

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006  
Estimated average burden  
hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 12-31-2023

Check here if Amendment ☐ Amendment Number:  
This Amendment (Check only one.): ☐ is a restatement.  
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: CINCINNATI INDEMNITY CO  
Address: 6200 South Gilmore Road  
Fairfield, OH 45014  
Form 13F File Number: 028-10756  
CRD Number (if applicable):  
SEC File Number (if applicable):

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Steven A. Soloria  
Title: Chief Investment Officer  
Phone: 513-870-2000

Signature, Place, and Date of Signing:

/s/ Steven A. Soloria Fairfield, OH 02-08-2024  
[Signature] [City, State] [Date]

Report Type (Check only one.):

- ☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)  
☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 1  
Form 13F Information Table Entry Total: 12  
Form 13F Information Table Value Total: 39,979,322  
(round to  
nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Name Form 13F File Number CRD No. (if applicable) SEC File No. (if CIK



The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006  
Estimated average burden  
hours per response: 23.8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
				(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION		SOLE	SHARED	NONE
AIR PRODUCTS AND CHEMICALS ORD	COMMON	009158106	BBG000BC4LR0	4,107,000	15,000	SH		OTR	1	0	15,000	0
AUTOMATIC DATA PROCESSING ORD	COMMON	053015103	BBG000JG1MT2	11,205,857	48,100	SH		OTR	1	0	48,100	0
BLACKROCK ORD	COMMON	09247X101	BBG000C2PYL6	3,977,820	4,900	SH		OTR	1	0	4,900	0
CHUBB ORD	COMMON	H1467J104	BBG000BR16M8	3,400,622	15,047	SH		OTR	1	0	15,047	0
DOVER ORD	COMMON	260003108	BBG000BHB4Z0	4,460,490	29,000	SH		OTR	1	0	29,000	0
ENBRIDGE ORD	COMMON	29250N105	BBG000K5M411	1,772,184	49,200	SH		OTR	1	0	49,200	0
ESTEE LAUDER CL A ORD	COMMON	518439104	BBG000FKJVN4	1,023,750	7,000	SH		OTR	1	0	7,000	0
JOHNSON & JOHNSON ORD	COMMON	478160104	BBG000BMHZY5	3,918,500	25,000	SH		OTR	1	0	25,000	0
LYONDELLBASELL INDUSTRIES CL A ORD	COMMON	N53745100	BBG000WCFWH2	1,534,021	16,134	SH		OTR	1	0	16,134	0
MONDELEZ INTERNATIONAL CL A ORD	COMMON	609207105	BBG000D4M6H0	706,193	9,750	SH		OTR	1	0	9,750	0
TJX ORD	COMMON	872540109	BBG000BV8G95	2,579,775	27,500	SH		OTR	1	0	27,500	0
VERIZON COMMUNICATIONS ORD	COMMON	92343V104	BBG000HS79Q4	1,293,110	34,300	SH		OTR	1	0	34,300	0