.....	(24,190)	.....	.....	5.000	3.220	MS	14,722	50,000	08/04/2017	09/15/2030
088833-PS-1	BIDDEFORD ME .....	.....	.....	2	.. 1.C FE	266,988	100.9630	252,408	250,000	255,083	.....	(1,745)	.....	.....	4.000	3.240	AO	2,500	10,000	05/25/2017	10/01/2035
120000-DJ-0	BUFORD GA .....	.....	.....	2	.. 1.B FE	431,876	101.7430	406,972	400,000	407,783	.....	(3,722)	.....	.....	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	101.7430	101,743	100,000	101,946	.....	(931)	.....	.....	4.000	2.990	JJ	2,000	4,000	11/17/2017	01/01/2036
127397-CR-8	CADENCE CMNTY FACS DIST ARIZ .....	.....	.....	2	.. 1.C FE	368,981	98.1920	368,220	375,000	369,420	.....	252	.....	.....	4.000	4.131	JJ	6,917	15,000	02/01/2023	07/15/2040
127397-CS-6	CADENCE CMNTY FACS DIST ARIZ .....	.....	.....	2	.. 1.C FE	247,065	96.8760	242,190	250,000	247,194	.....	78	.....	.....	4.250	4.331	JJ	4,899	10,625	02/01/2023	07/15/2046
129271-TU-6	CALEDONIA MICH CMNTY SCHS .....	.....	.....	2	.. 1.C FE	655,000	73.2420	479,735	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	108.4050	596,228	550,000	583,161	.....	(3,141)	.....	.....	5.000	4.161	FA	10,389	26,278	08/23/2023	02/15/2043
250325-TK-3	DESCHUTES CNTY ORE ADMINISTRATIVE SCH DI	..SD..	.....	2	.. 1.B FE	2,769,872	91.5230	2,562,644	2,800,000	2,778,925	.....	1,359	.....	.....	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	100.4340	1,350,837	1,345,000	1,355,110	.....	(10,736)	.....	.....	4.000	3.159	JD	4,483	53,800	09/16/2015	12/01/2030
304657-MW-6	FAIRFIELD OHIO CITY SCH DIST .....	.....	.....	2	.. 1.B FE	1,359,286	99.3940	1,371,637	1,380,000	1,374,845	.....	1,749	.....	.....	3.000	3.139	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	101.2860	455,787	450,000	457,611	.....	(2,875)	.....	.....	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	1,620,938	94.8480	1,541,280	1,625,000	1,622,776	.....	227	.....	.....	3.000	3.018	FA	18,417	48,486	02/19/2016	08/15/2033
35880C-TA-2	FRISCO TEX INDPT SCH DIST .....	.....	.....	2	.. 1.A FE	374,063	94.8480	355,680	375,000	374,483	.....	52	.....	.....	3.000	3.018	FA	4,250	11,514	02/19/2016	08/15/2033
395100-PZ-7	GREENFIELD MASS .....	.....	.....	2	.. 1.B FE	1,127,543	99.8740	1,093,620	1,095,000	1,095,000	.....	(622)	.....	.....	3.500	3.500	MS	12,775	38,325	03/07/2014	03/01/2026
406792-BL-8	HAMDEN CONN .....	.....	.....	2	.. 1.G FE	275,295	100.6760	251,690	250,000	265,047	.....	(2,455)	.....	.....	4.000	2.827	FA	4,167	10,000	07/22/2020	08/01/2039
447600-NU-8	HURON OHIO .....	.....	.....	2	.. 1.C FE	254,213	101.6590	254,148	250,000	252,840	.....	(1,055)	.....	.....	5.250	4.746	JD	1,094	16,224	08/23/2023	12/01/2043
484008-NU-7	KANE CNTY ILL SCH DIST NO 131 AURORA EAS .....	.....	.....	2	.. 1.D FE	530,675	90.1640	459,836	510,000	519,842	.....	(2,367)	.....	.....	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	91.3090	319,582	350,000	345,929	.....	288	.....	.....	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	102.9440	257,360	250,000	242,410	.....	268	.....	.....	5.000	5.271	FA	4,722	12,500	10/27/2022	02/15/2042
519461-BW-6	LAVON TEX .....	.....	.....	2	.. 1.C FE	705,485	103.4760	745,027	720,000	706,136	.....	570	.....	.....	4.750	4.909	FA	12,920	25,555	10/18/2023	08/15/2043
533067-NW-2	LINCOLN CALIF UNI SCH DIST SAN JOAQUIN C .....	.....	.....	2	.. 1.E FE	726,881	101.4360	639,047	630,000	636,543	.....	(10,933)	.....	.....	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	72.2450	585,185	810,000	810,000	.....	7,012	.....	.....	2.940	2.939	MS	7,012	23,814	09/02/2021	09/15/2041
650818-ES-2	NEWBURGH CITY N Y .....	.....	.....	2	.. 1.E FE	500,000	82.7730	413,865	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	98.9510	999,405	1,010,000	1,002,877	.....	764	.....	.....	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	98.9510	98,951	100,000	99,297	.....	75	.....	.....	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	89.8930	382,045	425,000	424,124	.....	58	.....	.....	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	92.0600	299,195	325,000	324,235	.....	57	.....	.....	3.125	3.150	FA	4,232	10,156	10/25/2017	02/01/2036
703589-GC-9	PAULDING CNTY GA .....	.....	.....	2	.. 1.B FE	169,407	92.0600	156,502	170,000	169,598	.....	30	.....	.....	3.125	3.150	FA	2,214	5,313	10/25/2017	02/01/2036
713040-JL-8	PEORIA CNTY ILL SCH DIST NO 150 PEORIA .....	.....	.....	2	.. 1.C FE	772,358	100.0040	750,030	750,000	756,464	.....	(3,066)	.....	.....	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	98.3590	993,426	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	82.8250	414,125	500,000	500,000	.....	.....	.....	.....	3.500	3.500	JD	8,750	17,500	12/12/2019	01/01/2038
75969D-AW-2	RENDEZVOUS RESIDENTIAL MET DIST COLO .....	.....	.....	2	.. 1.C FE	199,584	84.3350	168,670	200,000	199,675	.....	32	.....	.....	2.350	2.370	JD	392	4,700	01/14/2022	12/01/2033

ANNUAL STATEMENT FOR THE YEAR 2024 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
77316Q-K2-4	ROCKFORD ILL	2 .....	.....	.....	.. 1.G FE	414,176	102.8560	370,282	360,000	386,661 .....	.....	(6,414) .....	.....	.....	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	84.2560	332,811	395,000	395,000 .....	.....	.....	.....	.....	3.440	3.440	MS	4,529	13,588	10/24/2019	03/01/2036
800766-NZ-6	SANGAMON CNTY ILL SCH DIST NO 186 SPRING	2 .....	.....	.....	.. 1.C FE	419,113	107.3230	407,827	380,000	414,387 .....	.....	(3,343) .....	.....	.....	5.500	4.212	JD	1,742	20,900	07/12/2023	06/01/2048
800783-FP-2	SANGAMON LOGAN & MENARD CNTYS ILL CMNTY	2 .....	.....	.....	.. 1.E FE	381,018	98.6970	335,570	340,000	362,787 .....	.....	(4,303) .....	.....	.....	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	97.4740	365,528	375,000	399,417 .....	.....	(4,605) .....	.....	.....	4.000	2.581	JD	1,250	15,000	07/09/2020	12/01/2038
824178-XE-2	SHERMAN TEX INDPT SCH DIST	..SD.....	.....	.....	.. 1.A FE	247,415	99.5110	248,778	250,000	249,492 .....	.....	228 .....	.....	.....	3.000	3.100	FA	2,833	7,500	07/16/2014	02/15/2027
838736-IH-5	SOUTH LYON MICH CMNTY SCHS	2 .....	.....	.....	.. 1.D FE	1,332,877	100.2860	1,303,718	1,300,000	1,301,310 .....	.....	(3,872) .....	.....	.....	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	103.8240	363,384	350,000	367,289 .....	.....	(5,575) .....	.....	.....	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	99.9960	999,960	1,000,000	993,809 .....	.....	1,455 .....	.....	.....	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	84.8010	487,606	575,000	591,623 .....	.....	(2,710) .....	.....	.....	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	100.6190	804,952	800,000	788,111 .....	.....	447 .....	.....	.....	4.250	4.369	MS	11,333	41,367	05/25/2023	03/01/2043
988505-GC-1	YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE D .....	.....	.....	.....	.. 1.D FE	1,057,630	100.0490	1,000,490	1,000,000	1,000,000 .....	.....	(3,492) .....	.....	.....	4.000	4.000	JJ	20,000	40,000	11/26/2014	07/01/2028
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations .....	.....	.....	.....	.....	29,379,591	XXX	27,429,604	28,535,000	28,748,475 .....	.....	(94,159) .....	.....	.....	XXX	XXX	XXX	278,037	1,041,398	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds .....	.....	.....	.....	.....	29,379,591	XXX	27,429,604	28,535,000	28,748,475 .....	.....	(94,159) .....	.....	.....	XXX	XXX	XXX	278,037	1,041,398	XXX	XXX
01179R-GK-3	ALASKA MUN BD BK ALASKA MUN BD BK AUTH .....	.....	.....	.....	.. 1.D FE	1,828,757	100.0270	1,740,470	1,740,000	1,740,000 .....	.....	(8,033) .....	.....	.....	4.000	4.000	AO	17,400	69,600	02/20/2015	10/01/2030
033772-AP-9	ANDERSON COUNTY	2 .....	.....	.....	.. 1.D FE	249,688	98.7030	246,758	250,000	249,687 .....	.....	(1) .....	.....	.....	4.000	4.010	FA	3,389 .....	.....	08/21/2024	08/01/2041
033772-AQ-7	ANDERSON COUNTY	2 .....	.....	.....	.. 1.D FE	497,450	97.6550	488,275	500,000	497,473 .....	.....	23 .....	.....	.....	4.000	4.040	FA	6,778 .....	.....	08/21/2024	08/01/2042
074429-BQ-3	BEAUMONT CALIF PUB IMPT AUTH LOC AGY	2 .....	.....	.....	.. 1.C FE	485,000 .....	.....	372,713	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	107.9920	1,301,304	1,205,000	1,267,246 .....	.....	(7,400) .....	.....	.....	5.250	4.389	JJ	29,171	63,263	10/19/2022	07/15/2040
161037-F7-6	CHARLOTTE N C CTF5 PARTN	2 .....	.....	.....	.. 1.B FE	550,465	100.0680	500,340	500,000	500,000 .....	.....	.....	.....	.....	4.000	3.996	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	101.0710	1,010,710	1,000,000	1,011,172 .....	.....	(17,522) .....	.....	.....	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	77.6230	388,115	500,000	500,000 .....	.....	.....	.....	.....	3.607	3.607	FA	6,813	18,035	01/29/2020	08/15/2040
3130AY-6V-3	FEDERAL HOMIE LOAN BANKS	2 .....	.....	.....	.. 1.B FE	1,000,000	99.8047	998,047	1,000,000	1,000,000 .....	.....	.....	.....	.....	5.870	5.870	JD	1,794	58,700	12/19/2023	12/20/2038
3130BQ-XW-4	FEDERAL HOMIE LOAN BANKS	2 .....	.....	.....	.. 1.B FE	500,000	100.6544	503,272	500,000	500,000 .....	.....	.....	.....	.....	6.000	6.000	AO	5,750	15,000	04/15/2024	04/22/2044
3130B1-2D-8	FEDERAL HOMIE LOAN BANKS	2 .....	.....	.....	.. 1.B FE	1,000,000	100.1835	1,001,835	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.300	6.300	AO	11,550	31,500	04/24/2024	04/25/2044
3130B3-TJ-6	FEDERAL HOMIE LOAN BANKS	2 .....	.....	.....	.. 1.B FE	2,000,000	100.0444	2,000,888	2,000,000	2,000,000 .....	.....	.....	.....	.....	6.000	6.000	AO	25,333 .....	.....	10/08/2024	10/15/2054
313376-FE-0	FEDERAL HOMIE LOAN BANKS	..SD.....	.....	.....	.. 1.A	248,975	98.1971	245,493	250,000	249,840 .....	.....	80 .....	.....	.....	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	99.9033	999,033	1,000,000	1,000,000 .....	.....	.....	.....	.....	5.900	5.900	JD	1,803	59,000	12/14/2023	12/20/2038
3133ER-JF-9	FEDERAL FARM CREDIT BANKS FUNDING CORP	2 .....	.....	.....	.. 1.B FE	1,000,000	100.1685	1,001,685	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.050	6.050	JD	672	30,250	06/20/2024	06/27/2044
3133ER-LG-4	FEDERAL FARM CREDIT BANKS FUNDING CORP	2 .....	.....	.....	.. 1.B FE	2,000,000	99.9524	1,999,049	2,000,000	2,000,000 .....	.....	.....	.....	.....	6.000	6.000	JJ	54,333 .....	.....	07/12/2024	07/18/2044
3133ER-LY-5	FEDERAL FARM CREDIT BANKS FUNDING CORP	2 .....	.....	.....	.. 1.B FE	1,000,000	99.8567	998,567	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.000	6.000	JJ	26,333 .....	.....	07/17/2024	07/23/2036
3133ER-NA-5	FEDERAL FARM CREDIT BANKS FUNDING CORP	2 .....	.....	.....	.. 1.B FE	1,000,000	100.0181	1,000,181	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.030	6.030	FA	25,125 .....	.....	07/25/2024	08/01/2044
3133ER-SH-5	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	.....	.....	.. 1.B FE	1,000,000	99.6286	996,286	1,000,000	1,000,000 .....	.....	.....	.....	.....	5.670	5.670	MS	17,168 .....	.....	09/04/2024	09/12/2044
3134HA-R5-4	FEDERAL HOMIE LOAN MORTGAGE CORP	2 .....	.....	.....	.. 1.A	1,000,000	99.7188	997,188	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.000	6.000	JD	167 .....	.....	12/16/2024	12/19/2044
318283-AT-5	FIRESTONE COLO WTR ENTERPRISE REV	2 .....	.....	.....	.. 1.C FE	384,446	100.2960	325,962	325,000	360,505 .....	.....	(5,597) .....	.....	.....	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	100.2560	531,357	530,000	572,299 .....	.....	(6,888) .....	.....	.....	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	96.0920	480,460	500,000	501,029 .....	.....	(448) .....	.....	.....	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	104.9870	1,480,317	1,410,000	1,479,582 .....	.....	(17,525) .....	.....	.....	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	77.9010	179,172	230,000	230,000 .....	.....	.....	.....	.....	2.980	2.980	JJ	3,427	6,854	09/03/2020	01/01/2040
57310Q-DW-1	MARTHAS VINEYARD MASS LD BK REV	2 .....	.....	.....	.. 1.C FE	447,664	103.3760	413,504	400,000	412,495 .....	.....	(5,057) .....	.....	.....	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	97.4660	487,330	500,000	490,720 .....	.....	240 .....	.....	.....	4.250	4.381	JD	1,771	21,250	02/15/2023	06/01/2047
626388-VY-5	MUNSTER IND SCH BLDG CORP	2 .....	.....	.....	.. 1.B FE	520,130	100.5250	502,625	500,000	506,020 .....	.....	(2,230) .....	.....	.....	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	101.2940	1,266,175	1,250,000	1,258,246 .....	.....	(2,139) .....	.....	.....	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	104.9720	367,402	350,000	358,363 .....	.....	(3,185) .....	.....	.....	5.000	3.968	JD	778	17,500	09/28/2017	06/15/2035
64608Q-TH-4	NJSHGR 18 181A17	2 .....	.....	.....	.. 1.C FE	80,657	99.7900	79,832	80,000	80,250 .....	.....	(67) .....	.....	.....	4.000	3.901	JD	267	3,404	05/09/2018	12/01/2034

ANNUAL STATEMENT FOR THE YEAR 2024 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
67232T-BP-9	OAKLAND CALIF REDEV SUCCESSOR AGY TAX AL	2			1.D FE	1,008,127	.91.9990	938,390	1,020,000	1,012,336		.725			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	100.5020	748,740	745,000	753,675		(3,105)			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	100.5020	256,280	255,000	257,974		(1,064)			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	100.1330	355,472	355,000	352,278		.89			4.500	4.561	JD	1,331	15,975	02/23/2023	12/01/2043
722042-GY-8	PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	2			1.C FE	357,541	102.3420	322,377	315,000	322,679		(4,912)			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	100.7310	251,828	250,000	251,046		(666)			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	101.6710	508,355	500,000	553,460		(6,600)			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.B FE	345,276	.89.9830	269,949	300,000	330,995					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	100.0110	600,066	600,000	600,000		(2,094)			4.000	4.000	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	102.2500	409,000	400,000	410,585		(2,469)			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	101.5950	253,988	250,000	255,963		(1,389)			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	107.8190	318,239	310,000	318,395		(1,026)			5.500	5.009	JJ	7,862	11,083	11/01/2023	01/15/2043
910802-AO-0	UNITED LOC SCH DIST COLUMBIANA CNTY OHIO	2			1.C FE	622,774	.73.5220	452,160	615,000	620,059		(789)			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	100.4710	552,591	550,000	551,494		(1,010)			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	100.1890	250,473	250,000	268,611		(3,462)			4.000	2.411	JJ	5,000	10,000	02/13/2020	01/01/2038
91754T-WH-2	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH	2			1.C FE	478,372	102.4790	435,536	425,000	442,681		(5,959)			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	100.8650	539,628	535,000	539,779		(10,327)			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	100.8650	469,022	465,000	469,154		(8,976)			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	120,490	.99.4680	119,362	120,000	120,101		(66)			4.000	3.940	JD	213	4,800	05/04/2018	06/15/2032
0819999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						34,585,020	XXX	32,971,797	33,265,000	33,681,188		(133,295)			XXX	XXX	XXX	422,187	1,040,810	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						34,585,020	XXX	32,971,797	33,265,000	33,681,188		(133,295)			XXX	XXX	XXX	422,187	1,040,810	XXX	XXX
010392-FD-5	ALABAMA POWER CO			1	1.F FE	1,337,290	.97.6311	976,311	1,000,000	1,294,174		(13,735)			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	.93.5000	935,000	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	.96.7842	1,935,684	2,000,000	1,989,884		1,973			4.250	4.374	JJ	38,958	85,000	07/11/2019	07/16/2029
042735-BE-9	ARROW ELECTRONICS INC			1,2	2.C FE	990,310	.99.7323	997,323	1,000,000	999,716		1,126			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	.98.9381	2,968,143	3,000,000	3,000,000					4.376	4.378	AO	23,339	131,280	04/21/2022	04/27/2028
087023-DS-1	BOEING CO			1,2	2.C FE	1,000,000	104.7609	1,047,609	1,000,000	1,000,000					6.528	6.527	MN	10,880	32,640	04/29/2024	05/01/2034
12505B-AD-2	CBRE SERVICES INC			1,2	2.A FE	992,400	.99.8514	998,514	1,000,000	998,974		.839			4.875	4.967	MS	16,250	48,750	08/06/2015	03/01/2026
189754-AA-2	TAPESTRY INC			1,2	2.B FE	994,450	.99.7808	997,808	1,000,000	999,838		.643			4.250	4.317	AO	10,625	42,500	02/23/2025	04/01/2025
205887-CD-2	CONAGRA BRANDS INC			1,2	2.C FE	1,709,349	.93.9539	1,287,168	1,370,000	1,660,121		(17,067)			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	.99.7488	997,488	1,000,000	999,892		.426			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	101.6695	1,016,695	1,000,000	1,032,195		(13,112)			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	.94.1015	941,015	1,000,000	1,000,000					7.193	7.197	AO	17,983	73,204	03/13/2018	04/01/2028
44106M-AV-4	SERVICE PROPERTIES TRUST			1,2	5.A FE	1,432,488	.97.1111	1,942,223	2,000,000	1,843,093		122,628			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	.99.2634	1,985,268	2,000,000	1,998,909		.367			4.250	4.271	AO	21,250	85,000	09/24/2015	10/01/2027
620076-BE-8	MOTOROLA SOLUTIONS INC				2.B FE	2,042,280	.96.2734	1,925,469	2,000,000	2,042,046		(234)			5.500	5.326	MS	36,667		10/03/2024	09/01/2044
636180-BR-1	NATIONAL FUEL GAS CO			1,2	2.C FE	999,390	.86.0938	860,938	1,000,000	999,607		.57			2.950	2.957	MS	9,833	29,500	02/09/2021	03/01/2031
641423-BU-1	NEVADA POWER CO				1.F FE	292,952	109.5996	219,199	200,000	277,445		(5,035)			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	.88.5178	885,178	1,000,000	1,078,780		(6,846)			4.125	3.175	MS	12,146	41,250	01/27/2022	03/15/2035
677347-CE-4	OHIO EDISON CO			1	2.A FE	430,746	110.2947	330,884	300,000	407,195		(7,594)			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	.95.6468	1,912,933	2,000,000	1,999,510		.147			3.950	3.959	FA	32,917	79,000	01/10/2018	02/01/2028
744320-BU-8	PRUDENTIAL FINANCIAL INC			1	1.G FE	1,045,660	.99.1651	991,651	1,000,000	1,045,168		(492)			5.800	5.389	MN	7,250	29,000	08/22/2024	11/16/2041
749685-AX-1	RPM INTERNATIONAL INC			1,2	2.B FE	1,997,120	.98.3054	1,966,108	2,000,000	1,998,649		.289			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	.94.0000	940,000	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	.97.2500	1,945,000	2,000,000	2,000,000					6.000	6.000	JJ	50,333	120,000	07/27/2021	07/30/2026

ANNUAL STATEMENT FOR THE YEAR 2024 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
969457-CJ-7	WILLIAMS COMPANIES INC .....	.....	.....	1,2	.. 2.B FE ..	1,997,820	..100.8889	2,017,778	2,000,000	1,998,184	.....	.....170	.....	.....	.....5.650	5.664	MS	33,272	113,000	...02/27/2023 ...	...03/15/2033 ...
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						34,428,725	XXX	33,021,388	33,870,000	34,663,380		64,552			XXX	XXX	XXX	488,093	1,515,359	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						34,428,725	XXX	33,021,388	33,870,000	34,663,380		64,552			XXX	XXX	XXX	488,093	1,515,359	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						101,699,107	XXX	96,695,796	99,000,000	100,411,408		(156,122)			XXX	XXX	XXX	1,209,006	3,716,911	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						101,699,107	XXX	96,695,796	99,000,000	100,411,408		(156,122)			XXX	XXX	XXX	1,209,006	3,716,911	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$11,422,952 1B ..\$22,799,651 1C ..\$ 13,036,911 1D ..\$9,086,196 1E ..\$4,773,148 1F ..\$6,448,447 1G ..\$7,465,425
1B 2A ..\$ 2,406,168 2B ..\$ 10,448,491 2C ..\$10,680,926
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 1,843,093 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\$						

ANNUAL STATEMENT FOR THE YEAR 2024 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
009158-10-6 ...	AIR PRODUCTS AND CHEMICALS ORD			15,000.000	4,350,600	290.040	4,350,600	2,346,276	.....	.....105,900	.....	.....243,600	.....	.....243,600	.....	.. 12/19/2018 ..	.....
053015-10-3 ...	AUTOMATIC DATA PROCESSING ORD			48,100.000	14,080,313	292.730	14,080,313	1,737,702	74,074	269,360	.....	.....2,874,456	.....	.....2,874,456	.....	.. 03/04/2010 ..	.....
260003-10-8 ...	DOVER ORD			29,000.000	5,440,400	187.600	5,440,400	995,909	.....	.....59,450	.....	.....979,910	.....	.....979,910	.....	.. 08/18/2011 ..	.....
29250N-10-5 ...	ENBRIDGE ORD			49,200.000	2,087,556	42.430	2,087,556	2,034,000	.....	.....131,310	.....	.....315,372	.....	.....315,372	.....	.. 02/27/2017 ..	.....
478160-10-4 ...	JOHNSON & JOHNSON ORD			25,000.000	3,615,500	144.620	3,615,500	1,248,750	.....	.....122,750	.....	.....(303,000)	.....	.....(303,000)	.....	.. 10/07/2003 ..	.....
609207-10-5 ...	MONDELEZ INTERNATIONAL CL A ORD			9,750.000	582,368	59.730	582,368	483,841	4,583	17,014	.....	.....(123,825)	.....	.....(123,825)	.....	.. 05/22/2020 ..	.....
872540-10-9 ...	TJX ORD			27,500.000	3,322,275	120.810	3,322,275	1,520,962	.....	.....40,081	.....	.....742,500	.....	.....742,500	.....	.. 09/11/2018 ..	.....
92343V-10-4 ...	VERIZON COMMUNICATIONS ORD			34,300.000	1,371,657	39.990	1,371,657	940,063	.....	.....91,667	.....	.....78,547	.....	.....78,547	.....	.. 03/05/2010 ..	.....
H1467J-10-4 ...	CHUBB ORD		C.....	15,047.000	4,157,486	276.300	4,157,486	1,671,421	13,693	53,266	.....	.....756,864	.....	.....756,864	.....	.. 01/19/2016 ..	.....
N63745-10-0 ...	LYONDELLBASELL INDUSTRIES CL A ORD		C.....	16,134.000	1,198,272	74.270	1,198,272	1,327,059	.....	.....85,026	.....	.....(335,749)	.....	.....(335,749)	.....	.. 11/15/2016 ..	.....
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					40,206,427	XXX	40,206,427	14,305,982	92,349	975,825		5,228,676		5,228,676		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					40,206,427	XXX	40,206,427	14,305,982	92,349	975,825		5,228,676		5,228,676		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					40,206,427	XXX	40,206,427	14,305,982	92,349	975,825		5,228,676		5,228,676		XXX	XXX
5999999999 - Total Preferred and Common Stocks					40,206,427	XXX	40,206,427	14,305,982	92,349	975,825		5,228,676		5,228,676		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
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 2024 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-HV-6	UNITED STATES TREASURY		...02/22/2024 ...	Bank of America		556,409	555,000	13,418
91282C-JS-1	UNITED STATES TREASURY		...03/04/2024 ...	Bank of America		1,489,395	1,500,000	11,384
0109999999. Subtotal - Bonds - U.S. Governments						2,045,804	2,055,000	24,802
033772-AP-9	ANDERSON COUNTY		...08/21/2024 ...	Wells Fargo Securities LLC		249,688	250,000	
033772-AQ-7	ANDERSON COUNTY		...08/21/2024 ...	Wells Fargo Securities LLC		497,450	500,000	
3130B0-XIV-4	FEDERAL HOME LOAN BANKS		...04/15/2024 ...	Not Available		500,000	500,000	
3130B1-2D-8	FEDERAL HOME LOAN BANKS		...04/24/2024 ...	CAPITAL INSTITUTIONAL SERVICES		1,000,000	1,000,000	
3130B3-7J-6	FEDERAL HOME LOAN BANKS		...10/08/2024 ...	CAPITAL INSTITUTIONAL SERVICES		2,000,000	2,000,000	
3133ER-JF-9	FEDERAL FARM CREDIT BANKS FUNDING CORP		...06/20/2024 ...	CAPITAL INSTITUTIONAL SERVICES		1,000,000	1,000,000	
3133ER-LG-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		...07/12/2024 ...	CAPITAL INSTITUTIONAL SERVICES		2,000,000	2,000,000	
3133ER-LY-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		...07/17/2024 ...	CAPITAL INSTITUTIONAL SERVICES		1,000,000	1,000,000	
3133ER-NA-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		...07/25/2024 ...	CAPITAL INSTITUTIONAL SERVICES		1,000,000	1,000,000	
3133ER-SH-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		...09/04/2024 ...	CAPITAL INSTITUTIONAL SERVICES		1,000,000	1,000,000	
3134HA-RS-4	FEDERAL HOME LOAN MORTGAGE CORP		...12/16/2024 ...	CAPITAL INSTITUTIONAL SERVICES		1,000,000	1,000,000	
0909999999. Subtotal - Bonds - U.S. Special Revenues						11,247,138	11,250,000	
097023-DL-6	BOEING CO		...04/29/2024 ...	JP MORGAN SECURITIES LLC		1,000,000	1,000,000	
620076-BE-8	MOTOROLA SOLUTIONS INC		...10/03/2024 ...	DAIWA CAPITAL MARKETS AMERICA		2,042,280	2,000,000	10,083
744320-BU-8	PRUDENTIAL FINANCIAL INC		...08/22/2024 ...	DAIWA CAPITAL MARKETS AMERICA		1,045,660	1,000,000	15,628
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,087,940	4,000,000	25,711
2509999997. Total - Bonds - Part 3						17,380,881	17,305,000	50,513
2509999998. Total - Bonds - Part 5						1,000,000	1,000,000	
2509999999. Total - Bonds						18,380,881	18,305,000	50,513
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						18,380,881	XXX	50,513

ANNUAL STATEMENT FOR THE YEAR 2024 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
91282C-JS-1	UNITED STATES TREASURY		.03/13/2024	Unknown											421		(421)	(421)		12/31/2025
0109999999. Subtotal - Bonds - U.S. Governments															421		(421)	(421)		XXX
3130AW-S4-3	FEDERAL HOME LOAN BANKS		.10/02/2024	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				63,803	08/16/2033
3133EP-TB-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		.08/14/2024	Call @ 100.00		1,700,000	1,700,000	1,700,000	1,700,000						1,700,000				107,100	08/14/2043
3133EP-XF-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		.10/02/2024	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				61,500	10/02/2030
646080-TH-4	NUSHOR 18 181A17		.12/23/2024	Call @ 100.00		100,000	100,000	100,821	100,396		(53)		(53)		100,343		(343)	(343)	2,689	12/01/2034
92428C-LP-7	VERMONT ST. STUDENT ASSISTANCE CORP ED LN		.06/15/2024	Call @ 100.00		15,000	15,000	15,061	15,021		(4)		(4)		15,017		(17)	(17)	300	06/15/2032
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,815,000	3,815,000	3,815,882	3,815,417		(57)		(57)		3,815,360		(360)	(360)	235,392	XXX
04015C-AA-6	APES FINANCE CO LLC		.10/08/2024	Maturity @ 100.00		2,000,000	2,000,000	1,965,360	1,996,818		3,182		3,182		2,000,000				80,000	10/08/2024
144523-AC-1	CARRINGTON HOLDING COMPANY LLC		.04/23/2024	Call @ 100.00		2,033,364	2,000,000	2,000,000	2,000,000						2,000,000				90,253	01/01/2026
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,033,364	4,000,000	3,965,360	3,996,818		3,182		3,182		4,000,000				170,253	XXX
2509999997. Total - Bonds - Part 4						7,848,364	7,815,000	7,781,242	7,812,235		3,125		3,125		7,815,781		(781)	(781)	405,645	XXX
2509999998. Total - Bonds - Part 5						1,000,000	1,000,000	1,000,000							1,000,000				25,521	XXX
2509999999. Total - Bonds						8,848,364	8,815,000	8,781,242	7,812,235		3,125		3,125		8,815,781		(781)	(781)	431,165	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
09247X-10-1	BLACKROCK ORD		.06/28/2024	PIPER & JAFFRAY & CO	4,900,000	3,853,508		1,999,164	3,977,820	(1,978,656)			(1,978,656)		1,999,164		1,854,343	1,854,343	49,980	
518439-10-4	ESTEE LAUDER CL A ORD		.07/02/2024	STIFEL NICHOLAUS & CO, INC	7,000,000	739,270		1,011,850	1,023,750	(11,900)			(11,900)		1,011,850		(272,580)	(272,580)	9,240	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,592,778	XXX	3,011,014	5,001,570	(1,990,556)			(1,990,556)		3,011,014		1,581,764	1,581,764	59,220	XXX
5989999997. Total - Common Stocks - Part 4						4,592,778	XXX	3,011,014	5,001,570	(1,990,556)			(1,990,556)		3,011,014		1,581,764	1,581,764	59,220	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						4,592,778	XXX	3,011,014	5,001,570	(1,990,556)			(1,990,556)		3,011,014		1,581,764	1,581,764	59,220	XXX
5999999999. Total - Preferred and Common Stocks						4,592,778	XXX	3,011,014	5,001,570	(1,990,556)			(1,990,556)		3,011,014		1,581,764	1,581,764	59,220	XXX
6009999999 - Totals						13,441,142	XXX	11,792,256	12,813,805	(1,990,556)	3,125		(1,987,431)		11,826,796		1,580,982	1,580,982	490,385	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 5

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

[illegible]

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	3,905,956	4.	April.....	4,394,352	7.	July.....	3,302,847	10.	October.....	1,947,341
2.	February.....	4,188,779	5.	May.....	3,717,324	8.	August.....	3,170,525	11.	November.....	2,388,543
3.	March.....	3,600,252	6.	June.....	3,105,225	9.	September.....	2,390,429	12.	December.....	3,282,636

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

8609999999 - Total Cash Equivalents	
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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 2024 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	249,492	248,778	.....	.....
5. California	CA B.....	POLICY HOLDER SECURITY	1,095,302	1,046,830	.....	.....
6. Colorado	CO .....	.....	.....	.....	.....	.....
7. Connecticut	CT .....	.....	.....	.....	.....	.....
8. Delaware	DE B.....	POLICY HOLDER SECURITY	185,109	177,575	.....	.....
9. District of Columbia	DC B.....	.....	597,846	544,244	.....	.....
10. Florida	FL B.....	POLICY HOLDER SECURITY	249,411	230,150	.....	.....
11. Georgia	GA B.....	POLICY HOLDER SECURITY	101,947	101,744	.....	.....
12. Hawaii	HI .....	.....	.....	.....	.....	.....
13. Idaho	ID B.....	POLICY HOLDER SECURITY	379,886	374,987	.....	.....
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	249,840	245,493	.....	.....
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	498,880	505,343	.....	.....
31. New Jersey	NJ .....	.....	.....	.....	.....	.....
32. New Mexico	NM B.....	POLICY HOLDER SECURITY	349,519	331,968	.....	.....
33. New York	NY .....	.....	.....	.....	.....	.....
34. North Carolina	NC B.....	POLICY HOLDER SECURITY	555,628	557,680	.....	.....
35. North Dakota	ND .....	.....	.....	.....	.....	.....
36. Ohio	OH B.....	POLICY HOLDER SECURITY	5,973,857	5,761,503	.....	.....
37. Oklahoma	OK .....	.....	.....	.....	.....	.....
38. Oregon	OR B.....	POLICY HOLDER SECURITY	504,466	504,325	.....	.....
39. Pennsylvania	PA .....	.....	.....	.....	.....	.....
40. Rhode Island	RI .....	.....	.....	.....	.....	.....
41. South Carolina	SC B.....	POLICY HOLDER SECURITY	374,416	353,589	.....	.....
42. South Dakota	SD .....	.....	.....	.....	.....	.....
43. Tennessee	TN .....	.....	.....	.....	.....	.....
44. Texas	TX .....	.....	.....	.....	.....	.....
45. Utah	UT .....	.....	.....	.....	.....	.....
46. Vermont	VT .....	.....	.....	.....	.....	.....
47. Virginia	VA B.....	POLICY HOLDER SECURITY	257,974	256,280	.....	.....
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	11,623,571	11,240,487	.....	.....
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 through 5803 plus 5898)(Line 58 above)	XXX	XXX				