



ANNUAL STATEMENT
For the Year Ended December 31, 2015
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	Christy Scherpenberg			513-870-2000		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	Christina_scherpenberg@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
STEPHEN MICHAEL SPRAY	SENIOR VICE PRESIDENT	KENNETH WILLIAM STECHER	CHAIRMAN OF THE BOARD
CHARLES PHILIP STONEBURNER II			
WILLIAM HAROLD VAN DEN HEUVEL	SENIOR VICE PRESIDENT	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
WILLIAM HAROLD VAN DEN HEUVEL #			
	LARRY RUSSEL WEBB		

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

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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 SENIOR VICE PRESIDENT, TREASURER
Subscribed and sworn to before me this 19TH day of FEBRUARY, 2016		
a. Is this an original filing? Yes [X] No []		
b. If no:		
1. State the amendment number		
2. Date filed		
3. Number of pages attached		

SUMMARY INVESTMENT SCHEDULE

	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	972,541	1.073	972,541		972,541	1.073
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	249,206	0.275	249,206		249,206	0.275
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	30,507,789	33.664	30,507,789		30,507,789	33.664
1.43 Revenue and assessment obligations	7,914,182	8.733	7,914,182		7,914,182	8.733
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)	23,617,693	26.061	23,617,693		23,617,693	26.061
2.2 Unaffiliated non-U.S. securities (including Canada)	3,536,021	3.902	3,536,021		3,536,021	3.902
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	21,164,188	23.353	21,164,188		21,164,188	23.353
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	2,664,053	2.940	2,664,053		2,664,053	2.940
11. Other invested assets		0.000			0	0.000
12. Total invested assets	90,625,672	100.000	90,625,672	0	90,625,672	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	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	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	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	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	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		83,460,974
2.	Cost of bonds and stocks acquired, Part 3, Column 7		20,956,653
3.	Accrual of discount		25,362
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	0	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	(733,288)	
4.4	Part 4, Column 11	0	(733,288)
5.	Total gain (loss) on disposals, Part 4, Column 19		33,905
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		15,621,129
7.	Deduct amortization of premium		160,858
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	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	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		87,961,619
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		87,961,619

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	972,541	984,088	969,934	975,000
	2. Canada				
	3. Other Countries				
	4. Totals	972,541	984,088	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	30,507,789	31,845,841	30,609,458	30,015,000
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	8,163,388	8,500,123	8,213,960	7,665,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	23,617,693	24,416,912	23,745,234	23,452,148
	9. Canada	2,045,996	1,300,000	2,064,420	2,000,000
	10. Other Countries	1,490,026	1,442,994	1,486,140	1,500,000
	11. Totals	27,153,714	27,159,906	27,295,794	26,952,148
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	66,797,431	68,489,957	67,089,145	65,607,148
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	21,164,188	21,164,188	12,306,507	
	21. Canada				
	22. Other Countries				
	23. Totals	21,164,188	21,164,188	12,306,507	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	21,164,188	21,164,188	12,306,507	
	26. Total Stocks	21,164,188	21,164,188	12,306,507	
	27. Total Bonds and Stocks	87,961,619	89,654,145	79,395,652	

ANNUAL STATEMENT FOR THE YEAR 2015 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	249,909	597,806	124,825			972,541	1.5	971,586	1.6	972,541	
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	249,909	597,806	124,825	0	0	972,541	1.5	971,586	1.6	972,541	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	1,784,463	2,902,826	16,333,602	9,486,899		30,507,789	45.7	34,129,245	55.4	30,507,789	
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	0	0.0		
4.7 Totals	1,784,463	2,902,826	16,333,602	9,486,899	0	30,507,789	45.7	34,129,245	55.4	30,507,789	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1		510,332	6,912,954	740,102		8,163,388	12.2	5,051,429	8.2	8,163,388	
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	510,332	6,912,954	740,102	0	8,163,388	12.2	5,051,429	8.2	8,163,388	0

ANNUAL STATEMENT FOR THE YEAR 2015 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	60,474	5,671,085	998,891			6,730,449	10.1	8,680,433	14.1	5,080,449	1,650,001
6.2 NAIC 2	96,007	4,843,639	12,495,022	2,988,595		20,423,264	30.6	12,525,982	20.3	12,938,736	7,484,528
6.3 NAIC 3						0	0.0	0	0.0		
6.4 NAIC 4						0	0.0	0	0.0		
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6						0	0.0	204,822	0.3		
6.7 Totals	156,481	10,514,724	13,493,913	2,988,595	0	27,153,714	40.7	21,411,237	34.8	18,019,185	9,134,529
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 2015 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) 2,094,846	9,682,049	24,370,271	10,227,000	.0	46,374,167	69.4	.XXX	.XXX	44,724,166	1,650,001
9.2 NAIC 2	(d) 96,007	4,843,639	12,495,022	2,988,595	.0	20,423,264	30.6	.XXX	.XXX	12,938,736	7,484,528
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	0	0	0	.0	(c) 0	0.0	.XXX	.XXX	0	0
9.7 Totals	2,190,853	14,525,688	36,865,294	13,215,596	.0	(b) 66,797,431	100.0	.XXX	.XXX	57,662,902	9,134,529
9.8 Line 9.7 as a % of Col. 6	3.3	21.7	55.2	19.8	0.0	100.0	XXX	XXX	XXX	86.3	13.7
10. Total Bonds Prior Year											
10.1 NAIC 1	0	22,481,552	17,976,344	8,374,797	.0	.XXX	.XXX	48,832,694	79.3	45,178,035	3,654,658
10.2 NAIC 2	1,092,733	3,881,705	7,551,545	0	.0	.XXX	.XXX	12,525,982	20.3	9,007,085	3,518,897
10.3 NAIC 3	0	0	0	0	.0	.XXX	.XXX	0	0.0	0	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	204,822	0	0	.0	.XXX	.XXX	(c) 204,822	0.3	204,822	0
10.7 Totals	1,092,733	26,568,079	25,527,889	8,374,797	.0	.XXX	.XXX	(b) 61,563,498	100.0	54,389,942	7,173,556
10.8 Line 10.7 as a % of Col. 8	1.8	43.2	41.5	13.6	0.0	XXX	XXX	100.0	XXX	88.3	11.7
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,094,846	8,032,048	24,370,271	10,227,000		44,724,166	67.0	45,178,035	73.4	44,724,166	.XXX
11.2 NAIC 2	96,007	2,844,108	7,010,026	2,988,595		12,938,736	19.4	9,007,085	14.6	12,938,736	.XXX
11.3 NAIC 3						0	0.0	0	0.0	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						0	0.0	204,822	0.3	0	.XXX
11.7 Totals	2,190,853	10,876,156	31,380,297	13,215,596	.0	57,662,902	86.3	54,389,942	88.3	57,662,902	.XXX
11.8 Line 11.7 as a % of Col. 6	3.8	18.9	54.4	22.9	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	3.3	16.3	47.0	19.8	0.0	86.3	XXX	XXX	XXX	86.3	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1		1,650,001				1,650,001	2.5	3,654,658	5.9	.XXX	1,650,001
12.2 NAIC 2		1,999,532	5,484,997			7,484,528	11.2	3,518,897	5.7	.XXX	7,484,528
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	3,649,532	5,484,997	0	.0	9,134,529	13.7	7,173,556	11.7	.XXX	9,134,529
12.8 Line 12.7 as a % of Col. 6	0.0	40.0	60.0	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	5.5	8.2	0.0	0.0	13.7	XXX	XXX	XXX	XXX	13.7

(a) Includes \$ 9,134,529 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, \$ 204,822 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 2015 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	249,909	597,806	124,825			972,541	1.5	971,586	1.6	972,541	
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	249,909	597,806	124,825	0	0	972,541	1.5	971,586	1.6	972,541	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	1,784,463	2,902,826	16,333,602	9,486,899		30,507,789	45.7	34,129,245	55.4	30,507,789	
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	1,784,463	2,902,826	16,333,602	9,486,899	0	30,507,789	45.7	34,129,245	55.4	30,507,789	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations		510,332	6,912,954	740,102		8,163,388	12.2	5,051,429	8.2	8,163,388	
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	510,332	6,912,954	740,102	0	8,163,388	12.2	5,051,429	8.2	8,163,388	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	156,481	10,514,724	13,493,913	2,988,595		27,153,714	40.7	21,411,237	34.8	18,019,185	9,134,529
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	156,481	10,514,724	13,493,913	2,988,595	0	27,153,714	40.7	21,411,237	34.8	18,019,185	9,134,529
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 2015 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	2,190,853	14,525,688	36,865,294	13,215,596	0	66,797,431	100.0	XXX	XXX	57,662,902	9,134,529
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	2,190,853	14,525,688	36,865,294	13,215,596	0	66,797,431	100.0	XXX	XXX	57,662,902	9,134,529
9.6 Lines 9.5 as a % Col. 6	3.3	21.7	55.2	19.8	0.0	100.0	XXX	XXX	XXX	86.3	13.7
10. Total Bonds Prior Year											
10.1 Issuer Obligations	1,092,733	26,568,079	25,527,889	8,374,797	0	XXX	XXX	61,563,498	100.0	54,389,942	7,173,556
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	1,092,733	26,568,079	25,527,889	8,374,797	0	XXX	XXX	61,563,498	100.0	54,389,942	7,173,556
10.6 Line 10.5 as a % of Col. 8	1.8	43.2	41.5	13.6	0.0	XXX	XXX	100.0	XXX	88.3	11.7
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,190,853	10,876,156	31,380,297	13,215,596		57,662,902	86.3	54,389,942	88.3	57,662,902	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	2,190,853	10,876,156	31,380,297	13,215,596	0	57,662,902	86.3	54,389,942	88.3	57,662,902	XXX
11.6 Line 11.5 as a % of Col. 6	3.8	18.9	54.4	22.9	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	3.3	16.3	47.0	19.8	0.0	86.3	XXX	XXX	XXX	86.3	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations		3,649,532	5,484,997			9,134,529	13.7	7,173,556	11.7	XXX	9,134,529
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	3,649,532	5,484,997	0	0	9,134,529	13.7	7,173,556	11.7	XXX	9,134,529
12.6 Line 12.5 as a % of Col. 6	0.0	40.0	60.0	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	5.5	8.2	0.0	0.0	13.7	XXX	XXX	XXX	XXX	13.7

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 2015 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 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid				
Bonds - U.S. Governments - Issuer Obligations																					
912828-QR-4	US TREASURY N/B				1	249,121		100.4600	250,000	249,909			181		1.500	1.570	JD	20	3,750	07/08/2011	06/30/2016
912828-RP-7	US TREASURY N/B				1	596,086		101.2850	600,000	597,806			747		1.750	1.880	AO	1,788	10,500	09/05/2013	10/31/2018
912828-SF-8	US TREASURY N/B				1	124,727		100.1790	125,000	124,825			27		2.000	2.020	FA	944	2,500	03/09/2012	02/15/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations						969,934	XXX	984,088	975,000	972,541	0		955	0	XXX	XXX	XXX	2,753	16,750	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						969,934	XXX	984,088	975,000	972,541	0		955	0	XXX	XXX	XXX	2,753	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		101.3660	750,000	752,658		(1,620)			3.000	2.760	FA	9,375	22,500	06/08/2012	02/01/2022
097437-PH-4	ID BOISE CITY INDPT SCHL DIST GO				1FE	491,455		105.2880	500,000	497,642		845			4.125	4.310	FA	8,594	20,625	06/12/2007	08/01/2018
	TX BRYAN SCHL DST GO				1FE	1,061,055		104.1010	1,070,000	1,066,146		659			4.250	4.320	FA	17,179	45,475	01/09/2007	02/15/2021
117583-WC-4	MI BYRON CENTER PUB SCHLS GO				1FE	1,000,000		106.1620	1,000,000	1,000,000					4.400	4.400	MN	7,333	44,000	02/14/2008	05/01/2024
124511-JH-0	TX CHANNELVIEW INDPT SCHL DIST GO				1FE	527,165		106.9020	500,000	517,011		(2,799)			3.000	2.350	FA	5,667	15,000	03/06/2012	08/15/2023
159195-UA-2	IL COOK CNTY SCHL DIST GO				1FE	640,000		100.2170	640,000	640,000					4.100	4.100	JD	2,187	26,240	06/22/2005	12/01/2017
215291-GE-9	OH DUBLIN CITY VAR PUR GO				1FE	1,442,553		111.3200	1,345,000	1,440,506		(2,047)			4.000	3.150	JD	13,599		09/16/2015	12/01/2030
263713-ZW-2	OH FAIRFIELD CITY SCHL DIST GO				1FE	1,359,286		100.6350	1,380,000	1,361,039			1,333		3.000	3.130	MN	6,900	47,150	08/28/2014	11/01/2027
304657-MW-6	MA GREENFIELD GO				1FE	1,127,543		107.2490	1,174,377	1,122,386		(2,898)			3.500	3.150	MS	12,775	38,325	03/07/2014	03/01/2026
395100-PZ-7	MI HUDSONVILLE PUB SCHLS GO				1FE	1,000,000		106.0490	1,000,000	1,000,000					4.350	4.350	MN	7,250	43,500	02/13/2008	05/01/2024
444240-NH-4	KS JACKSON CNTY UNIF SCHL DIST GO				1FE	561,650		114.5950	500,000	552,375		(6,933)			5.000	3.240	MS	8,333	25,278	07/24/2014	09/01/2027
467075-DL-8	IA JOHNSTON GO				1FE	1,007,425		104.2680	1,010,000	1,007,821		172			3.375	3.390	JD	2,841	34,088	10/24/2013	06/01/2026
479370-XR-4	TX KELLER INDPT SCHL DIST GO				1FE	1,277,770		123.1360	1,000,000	1,209,491		(25,180)			5.000	2.020	FA	18,889	50,000	02/28/2013	08/15/2023
487694-JV-4	CA LINCOLN SAN JOAQUIN CNTY SCH GO				1FE	726,881		119.6530	630,000	723,509		(3,373)			5.000	3.190	FA	12,775		07/22/2015	08/01/2029
533067-NV-2	AR LITTLE ROCK SCH DIST GO				1FE	2,943,060		100.0440	3,000,000	2,943,071		11			3.500	3.650	FA	8,750		12/01/2015	02/01/2033
537428-R7-1	TX MIDLAND INDPT SCHL DIST GO				1FE	535,865		112.7890	500,000	529,326		(3,610)			4.000	3.070	FA	7,556	29,722	01/30/2014	02/15/2026
597783-L4-9	UT NEBO SCHL DIST GO				1FE	1,025,410		105.8260	1,000,000	1,012,526		(2,566)			3.250	2.950	JJ	16,250	32,500	08/12/2010	07/01/2026
639557-QX-8	NY NEW YORK GO				1FE	3,472,700		110.6250	3,500,000	3,481,489		1,432			5.250	5.320	MS	61,250	183,750	10/24/2008	09/01/2025
64966H-BE-9	NC PITT CNTY GO				1FE	1,010,000		101.9420	1,010,000	1,010,000					3.000	3.000	AO	8,922		08/26/2015	04/01/2029
724496-PB-4	AR PULASKI CNTY SPL SCH DIST GO				1FE	1,382,494		100.6500	1,399,035	1,382,617		123			3.250	3.300	FA	15,058		08/26/2015	02/01/2029
745400-7U-9	TX SHERMAN INDPT SCHL DIST GO				1FE	247,415		103.5980	250,000	247,663		174			3.000	3.100	FA	2,833	7,813	07/16/2014	02/15/2027
824178-XE-2	MI SOUTH LYON CMNTY SCHS GO				1FE	1,332,877		109.0090	1,417,117	1,331,464		(1,413)			4.000	3.690	MN	8,667	16,467	06/16/2015	05/01/2030
838736-WH-5	OH TOLEDO LMTD TX CAP GO				1FE	981,010		102.4240	1,000,000	982,313		1,073			3.250	3.420	JD	2,708	32,500	09/19/2014	12/01/2028
889278-UY-1	IL WAUKEGAN GO				1FE	1,780,091		100.0520	1,785,928	1,784,463		518			3.950	3.980	JD	196	70,508	09/15/2005	12/30/2016
942860-MJ-3	KS WYANDOTTE CNTY/KANS CITY UNI GOVT GO				1FE	1,860,000		106.1090	1,860,000	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		109.1660	1,000,000	1,052,273		(5,242)			4.000	3.290	JJ	20,000	20,889	11/26/2014	07/01/2028
988505-GC-1																					
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						30,609,458	XXX	31,845,841	30,015,000	30,507,789	0	(51,340)	0	0	XXX	XXX	XXX	323,087	895,608	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)						30,609,458	XXX	31,845,841	30,015,000	30,507,789	0	(51,340)	0	0	XXX	XXX	XXX	323,087	895,608	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																					
01179R-GK-3	AK STATE BOND BANK				1FE	1,828,757		108.5930	1,740,000	1,822,456		(6,302)			4.000	3.370	AO	17,400	37,507	02/20/2015	10/01/2030
161037-F7-6	NC CHARLOTTE CERT OF PARTICIPATION REV				1FE	550,465		112.0150	500,000	538,542		(4,607)			4.000	2.840	JD	1,667	20,000	04/18/2013	06/01/2025
	TX CLIFTON HGR EDU FIN				1FE	1,153,520		118.8820	1,000,000	1,150,666		(2,854)			5.000	3.170	FA	10,556		09/16/2015	08/15/2029
187145-ED-5	FEDERAL HOME LOAN BANK				1FE	248,975		103.9040	250,000	249,206		59			3.300	3.330	JD	688	8,250	11/14/2011	12/01/2026
313376-FE-0	TX FORT WORTH DRAIN UTIL REV				1FE	529,400		104.1830	500,000	510,332		(4,720)			3.000	2.000	FA	5,667	15,000	10/06/2011	02/15/2018

ANNUAL STATEMENT FOR THE YEAR 2015 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	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	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	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
532644-JK-8.	AL LIMESTONE CNTY BRD OF EDU REV.				1FE	489,795	102.4190	512,095	500,000	490,896		693			3.000	3.200	MN	2,500	15,000	05/07/2014	11/01/2026
532644-JL-6.	AL LIMESTONE CNTY BRD OF EDU REV.				1FE	342,396	116.8410	350,523	300,000	336,037		(3,980)			5.000	3.250	MN	2,500	15,000	05/07/2014	11/01/2027
809475-CM-6.	IN SCOTT CTY SCHL BLDG CORP				1FE	1,269,581	105.2290	1,341,670	1,275,000	1,272,458		399			4.250	4.290	JJ	24,986	54,188	05/09/2007	07/15/2021
850777-EX-7.	MA SPRINGFIELD WTR & SWR COM				1FE	633,420	110.9660	665,796	600,000	629,205		(2,911)			4.000	3.340	JJ	11,067	23,933	07/09/2014	07/15/2028
917567-AT-6.	UT STATE TRANSIT AUTH SALES TX REVENUE				1FE	1,167,650	121.0950	1,210,950	1,000,000	1,163,589		(4,061)			5.000	3.000	JD	2,222	25,000	09/17/2015	06/15/2031
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						8,213,960	XXX	8,500,123	7,665,000	8,163,388	0	(28,284)	0	0	XXX	XXX	XXX	79,252	213,878	XXX	XXX
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						8,213,960	XXX	8,500,123	7,665,000	8,163,388	0	(28,284)	0	0	XXX	XXX	XXX	79,252	213,878	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
023654-AW-6.	AMERICA WEST AIRLINES				2FE	442,668	107.2500	474,762	442,668	442,668					7.930	7.930	JJ	17,454	35,104	09/14/1999	01/02/2019
025816-BB-4.	AMERICAN EXPRESS CO				1FE	996,750	117.9090	1,179,090	1,000,000	998,604		345			8.125	8.170	MN	9,253	81,250	05/13/2009	05/20/2019
040150-AA-6.	ARES FINANCE CO LLC				2FE	1,965,360	92.7560	1,855,124	2,000,000	1,968,889		2,879			4.000	4.210	AO	18,444	80,000	10/01/2014	10/08/2024
042735-BE-9.	ARROW ELECTRONICS INC				2FE	990,310	96.0630	960,637	1,000,000	991,002		692			4.000	4.110	AO	10,000	23,222	02/23/2015	04/01/2025
10112R-AT-1.	BOSTON PROPERTIES LP				2FE	1,496,505	103.5920	1,553,889	1,500,000	1,498,462		498			3.700	3.730	MN	7,092	55,500	11/03/2011	11/15/2018
12505B-AD-2.	CBRE SERVICES INC				2FE	992,400	99.6120	996,121	1,000,000	992,635		235			4.875	4.960	MS	18,688		08/06/2015	03/01/2026
189754-AA-2.	COACH INC				2FE	994,450	95.0180	950,188	1,000,000	994,862		412			4.250	4.310	AO	10,625	24,674	02/23/2015	04/01/2025
26884U-AB-5.	EPR PROPERTIES				2FE	996,380	95.0620	950,620	1,000,000	996,592		212			4.500	4.540	AO	11,250	24,375	03/09/2015	04/01/2025
38141E-A2-5.	GOLDMAN SACHS GROUP INC				1FE	1,559,820	114.4260	1,716,392	1,500,000	1,523,797		(6,616)			7.500	6.920	FA	42,500	112,500	05/27/2009	02/15/2019
46625H-NJ-5.	JPMORGAN CHASE & CO				2FE	1,995,880	99.7610	1,995,220	2,000,000	1,995,960		80			4.250	4.270	AO	22,667		09/24/2015	10/01/2027
48248N-AA-8.	KKR GROUP FINANCE CO				1FE	1,750,175	115.1640	1,668,732	1,449,000	1,650,001		(38,647)			6.375	3.190	MS	23,607	92,374	04/30/2013	09/29/2020
59832W-AF-6.	MIDWEST GENERATION LLC PASS THRU CERTS				1FE	56,851	100.0000	60,479	60,479	60,474		3,486			8.560	11.380	JJ	2,574	5,444	08/17/2000	01/02/2016
655844-BC-1.	NORFOLK SOUTHERN CORP				2FE	997,500	111.1500	1,111,500	1,000,000	998,985		258			5.900	5.930	JD	2,622	59,000	05/27/2009	06/15/2019
68245J-AB-6.	ONEBEACON US HOLDINGS IN				2FE	976,490	100.5100	1,005,104	1,000,000	981,573		2,211			4.600	4.920	MN	6,644	46,000	08/23/2013	11/09/2022
693476-BF-9.	PNC FUNDING CORP				1FE	1,496,865	114.2980	1,714,479	1,500,000	1,498,683		330			6.700	6.720	JD	5,863	100,500	06/04/2009	06/10/2019
709599-AH-7.	PENSKE TRUCK LEASING				2FE	993,760	104.0090	1,040,094	1,000,000	995,587		560			4.875	4.950	JJ	23,021	48,750	07/10/2012	07/11/2022
74164W-AA-6.	PRIMERICA INC				1FE	998,430	105.6510	1,056,513	1,000,000	998,891		141			4.750	4.760	JJ	21,903	47,500	07/11/2012	07/15/2022
74267C-AC-0.	PROASSURANCE CORP				2FE	1,000,000	105.8930	1,058,930	1,000,000	1,000,000					5.300	5.300	MN	6,772	53,000	11/18/2013	11/15/2023
81014A-AA-9.	SCOTTRADE FINANC SERVICE				2FE	1,045,200	105.2240	1,052,246	1,000,000	1,030,496		(4,608)			6.125	5.470	JJ	28,924	61,250	07/31/2012	07/11/2021
939648-AB-7.	WASHINGTON PG LP				2FE	1,999,440	100.8390	2,016,792	2,000,000	1,999,532		92			3.850	3.850	AO	19,250	39,997	03/17/2015	04/01/2020
496902-AJ-6.	KINROSS GOLD CORP		A		2FE	2,064,420	65.0000	1,300,000	2,000,000	2,045,996		(7,290)			5.125	4.640	MS	34,167	102,500	05/07/2013	09/01/2021
00205G-AA-5.	APT PIPELINES LTD		F		2FE	1,486,140	96.1990	1,442,994	1,500,000	1,490,026		1,259			3.875	3.980	AO	12,917	58,125	10/03/2012	10/11/2022
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						27,295,794	XXX	27,159,906	26,952,148	27,153,714	0	(43,471)	0	0	XXX	XXX	XXX	356,236	1,151,065	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						27,295,794	XXX	27,159,906	26,952,148	27,153,714	0	(43,471)	0	0	XXX	XXX	XXX	356,236	1,151,065	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						67,089,145	XXX	68,489,957	65,607,148	66,797,431	0	(122,140)	0	0	XXX	XXX	XXX	761,328	2,277,300	XXX	XXX
8399999 Subtotals - Total Bonds						67,089,145	XXX	68,489,957	65,607,148	66,797,431	0	(122,140)	0	0	XXX	XXX	XXX	761,328	2,277,300	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 2 - SECTION 1

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

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12

E13

E13

E13

E13

E14

E14

E14

E14

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - 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 2015 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	5,435,854	4. April	2,862,829	7. July	4,597,529	10. October	3,479,360
2. February	7,754,544	5. May	2,983,354	8. August	8,014,238	11. November	5,367,571
3. March	1,838,824	6. June	3,128,689	9. September	1,379,852	12. December	2,664,053

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 2015 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						
4. Arkansas.....AR	.B	POLICY HOLDER SECURITY.....	247,663	258,995		
5. California.....CA	.B	POLICYHOLDER SECURITY.....	124,825	125,225		
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE	.B	POLICYHOLDER SECURITY.....	216,354	221,534		
9. District of Columbia.....DC						
10. Florida.....FL	.B	POLICYHOLDER SECURITY.....	290,278	295,526		
11. Georgia.....GA	.B	POLICYHOLDER SECURITY.....	102,066	104,183		
12. Hawaii.....HI						
13. Idaho.....ID	.B	POLICYHOLDER SECURITY.....	273,703	289,542		
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.....	249,206	259,761		
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT	.B	POLICYHOLDER SECURITY.....	249,909	251,152		
28. Nebraska.....NE						
29. Nevada.....NV	.B	POLICYHOLDER SECURITY.....	309,481	328,141		
30. New Hampshire.....NH	.B	POLICYHOLDER SECURITY.....	500,000	530,245		
31. New Jersey.....NJ						
32. New Mexico.....NM	.B	POLICYHOLDER SECURITY.....	374,942	381,722		
33. New York.....NY						
34. North Carolina.....NC	.B	POLICYHOLD SECURITY.....	538,542	560,075		
35. North Dakota.....ND						
36. Ohio.....OH	.B	POLICYHOLDER SECURITY.....	5,470,130	5,820,017		
37. Oklahoma.....OK						
38. Oregon.....OR	.B	POLICYHOLDER SECURITY.....	499,003	526,145		
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC	.B	POLICYHOLDER SECURITY.....	427,847	438,340		
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	.B	POLICYHOLDER SECURITY.....	255,000	270,425		
48. Washington.....WA	.B	POLICY HOLDER SECURITY.....	597,806	607,711		
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	10,726,757	11,268,738	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow pageXXX.	.XXX.	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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