



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2011
OF THE CONDITION AND AFFAIRS OF THE
CINCINNATI INDEMNITY COMPANY

NAIC Group Code	00244	00244	NAIC Company Code	23280	Employer's ID Number	31-1241230
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile				United States		
Incorporated/Organized	05/19/1988			Commenced Business		01/01/1989
Statutory Home Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH 45014-5141		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH 45014-5141		513-870-2000
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Mail Address	P.O. BOX 145496			CINCINNATI, OH 45250-5496		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH 45014-5141		513-870-2000-4414
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address				www.cinfin.com		
Statutory Statement Contact	Scott Holderbach			513-870-2000		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	scott_holderbach@cinfin.com			513-603-5500		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
STEVEN JUSTUS JOHNSTON # ,	CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL JAMES SEWELL # ,	CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT
THERESA ANN HOFFER ,	VICE PRESIDENT, TREASURER		

OTHER OFFICERS

TERESA CURRIN CRACAS # ,	SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR ,	SENIOR VICE PRESIDENT
CRAIG WILLIAM FORRESTER ,	SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK ,	SENIOR VICE PRESIDENT
THOMAS ANTHONY JOSEPH ,	SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON ,	SENIOR VICE PRESIDENT
LISA ANNE LOVE # ,	SENIOR VICE PRESIDENT	ERIC NEIL MATHEWS ,	SENIOR VICE PRESIDENT
MARTIN JOSEPH MULLEN ,	SENIOR VICE PRESIDENT	JACOB FERDINAND SCHERER ,	EXECUTIVE VICE PRESIDENT
JOHN JEFFERSON SCHIFF JR ,	CHAIRMAN OF THE EXECUTIVE COMMITTEE	JOAN O'CONNOR SCHEVCHIK ,	SENIOR VICE PRESIDENT
KENNETH WILLIAM STECHER # ,	CHAIRMAN OF THE BOARD	CHARLES PHILIP STONEBURNER II ,	SENIOR VICE PRESIDENT
TIMOTHY LEE TIMMEL ,	SENIOR VICE PRESIDENT		

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	DONALD JOSEPH DOYLE JR	MARTIN FRANCIS HOLLENBECK
STEVEN JUSTUS JOHNSTON	THOMAS ANTHONY JOSEPH	WILLIAM RODNEY MCMULLEN	MARTIN JOSEPH MULLEN
JACOB FERDINAND SCHERER	JOHN JEFFERSON SCHIFF JR	THOMAS REID SCHIFF	KENNETH WILLIAM STECHER
JOHN FREDERICK STEELE JR	CHARLES PHILLIP STONEBURNER II	TIMOTHY LEE TIMMEL	LARRY RUSSELL WEBB
EARNEST ANTHONY WOODS			

State ofOHIO.....
County ofBUTLER.....

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER VICE PRESIDENT, TREASURER
Subscribed and sworn to before me this 17TH day of FEBRUARY, 2012		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	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	848,454	1.161	848,454		848,454	1.161
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	248,979	0.340	248,979		248,979	0.340
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	28,309,865	38.763	28,309,865		28,309,865	38.763
1.43 Revenue and assessment obligations	7,988,750	10.938	7,988,750		7,988,750	10.938
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	18,128,248	24.822	18,128,248		18,128,248	24.822
2.2 Unaffiliated non-U.S. securities (including Canada)	2,077,069	2.844	2,077,069		2,077,069	2.844
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	15,430,076	21.127	15,430,076		15,430,076	21.127
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for the production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments		0.000			0	0.000
11. Other invested assets		0.000			0	0.000
12. Total invested assets	73,031,441	100.000	73,031,441	0	73,031,441	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value.....	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
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	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	0
3.2	Totals, Part 3, Column 12.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	0
5.2	Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....	0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	0
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	0
9.2	Totals, Part 3, Column 14.....	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11.....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12)	0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	69,629,530
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	8,413,728
3.	Accrual of discount.....	12,269
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	(16,212)
4.2	Part 2, Section 1, Column 15.....	0
4.3	Part 2, Section 2, Column 13.....	1,008,966
4.4	Part 4, Column 11.....	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	992,754
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	316,275
7.	Deduct amortization of premium.....	5,631,804
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	0
8.2	Part 2, Section 1, Column 19.....	0
8.3	Part 2, Section 2, Column 16.....	0
8.4	Part 4, Column 15.....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14.....	0
9.2	Part 2, Section 1, Column 17.....	0
9.3	Part 2, Section 2, Column 14.....	549,618
9.4	Part 4, Column 13.....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	549,618
11.	Deduct total nonadmitted amounts.....	73,031,441
12.	Statement value at end of current period (Line 10 minus Line 11)	73,031,441

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	1,097,433	1,114,746	1,097,205	1,100,000
	2. Canada				
	3. Other Countries				
	4. Totals	1,097,433	1,114,746	1,097,205	1,100,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	28,309,865	30,848,247	28,297,351	28,330,000
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	7,988,750	8,475,290	7,987,173	7,965,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	18,128,248	19,546,787	18,207,841	17,902,901
	9. Canada				
	10. Other Countries	2,077,069	2,141,230	2,087,095	2,000,000
	11. Totals	20,205,317	21,688,017	20,294,936	19,902,901
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	57,601,365	62,126,300	57,676,666	57,297,901
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	15,430,076	15,430,076	12,987,673	
	21. Canada				
	22. Other Countries				
	23. Totals	15,430,076	15,430,076	12,987,673	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	15,430,076	15,430,076	12,987,673	
	26. Total Stocks	15,430,076	15,430,076	12,987,673	
	27. Total Bonds and Stocks	73,031,441	77,556,376	70,664,339	

ANNUAL STATEMENT FOR THE YEAR 2011 OF 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

Quality Rating per the 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1		848,454		248,979		1,097,433	1.9	0	0.0	1,097,433	
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	0	848,454	0	248,979	0	1,097,433	1.9	0	0.0	1,097,433	0
2. All Other Governments											
2.1 Class 1						0	0.0	0	0.0		
2.2 Class 2						0	0.0	0	0.0		
2.3 Class 3						0	0.0	0	0.0		
2.4 Class 4						0	0.0	0	0.0		
2.5 Class 5						0	0.0	0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1						0	0.0	0	0.0		
3.2 Class 2						0	0.0	0	0.0		
3.3 Class 3						0	0.0	0	0.0		
3.4 Class 4						0	0.0	0	0.0		
3.5 Class 5						0	0.0	0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1		3,312,010	16,661,670	7,336,185		27,309,865	47.4	27,308,569	47.8	27,309,865	
4.2 Class 2		1,000,000				1,000,000	1.7	1,000,000	1.7	1,000,000	
4.3 Class 3						0	0.0	0	0.0		
4.4 Class 4						0	0.0	0	0.0		
4.5 Class 5						0	0.0	0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	0	4,312,010	16,661,670	7,336,185	0	28,309,865	49.1	28,308,569	49.5	28,309,865	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	1,015,000	5,174,124	1,799,625			7,988,750	13.9	7,974,575	14.0	7,988,750	
5.2 Class 2						0	0.0	0	0.0		
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4						0	0.0	0	0.0		
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	1,015,000	5,174,124	1,799,625	0	0	7,988,750	13.9	7,974,575	14.0	7,988,750	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF 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

Quality Rating per the 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	1,521,058	5,023,198	4,042,623			10,586,879	18.4	10,051,645	17.6	9,589,056	997,823
6.2 Class 2	2,005,907	1,534,272	4,191,571			7,731,749	13.4	8,614,344	15.1	6,725,944	1,005,805
6.3 Class 3			756,904			756,904	1.3	819,444	1.4	756,904	
6.4 Class 4		1,129,785				1,129,785	2.0	1,388,371	2.4	1,129,785	
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6						0	0.0	0	0.0		
6.7 Totals	3,526,964	7,687,255	8,991,098	0	0	20,205,317	35.1	20,873,805	36.5	18,201,689	2,003,628
7. Hybrid Securities											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1						0	0.0	0	0.0		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF 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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 2,536,058	14,357,786	22,503,918	7,585,165	.0	46,982,927	.81.6	.XXX	.XXX	45,985,104	.997,823
9.2 Class 2	(d) 2,005,907	2,534,272	4,191,571	.0	.0	8,731,749	.15.2	.XXX	.XXX	7,725,944	1,005,805
9.3 Class 3	(d) 0	0	756,904	0	0	756,904	1.3	.XXX	.XXX	756,904	0
9.4 Class 4	(d) 0	1,129,785	0	0	0	1,129,785	2.0	.XXX	.XXX	1,129,785	0
9.5 Class 5	(d) 0	0	0	0	0	0	0.0	.XXX	.XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	0	0.0	.XXX	.XXX	0	0
9.7 Totals	4,541,964	18,021,843	27,452,393	7,585,165	.0	57,601,365	100.0	.XXX	.XXX	55,597,737	2,003,628
9.8 Line 9.7 as a % of Col. 6	7.9	31.3	47.7	13.2	0.0	100.0	XXX	XXX	XXX	96.5	3.5
10. Total Bonds Prior Year											
10.1 Class 1	2,047,142	10,577,344	23,041,538	9,668,765	.0	.XXX	.XXX	45,334,790	79.3	44,337,646	.997,144
10.2 Class 2	2,056,035	5,565,111	1,993,198	0	.0	.XXX	.XXX	9,614,344	16.8	8,598,818	1,015,527
10.3 Class 3	0	0	819,444	0	.0	.XXX	.XXX	819,444	1.4	819,444	0
10.4 Class 4	0	0	1,388,371	0	.0	.XXX	.XXX	1,388,371	2.4	1,388,371	0
10.5 Class 5	0	0	0	0	.0	.XXX	.XXX	0	0.0	0	0
10.6 Class 6	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
10.7 Totals	4,103,177	16,142,456	27,242,551	9,668,765	.0	.XXX	.XXX	57,156,949	100.0	55,144,279	2,012,671
10.8 Line 10.7 as a % of Col. 8	7.2	28.2	47.7	16.9	0.0	XXX	XXX	100.0	XXX	96.5	3.5
11. Total Publicly Traded Bonds											
11.1 Class 1	2,536,058	13,359,963	22,503,918	7,585,165		45,985,104	79.8	44,337,646	77.6	45,985,104	.XXX
11.2 Class 2	1,000,101	2,534,272	4,191,571			7,725,944	13.4	8,598,818	15.0	7,725,944	.XXX
11.3 Class 3			756,904			756,904	1.3	819,444	1.4	756,904	.XXX
11.4 Class 4		1,129,785				1,129,785	2.0	1,388,371	2.4	1,129,785	.XXX
11.5 Class 5						0	0.0	0	0.0	0	.XXX
11.6 Class 6						0	0.0	0	0.0	0	.XXX
11.7 Totals	3,536,159	17,024,020	27,452,393	7,585,165	.0	55,597,737	96.5	55,144,279	96.5	55,597,737	.XXX
11.8 Line 11.7 as a % of Col. 6	6.4	30.6	49.4	13.6	0.0	100.0	XXX	XXX	XXX	100.0	.XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	6.1	29.6	47.7	13.2	0.0	96.5	XXX	XXX	XXX	96.5	XXX
12. Total Privately Placed Bonds											
12.1 Class 1		.997,823				.997,823	1.7	.997,144	1.7	.XXX	.997,823
12.2 Class 2	1,005,805					1,005,805	1.7	1,015,527	1.8	.XXX	1,005,805
12.3 Class 3						0	0.0	0	0.0	.XXX	0
12.4 Class 4						0	0.0	0	0.0	.XXX	0
12.5 Class 5						0	0.0	0	0.0	.XXX	0
12.6 Class 6						0	0.0	0	0.0	.XXX	0
12.7 Totals	1,005,805	.997,823	0	0	.0	2,003,628	3.5	2,012,671	3.5	.XXX	2,003,628
12.8 Line 12.7 as a % of Col. 6	50.2	49.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	1.7	1.7	0.0	0.0	0.0	3.5	XXX	XXX	XXX	XXX	3.5

(a) Includes \$ 2,003,628 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ 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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" 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 non-rated 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 2011 OF 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	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations		848,454		248,979		1,097,433	1.9	0	0.0	1,097,433	
1.2	Residential Mortgage-Backed Securities						0	0.0				
1.3	Commercial Mortgage-Backed Securities						0	0.0				
1.4	Other Loan-Backed and Structured Securities						0	0.0				
1.5	Totals	0	848,454	0	248,979	0	1,097,433	1.9	0		1,097,433	0
2. All Other Governments												
2.1	Issuer Obligations						0	0.0	0	0.0		
2.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0				
2.5	Totals	0	0	0	0	0	0	0.0	0		0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations						0	0.0	0	0.0		
3.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0				
3.5	Totals	0	0	0	0	0	0	0.0	0		0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations		4,312,010	16,661,670	7,336,185		28,309,865	49.1	28,308,569	49.5	28,309,865	
4.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
4.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0				
4.5	Totals	0	4,312,010	16,661,670	7,336,185	0	28,309,865	49.1	28,308,569	49.5	28,309,865	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	1,015,000	5,174,124	1,799,625			7,988,750	13.9	7,974,575	14.0	7,988,750	
5.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
5.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0				
5.5	Totals	1,015,000	5,174,124	1,799,625	0	0	7,988,750	13.9	7,974,575	14.0	7,988,750	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	3,526,964	7,687,255	8,991,098			20,205,317	35.1	20,873,805	36.5	18,201,689	2,003,628
6.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
6.4	Other Loan-Backed and Structured Securities.....						0	0.0				
6.5	Totals	3,526,964	7,687,255	8,991,098	0	0	20,205,317	35.1	20,873,805	36.5	18,201,689	2,003,628
7. Hybrid Securities												
7.1	Issuer Obligations						0	0.0	0	0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
7.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0				
7.5	Totals	0	0	0	0	0	0	0.0	0		0	0
8. Parent, Subsidiaries, and Affiliates												
8.1	Issuer Obligations						0	0.0	0	0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
8.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4	Other Loan-Backed Structured Securities.....						0	0.0				
8.5	Totals	0	0	0	0	0	0	0.0	0		0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF 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 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	4,541,964	18,021,843	27,452,393	7,585,165	0	57,601,365	100.0	XXX	XXX	55,597,737	2,003,628
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	4,541,964	18,021,843	27,452,393	7,585,165	0	57,601,365	100.0	XXX	XXX	55,597,737	2,003,628
9.6 Lines 9.5 as a % Col. 6	7.9	31.3	47.7	13.2	0.0	100.0	XXX	XXX	XXX	96.5	3.5
10. Total Bonds Prior Year											
10.1 Issuer Obligations	4,103,177	16,142,456	27,242,551	9,668,765	0	XXX	XXX	57,156,949	100.0	55,144,279	2,012,671
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	4,103,177	16,142,456	27,242,551	9,668,765	0	XXX	XXX	57,156,949	100.0	55,144,279	2,012,671
10.6 Line 10.5 as a % Col. 8	7.2	28.2	47.7	16.9	0.0	XXX	XXX	100.0	XXX	96.5	3.5
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	3,536,159	17,024,020	27,452,393	7,585,165		55,597,737	96.5	55,144,279	96.5	55,597,737	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0			0	XXX
11.5 Totals	3,536,159	17,024,020	27,452,393	7,585,165	0	55,597,737	96.5	55,144,279	96.5	55,597,737	XXX
11.6 Line 11.5 as a % of Col. 6	6.4	30.6	49.4	13.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	6.1	29.6	47.7	13.2	0.0	96.5	XXX	XXX	XXX	96.5	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	1,005,805	997,823				2,003,628	3.5	2,012,671	3.5	XXX	2,003,628
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0			XXX	0
12.5 Totals	1,005,805	997,823	0	0	0	2,003,628	3.5	2,012,671	3.5	XXX	2,003,628
12.6 Line 12.5 as a % of Col. 6	50.2	49.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	1.7	1.7	0.0	0.0	0.0	3.5	XXX	XXX	XXX	XXX	3.5

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF 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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	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			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
Bonds - U.S. Governments - Issuer Obligations																					
313376-FE-0.	FEDERAL HOME LOAN BANK				1FE	248,975	102.7900	256,975	250,000	248,979		4			3.300	3.330	JD	688		11/14/2011	12/01/2026
912828-OR-4.	US TREASURY N/B				1	249,121	103.4540	258,635	250,000	249,203		82			1.500	1.570	JD	20	1,875	07/08/2011	06/30/2016
912828-RD-4.	US TREASURY N/B				1	599,109	99.8560	599,136	600,000	599,251		142			0.125	0.200	FA	253		09/07/2011	08/31/2013
0199999	- Bonds - U.S. Governments - Issuer Obligations					1,097,205	XXX	1,114,746	1,100,000	1,097,433	0	228	0	0	XXX	XXX	XXX	961	1,875	XXX	XXX
0599999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					1,097,205	XXX	1,114,746	1,100,000	1,097,433	0	228	0	0	XXX	XXX	XXX	961	1,875	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
042467-FB-1.	PA ARMSTRONG SCHOOL DISTRICT ID BOISE CITY INDPT SCHL DIST GO				2FE	1,000,000	103.1770	1,031,770	1,000,000	1,000,000					4.000	4.000	MS	11,778	40,000	03/04/2003	09/15/2015
097437-PH-4.	TX BRYAN SCHL DST UTGO 4.25% GO				1FE	491,455	115.3130	576,565	500,000	494,468		712			4.125	4.310	FA	8,594	20,625	06/12/2007	08/01/2018
117583-WC-4.	MI BYRON CENTER PUB SCHLS GO				1FE	1,061,055	110.8090	1,185,656	1,070,000	1,063,673		555			4.250	4.320	FA	17,179	45,475	01/09/2007	02/15/2021
124511-JH-0.	LA CALCASIEU PARISH SCHL DIST GO				1FE	1,000,000	105.6360	1,056,360	1,000,000	1,000,000					4.400	4.400	MN	7,333	44,000	02/14/2008	05/01/2024
128510-FJ-8.	IL COOK CNTY SCHL DIST GO				1FE	1,640,000	102.1930	1,675,965	1,640,000	1,640,000					4.000	4.000	MS	21,867	65,600	08/28/2007	03/01/2017
215291-GE-9.	WI DEERFIELD CMNTY SCHL DIST GO				1FE	640,000	108.6450	695,328	640,000	640,000					4.100	4.100	JD	2,187	26,240	06/22/2005	12/01/2017
244599-BA-3.	IL DU PAGE CNTY GO				1FE	425,000	100.6490	427,758	425,000	425,000					4.000	4.000	MS	5,667	17,000	01/28/2003	03/01/2013
262633-KU-3.	TX EAGLE MTN & SAGINAW INDPT SCH DIST GO				1FE	1,960,000	109.3240	2,142,750	1,960,000	1,960,000					4.000	4.000	JJ	39,200	78,400	05/23/2005	07/01/2017
269695-U7-5.	TX EAGLE MTN & SAGINAW INDPT SCH DIST GO				1FE	1,800,000	110.7830	1,994,094	1,800,000	1,800,000					4.250	4.250	FA	28,900	76,500	12/20/2005	08/15/2017
269695-U9-1.	MI HARPER CREEK CMNTY SCHL DIST GO				1FE	1,970,000	109.5020	2,157,189	1,970,000	1,970,000					4.350	4.350	FA	32,374	85,695	12/20/2005	08/15/2019
413450-FK-8.	MI HUDSONVILLE PUB SCHLS GO				1FE	1,550,000	107.6860	1,669,133	1,550,000	1,550,000					4.050	4.050	MN	10,463	62,775	05/18/2005	05/01/2017
444240-NH-4.	WI MARSHFIELD UNI SCHL DIST GO				1FE	1,000,000	105.3410	1,053,410	1,000,000	1,000,000					4.350	4.350	MN	7,250	43,500	02/13/2008	05/01/2024
572888-CH-6.	WI MARSHFIELD UNI SCHL DIST GO				1FE	603,887	109.5090	662,529	605,000	604,502		105			4.000	4.020	A0	6,050	24,200	09/15/2005	04/01/2016
572888-CJ-2.	TX MIDLAND COLLEGE DIST GO				1FE	394,273	108.8480	429,950	395,000	394,634		61			4.000	4.010	A0	3,950	15,800	09/15/2005	04/01/2017
597767-AN-2.	UT NEBO SCHL DIST GO				1FE	2,030,000	107.9640	2,191,669	2,030,000	2,030,000					4.150	4.150	FA	31,826	84,245	07/13/2005	02/15/2018
639557-QX-8.	NY NEW YORK GO				1FE	1,025,410	108.4250	1,084,250	1,000,000	1,022,355		(2,283)			3.250	2.950	JJ	16,250	27,083	08/12/2010	07/01/2020
64966H-BE-9.	MI PLAINWELL CMNTY SCHL DIST GO				1FE	3,472,700	114.4930	4,007,255	3,500,000	3,476,185		1,161			5.250	5.320	MS	61,250	183,750	10/24/2008	09/01/2025
726889-GW-2.	TX SOUTH SAN ANTONIO INDPT SCHL DIST				1FE	1,029,001	107.8480	1,110,834	1,030,000	1,029,477		86			4.100	4.110	MN	7,038	42,230	05/13/2005	05/01/2017
839856-M5-7.	NC WAKE CNTY GO				1FE	1,064,479	111.1540	1,189,348	1,070,000	1,067,063		455			4.125	4.180	FA	16,674	44,138	08/04/2005	08/15/2017
930863-XQ-3.	IL WAUKEGAN GO				1FE	500,000	104.6810	523,405	500,000	500,000					4.000	4.000	A0	5,000	20,000	09/18/2003	04/01/2014
942860-MJ-3.	KS WYANDOTTE CNTY/KANS CITY UNI GOVT GO				1FE	1,780,091	107.8000	1,924,230	1,785,000	1,782,507		443			3.950	3.980	JD	196	70,508	09/15/2005	12/30/2016
982671-PQ-6.	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,860,000	110.6880	2,058,797	1,860,000	1,860,000					4.800	4.800	FA	37,200	89,280	03/07/2008	08/01/2024
1899999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					28,297,351	XXX	30,848,247	28,330,000	28,309,865	0	1,296	0	0	XXX	XXX	XXX	378,225	1,207,044	XXX	XXX
2499999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																				
247888-AK-6.	FL DELTONA UTILITY SYSTEM REV				1FE	1,510,000	105.1150	1,587,237	1,510,000	1,510,000					3.900	3.900	A0	14,723	58,890	10/23/2003	10/01/2013
34944R-CE-6.	TX FORT WORTH DRAIN UTIL REV				1FE	529,400	109.1200	545,600	500,000	528,665		(735)			3.000	2.000	FA	3,750		10/06/2011	02/15/2018
626207-LB-8.	GA MUNICIPAL ELEC AUTH				1FE	1,000,000	105.1950	1,051,950	1,000,000	1,000,000					3.800	3.800	MN	6,333	38,000	10/10/2003	11/01/2013
655151-BW-7.	IN NOBLESVILLE BLDG CORP				1FE	1,008,192	109.8990	1,109,980	1,010,000	1,009,124		173			4.000	4.020	JJ	18,629	40,400	08/31/2005	07/15/2016
715032-AG-3.	IN PERRY TWP MULTI SCHL BLDG MUNICIPAL				1FE	1,655,000	105.3860	1,744,138	1,655,000	1,655,000					4.000	4.000	JJ	30,526	66,200	03/27/2003	07/15/2013
809475-CM-6.	IN SCOTT CTY SCHL BLDG CORP				1FE	1,269,581	109.8230	1,400,243	1,275,000	1,270,960		336			4.250	4.290	JJ	24,986	54,188	05/09/2007	07/15/2021

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ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12

E13

E13

E13

E13

E14

E14

E14

E14

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF 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	
				3	4	5	6
		Type of Deposits	Purpose of Deposits	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ	.B	POLICYHOLDER SECURITY	150,000	157,672		
4. Arkansas	AR	.B	POLICYHOLDERS SECURITY	250,000	273,310		
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE	.B	POLICYHOLDER SECURITY	184,889	193,204		
9. District of Columbia	DC						
10. Florida	FL	.B	POLICYHOLDER SECURITY	234,881	253,443		
11. Georgia	GA	.B	POLICYHOLDER SECURITY	100,000	105,115		
12. Hawaii	HI						
13. Idaho	ID	.B	POLICYHOLDER SECURITY	271,957	317,111		
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA	.B	POLICYHOLDER SECURITY	365,000	373,004		
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	.B	POLICYHOLDER SECURITY	248,979	256,975		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT	.B	POLICYHOLDER SERVICE	249,203	258,635		
28. Nebraska	NE						
29. Nevada	NV	.B	POLICYHOLDER SECURITY	308,783	338,116		
30. New Hampshire	NH	.B	POLICYHOLDER SECURITY	500,000	526,705		
31. New Jersey	NJ						
32. New Mexico	NM	.B	POLICYHOLDER SECURITY	310,000	319,849		
33. New York	NY						
34. North Carolina	NC	.B	POLICYHOLDER SECURITY	500,000	523,405		
35. North Dakota	ND						
36. Ohio	OH	.B	POLICYHOLDER SECURITY	5,152,990	5,749,322		
37. Oklahoma	OK						
38. Oregon	OR	.B	POLICYHOLDER SECURITY	498,416	549,115		
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	.B	POLICYHOLDER SECURITY	365,000	378,003		
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	.B	POLICYHOLDER SECURITY	255,000	268,620		
48. Washington	WA	.B	POLICYHOLDER SECURITY	599,251	599,136		
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0	0
59. Total		XXX	XXX	10,544,349	11,440,739	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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