



ANNUAL STATEMENT  
For the Year Ended December 31, 2014  
OF THE CONDITION AND AFFAIRS OF THE  
CINCINNATI INDEMNITY COMPANY

NAIC Group Code	0244	0244	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, US 45014-5141		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141	513-870-2000	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Mail Address	P.O. BOX 145496			CINCINNATI, OH, US 45250-5496		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH, US 45014-5141	513-870-2000-4414	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Internet Web Site Address				www.cinfin.com		
Statutory Statement Contact	Steve Draper			513-870-2000		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	stephen_draper@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
MARTIN FRANCIS HOLLENBECK	SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON	SENIOR VICE PRESIDENT
	SENIOR VICE PRESIDENT, CORPORATE SECRETARY		
LISA ANNE LOVE	SENIOR VICE PRESIDENT	ERIC NEIL MATHEWS	SENIOR VICE PRESIDENT
MARTIN JOSEPH MULLEN	SENIOR VICE PRESIDENT	JACOB FERDINAND SCHERER	EXECUTIVE VICE PRESIDENT
JOAN O'CONNOR SHEVCHIK	SENIOR VICE PRESIDENT	STEPHEN MICHAEL SPRAY	SENIOR VICE PRESIDENT
		CHARLES PHILIP STONEBURNER II	
KENNETH WILLIAM STECHER	CHAIRMAN OF THE BOARD		SENIOR VICE PRESIDENT
		WILLIAM HAROLD VAN DEN HEUVEL #	
TIMOTHY LEE TIMMEL	SENIOR VICE PRESIDENT		SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	TERESA CURRIN CRACAS	DONALD JOSEPH DOYLE JR
MARTIN FRANCIS HOLLENBECK	STEVEN JUSTUS JOHNSTON	JOHN SCOTT KELLINGTON	LISA ANNE LOVE
WILLIAM RODNEY MCMULLEN	MARTIN JOSEPH MULLEN	DAVID PAUL OSBORN #	JACOB FERDINAND SCHERER
JOHN JEFFERSON SCHIFF JR	THOMAS REID SCHIFF	MICHAEL JAMES SEWELL	STEPHEN MICHAEL SPRAY
		CHARLES PHILIP STONEBURNER II	
KENNETH WILLIAM STECHER	JOHN FREDERICK STEELE JR		TIMOTHY LEE TIMMEL
LARRY RUSSELL WEBB			

State of .....Ohio.....  
County of .....Butler.....

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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 _____ day of _____ February, 2015	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [ X ] No [   ] _____ _____ _____

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	971,586	1.091	971,586		971,586	1.091
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 .....	249,146	0.280	249,146		249,146	0.280
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 .....	34,129,245	38.317	34,129,245		34,129,245	38.317
1.43 Revenue and assessment obligations .....	4,802,283	5.391	4,802,283		4,802,283	5.391
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) .....	17,360,350	19.490	17,360,350		17,360,350	19.490
2.2 Unaffiliated non-U.S. securities (including Canada) .....	4,050,888	4.548	4,050,888		4,050,888	4.548
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 .....	21,897,476	24.584	21,897,476		21,897,476	24.584
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 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) .....		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	5,610,715	6.299	5,610,715		5,610,715	6.299
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets	89,071,689	100.000	89,071,689	0	89,071,689	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.....	81,895,986
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	9,798,028
3.	Accrual of discount.....	56,954
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	36,147
4.2	Part 2, Section 1, Column 15.....	0
4.3	Part 2, Section 2, Column 13.....	683,819
4.4	Part 4, Column 11.....	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	719,966
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	593,682
7.	Deduct amortization of premium.....	9,452,373
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.....	0
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).....	0
11.	Deduct total nonadmitted amounts.....	83,460,974
12.	Statement value at end of current period (Line 10 minus Line 11).....	83,460,974

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 .....	971,586	986,676	969,934	975,000
	2. Canada .....				
	3. Other Countries				
	4. Totals	971,586	986,676	969,934	975,000
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	34,129,245	35,597,415	34,173,232	33,750,000
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	5,051,429	5,251,749	5,072,224	4,935,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	17,360,350	18,817,907	17,473,522	17,122,831
	9. Canada .....	2,053,285	1,911,980	2,064,420	2,000,000
	10. Other Countries	1,997,603	1,979,396	2,037,045	2,000,000
	11. Totals	21,411,237	22,709,283	21,574,987	21,122,831
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	61,563,498	64,545,122	61,790,377	60,782,831
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 .....	21,897,476	21,897,476	12,306,507	
	21. Canada .....				
	22. Other Countries				
	23. Totals	21,897,476	21,897,476	12,306,507	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	21,897,476	21,897,476	12,306,507	
	26. Total Stocks	21,897,476	21,897,476	12,306,507	
	27. Total Bonds and Stocks	83,460,974	86,442,598	74,096,884	

ANNUAL STATEMENT FOR THE YEAR 2014 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

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 NAIC 1 .....		846,787	124,799			971,586	1.6	970,648	1.6	971,586	
1.2 NAIC 2 .....						0	0.0	0	0.0		
1.3 NAIC 3 .....						0	0.0	0	0.0		
1.4 NAIC 4 .....						0	0.0	0	0.0		
1.5 NAIC 5 .....						0	0.0	0	0.0		
1.6 NAIC 6 .....						0	0.0	0	0.0		
1.7 Totals	0	846,787	124,799	0	0	971,586	1.6	970,648	1.6	971,586	0
2. All Other Governments											
2.1 NAIC 1 .....						0	0.0	0	0.0		
2.2 NAIC 2 .....						0	0.0	0	0.0		
2.3 NAIC 3 .....						0	0.0	0	0.0		
2.4 NAIC 4 .....						0	0.0	0	0.0		
2.5 NAIC 5 .....						0	0.0	0	0.0		
2.6 NAIC 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 NAIC 1 .....						0	0.0	0	0.0		
3.2 NAIC 2 .....						0	0.0	0	0.0		
3.3 NAIC 3 .....						0	0.0	0	0.0		
3.4 NAIC 4 .....						0	0.0	0	0.0		
3.5 NAIC 5 .....						0	0.0	0	0.0		
3.6 NAIC 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 NAIC 1 .....		16,083,001	10,410,796	7,635,448		34,129,245	55.4	27,537,103	45.8	34,129,245	
4.2 NAIC 2 .....						0	0.0	0	0.0		
4.3 NAIC 3 .....						0	0.0	0	0.0		
4.4 NAIC 4 .....						0	0.0	0	0.0		
4.5 NAIC 5 .....						0	0.0	0	0.0		
4.6 NAIC 6 .....						0	0.0	719,708	1.2		
4.7 Totals	0	16,083,001	10,410,796	7,635,448	0	34,129,245	55.4	28,256,811	46.9	34,129,245	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1 .....		1,524,738	2,787,342	739,349		5,051,429	8.2	3,597,566	6.0	5,051,429	
5.2 NAIC 2 .....						0	0.0	0	0.0		
5.3 NAIC 3 .....						0	0.0	0	0.0		
5.4 NAIC 4 .....						0	0.0	0	0.0		
5.5 NAIC 5 .....						0	0.0	0	0.0		
5.6 NAIC 6 .....						0	0.0	0	0.0		
5.7 Totals	0	1,524,738	2,787,342	739,349	0	5,051,429	8.2	3,597,566	6.0	5,051,429	0

ANNUAL STATEMENT FOR THE YEAR 2014 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

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 NAIC 1 .....		4,027,026	4,653,408			8,680,433	14.1	11,250,718	18.7	5,025,775	3,654,658
6.2 NAIC 2 .....	1,092,733	3,881,705	7,551,545			12,525,982	20.3	15,470,868	25.7	9,007,085	3,518,897
6.3 NAIC 3 .....						0	0.0	639,063	1.1		
6.4 NAIC 4 .....						0	0.0	0	0.0		
6.5 NAIC 5 .....						0	0.0	0	0.0		
6.6 NAIC 6 .....		204,822				204,822	0.3	0	0.0	204,822	
6.7 Totals	1,092,733	8,113,552	12,204,953	0	0	21,411,237	34.8	27,360,648	45.5	14,237,682	7,173,556
7. Hybrid Securities											
7.1 NAIC 1 .....						0	0.0	0	0.0		
7.2 NAIC 2 .....						0	0.0	0	0.0		
7.3 NAIC 3 .....						0	0.0	0	0.0		
7.4 NAIC 4 .....						0	0.0	0	0.0		
7.5 NAIC 5 .....						0	0.0	0	0.0		
7.6 NAIC 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 NAIC 1 .....						0	0.0	0	0.0		
8.2 NAIC 2 .....						0	0.0	0	0.0		
8.3 NAIC 3 .....						0	0.0	0	0.0		
8.4 NAIC 4 .....						0	0.0	0	0.0		
8.5 NAIC 5 .....						0	0.0	0	0.0		
8.6 NAIC 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 2014 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

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 NAIC 1 .....	(d).....0	22,481,552	17,976,344	8,374,797	.....0	48,832,694	79.3	XXX	XXX	45,178,035	3,654,658
9.2 NAIC 2 .....	(d).....1,092,733	3,881,705	7,551,545	.....0	.....0	12,525,982	20.3	XXX	XXX	9,007,085	3,518,897
9.3 NAIC 3 .....	(d).....0	.....0	.....0	.....0	.....0	.....0	0.0	XXX	XXX	.....0	.....0
9.4 NAIC 4 .....	(d).....0	.....0	.....0	.....0	.....0	.....0	0.0	XXX	XXX	.....0	.....0
9.5 NAIC 5 .....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	0.0	XXX	XXX	.....0	.....0
9.6 NAIC 6 .....	(d).....0	204,822	.....0	.....0	.....0	204,822	0.3	XXX	XXX	204,822	.....0
9.7 Totals .....	1,092,733	26,568,079	25,527,889	8,374,797	.....0	(b) 61,563,498	100.0	XXX	XXX	54,389,942	7,173,556
9.8 Line 9.7 as a % of Col. 6	1.8	43.2	41.5	13.6	0.0	100.0	XXX	XXX	XXX	88.3	11.7
10. Total Bonds Prior Year											
10.1 NAIC 1 .....	4,493,436	15,731,661	14,535,695	8,595,242	.....0	XXX	XXX	43,356,035	72.0	40,630,649	2,725,386
10.2 NAIC 2 .....	999,782	5,913,578	8,557,508	.....0	.....0	XXX	XXX	15,470,868	25.7	11,949,348	3,521,520
10.3 NAIC 3 .....	129,709	509,354	.....0	.....0	.....0	XXX	XXX	639,063	1.1	639,063	.....0
10.4 NAIC 4 .....	.....0	.....0	.....0	.....0	.....0	XXX	XXX	.....0	0.0	.....0	.....0
10.5 NAIC 5 .....	.....0	.....0	.....0	.....0	.....0	XXX	XXX	(c) 0	0.0	.....0	.....0
10.6 NAIC 6 .....	.....0	719,708	.....0	.....0	.....0	XXX	XXX	(c) 719,708	1.2	719,708	.....0
10.7 Totals .....	5,622,927	22,874,300	23,093,203	8,595,242	.....0	XXX	XXX	(b) 60,185,672	100.0	53,938,766	6,246,906
10.8 Line 10.7 as a % of Col. 8	9.3	38.0	38.4	14.3	0.0	XXX	XXX	100.0	XXX	89.6	10.4
11. Total Publicly Traded Bonds											
11.1 NAIC 1 .....		22,481,552	14,321,686	8,374,797		45,178,035	73.4	40,630,649	67.5	45,178,035	XXX
11.2 NAIC 2 .....	1,092,733	3,881,705	4,032,647			9,007,085	14.6	11,949,348	19.9	9,007,085	XXX
11.3 NAIC 3 .....						.....0	0.0	639,063	1.1	.....0	XXX
11.4 NAIC 4 .....						.....0	0.0	.....0	0.0	.....0	XXX
11.5 NAIC 5 .....						.....0	0.0	.....0	0.0	.....0	XXX
11.6 NAIC 6 .....		204,822				204,822	0.3	719,708	1.2	204,822	XXX
11.7 Totals .....	1,092,733	26,568,079	18,354,333	8,374,797	.....0	54,389,942	88.3	53,938,766	89.6	54,389,942	XXX
11.8 Line 11.7 as a % of Col. 6	2.0	48.8	33.7	15.4	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	1.8	43.2	29.8	13.6	0.0	88.3	XXX	XXX	XXX	88.3	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....			3,654,658			3,654,658	5.9	2,725,386	4.5	XXX	3,654,658
12.2 NAIC 2 .....			3,518,897			3,518,897	5.7	3,521,520	5.9	XXX	3,518,897
12.3 NAIC 3 .....						.....0	0.0	.....0	0.0	XXX	.....0
12.4 NAIC 4 .....						.....0	0.0	.....0	0.0	XXX	.....0
12.5 NAIC 5 .....						.....0	0.0	.....0	0.0	XXX	.....0
12.6 NAIC 6 .....						.....0	0.0	.....0	0.0	XXX	.....0
12.7 Totals .....	.....0	.....0	7,173,556	.....0	.....0	7,173,556	11.7	6,246,906	10.4	XXX	7,173,556
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	100.0	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	0.0	0.0	11.7	0.0	0.0	11.7	XXX	XXX	XXX	XXX	11.7

(a) Includes \$ 7,173,556 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 \$ 204,822 current year, \$ 719,708 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 2014 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 .....		846,787	124,799			971,586	1.6	970,648	1.6	971,586	
1.2	Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
1.3	Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
1.4	Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
1.5	Totals	0	846,787	124,799	0	0	971,586	1.6	970,648	1.6	971,586	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	0	0.0		
2.5	Totals	0	0	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	0	0.0		
3.5	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	Issuer Obligations .....		16,083,001	10,410,796	7,635,448		34,129,245	55.4	28,256,811	46.9	34,129,245	
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	0	0.0		
4.5	Totals	0	16,083,001	10,410,796	7,635,448	0	34,129,245	55.4	28,256,811	46.9	34,129,245	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations .....		1,524,738	2,787,342	739,349		5,051,429	8.2	3,597,566	6.0	5,051,429	
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	0	0.0		
5.5	Totals	0	1,524,738	2,787,342	739,349	0	5,051,429	8.2	3,597,566	6.0	5,051,429	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations .....	1,092,733	8,113,552	12,204,953			21,411,237	34.8	27,360,648	45.5	14,237,682	7,173,556
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	0	0.0		
6.5	Totals	1,092,733	8,113,552	12,204,953	0	0	21,411,237	34.8	27,360,648	45.5	14,237,682	7,173,556
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	0	0.0		
7.5	Totals	0	0	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 and Structured Securities .....						0	0.0	0	0.0		
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 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	1,092,733	26,568,079	25,527,889	8,374,797	0	61,563,498	100.0	XXX	XXX	54,389,942	7,173,556
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	1,092,733	26,568,079	25,527,889	8,374,797	0	61,563,498	100.0	XXX	XXX	54,389,942	7,173,556
9.6 Lines 9.5 as a % Col. 6	1.8	43.2	41.5	13.6	0.0	100.0	XXX	XXX	XXX	88.3	11.7
10. Total Bonds Prior Year											
10.1 Issuer Obligations	5,622,927	22,874,300	23,093,203	8,595,242	0	XXX	XXX	60,185,672	100.0	53,938,766	6,246,906
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	5,622,927	22,874,300	23,093,203	8,595,242	0	XXX	XXX	60,185,672	100.0	53,938,766	6,246,906
10.6 Line 10.5 as a % of Col. 8	9.3	38.0	38.4	14.3	0.0	XXX	XXX	100.0	XXX	89.6	10.4
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	1,092,733	26,568,079	18,354,333	8,374,797		54,389,942	88.3	53,938,766	89.6	54,389,942	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	1,092,733	26,568,079	18,354,333	8,374,797	0	54,389,942	88.3	53,938,766	89.6	54,389,942	XXX
11.6 Line 11.5 as a % of Col. 6	2.0	48.8	33.7	15.4	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	1.8	43.2	29.8	13.6	0.0	88.3	XXX	XXX	XXX	88.3	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations			7,173,556			7,173,556	11.7	6,246,906	10.4	XXX	7,173,556
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	0	0.0	XXX	0
12.5 Totals	0	0	7,173,556	0	0	7,173,556	11.7	6,246,906	10.4	XXX	7,173,556
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	100.0	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	0.0	0.0	11.7	0.0	0.0	11.7	XXX	XXX	XXX	XXX	11.7

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 2014 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				Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
Bonds - U.S. Governments - Issuer Obligations																							
912828-QR-4.	US TREASURY N/B.				1	249,121		101.5070	253,770	250,000			178			1.500	1.570	JD	21	3,750	07/08/2011	06/30/2016	
912828-RP-7.	US TREASURY N/B.				1	596,086		101.2650	607,594	600,000			734			1.750	1.880	A0	1,798	10,500	09/05/2013	10/31/2018	
912828-SF-8.	US TREASURY N/B.				1	124,727		100.2500	125,313	125,000			26			2.000	2.020	FA	944	2,500	03/09/2012	02/15/2022	
0199999 - Bonds - U.S. Governments - Issuer Obligations						969,934		XXX	986,676	975,000			938	0		0	XXX	XXX	XXX	2,763	16,750	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						969,934		XXX	986,676	975,000			938	0		0	XXX	XXX	XXX	2,763	16,750	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																							
082761-QV-2.	AR BENTON SCHL DIST GO				1FE	758,123		101.5100	761,325	750,000			36,147	(1,576)			3.000	2.760	FA	9,375	22,500	06/08/2012	02/01/2022
	ID BOISE CITY INDPT SCHL DIST GO				1FE	491,455		108.6790	543,395	500,000				810			4.125	4.310	FA	8,594	20,625	06/12/2007	08/01/2018
117583-WC-4.	TX BRYAN SCHL DST GO				1FE	1,061,055		106.9340	1,144,194	1,070,000				631			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		106.8600	1,068,600	1,000,000							4.400	4.400	MN	7,333	44,000	02/14/2008	05/01/2024
	TX CHANNELVIEW INDPT SCHL DIST GO				1FE	527,165		105.4800	527,400	500,000				(2,734)			3.000	2.350	FA	5,667	15,000	03/06/2012	08/15/2023
215291-GE-9.	IL COOK CNTY SCHL DIST GO				1FE	640,000		102.6580	657,011	640,000							4.100	4.100	JD	2,187	26,240	06/22/2005	12/01/2017
262633-KU-3.	IL DU PAGE CNTY GO				1FE	1,960,000		101.5110	1,989,616	1,960,000							4.000	4.000	JJ	39,200	78,400	05/23/2005	07/01/2017
	TX EAGLE MTN & SAGINAW INDPT SCH DIST GO				1FE	1,800,000		102.5110	1,845,198	1,800,000							4.250	4.250	FA	28,900	76,500	12/20/2005	08/15/2017
269695-U7-5.	TX EAGLE MTN & SAGINAW INDPT SCH DIST GO				1FE	1,970,000		102.5710	2,020,649	1,970,000							4.350	4.350	FA	32,374	85,695	12/20/2005	08/15/2019
	OH FAIRFIELD CITY SCHL DIST GO				1FE	1,359,286		99.8740	1,378,261	1,380,000				420			3.000	3.130	MN	12,650		08/28/2014	11/01/2027
304657-MW-6.	MA GREENFIELD GO				1FE	1,127,543		106.3560	1,164,598	1,095,000				(2,259)			3.500	3.150	MS	12,775	17,779	03/07/2014	03/01/2026
	MI HARPER CREEK CMNTY SCHL DIST GO				1FE	1,550,000		100.8970	1,563,904	1,550,000							4.050	4.050	MN	10,463	62,775	05/18/2005	05/01/2017
413450-FK-8.	MI HUDSONVILLE PUB SCHLS GO				1FE	1,000,000		106.7010	1,067,010	1,000,000							4.350	4.350	MN	7,250	43,500	02/13/2008	05/01/2024
	KS JACKSON CNTY UNIF SCHL DIST GO				1FE	561,650		113.7780	568,890	500,000				(2,342)			5.000	3.240	MS	8,611		07/24/2014	09/01/2027
467075-DL-8.	IA JOHNSTON GO				1FE	1,007,425		104.6080	1,056,541	1,010,000				194			3.375	3.390	JD	2,841	36,928	10/24/2013	06/01/2026
479370-XR-4.	TX KELLER INDPT SCHL DIST GO				1FE	1,277,770		123.7030	1,237,030	1,000,000				(24,679)			5.000	2.020	FA	18,889	50,000	02/28/2013	08/15/2023
	WI MARSHFIELD UNI SCHL DIST GO				1FE	603,887		100.9230	610,584	605,000				119			4.000	4.020	A0	6,050	24,200	09/15/2005	04/01/2016
572888-CH-6.	WI MARSHFIELD UNI SCHL DIST GO				1FE	394,273		100.9230	398,646	395,000				69			4.000	4.010	A0	3,950	15,800	09/15/2005	04/01/2017
572888-CJ-2.	TX MIDLAND COLLEGE DIST GO				1FE	2,030,000		100.4400	2,038,932	2,030,000							4.150	4.150	FA	31,826	84,245	07/13/2005	02/15/2018
597767-AN-2.	TX MIDLAND INDPT SCHL DIST GO				1FE	535,865		112.3950	561,975	500,000				(2,929)			4.000	3.070	FA	17,278		01/30/2014	02/15/2026
597783-L4-9.	UT NEBO SCHL DIST GO				1FE	1,025,410		105.4540	1,054,540	1,000,000				(2,492)			3.250	2.950	JJ	16,250	32,500	08/12/2010	07/01/2023
639557-QX-8.	NY NEW YORK GO				1FE	3,472,700		114.1220	3,994,270	3,500,000				1,359			5.250	5.320	MS	61,250	183,750	10/24/2008	09/01/2025
	MI PLAINWELL CMNTY SCHL DIST GO				1FE	1,029,001		101.0530	1,040,846	1,030,000				97			4.100	4.110	MN	7,038	42,230	05/13/2005	05/01/2017
726889-GW-2.	TX SHERMAN INDPT SCHL DIST GO				1FE	247,415		102.1360	255,340	250,000				73			3.000	3.100	FA	3,146		07/16/2014	02/15/2027
	TX SOUTH SAN ANTONIO INDPT SCHL DIST				1FE	1,064,479		102.4040	1,095,723	1,070,000				515			4.125	4.180	FA	16,674	44,138	08/04/2005	08/15/2017
839856-M5-7.	OH TOLEDO LMTD TX CAP GO				1FE	981,010		101.7820	1,017,820	1,000,000				230			3.250	3.420	JD	2,708	5,326	09/19/2014	12/01/2028
889278-UY-1.	IL WAUKEGAN GO				1FE	1,780,091		102.7700	1,834,445	1,785,000				498			3.950	3.980	JD	196	70,508	09/15/2005	12/30/2016
	KS WYANDOTTE CNTY/KANS CITY UNIF GOVT GO				1FE	1,860,000		109.1260	2,029,744	1,860,000							4.800	4.800	FA	37,200	89,280	03/07/2008	08/01/2024
982671-PQ-6.	AZ YUMA & LA PAZ CNTYS CMNTY GO				1FE	1,057,630		107.0930	1,070,930	1,000,000				(115)			4.000	3.290	JJ	889		11/26/2014	07/01/2028
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						34,173,232		XXX	35,597,415	33,750,000			36,147	(34,112)	0	0	XXX	XXX	XXX	428,742	1,217,393	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)						34,173,232		XXX	35,597,415	33,750,000			36,147	(34,112)	0	0	XXX	XXX	XXX	428,742	1,217,393	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																							

## E10.1

## E10.1

## E10.1

## E10.1

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CINCINNATI INDEMNITY COMPANY

## SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

[illegible]

E11

## E12

[illegible]

(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 \$ \_\_\_\_\_



## E13

## E13

97999999	- Common Stocks - Subtotals - Common Stocks
98999999	- Common Stocks - Subtotals - Preferred and Common Stocks

[illegible]

## E14

## E14

E
---

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
023654-AW-6...	AMERICA WEST AIRLINES		07/02/2014	SINKING FUND REDEMPTION		115,533	115,533	115,533	115,533				0		115,533			0	7,593	01/02/2019
46625H-HN-3...	JPMORGAN CHASE & CO		06/01/2014	MATURITY		1,000,000	1,000,000	997,940	999,813		187		187		1,000,000			0	23,250	06/01/2014
59832W-AF-6...	MIDWEST GENERATION LLC PASS THRU CERTS		07/02/2014	SINKING FUND REDEMPTION		638,304	638,304	600,005	624,409		13,894		13,894		638,304			0	85,573	01/02/2016
620076-AZ-2...	MOTOROLA SOLUTIONS INC		09/11/2014	SECURITY CALLED BY ISSUER at 114.115		1,711,725	1,500,000	1,701,495	1,634,332		(22,791)		(22,791)		1,611,541		100,184	100,184	74,000	11/15/2017
887389-AG-9...	TIMKEN CO		09/15/2014	MATURITY		1,000,000	1,000,000	998,630	999,782		218		218		1,000,000			0	60,000	09/15/2014
949746-CR-0...	WELLS FARGO & COMPANY		11/15/2014	MATURITY		2,500,000	2,500,000	2,440,550	2,494,325		5,675		5,675		2,500,000			0	125,000	11/15/2014
853254-AD-2...	STANDARD CHARTERED PLC	F	11/18/2014	MATURITY		1,000,000	1,000,000	996,120	999,298		702		702		1,000,000			0	55,000	11/18/2014
9999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,965,562	7,753,837	7,850,274	7,867,493	0	(2,115)	0	(2,115)	0	7,865,378	0	100,184	100,184	430,416	XXX
9999997 - Bonds - Subtotals - Bonds - Part 4						7,965,562	7,753,837	7,850,274	7,867,493	0	(2,115)	0	(2,115)	0	7,865,378	0	100,184	100,184	430,416	XXX
9999999 - Bonds - Subtotals - Bonds						7,965,562	7,753,837	7,850,274	7,867,493	0	(2,115)	0	(2,115)	0	7,865,378	0	100,184	100,184	430,416	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
053015-10-3...	AUTOMATIC DATA PROCESSING		10/01/2014	ADJUST BASIS DOWN		243,111		243,111	243,111				0		243,111			0		XXX
12508E-10-1...	CDK GLOBAL INC		10/31/2014	VARIOUS	16,033.333	532,469		243,111					0		243,111		289,358	289,358		XXX
260003-10-8...	DOVER CORP		03/03/2014	ADJUST BASIS DOWN		253,546		253,546	253,546				0		253,546			0		XXX
49926D-10-9...	KNOWLES CORP		03/28/2014	BLOOMBERG TRADEBOOK	14,500.000	457,685		253,546					0		253,546		204,139	204,139		XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,486,812	XXX	993,314	496,657	0	0	0	0	0	993,314	0	493,498	493,498	0	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						1,486,812	XXX	993,314	496,657	0	0	0	0	0	993,314	0	493,498	493,498	0	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						1,486,812	XXX	993,314	496,657	0	0	0	0	0	993,314	0	493,498	493,498	0	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						1,486,812	XXX	993,314	496,657	0	0	0	0	0	993,314	0	493,498	493,498	0	XXX
9999999 Totals																				
						9,452,373	XXX	8,843,588	8,364,150	0	(2,115)	0	(2,115)	0	8,858,692	0	593,682	593,682	430,416	XXX

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 - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CINCINNATI INDEMNITY COMPANY

## SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January .....	2,944,337	4. April .....	3,303,041	7. July .....	3,096,528	10. October .....	1,841,476
2. February .....	2,815,992	5. May .....	2,915,294	8. August .....	2,804,706	11. November .....	6,408,541
3. March .....	2,199,244	6. June .....	3,833,482	9. September .....	3,934,938	12. December .....	5,610,715

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 2014 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, etc.		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	154,516	158,717		
4. Arkansas	AR	.B	POLICYHOLDER SECURITY	250,000	253,777		
5. California	CA	.B	POLICYHOLDER SECURITY	124,799	125,313		
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE	.B	POLICYHOLDER SECURITY	220,120	223,081		
9. District of Columbia	DC						
10. Florida	FL	.B	POLICYHOLDER SECURITY	234,945	237,475		
11. Georgia	GA	.B	POLICYHOLDER SECURITY	103,011	105,811		
12. Hawaii	HI						
13. Idaho	ID	.B	POLICYHOLDER SECURITY	273,238	298,867		
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	.B	POLICYHOLDER SECURITY	249,146	259,621		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT	.B	POLICYHOLDER SECURITY	249,729	253,770		
28. Nebraska	NE						
29. Nevada	NV	.B	POLICYHOLDER SECURITY	309,295	333,267		
30. New Hampshire	NH	.B	POLICYHOLDER SECURITY	500,000	533,505		
31. New Jersey	NJ						
32. New Mexico	NM	.B	POLICYHOLDER SECURITY	382,748	383,479		
33. New York	NY						
34. North Carolina	NC	.B	POLICYHOLDER SECURITY	543,150	561,475		
35. North Dakota	ND						
36. Ohio	OH	.B	POLICYHOLDER SECURITY	5,155,755	5,548,993		
37. Oklahoma	OK						
38. Oregon	OR	.B	POLICYHOLDER SECURITY	498,847	536,090		
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	.B	POLICYHOLDER SECURITY	435,401	440,465		
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	.B	POLICYHOLDER SECURITY	255,000	272,088		
48. Washington	WA	.B	POLICYHOLDER SECURITY	597,058	607,594		
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	CAN						
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0	0
59. Total		XXX	XXX	10,536,758	11,133,386	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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