



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
CINCINNATI INDEMNITY COMPANY

NAIC Group Code	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 HOLLOWBECK	SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON	SENIOR VICE PRESIDENT
	SENIOR VICE PRESIDENT, CORPORATE SECRETARY	ERIC NEIL MATHEWS	SENIOR VICE PRESIDENT
LISA ANNE LOVE	SENIOR VICE PRESIDENT	JACOB FERDINAND SCHERER	EXECUTIVE VICE PRESIDENT
MARTIN JOSEPH MULLEN	SENIOR VICE PRESIDENT	KENNETH WILLIAM STECHER	CHAIRMAN OF THE BOARD
STEPHEN MICHAEL SPRAY	SENIOR VICE PRESIDENT		
CHARLES PHILIP STONEBURNER	SENIOR VICE PRESIDENT	TIMOTHY LEE TIMMEL	SENIOR VICE PRESIDENT
II	SENIOR VICE PRESIDENT		
WILLIAM HAROLD VAN DEN HEUVEL	SENIOR VICE PRESIDENT		

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	TERESA CURRIN CRACAS	DONALD JOSEPH DOYLE JR
MARTIN FRANCIS HOLLOWBECK	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
KENNETH WILLIAM STECHER	JOHN FREDERICK STEELE JR	CHARLES PHILIP STONEBURNER	TIMOTHY LEE TIMMEL
WILLIAM HAROLD VAN DEN HEUVEL #	LARRY RUSSEL WEBB	II	

State of OHIO.....
 County of BUTLER.....
 ss

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
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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 _____

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	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
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
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).....	87,961,619
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	87,961,619

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	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	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	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	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	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	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	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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	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)

Distribution by Type	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues										
	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3 F o r e i n g	4 B o n d C h a r	5			8 Fair Value	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																						
912828-0R-4	US TREASURY N/B				1.	249,121	100,4600	251,152	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	607,711	600,000	.597,806		747			1.750	1.880	A0	.1,788	10,500	.09/05/2013	.10/31/2018	
912828-SF-8	US TREASURY N/B				1.	124,727	100,1790	125,225	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	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	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	760,245	750,000	.752,658		(1,620)			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	105,2880	526,440	500,000	.497,642		845			4.125	4.310	FA	.8,594	20,625	.06/12/2007	.08/01/2018	
097437-PH-4	TX BRYAN SCHL DST GO				1FE	1,061,055	104,1010	1,113,881	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	1,061,620	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	534,510	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	641,389	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	1,497,254	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	1,388,763	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	1,095,000	.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	1,060,490	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	572,975	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	1,053,107	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	1,231,360	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 GO				1FE	1,010,000	101,9420	1,029,614	1,010,000	.1,010,000				3.000	3.000	A0	.8,922		.08/26/2015	.04/01/2029		
533067-NV-2	AR PULASKI CNTY SPL SCHL DIST GO				1FE	726,881	119,6530	735,814	630,000	.723,509		(3,373)			5.000	3.190	FA	.12,775		.07/22/2015	.08/01/2029	
537428-R7-1	AR LITTLE ROCK SCHL DIST GO				1FE	2,943,060	100,0440	3,001,320	3,000,000	.2,943,071		11			3.500	3.650	FA	.8,750		.12/01/2015	.02/01/2033	
597783-L4-9	TX MIDLAND INDPT SCHL DIST GO				1FE	535,865	112,7890	563,945	500,000	.529,326		(3,610)			4.000	3.070	FA	.7,556	.29,722	.01/30/2014	.02/15/2026	
639557-QX-8	UT NEBO SCHL DIST GO				1FE	1,025,410	105,8260	1,058,260	1,000,000	.1,012,526		(2,566)			3.250	2,950	JJ	.16,250	.32,500	.08/12/2010	.07/01/2023	
64966H-BE-9	NY NEW YORK GO				1FE	3,472,700	110,6250	3,871,875	3,500,000	.3,481,489		1,432			5.250	5.320	MS	.61,250	.183,750	.10/24/2008	.09/01/2025	
724496-PB-4	NC PITT CNTY GO				1FE	1,010,000	101,9420	1,029,614	1,010,000	.1,010,000				3.000	3.000	A0	.8,922		.08/26/2015	.04/01/2029		
745400-7U-9	KS WYANDOTTE CNTY/KANS CITY GO				1FE	1,382,494	100,6500	1,399,035	1,390,000	.1,382,617		123			3.250	3.300	FA	.15,058		.08/26/2015	.02/01/2029	
824178-XE-2	TX SHERMAN INDPT SCHL DIST GO				1FE	247,415	103,5980	258,995	250,000	.247,663		174			3.000	3.100	FA	.2,833	.7,813	.07/16/2014	.02/15/2027	
838736-WH-5	MI SOUTH LYON CNTY SCHS GO				1FE	1,332,877	109,0090	1,417,117	1,300,000	.1,331,464		(1,413)			4.000	3.690	MN	.8,667	.16,467	.06/16/2015	.05/01/2030	
889278-UY-1	OH TOLEDO LMTD TX CAP GO				1FE	.981,010	102,4240	1,024,240	1,000,000	.982,313		1,073			3.250	3.420	JD	.2,708	.32,500	.09/19/2014	.12/01/2028	
942860-MJ-3	IL WAUKEGAN GO				1FE	1,780,091	100,0520	1,785,928	1,785,000	.1,784,463		518			3.950	3.980	JD	.196	.70,508	.09/15/2005	.12/30/2016	
982671-PQ-6	KS WYANDOTTE CNTY/KANS CITY UNI GOVT GO				1FE	1,860,000	106,1090	1,973,627	1,860,000	.1,860,000				4.800	4.800	FA	.37,200	.89,280	.03/07/2008	.08/01/2024		
988505-GC-1	AZ YUMA & LA PAZ CNTYS CMNTY GO				1FE	1,057,630	109,1660	1,091,660	1,000,000	.1,052,273		(5,242)			4.000	3.290	JJ	.20,000	.20,889	.11/26/2014	.07/01/2028	
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	0	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	0	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	1,889,518	1,740,000	.1,822,456		(6,302)			4.000	3.370	A0	.17,400	.37,507	.02/20/2015	.10/01/2030	
161037-F7-6	NC CHARLOTTE CERT OF PARTICIPATION REV				1FE	.550,465	112,0150	.560,075	.500,000	.538,542		(4,607)			4.000	2,840	JD	.1,667	.20,000	.04/18/2013	.06/01/2025	
187145-ED-5	TX CLIFTON HGR EDU FIN REVENUE				1FE	1,153,520	118,8820	1,188,820	1,000,000	.1,150,666		(2,854)			5.000	3.170	FA	.10,556		.09/16/2015	.08/15/2029	
313376-FE-0	FEDERAL HOME LOAN BANK				1FE	248,975	103,9040	259,761	250,000	.249,206		59			3							

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		Change in Book / Adjusted Carrying Value							Interest					Dates	
		3	4	5			8	9	10	11	12	13	14	15	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	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 REV..			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			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..		
04015C-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..	.09/01/2026..			
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..	.05/15/2019..		
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..		
509832W-AF-6..	MIDWEST GENERATION LLC PASS..			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..	THRU CERTS..			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..	NORFOLK SOUTHERN CORP..			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..	ONEBEACON US HOLDINGS INC..			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..		
74164M-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 FINANCIAL 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			

E10.1

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

NONE

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 2 - SECTION 2

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

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Rate per Share Used To Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated)																	
053015-10-3...	AUTOMATIC DATA PROCESSING...			48,100,000	4,075,032	84,720	4,075,032	1,737,702	25,493	.94,276		64,935		.64,935		1	03/04/2010
171232-10-1...	CHUBB CORP...			25,000,000	3,316,000	132,640	3,316,000	1,714,075	14,250	.55,250		.729,250		.729,250		1	03/13/2012
260003-10-8...	DOVER CORP...			29,000,000	1,777,990	61,310	1,777,990	1,233,815		.47,560		(301,890)		(301,890)		1	08/18/2011
370334-10-4...	GENERAL MILLS INC...			26,000,000	1,499,160	57,660	1,499,160	1,010,786		.44,980		112,580		112,580		1	09/23/2011
372460-10-5...	GENUINE PARTS CO...			15,000,000	1,288,350	85,890	1,288,350	.476,795	9,225	.36,300		(310,200)		(310,200)		1	10/23/2003
418056-10-7...	HASBRO INC...			21,000,000	1,414,560	67,360	1,414,560	.711,270		.38,010		.259,770		.259,770		1	11/05/2010
478160-10-4...	JOHNSON & JOHNSON...			25,000,000	2,568,000	102,720	2,568,000	1,248,750		.73,750		.46,250		.46,250		1	10/07/2003
670346-10-5...	NUCOR CORP...			22,500,000	.906,750	40,300	.906,750	.852,750	8,438	.33,525		.196,875		.196,875		1	03/09/2010
74005P-10-4...	PRAXAIR INC...			15,000,000	1,536,000	102,400	1,536,000	1,184,997		.42,900		.407,400		.407,400		1	01/22/2010
847560-10-9...	SPECTRA ENERGY CORP...			50,000,000	1,197,000	23,940	1,197,000	1,195,505		.74,000		(618,000)		(618,000)		1	11/03/2010
92343V-10-4...	VERIZON COMMUNICATIONS INC...			34,300,000	1,585,346	46,220	1,585,346	.940,063		.75,975		(19,208)		(19,208)		1	03/05/2010
9099999 - Industrial and Miscellaneous (Unaffiliated)				21,164,188	XXX	21,164,188	12,306,507	57,406	616,526	0	(733,288)	0	(733,288)	0	XXX	XXX	
9799999 Total Common Stocks				21,164,188	XXX	21,164,188	12,306,507	57,406	616,526	0	(733,288)	0	(733,288)	0	XXX	XXX	
9899999 Total Preferred and Common Stocks				21,164,188	XXX	21,164,188	12,306,507	57,406	616,526	0	(733,288)	0	(733,288)	0	XXX	XXX	

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 3

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A. C.V. (11+12-13)	17 Book/ Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest/Stock Dividends Received During Year	22 Stated Contractual Maturity Date			
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year/ Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.										
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																							
262633-KU-3...	IL DU PAGE CNTY GO.....	07/07/2015	SECURITY CALLED BY ISSUER			1,960,000	1,960,000	1,960,000	1,960,000				0		1,960,000				0	79,489	07/01/2017..		
269695-U7-5...	TX EAGLE MTN & SAGINAW INDPT SCH DIST GO.....	08/15/2015	SECURITY CALLED BY ISSUER			1,800,000	1,800,000	1,800,000	1,800,000				0		1,800,000				0	76,500	08/15/2017..		
269695-U9-1...	TX EAGLE MTN & SAGINAW INDPT SCH DIST GO.....	08/15/2015	SECURITY CALLED BY ISSUER			1,970,000	1,970,000	1,970,000	1,970,000				0		1,970,000				0	85,695	08/15/2019..		
413450-FK-8...	MI HARPER CREEK CNTY SCHL DIST GO.....	11/09/2015	CALLED at 100.000.....			1,550,000	1,550,000	1,550,000	1,550,000				0		1,550,000				0	64,170	05/01/2017..		
572888-CH-6...	WI MARSHFIELD UNI SCHL DIST GO.....	04/01/2015	SECURITY CALLED BY ISSUER			605,000	605,000	603,887	604,845				30		604,875				125	12,100	04/01/2016..		
572888-CJ-2...	WI MARSHFIELD UNI SCHL DIST GO.....	04/01/2015	SECURITY CALLED BY ISSUER			395,000	395,000	394,273	394,834				18		394,851				149	149	7,900	04/01/2017..	
597767-AN-2...	TX MIDLAND COLLEGE DIST GO.....	02/15/2015	SECURITY CALLED BY ISSUER			2,030,000	2,030,000	2,030,000	2,030,000				0		2,030,000				0	42,123	02/15/2018..		
726889-GW-2...	MI PLAINWELL CNTY SCHL DIST GO.....	10/08/2015	CALLED at 100.000.....			1,030,000	1,030,000	1,029,001	1,029,757				77		1,029,835				165	165	39,532	05/01/2017..	
839856-M5-7...	DIST.....	08/15/2015	SECURITY CALLED BY ISSUER			100,000	1,070,000	1,064,479	1,068,545				331		1,068,876				1,124	1,124	44,138	08/15/2017..	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						12,410,000	12,410,000	12,401,640	12,407,982				0	456	0	456	0	12,408,438	0	1,562	1,562	451,646	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																							
655151-BW-7...	IN NOBLESVILLE BLDG CORP.....	07/15/2015	SECURITY CALLED BY ISSUER			1,010,000	1,010,000	1,008,192	1,009,685				108		1,009,793				207	207	40,400	07/15/2016..	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,010,000	1,010,000	1,008,192	1,009,685				0	108	0	108	0	1,009,793	0	207	207	40,400	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
023654-AW-6...	AMERICA WEST AIRLINES	07/05/2015	SINKING FUND REDEMPTION			80,861	80,861	80,861	80,861				0		80,861				0	4,999	01/02/2019..		
29267H-AB-5...	ENDURANCE SPECIALTY HLDG	E 10/15/2015	MATURITY			500,000	500,000	507,745					(7,745)		(7,745)				500,000	0	30,750	10/15/2015..	
428236-BW-2...	HEWLETT-PACKARD CO	10/16/2015	TENDERED			970,447	940,000	935,385	937,637				674		938,311				32,136	32,136	26,545	09/15/2017..	
59832W-AF-6...	MIDWEST GENERATION LLC PASS THRU CERTS	07/05/2015	SINKING FUND REDEMPTION			149,822	149,822	140,832	147,834				1,988		1,988				0	9,327	01/02/2016..		
912EQ-AD-4...	COCA-COLA HBC FINANCE	F 09/17/2015	MATURITY			500,000	500,000	550,905	508,836				(8,836)		500,000				0	27,500	09/17/2015..		
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,201,129	2,170,683	2,248,053	2,182,912				0	(13,919)	0	(13,919)	0	2,168,993	0	32,136	32,136	99,121	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						15,621,129	15,590,683	15,657,885	15,600,579				0	(13,355)	0	(13,355)	0	15,587,224	0	33,905	33,905	591,167	XXX
8399999 - Bonds - Subtotals - Bonds						15,621,129	15,590,683	15,657,885	15,600,579				0	(13,355)	0	(13,355)	0	15,587,224	0	33,905	33,905	591,167	XXX
9999999 Totals						15,621,129	XXX	15,657,885	15,600,579				0	(13,355)	0	(13,355)	0	15,587,224	0	33,905	33,905	591,167	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 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE E - PART 1 - CASH

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

1. January	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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

NONE

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ANNUAL STATEMENT FOR THE YEAR 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. POLICYHOLDER 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
59. Total		XXX	XXX	10,726,757	11,268,738	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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