



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 (Current Period)	00244 (Prior Period)	NAIC Company Code	23280	Employer's ID Number	31-1241230
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 (Street and Number)		, FAIRFIELD, OH 45014-5141		(City or Town, State and Zip Code)	
Main Administrative Office	6200 SOUTH GILMORE ROAD (Street and Number)		FAIRFIELD, OH 45014-5141 (City or Town, State 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 45250-5496 (City or Town, State and Zip Code)			
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD (Street and Number)		FAIRFIELD, OH 45014-5141 (City or Town, State and Zip Code)		513-870-2000-4414 (Area Code) (Telephone Number)	
Internet Web Site Address	www.cinfin.com					
Statutory Statement Contact	Scott Holderbach (Name)		513-870-2000 (Area Code) (Telephone Number) (Extension)			
	scott_holderbach@cinfin.com (E-Mail Address)		513-603-5500 (Fax Number)			

OFFICERS

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

OTHER OFFICERS

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
	CHAIRMAN OF THE EXECUTIVE COMMITTEE		
JOHN JEFFERSON SCHIFF JR		JOAN O'CONNOR SCHEVCHIK	SENIOR VICE PRESIDENT
		CHARLES PHILIP STONEBURNER	
KENNETH WILLIAM STECHER #	CHAIRMAN OF THE BOARD	II	SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

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	TIMOTHY LEE TIMMEL	LARRY RUSSELL WEBB
EARNEST ANTHONY WOODS	STONEBURNER II		

State of **OHIO**
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.

<p>STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT</p>	<p>MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT</p>	<p>THERESA A. HOFFER VICE PRESIDENT, TREASURER</p>
<p>Subscribed and sworn to before me this <u>17TH</u> day of <u>FEBRUARY, 2012</u></p>		<p>a. Is this an original filing? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b. If no:</p> <ol style="list-style-type: none"> 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 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 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.:		0.000			0	0.000
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

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI INDEMNITY COMPANY

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.....	0
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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI INDEMNITY COMPANY

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.....	316,275
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	5,631,804
7. Deduct amortization of premium.....	151,692
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).....	73,031,441
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	73,031,441

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI INDEMNITY COMPANY

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
Parent, Subsidiaries and Affiliates	11. Totals	20,205,317	21,688,017	20,294,936	19,902,901
	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	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	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	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	2.0	1,388,371	2.4	1,129,785	
6.5 Class 5						0	0.0	0	0.0	0	
6.6 Class 6						0	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	0	
7.2 Class 2						0	0.0	0	0.0	0	
7.3 Class 3						0	0.0	0	0.0	0	
7.4 Class 4						0	0.0	0	0.0	0	
7.5 Class 5						0	0.0	0	0.0	0	
7.6 Class 6						0	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	0	
8.2 Class 2						0	0.0	0	0.0	0	
8.3 Class 3						0	0.0	0	0.0	0	
8.4 Class 4						0	0.0	0	0.0	0	
8.5 Class 5						0	0.0	0	0.0	0	
8.6 Class 6						0	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

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)
9. Total Bonds Current Year											
9.1 Class 1	(d) 2,536,058		14,357,786	22,503,918	7,585,165	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	8,731,749	15.2	XXX	XXX	7,725,944	1,005,805
9.3 Class 3	(d) 0		0	756,904	0	756,904	1.3	XXX	XXX	756,904	0
9.4 Class 4	(d) 0		1,129,785	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	XXX	XXX	0	0
9.6 Class 6	(d) 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	(b) 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	(c) 0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	4,103,177	16,142,456	27,242,551	9,668,765	0	XXX	XXX	(b) 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	0		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 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
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)

Distribution by Type	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues										
	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	0	0.0		
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 % 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 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	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	0	XXX
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
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 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Fair Value	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3 F o r e i n g	4 B o n d C h a r	5 N a i c D e s i g n a t i o n			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 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-QR-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	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	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				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..	ID BOISE CITY INDPT SCHL DIST 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..	TX BRYAN SCHL DST UTG 4.25%				1FE..	1,061,055	110,8090	.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..	MI BYRON CENTER PUB SCHLS GO				1FE..	1,000,000	105,6360	.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..	LA CALCASIEU PARISH 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..	IL COOK CNTY 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..	WI DEERFIELD CNTY SCHL DIST 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..	IL DU PAGE CNTY 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 SCHL 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..	TX EAGLE MTN & SAGINAW INDPT 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 HARPER CREEK CMNTY SCHL DIST 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..	MI HUDSONVILLE PUB SCHLS 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..	WI MARSHFIELD UNI SCHL 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..	TX MIDLAND COLLEGE 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-OX-8..	UT NEBO SCHL DIST 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..	NY NEW YORK 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..	MI PLAINWELL CMNTY SCHL DIST GO				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..	TX SOUTH SAN ANTONIO INDPT SCHL DIST				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-XO-3..	NC WAKE CNTY 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..	IL WAUKEGAN GO				1FE..	1,780,091	107,8000	.1,924,230	1,785,000	.1,782,507		.443			3.950	.3,980	JJ	.196	.70,508	.09/15/2005	.12/30/2016	
982671-PQ-6..	KS WYANDOTTE CNTY/KANS CITY UNI GOVT GO				1FE..	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) - Issuer Obligations					28,297,351	XXX	30,848,247	28,330,000	28,309,865		0	1,296	0	0	XXX	XXX	378,225	1,207,044	XXX	XXX	
2499999..	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	378,225	1,207,044	XXX	XXX	
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..	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	

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		Showing All Long-Term BONDS Owned December 31 of Current Year							Interest					Dates	
		3	4	5			8	9	10	11	Change in Book / Adjusted Carrying Value				15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Bond CHAR	NAIC Designation	Actual Cost	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	12	13	14 Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity			
936388-CW-5.	IN WARSAW SCHOOL BLDG CORP.	1FE			1,015,000	102,0830	1,036,142	1,015,000	1,015,000					4.100	4.100	JJ.	19,189	41,615	09/04/2003	07/15/2012		
2599999 - 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																						
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions																						
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
023654-AW-6. AMERICA WEST AIRLINES				.3FE		773,117	97,9030	.756,904	.773,117	.756,904	(16,212)											
025816-BB-4. AMERICAN EXPRESS CO.				1FE		996,750	129,4620	1,294,620	1,000,000	997,375												
03073E-AD-7. AMERISOURCEBERGEN CORP.				.1FE		1,587,375	103,2730	1,549,095	1,500,000	1,521,058	(28,999)											
10112R-AT-1. BOSTON PROPERTIES LP.				.2FE		1,496,505	102,9280	1,543,920	1,500,000	1,496,569	.64											
14170T-AD-3. CAREFUSION CORP.				.2FE		1,027,920	101,5930	1,015,930	1,000,000	1,005,805	(9,721)											
38141E-A2-5. GOLDMAN SACHS GROUP INC.				.1FE		1,559,820	111,8060	1,677,090	1,500,000	1,547,762	(5,039)											
46625H-HN-3. JPMORGAN CHASE & CO.				.1FE		997,940	105,8500	1,058,500	1,000,000	998,962	.997											
494550-AK-2. KINDER MORGAN ENER PART				.2FE		1,003,590	101,1370	1,011,370	1,000,000	1,000,101	(477)											
MIDWEST GENERATION LLC PASS																						
59832W-AF-6. THRU CERTS				.4FE		1,129,785	101,7360	1,149,398	1,129,785	1,129,785												
620076-AZ-2. MOTOROLA SOLUTIONS INC.				.2FE		1,701,495	112,7430	1,691,145	1,500,000	1,696,963	(4,532)											
655844-BC-1. NORFOLK SOUTHERN CORP.				.2FE		997,500	121,4470	1,214,470	1,000,000	998,039	204											
693476-BF-9. PNC FUNDING CORP.				.1FE		1,496,865	121,1380	1,817,070	1,500,000	1,497,486	253											
887389-AG-9. TIMKEN CO.				.2FE		998,630	108,1900	1,081,900	1,000,000	999,211	261											
949746-CR-0. WELLS FARGO & COMPANY				.1FE		2,440,550	107,4150	2,685,375	2,500,000	2,482,228	.5,593											
1912E0-AD-4. COCA-COLA HBC FINANCE				.1FE		550,905	109,3640	.546,820	.500,000	.544,185	(6,720)											
29267H-AB-5. ENDURANCE SPECIALTY HLDG				.2FE		540,070	106,7440	.533,720	.500,000	.535,061	(5,009)											
853254-AD-2. STANDARD CHARTERED PLC				.1FE		996,120	106,0690	1,060,690	1,000,000	.997,823	.679											
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					20,294,936	XXX	21,688,017	19,902,901	20,205,317	(16,212)	(52,796)		0	0	XXX	XXX	XXX	279,700	1,068,688	XXX	XXX	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					20,294,936	XXX	21,688,017	19,902,901	20,205,317	(16,212)	(52,796)		0	0	XXX	XXX	XXX	279,700	1,068,688	XXX	XXX	
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations					57,676,666	XXX	62,126,300	57,297,901	57,601,365	(16,212)	(51,498)		0	0	XXX	XXX	XXX	777,022	2,576,900	XXX	XXX	
8399999 Subtotals - Total Bonds					57,676,666	XXX	62,126,300	57,297,901	57,601,365	(16,212)	(51,498)		0	0	XXX	XXX	XXX	777,022	2,576,900	XXX	XXX	

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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

NONE

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ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Rate per Share Used To Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 Foreign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.			
Industrial and Miscellaneous (Unaffiliated)																		
053015-10-3...	AUTOMATIC DATA PROCESSING...			48,100,000	2,597,881	54.010	2,597,881	1,980,813	.19,000	.69,264		.371,813		.371,813		1	03/04/2010	
260003-10-8...	DOVER CORP.			29,000,000	1,683,450	58.050	1,683,450	1,487,361		.18,270		.196,089		.196,089		1	08/18/2011	
370334-10-4...	GENERAL MILLS INC...			26,000,000	1,050,660	40.410	1,050,660	1,010,786		7,930		.39,874		.39,874		1	09/23/2011	
372460-10-5...	GENUINE PARTS CO...			15,000,000	918,000	61.200	918,000	476,795	6,750	26,400		.147,900		.147,900		1	10/23/2003	
418056-10-7...	HASBRO INC.			21,000,000	669,690	31,890	669,690	.989,480		24,150		(321,090)		(321,090)		1	11/05/2010	
478160-10-4...	JOHNSON & JOHNSON...			25,000,000	1,639,500	65.580	1,639,500	1,248,750		.56,250		.93,250		.93,250		1	10/07/2003	
665889-10-4...	NORTHERN TRUST CORP...			36,900,000	1,463,454	39.660	1,463,454	1,463,454	10,332	.41,328		(.31,557)		.549,618		1	03/05/2010	
670346-10-5...	NUCOR CORP.			22,500,000	890,325	39.570	890,325	1,009,670	8,213	32,625		(.95,625)		(.95,625)		1	03/09/2010	
74005P-10-4...	PRAXAIR INC.			15,000,000	1,603,500	106.900	1,603,500	1,184,997		30,000		.171,450		.171,450		1	01/22/2010	
847560-10-9...	SPECTRA ENERGY CORP...			50,000,000	1,537,500	30.750	1,537,500	1,195,505		.53,000		.288,000		.288,000		1	11/03/2010	
92343V-10-4...	VERIZON COMMUNICATIONS INC.			34,300,000	1,376,116	40.120	1,376,116	.940,063		.67,314		.148,862		.148,862		1	03/05/2010	
9099999 - Industrial and Miscellaneous (Unaffiliated)				15,430,076	XXX	15,430,076	12,987,673		44,294	426,531	0	1,008,966		549,618		459,348	0	XXX
9799999 Total Common Stocks				15,430,076	XXX	15,430,076	12,987,673		44,294	426,531	0	1,008,966		549,618		459,348	0	XXX
9899999 Total Preferred and Common Stocks				15,430,076	XXX	15,430,076	12,987,673		44,294	426,531	0	1,008,966		549,618		459,348	0	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
313376-FE-0	FEDERAL HOME LOAN BANK		11/14/2011	BNY CONVERGEX	XXX	248,975	250,000	
912828-0R-4	US TREASURY N/B		07/08/2011	DEUTSCHE BANK	XXX	249,121	250,000	112
912828-RD-4	US TREASURY N/B		09/07/2011	DEUTSCHE BANK	XXX	599,109	600,000	16
0599999	Bonds - U.S. Governments					1,097,205	1,100,000	129
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
34944R-CE-6	TX FORT WORTH DRAIN UTIL REV		10/06/2011	RW BAIRD	XXX	529,400	500,000	1,250
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					529,400	500,000	1,250
Bonds - Industrial and Miscellaneous (Unaffiliated)								
10112R-AT-1	BOSTON PROPERTIES LP		11/03/2011	JP MORGAN	XXX	1,496,505	1,500,000	
620076-AZ-2	MOTOROLA SOLUTIONS INC		11/02/2011	MORGAN STANLEY	XXX	1,701,495	1,500,000	43,000
1912EQ-AD-4	COCA-COLA HBC FINANCE	F	05/19/2011	KAUFMAN BROTHERS	XXX	550,905	500,000	5,118
29267H-AB-5	ENDURANCE SPECIALTY HLDG	F	05/24/2011	BANK OF AMERICA	XXX	540,070	500,000	3,588
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					4,288,975	4,000,000	51,706
8399997	- Bonds - Subtotals - Bonds - Part 3					5,915,580	5,600,000	53,084
8399999	- Bonds - Subtotals - Bonds					5,915,580	5,600,000	53,084
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
260003-10-8	DOVER CORP		08/18/2011	BLOOMBERG TRADEBOOK	29,000,000	1,487,361	XXX	
370334-10-4	GENERAL MILLS INC		09/23/2011	STERNE AGEE & LEACH	26,000,000	1,010,786	XXX	
9099999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,498,147	XXX	0
9799997	- Common Stocks - Subtotals - Common Stocks - Part 3					2,498,147	XXX	0
9799999	- Common Stocks - Subtotals - Common Stocks					2,498,147	XXX	0
9899999	- Common Stocks - Subtotals - Preferred and Common Stocks					2,498,147	XXX	0
9999999	Totals					8,413,728	XXX	53,084

ANNUAL STATEMENT FOR THE YEAR 2011 OF 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date		
										11 Unrealized Value/Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.								
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
72316W-HV-2	FL PINELAS CNTY HSG FIN AUTH		09/01/2011	SECURITY CALLED BY ISSUER at 100.000		515,000	.515,000	.515,000	.515,000					0		.515,000			0	.28,325	09/01/2011	
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					515,000	515,000	515,000	515,000	0	0	0	0	0	515,000	0	0	0	28,325	XXX		
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
023654-AW-6	AMERICA WEST AIRLINES		07/02/2011	SINKING FUND REDEMPTION SECURITY CALLED BY ISSUER at 131.189		.46,328	.46,328	.46,328	.46,328					0		.46,328			0	.3,669	01/02/2019	
075811-AF-6	BECKMAN COULTER INC		08/10/2011			1,311,890	1,000,000	.994,710	.995,363					.252		.252		.995,615			.48,417	06/01/2019
441812-JW-5	HSBC FINANCE CORP		10/15/2011	MATURITY		1,500,000	1,500,000	1,585,125	1,532,142					(32,142)		(32,142)		1,500,000			.95,625	10/15/2011
500255-AC-8	KOHL'S CORP		10/15/2011	MATURITY		1,000,000	1,000,000	1,090,560	1,034,641					(34,641)		(34,641)		1,000,000			.73,750	10/15/2011
59832W-AF-6	MIDWEST GENERATION LLC PASS THRU CERTS		07/02/2011	SINKING FUND REDEMPTION		.258,586	.258,586	.258,586	.258,586					0		.258,586			0	.16,717	01/02/2016	
984121-BN-2	XEROX CORPORATION		08/15/2011	MATURITY		1,000,000	1,000,000	1,065,000	1,021,394					(21,394)		(21,394)		1,000,000			.68,750	08/15/2011
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					5,116,804	4,804,914	5,040,309	4,888,454	0	(87,925)	0	(87,925)	0	0	4,800,529	0	316,275	316,275	306,928	XXX	
8399997	Bonds - Subtotals - Bonds - Part 4					5,631,804	5,319,914	5,555,309	5,403,454	0	(87,925)	0	(87,925)	0	0	5,315,529	0	316,275	316,275	335,253	XXX	
8399999	Bonds - Subtotals - Bonds					5,631,804	5,319,914	5,555,309	5,403,454	0	(87,925)	0	(87,925)	0	0	5,315,529	0	316,275	316,275	335,253	XXX	
9999999	Totals					5,631,804	XXX	5,555,309	5,403,454	0	(87,925)	0	(87,925)	0	0	5,315,529	0	316,275	316,275	335,253	XXX	

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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

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	591,163	4. April	1,566,764	7. July	974,106	10. October	4,075,045
2. February	965,037	5. May	723,995	8. August	1,972,064	11. November	594,012
3. March	1,508,090	6. June	588,628	9. September	1,333,451	12. December	97,768

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

NONE

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ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			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	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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