



ANNUAL STATEMENT
For the Year Ended December 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
Ohio Indemnity Company

NAIC Group Code	00000	(Current Period)	00000	(Prior Period)	NAIC Company Code	26565	Employer's ID Number	31-0620146
Organized under the Laws of	Ohio				State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States							
Incorporated/Organized	02/11/1956				Commenced Business		07/24/1956	
Statutory Home Office	250 E. Broad 7th floor				Columbus, OH, US 43215-0000			
	(Street and Number)				(City or Town, State, Country and Zip Code)			
Main Administrative Office	250 E. Broad 7th Floor				Columbus, OH, US 43215-0000		614-228-2800	
	(Street and Number)				(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	250 E. Broad 7th Floor				Columbus, OH, US 43215-0000			
	(Street and Number or P.O. Box)				(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	250 E. Broad 7th floor				Columbus, OH, US 43215-0000		614-228-2800	
	(Street and Number)				(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.ohioindemnity.com							
Statutory Statement Contact	Matt C Nolan				614-220-5207			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	Mnolan@ohioindemnity.com				614-228-5552			
	(E-Mail Address)				(Fax Number)			

OFFICERS

Name	Title	Name	Title
John Scott Sokol	CEO and President	Matthew Christopher Nolan	Vice President, CFO, Treasurer and Secretary

OTHER OFFICERS

Daniel John Stephan	Senior Vice President	Stephen John Toth	Vice President
Margaret Ann Noreen	Vice President		

DIRECTORS OR TRUSTEES

Kenton Robert Bowen	Ann Marie LoConti	Robert W Price	John Scott Sokol
Matthew Douglas Walter			

State ofOhio.....

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County ofFranklin.....

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.

John Scott Sokol CEO and President	Matthew Christopher Nolan Vice President, CFO, Treasurer and Secretary	Matthew Christopher Nolan Vice President, CFO, Treasurer and Secretary
Subscribed and sworn to before me this 22 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

Gary M. Dillard, Notary
01-08-2017

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	5,282,312	4.222	5,282,312		5,282,312	4.222
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		0.000			0	0.000
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	1,306,742	1.044	1,306,742		1,306,742	1.044
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	8,636,046	6.902	8,636,046		8,636,046	6.902
1.43 Revenue and assessment obligations	82,971,287	66.312	82,971,287		82,971,287	66.312
1.44 Industrial development and similar obligations	5,646,229	4.513	5,646,229		5,646,229	4.513
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)		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	1,405,729	1.123	1,405,729		1,405,729	1.123
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	11,262,372	9.001	11,262,372		11,262,372	9.001
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	8,611,301	6.882	8,611,301		8,611,301	6.882
11. Other invested assets		0.000			0	0.000
12. Total invested assets	125,122,019	100.000	125,122,019	0	125,122,019	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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		121,133,325
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		67,038,366
3.	Accrual of discount.....		185,820
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.....	(205,324)	
4.4	Part 4, Column 11.....	(2,218,350)	(2,423,674)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		2,526,718
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		70,069,531
7.	Deduct amortization of premium.....		1,354,334
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.....	525,973	
9.4	Part 4, Column 13.....	0	525,973
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		116,510,717
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		116,510,717

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	5,282,312	5,285,301	5,444,317	5,068,000
	2. Canada				
	3. Other Countries				
	4. Totals	5,282,312	5,285,301	5,444,317	5,068,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,306,742	1,439,772	1,338,948	1,200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	8,636,046	9,310,599	8,620,289	8,480,000
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	88,617,516	92,242,519	91,209,775	82,119,417
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	103,842,616	108,278,191	106,613,328	96,867,417
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	11,087,070	11,087,070	10,953,995	
	21. Canada	477,247	477,247	452,637	
	22. Other Countries	1,103,784	1,103,784	1,046,667	
	23. Totals	12,668,101	12,668,101	12,453,298	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	12,668,101	12,668,101	12,453,298	
	26. Total Stocks	12,668,101	12,668,101	12,453,298	
	27. Total Bonds and Stocks	116,510,717	120,946,291	119,066,627	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio 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	2,936,281	3,593,478				6,529,759	6.2	9,643,659	9.0	6,529,759	
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	2,936,281	3,593,478	0	0	0	6,529,759	6.2	9,643,659	9.0	6,529,759	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			1,306,742			1,306,742	1.2	1,321,152	1.2	1,306,742	
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	1,306,742	0	0	1,306,742	1.2	1,321,152	1.2	1,306,742	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1		1,807,045	5,814,001	1,015,000		8,636,046	8.2	10,427,727	9.8	8,636,046	
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	0	1,807,045	5,814,001	1,015,000	0	8,636,046	8.2	10,427,727	9.8	8,636,046	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	2,453,539	29,962,904	49,877,755	844,228	199,117	83,337,543	79.3	81,188,213	76.2	83,337,543	
5.2 NAIC 2	771,037	1,000,000	3,329,641	179,295		5,279,973	5.0	3,501,615	3.3	5,279,973	
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	518,365	0.5		
5.6 NAIC 6						0	0.0	0	0.0		
5.7 Totals	3,224,576	30,962,904	53,207,396	1,023,523	199,117	88,617,516	84.3	85,208,193	79.9	88,617,516	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio 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						.0	.0	.0	.0		
6.2 NAIC 2						.0	.0	.0	.0		
6.3 NAIC 3						.0	.0	.0	.0		
6.4 NAIC 4						.0	.0	.0	.0		
6.5 NAIC 5						.0	.0	.0	.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Hybrid Securities											
7.1 NAIC 1						.0	.0	.0	.0		
7.2 NAIC 2						.0	.0	.0	.0		
7.3 NAIC 3						.0	.0	.0	.0		
7.4 NAIC 4						.0	.0	.0	.0		
7.5 NAIC 5						.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		
8.2 NAIC 2						.0	.0	.0	.0		
8.3 NAIC 3						.0	.0	.0	.0		
8.4 NAIC 4						.0	.0	.0	.0		
8.5 NAIC 5						.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 Ohio 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) 5,389,820	35,363,427	56,998,498	1,859,228	199,117	99,810,089	95.0	XXX	XXX	99,810,089	0
9.2 NAIC 2	(d) 771,037	1,000,000	3,329,641	179,295	0	5,279,973	5.0	XXX	XXX	5,279,973	0
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	6,160,857	36,363,427	60,328,139	2,038,523	199,117	105,090,063	100.0	XXX	XXX	105,090,063	0
9.8 Line 9.7 as a % of Col. 6	5.9	34.6	57.4	1.9	0.2	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	10,401,364	26,486,375	60,624,432	4,628,795	439,784	XXX	XXX	102,580,750	96.2	102,480,750	100,000
10.2 NAIC 2	519,591	602,649	2,200,425	178,950	0	XXX	XXX	3,501,615	3.3	3,501,615	0
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	518,365	0	0	XXX	XXX	518,365	0.5	518,365	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	10,920,956	27,089,024	63,343,223	4,807,745	439,784	XXX	XXX	106,600,731	100.0	106,500,731	100,000
10.8 Line 10.7 as a % of Col. 8	10.2	25.4	59.4	4.5	0.4	XXX	XXX	100.0	XXX	99.9	0.1
11. Total Publicly Traded Bonds											
11.1 NAIC 1	5,389,820	35,363,427	56,998,498	1,859,228	199,117	99,810,089	95.0	102,480,750	96.1	99,810,089	XXX
11.2 NAIC 2	771,037	1,000,000	3,329,641	179,295	0	5,279,973	5.0	3,501,615	3.3	5,279,973	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	518,365	0.5	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	6,160,857	36,363,427	60,328,139	2,038,523	199,117	105,090,063	100.0	106,500,731	99.9	105,090,063	XXX
11.8 Line 11.7 as a % of Col. 6	5.9	34.6	57.4	1.9	0.2	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	5.9	34.6	57.4	1.9	0.2	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1						0	0.0	100,000	0.1	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	100,000	0.1	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio 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	2,936,281	3,593,478				6,529,759	6.2	9,643,659	9.0	6,529,759	
1.2	Residential Mortgage-Backed Securities						.0	.0	.0	.0		
1.3	Commercial Mortgage-Backed Securities						.0	.0	.0	.0		
1.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5	Totals	2,936,281	3,593,478	0	0	0	6,529,759	6.2	9,643,659	9.0	6,529,759	0
2. All Other Governments												
2.1	Issuer Obligations						.0	.0	.0	.0		
2.2	Residential Mortgage-Backed Securities						.0	.0	.0	.0		
2.3	Commercial Mortgage-Backed Securities						.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			1,306,742			1,306,742	1.2	1,321,152	1.2	1,306,742	
3.2	Residential Mortgage-Backed Securities.....						.0	.0	.0	.0		
3.3	Commercial Mortgage-Backed Securities.....						.0	.0	.0	.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
3.5	Totals	0	0	1,306,742	0	0	1,306,742	1.2	1,321,152	1.2	1,306,742	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations		1,807,045	5,814,001	1,015,000		8,636,046	8.2	10,427,727	9.8	8,636,046	
4.2	Residential Mortgage-Backed Securities.....						.0	.0	.0	.0		
4.3	Commercial Mortgage-Backed Securities						.0	.0	.0	.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
4.5	Totals	0	1,807,045	5,814,001	1,015,000	0	8,636,046	8.2	10,427,727	9.8	8,636,046	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	2,724,766	29,853,233	49,698,454	1,023,523	199,117	83,499,093	79.5	82,408,616	77.3	83,499,093	
5.2	Residential Mortgage-Backed Securities.....						.0	.0	.0	.0		
5.3	Commercial Mortgage-Backed Securities.....						.0	.0	.0	.0		
5.4	Other Loan-Backed and Structured Securities.....	499,810	1,109,671	3,508,942			5,118,423	4.9	2,799,578	2.6	5,118,423	
5.5	Totals	3,224,576	30,962,904	53,207,396	1,023,523	199,117	88,617,516	84.3	85,208,193	79.9	88,617,516	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations						.0	.0	.0	.0		
6.2	Residential Mortgage-Backed Securities						.0	.0	.0	.0		
6.3	Commercial Mortgage-Backed Securities.....						.0	.0	.0	.0		
6.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
6.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1	Issuer Obligations						.0	.0	.0	.0		
7.2	Residential Mortgage-Backed Securities.....						.0	.0	.0	.0		
7.3	Commercial Mortgage-Backed Securities						.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		
8.2	Residential Mortgage-Backed Securities.....						.0	.0	.0	.0		
8.3	Commercial Mortgage-Backed Securities.....						.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 Ohio 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	5,661,047	35,253,756	56,819,197	2,038,523	199,117	99,971,640	95.1	XXX	XXX	99,971,640	0
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	499,810	1,109,671	3,508,942	0	0	5,118,423	4.9	XXX	XXX	5,118,423	0
9.5 Totals	6,160,857	36,363,427	60,328,139	2,038,523	199,117	105,090,063	100.0	XXX	XXX	105,090,063	0
9.6 Lines 9.5 as a % Col. 6	5.9	34.6	57.4	1.9	0.2	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	10,670,956	26,340,717	62,731,582	3,618,115	439,784	XXX	XXX	103,801,153	97.4	103,701,153	100,000
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	250,000	748,307	611,641	1,189,630	0	XXX	XXX	2,799,578	2.6	2,799,578	0
10.5 Totals	10,920,956	27,089,024	63,343,223	4,807,745	439,784	XXX	XXX	106,600,731	100.0	106,500,731	100,000
10.6 Line 10.5 as a % of Col. 8	10.2	25.4	59.4	4.5	0.4	XXX	XXX	100.0	XXX	99.9	0.1
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	5,661,047	35,253,756	56,819,197	2,038,523	199,117	99,971,640	95.1	103,701,153	97.3	99,971,640	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	499,810	1,109,671	3,508,942			5,118,423	4.9	2,799,578	2.6	5,118,423	XXX
11.5 Totals	6,160,857	36,363,427	60,328,139	2,038,523	199,117	105,090,063	100.0	106,500,731	99.9	105,090,063	XXX
11.6 Line 11.5 as a % of Col. 6	5.9	34.6	57.4	1.9	0.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	5.9	34.6	57.4	1.9	0.2	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations						0	0.0	100,000	0.1	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	100,000	0.1	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,609,038	0	0	4,609,038	0
2. Cost of short-term investments acquired	26,194,905	0		26,194,905	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	29,556,498	0		29,556,498	
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,247,445	0	0	1,247,445	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,247,445	0	0	1,247,445	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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 Ohio 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
		F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description	Code				Actual Cost			Par Value	Book/ Adjusted Carrying Value											
Bonds - U.S. Governments - Issuer Obligations																					
912828-KD-1	UNITED STATES TREASURY				1	846,971	104.1990	834,706	800,000	829,261		(9,079)			2.750	1.545	FA	8,310	22,000	07/10/2014	02/15/2019
912828-KQ-2	UNITED STATES TREASURY				1	2,574,345	105.4960	2,548,571	2,413,000	2,552,134		(21,854)			3.125	1.369	MN	9,737	44,109	08/07/2015	05/15/2019
912828-KQ-2	UNITED STATES TREASURY	SD			1	214,320	107.2110	214,422	200,000	212,083		(2,237)			3.125	1.288	MN	807	6,250	05/08/2015	05/15/2019
912828-LD-0	UNITED STATES TREASURY				1	294,820	101.4880	279,092	275,000	279,386		(7,513)			3.250	0.500	JJ	3,740	8,938	12/09/2013	07/31/2016
912828-LU-2	UNITED STATES TREASURY				1	1,513,860	104.5312	1,408,510	1,380,000	1,409,449		(35,292)			3.125	0.543	AO	7,345	43,125	01/10/2013	10/31/2016
0199999 - Bonds - U.S. Governments - Issuer Obligations						5,444,317	XXX	5,285,301	5,068,000	5,282,312	0	(75,976)	0	0	XXX	XXX	XXX	29,939	124,422	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						5,444,317	XXX	5,285,301	5,068,000	5,282,312	0	(75,976)	0	0	XXX	XXX	XXX	29,939	124,422	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
341150-Q5-2	FLORIDA ST			1	1FE	1,338,948	119.9810	1,439,772	1,200,000	1,306,742		(14,410)			5.000	3.460	JJ	30,000	60,000	09/12/2013	07/01/2025
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,338,948	XXX	1,439,772	1,200,000	1,306,742	0	(14,410)	0	0	XXX	XXX	XXX	30,000	60,000	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,338,948	XXX	1,439,772	1,200,000	1,306,742	0	(14,410)	0	0	XXX	XXX	XXX	30,000	60,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
34153P-Y5-1	FLORIDA ST BRD ED PUB ED				1FE	1,272,100	122.7840	1,227,840	1,000,000	1,202,686		(25,062)			5.000	2.041	JD	4,167	50,000	02/27/2013	06/01/2023
494791-RA-6	KING CNTY WASH PUB HOSP DIST NO 002			1	1FE	1,139,820	115.6060	1,156,060	1,000,000	1,127,833		(11,987)			5.000	3.331	JD	4,167	45,000	11/14/2014	12/01/2029
495224-U6-2	KING CNTY WASH SCH DIST NO 411 ISSAQUAH				1FE	1,245,570	113.4650	1,134,650	1,000,000	1,134,082		(33,023)			5.000	1.464	JD	4,167	50,000	07/25/2012	12/01/2019
555597-FQ-1	MACON CNTY ILL SCH DIST NO 061 DECATUR			1	1FE	258,660	110.2020	275,505	250,000	255,142		(891)			5.250	4.783	JJ	6,563	13,125	09/28/2011	01/01/2037
567320-FZ-4	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL				1FE	500,000	108.9450	544,725	500,000	500,000					6.623	6.623	JJ	16,558	33,115	07/15/2010	07/01/2027
567337-QV-5	MARICOPA CNTY ARIZ SCH DIST NO 066 ROOSE				1FE	250,000	113.6480	284,120	250,000	250,000					6.243	6.243	JJ	7,804	15,608	07/28/2010	07/01/2026
567423-LB-2	MARICOPA CNTY ARIZ UNI SCH DIST NO 89 DY			1	1FE	260,084	112.8330	282,083	250,000	253,185		(1,158)			6.250	5.695	JJ	7,813	15,625	02/24/2009	07/01/2026
581725-AX-6	MCKINLEYVILLE CALIF UN SCH DIST			1	1FE	264,670	112.8970	282,243	250,000	254,778		(1,686)			6.000	5.200	FA	6,250	15,000	03/04/2009	08/01/2030
717087-TA-8	PFLUGERVILLE TEX			1	1FE	1,183,460	118.3780	1,183,780	1,000,000	1,124,233		(16,885)			5.000	2.913	FA	20,833	50,000	05/09/2012	08/01/2026
717883-LV-2	PHILADELPHIA PA SCH DIST SAN DIEGO CALIF CMNTY COLLEGE				1FE	15,000	100.0740	15,011	15,000	15,000					5.995	5.994	MS	300	1,799	11/23/2011	09/01/2030
797272-ML-2	TORRANCE CALIF UNI SCH DIST	@		1	1FE	1,086,070	120.2740	1,202,740	1,000,000	1,068,231		(7,580)			5.000	3.950	FA	20,833	50,000	07/18/2013	08/01/2028
891381-D4-4	TRIAD OHIO LOC SCH DIST			1	1FE	185,172	85.7160	342,864	400,000	269,104		15,724			6.112	N/A				10/16/2009	08/01/2022
895793-CV-7	WEST CONTRA COSTA CALIF UNI SCH DIST	@			1FE	165,000	105.0470	173,328	165,000	165,000					5.249	5.249	JD	722	8,663	09/23/2010	12/01/2025
952347-RL-8	WEST CONTRA COSTA CALIF UNI SCH DIST	@			1FE	316,628	83.6290	543,589	650,000	449,196		24,518				5.692	N/A			10/08/2009	08/01/2022
952347-YH-9	WESTMINSTER CALIF SCH DIST	@			1FE	250,000	115.1350	287,838	250,000	250,000					6.250	6.249	FA	6,510	15,625	11/09/2011	08/01/2030
960621-AV-2	WESTMINSTER CALIF SCH DIST				1FE	228,055	74.8450	374,225	500,000	317,576		16,357				5.359	N/A			09/25/2009	08/01/2024
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						8,620,289	XXX	9,310,599	8,480,000	8,636,046	0	(41,671)	0	0	XXX	XXX	XXX	106,685	363,559	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)						8,620,289	XXX	9,310,599	8,480,000	8,636,046	0	(41,671)	0	0	XXX	XXX	XXX	106,685	363,559	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																					
00037C-PT-1	ABAG FIN AUTH FOR NONPROFIT CORPS CALIF			1	1FE	305,943	116.9370	350,811	300,000	303,111		(578)			5.250	4.998	MS	5,250	15,750	07/01/2010	09/01/2021
01030R-GS-5	ALABAMA HSG FIN AUTH SINGLE FAMILY MTG R			1	1FE	35,000	103.5850	36,255	35,000	35,000					5.250	5.249	AO	459	1,838	08/28/2008	10/01/2028
01030R-GU-0	ALABAMA HSG FIN AUTH SINGLE FAMILY MTG R			1	1FE	86,887	102.4120	87,050	85,000	85,000					5.375	5.374	AO	1,142	4,569	09/30/2009	10/01/2039
011903-DJ-7	ALASKA INDL DEV & EXPT AUTH REV				1FE	197,576	107.6660	215,332	200,000	199,294		289			5.000	5.168	AO	2,500	10,000	03/30/2009	04/01/2018

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio 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 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	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 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		NAIC Designation	Actual Cost			Par Value		Book/ Adjusted Carrying Value												
02765U-FZ-2	AMERICAN MUN PWR OHIO INC REV		1	1FE	1,165,790	118.8890	1,188,890	1,000,000	1,150,216		(15,574)			5.000	2.910	FA	18,889	29,306	12/19/2014	02/15/2026		
040507-PH-2	ARIZONA HEALTH FACS AUTH REV		1	1FE	1,157,720	117.3130	1,173,130	1,000,000	1,143,613		(13,770)			5.000	3.140	JD	4,167	46,944	12/17/2014	12/01/2027		
052398-EJ-9	AUSTIN TEX ARPT SYS REV		1	1FE	1,143,870	115.2850	1,152,850	1,000,000	1,131,371		(12,499)			5.000	3.281	MN	6,389	43,056	12/10/2014	11/15/2029		
088632-BJ-2	BI-STATE DEV AGY MO ILL MET DIST MASS TR		1	1FE	1,104,590	119.1630	1,191,630	1,000,000	1,081,327		(10,446)			5.000	3.630	AO	12,500	50,000	09/18/2013	10/01/2025		
13033L-SV-0	CALIFORNIA HEALTH FACS FING AUTH REV		1	1FE	359,307	114.6730	401,356	350,000	355,674		(943)			5.250	4.891	MS	6,125	18,375	10/28/2011	03/01/2028		
15464P-BP-5	CENTRAL NINE CAREER CTR SCH BLDG CORP IN			1FE	255,000	110.0670	280,671	255,000	255,000					5.000	5.000	JJ	5,879	12,750	03/06/2009	01/15/2020		
16756K-EG-8	CHICAGO ILL MOTOR FUEL TAX REV		1	2FE	1,099,400	105.8670	1,058,670	1,000,000	1,085,704		(9,031)			5.000	3.750	JJ	25,000	51,667	06/06/2014	01/01/2026		
167593-GV-8	CHICAGO ILL O HARE INTL ARPT REV			1FE	1,149,110	106.8640	1,068,640	1,000,000	1,057,215		(27,738)			5.000	2.065	JJ	25,000	50,000	08/09/2012	01/01/2018		
167736-ZF-7	CHICAGO ILL WTR REV		1	1FE	1,191,570	110.9450	1,109,450	1,000,000	1,131,378		(17,159)			5.000	2.869	MN	8,333	50,000	05/11/2012	11/01/2025		
17131H-CR-7	CHULA VISTA CALIF INDL DEV REV		1	1FE	1,000,000	100.0580	1,000,580	1,000,000	1,000,000					1.650	1.650	MS	5,500	16,500	09/06/2012	07/01/2018		
181008-BA-0	CLARK CNTY NEV POLLUTN CTL REV		3	1FE	1,000,000	100.4070	1,004,070	1,000,000	1,000,000					1.875	1.875	JD	1,563	12,500	03/20/2015	06/01/2031		
186427-BN-9	CLEVELAND OHIO WTR REV			1FE	1,233,730	114.2860	1,142,860	1,000,000	1,132,800		(31,928)			5.000	1.562	JJ	25,000	50,000	10/12/2012	01/01/2020		
19633S-AA-1	COLORADO BRDG ENTERPRISE REV		2	1FE	250,000	114.0860	285,215	250,000	250,000					6.078	6.077	JD	1,266	15,195	12/02/2010	12/01/2027		
19645R-FZ-9	COLORADO EDL & CULTURAL FACS AUTH REV		1	1FE	296,910	107.0580	321,174	300,000	297,721		126			5.375	5.460	JD	1,344	16,125	07/14/2008	06/01/2028		
19645R-GA-3	COLORADO EDL & CULTURAL FACS AUTH REV		1	1FE	98,395	107.1350	107,135	100,000	98,677		44			5.500	5.620	JD	458	5,500	07/14/2008	06/01/2033		
196483-AY-7	COLO HSG FIN AUTH SINGLE FAMILY MTG REV		1	1FE	185,000	102.3440	189,336	185,000	185,000					5.000	4.999	MN	1,542	9,250	07/09/2008	11/01/2034		
210295-DE-8	CONSOLIDATED WYO MUNICIPALITIES ELEC PWR		1	1FE	500,000	112.7020	563,510	500,000	500,000					6.279	6.278	JD	2,616	31,395	07/09/2010	06/01/2025		
23226R-AB-6	CUYAHOGA CNTY OHIO HSG MTG REV		1	1FE	229,999	103.9420	232,102	223,300	223,300					5.700	5.699	MS	3,571	12,728	07/18/2008	03/20/2042		
235036-YR-5	DALLAS FORT WORTH TEX INTL ARPT REV		1	1FE	1,119,110	115.2560	1,152,560	1,000,000	1,074,813		(14,043)			5.000	3.312	MN	8,333	50,000	09/21/2012	11/01/2024		
238676-DM-9	DAVIE FLA WTR & SWR REV		1	1FE	250,000	114.0550	285,138	250,000	250,000					6.062	6.061	AO	3,789	15,155	07/30/2010	10/01/2025		
246395-XA-0	DELAWARE ST HSG AUTH REV	@	1	1FE	215,331	48.6980	282,448	580,000	264,631		13,064				5.127	N/A			09/29/2011	07/01/2031		
248297-BU-6	DENHAM SPRINGS-LIVINGSTON HSG & MTG FIN		1	1FE	42,125	100.9950	40,775	40,373	40,373					5.000	5.000	MON	168	2,019	03/21/2007	11/01/2040		
266780-BN-4	DURHAM N C CAP FING CORP LTD OBLIG		1	1FE	1,193,570	120.6220	1,206,220	1,000,000	1,146,410		(17,527)			5.000	2.800	JD	4,167	50,000	03/15/2013	06/01/2026		
283822-FR-0	EL PASO TEX WTR & SWR REV		1	1FE	1,134,550	120.1290	1,201,290	1,000,000	1,112,476		(11,742)			5.000	3.410	MS	16,667	50,000	01/15/2014	03/01/2027		
34074M-HW-4	FLORIDA HSG FIN CORP REV		1	1FE	230,000	105.0870	241,700	230,000	230,000					4.450	4.450	JJ	5,118	10,235	10/19/2011	01/01/2030		
34281P-LC-5	FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL R		1	1FE	346,455	110.8800	388,080	350,000	347,398		193			5.720	5.821	AO	5,005	20,020	10/01/2010	10/01/2025		
349515-PM-2	FORT WORTH TEX WTR & SWR REV			1FE	1,237,240	117.7950	1,177,950	1,000,000	1,145,677		(26,756)			5.000	1.994	FA	18,889	50,000	06/28/2012	02/15/2021		
373539-Y2-5	GEORGIA ST HSG & FIN AUTH REV		1	1FE	1,072,780	105.5880	1,055,880	1,000,000	1,068,130		(4,650)			3.500	2.637	JD	2,917	21,389	04/09/2015	06/01/2045		
37970Q-AT-7	GLOUCESTER CNTY N J IMPT AUTH SOLID WAST		3	1FE	300,000	101.4320	304,296	300,000	300,000					2.125	2.125	JD	531	6,375	11/30/2012	12/01/2029		
386545-HP-5	GRAND VALLEY MICH ST UNIV REV		1	1FE	98,937	104.2710	104,271	100,000	99,779		229			5.300	5.551	JD	442	5,300	02/06/2009	12/01/2024		
419817-CW-9	HAWAII ST HSG FIN & DEV CORP REV		1	1FE	160,268	111.1520	166,728	150,000	154,235		(1,067)			6.500	5.601	JJ	4,875	9,750	05/29/2009	07/01/2033		
441695-BM-4	HOUMA-TERREBONNE PUB TR FING AUTH LA SIN		1	1FE	72,135	104.3580	73,051	70,000	70,000					5.150	5.150	MON	300	3,605	12/10/2007	12/01/2040		
45129Y-WL-6	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		1	1FE	45,968	100.0000	45,000	45,000	45,000					5.500	5.500	JJ	1,238	2,475	10/27/2009	01/01/2040		
45129Y-XV-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		1	1FE	68,457	100.0000	65,000	65,000	65,000					5.650	5.650	JJ	1,836	3,673	07/14/2010	07/01/2026		
45201L-SN-6	ILLINOIS HSG DEV AUTH		1	1FE	250,000	102.2450	255,613	250,000	250,000					4.800	4.800	JJ	6,000	12,000	09/27/2007	07/01/2028		
45203H-R6-1	ILLINOIS FIN AUTH REV		1	1FE	1,186,160	117.5030	1,175,030	1,000,000	1,172,209		(13,951)			5.000	2.889	MN	6,389	38,056	01/16/2015	11/15/2029		

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio 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
452252-HP-7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R				1FE	1,172,420	119.2510	1,192,510	1,000,000	1,139,385		(18,042)			5.000	2.771	JD	4,167	50,000	01/29/2014	12/01/2022
454898-SA-6	INDIANA MUN PWR AGY PWR SUPPLY SYS REV			1	1FE	1,193,140	116.9700	1,169,700	1,000,000	1,135,221		(18,778)			5.000	2.717	JJ	25,000	50,000	10/26/2012	01/01/2025
45505T-FZ-9	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F			1	1FE	69,631	103.3100	67,152	65,000	65,000					6.450	6.450	JJ	2,096	4,193	10/02/2009	01/01/2040
462590-HH-6	IOWA STUDENT LN LIQUIDITY CORP STUDENT L			1	1FE	210,046	109.1500	234,673	215,000	211,951		354			5.250	5.499	JD	941	11,288	11/19/2009	12/01/2022
474553-AK-0	JEFFERSON PARISH LA FIN AUTH REV			1	1FE	100,225	100.9840	95,935	95,000	95,000					5.000	5.000	JD	396	4,750	05/15/2007	06/01/2038
474553-AQ-7	JEFFERSON PARISH LA FIN AUTH REV			1	1FE	89,718	106.7490	90,737	85,000	85,000					5.700	5.700	JD	404	4,845	12/12/2007	12/01/2048
485106-DR-6	KANSAS CITY MO SPL OBLIG	@			1FE	267,310	77.0320	458,340	595,000	378,753		20,583				5.667	N/A			10/06/2009	02/01/2024
494762-KF-3	KING CNTY WASH HSG AUTH REV			1	1FE	150,000	108.3120	162,468	150,000	150,000					5.200	5.199	MN	1,300	7,800	08/22/2008	05/01/2028
506488-CH-6	LAFAYETTE LA PUB TR FING AUTH SINGLE FAM			1	1FE	64,582	103.6520	64,264	62,000	62,000					5.350	5.350	MON	276	3,317	06/27/2007	01/01/2041
514045-XQ-1	LANCASTER CNTY PA HOSP AUTH REV			1	1FE	262,195	103.5570	258,893	250,000	251,235		(1,426)			5.000	4.388	MN	2,083	12,500	11/14/2006	11/01/2026
534272-A6-6	LINCOLN NEB ELEC SYS REV			1	1FE	1,249,410	121.2340	1,212,340	1,000,000	1,170,322		(23,407)			5.000	2.235	MS	16,667	50,000	07/13/2012	09/01/2023
544525-0Q-4	LOS ANGELES CALIF DEPT WTR & PWR WTRKKS			1	1FE	1,238,690	119.5070	1,195,070	1,000,000	1,162,274		(22,895)			5.000	2.298	JJ	25,000	50,000	07/26/2012	07/01/2026
544552-VX-7	LOS ANGELES CALIF HBR DEPT REV			1	1FE	1,178,140	119.9430	1,199,430	1,000,000	1,157,678		(15,963)			5.000	2.911	FA	20,833	43,472	09/04/2014	08/01/2026
54626X-BD-9	LOUISIANA HSG FIN AGY MULTIFAMILY HSG RE			1	1FE	280,000	106.6010	298,483	280,000	280,000					4.750	4.749	AQ	3,325	13,300	10/14/2011	10/01/2029
54627A-BA-4	LOUISIANA HSG FIN AGY SINGLE FAMILY MTG			1	1FE	20,522	101.5220	20,304	20,000	20,000					5.850	5.850	JD	98	1,170	02/24/2009	06/01/2038
54627A-CD-7	LOUISIANA HSG FIN AGY SINGLE FAMILY MTG			1	1FE	37,275	103.6030	36,261	35,000	35,000					5.700	5.700	JD	166	1,995	06/18/2007	12/01/2038
546475-QJ-6	LOUISIANA ST GAS & FUELS TAX REV			1	1FE	1,141,830	117.8470	1,178,470	1,000,000	1,124,416		(12,779)			5.000	3.281	MN	8,333	50,000	07/11/2014	05/01/2031
546540-MS-1	LOUISIANA ST UNIV & AGRIC & MECHANICAL C			1	1FE	1,160,920	117.0910	1,170,910	1,000,000	1,143,347		(14,551)			5.000	3.071	JJ	25,000	35,417	09/25/2014	07/01/2030
56040P-BR-8	MAINE EDL LN AUTH STUDENT LN REV			1	1FE	115,000	110.7510	127,364	115,000	115,000					5.625	5.624	JD	539	6,469	05/21/2009	12/01/2027
57563R-HN-2	MASSACHUSETTS EDL FING AUTH			1	1FE	154,950	107.2870	160,931	150,000	150,000					5.250	5.250	JJ	3,938	7,875	11/03/2011	01/01/2028
57563R-KJ-7	MASSACHUSETTS EDL FING AUTH				1FE	1,103,650	109.3460	1,093,460	1,000,000	1,054,262		(14,381)			5.000	3.344	JJ	25,000	50,000	06/01/2012	07/01/2019
57586P-V3-7	MASSACHUSETTS ST HSG FIN AGY HSG REV			1	1FE	270,000	103.4470	279,307	270,000	270,000					4.050	4.050	JD	911	10,935	03/08/2012	12/01/2032
576000-MS-9	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED				1FE	1,234,770	119.2920	1,192,920	1,000,000	1,149,661		(24,780)			5.000	2.159	FA	18,889	50,000	06/20/2012	08/15/2021
592646-5G-4	METROPOLITAN WASH D C ARPTS AUTH ARPT SY			1	1FE	1,063,300	114.9030	1,149,030	1,000,000	1,050,311		(5,377)			5.000	4.232	AQ	12,500	50,000	06/28/2013	10/01/2028
593211-ER-2	MIAMI BEACH FLA HEALTH FAGS AUTH HOSP RE			1	2FE	1,108,640	113.2900	1,132,900	1,000,000	1,096,648		(9,042)			5.000	3.711	MN	6,389	50,000	08/21/2014	11/15/2028
59333P-H5-0	MIAMI-DADE CNTY FLA AVIATION REV				1FE	1,121,270	117.7800	1,177,800	1,000,000	1,098,909		(12,844)			5.000	3.350	AQ	12,500	50,000	03/13/2014	10/01/2022
59334D-FH-2	MIAMI-DADE CNTY FLA WTR & SWR REV			1	1FE	101,765	113.4310	113,431	100,000	100,600		(196)			6.000	5.761	AQ	1,500	6,000	11/20/2008	10/01/2023
59334K-HB-7	MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS				1FE	1,504,688	117.5590	1,469,488	1,250,000	1,426,143		(29,751)			5.000	2.261	JJ	31,250	62,500	03/22/2013	07/01/2021
59447P-N8-0	MICHIGAN FIN AUTH REV				1FE	1,234,365	109.6230	1,205,853	1,100,000	1,206,180		(26,175)			5.000	2.351	MN	9,167	49,958	11/21/2014	11/01/2019
59447P-NG-2	MICHIGAN FIN AUTH REV			1	1FE	1,178,650	109.6160	1,096,160	1,000,000	1,076,705		(29,709)			5.000	1.846	JJ	25,000	50,000	06/27/2012	07/01/2021
59447T-FS-7	MICHIGAN FIN AUTH REV			1	2FE	1,147,910	116.1360	1,161,360	1,000,000	1,147,289		(621)			5.000	3.190	JJ	2,222		12/03/2015	07/01/2029
594614-Y4-5	MICHIGAN ST BLDG AUTH REV	@		1	1FE	157,870	60.8200	304,100	500,000	281,868		48,910				10.962	N/A			10/01/2008	10/15/2026
59465H-LD-6	MICHIGAN ST HOSP FIN AUTH REV			1	1FE	262,195	116.2990	290,748	250,000	255,557		(1,444)			6.125	5.403	JD	1,276	15,313	11/16/2010	06/01/2034

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio 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
		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
E103																					
59465M-B3-8.	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV.			1.	1FE	250,000	102.6910	256,728	250,000	250,000					4.625	4.625	A0	2,891	11,563	02/08/2012	10/01/2041
59465M-VH-5.	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV.			1.	1FE	308,850	105.3270	315,981	300,000	303,356		(1,113)			5.375	4.935	A0	4,031	16,125	06/24/2010	10/01/2029
594695-V9-6.	MICHIGAN ST TRUNK LINE MICHIGAN TECHNOLOGICAL UNIV REVS.				1FE	1,223,480	114.1210	1,141,210	1,000,000	1,120,763		(29,872)			5.000	1.759	MN	6,389	50,000	06/27/2012	11/15/2019
594746-LS-6.	MILAN IND 21ST CENTY SCH BLDG CORP.			1.	1FE	385,000	109.3190	420,878	385,000	385,000					5.569	5.568	A0	5,360	21,441	10/29/2010	10/01/2025
598776-AA-0.	MINNESOTA ST HSG FIN AGY			1.	1FE	391,324	116.7910	443,806	380,000	380,000					6.250	6.250	JJ	10,951	23,750	07/06/2010	01/15/2027
60415N-5G-3.	MINNESOTA ST HIGHER ED FACS AUTH REV.			1.	1FE	50,000	103.4140	51,707	50,000	50,000					5.100	5.100	JJ	1,275	2,550	11/06/2009	01/01/2040
60416H-NY-6.	MINNESOTA ST HSG FIN AGY			1.	1FE	250,000	103.7620	259,405	250,000	250,000					6.000	5.999	A0	3,750	15,000	11/26/2008	10/01/2025
60416S-MZ-0.	MISSION TEX ECONOMIC DEV CORP SOLID WAST.			1.	1FE	1,051,970	105.0710	1,050,710	1,000,000	1,051,659		(311)			3.500		JJ	2,236		11/25/2015	01/01/2046
605155-AF-7.	MISSISSIPPI DEV BK SPL OBLIG.			1.	1FE	1,000,000	101.6900	1,016,900	1,000,000	1,000,000					2.500	6.000	FA	10,417	25,000	07/31/2014	08/01/2020
60534T-ND-3.	MISSISSIPPI HOME CORP HOMEOWNERSHIP MTG.			1.	1FE	1,226,260	122.5340	1,225,340	1,000,000	1,180,873		(17,514)			5.000	2.721	JJ	25,000	50,000	04/10/2013	01/01/2025
60535G-AW-2.	MISSISSIPPI HOME CORP SINGLE FAMILY MTG.			1.	1FE	145,000	104.5170	151,550	145,000	145,000					4.550	4.550	JD	550	6,598	11/05/2010	12/01/2031
60535Q-EM-8.	MISSISSIPPI HOME CORP SINGLE FAMILY MTG.			1.	1FE	47,813	100.5960	45,268	45,000	45,000					5.600	5.600	JD	210	2,520	05/23/2007	06/01/2038
60535Q-GF-1.	MISSOURI ST HSG DEV COMMN SINGLE FAMILY			1.	1FE	16,133	103.5960	15,539	15,000	15,000					6.100	6.100	JD	76	915	06/28/2007	06/01/2038
60636X-20-5.	MONTANA ST BRD HSG			1.	1FE	55,000	104.8300	57,657	55,000	55,000					5.200	5.199	MS	953	2,860	06/17/2009	09/01/2031
61212R-M3-7.	NEBRASKA PUB PWR DIST REV			1.	1FE	78,248	103.2030	77,402	75,000	75,000					5.500	5.500	JD	344	4,125	10/14/2010	12/01/2039
63968A-VF-9.	NEVADA HSG DIV SINGLE FAMILY MTG REV			1.	1FE	1,160,840	108.2390	1,082,390	1,000,000	1,063,903		(31,133)			5.000	1.735	JJ	25,000	50,000	10/17/2012	01/01/2022
641279-GB-4.	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV.			1.	1FE	20,000	103.0780	20,616	20,000	20,000					5.000	4.999	A0	250	1,000	11/05/2009	10/01/2034
644614-ST-7.	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM.			1.	1FE	510,095	107.4570	537,285	500,000	502,151		(1,149)			5.250	4.990	A0	6,563	26,250	12/05/2007	10/01/2023
64469D-JK-8.	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM.			1.	1FE	68,939	103.6680	67,384	65,000	65,000					6.625	6.625	JJ	2,153	4,306	08/15/2008	07/01/2038
64469D-LA-7.	NEW JERSEY ST HSG & MTG FIN AGY REV.			1.	1FE	150,000	103.9620	155,943	150,000	150,000					5.375	5.375	JJ	4,031	8,063	07/24/2009	07/01/2034
646129-3K-0.	NEW JERSEY ST HSG & MTG FIN AGY REV.			1.	1FE	235,000	105.3110	247,481	235,000	235,000					4.500	4.499	A0	2,644	10,575	12/09/2011	10/01/2030
646129-7A-8.	NEW JERSEY ST TPK AUTH TPK REV.			1.	1FE	1,150,640	118.7570	1,187,570	1,000,000	1,129,866		(13,075)			5.000	3.240	JJ	25,000	55,417	05/14/2014	01/01/2028
646139-4X-0.	NEW MEXICO MTG FIN AUTH			1.	1FE	240,000	104.2290	250,150	240,000	240,000					5.125	5.124	MS	4,100	12,300	07/02/2009	09/01/2028
647200-C4-4.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH				1FE	1,237,860	119.5260	1,195,260	1,000,000	1,169,125		(25,863)			5.000	2.031	FA	20,833	50,000	03/22/2013	02/01/2022
64971Q-W8-2.	NEW YORK ST ENERGY RESH & DEV AUTH POLLU.			3.	1FE	1,000,000	99.3740	993,740	1,000,000	1,000,000					2.375	2.375	A0	5,938	10,490	04/10/2015	07/01/2026
649845-HC-1.	NEW YORK ST ENVIRONMENTAL FACS CORP ST C.			1.	1FE	1,094,970	120.4930	1,204,930	1,000,000	1,074,518		(8,483)			5.000	3.841	JD	2,222	50,000	06/27/2013	06/15/2027
64986A-Z9-5.	NEW YORK ST HSG FIN AGY REV			1.	1FE	400,000	104.2340	416,936	400,000	400,000					4.875	4.875	MN	3,250	19,500	10/14/2011	11/01/2042
64986U-JV-0.	NEW YORK ST DORM AUTH REVS				1FE	1,220,260	116.6390	1,166,390	1,000,000	1,134,998		(26,802)			5.000	2.005	A0	12,500	50,000	10/03/2012	10/01/2020
649907-CX-8.	NEW YORK ST TWY AUTH GEN REV			1.	1FE	1,106,930	120.1610	1,201,610	1,000,000	1,089,251		(9,426)			5.000	3.701	JJ	25,000	50,000	01/23/2014	01/01/2027
650009-ZV-8.	NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA				1FE	1,235,710	121.4180	1,214,180	1,000,000	1,175,368		(22,071)			5.000	2.340	MS	14,722	50,000	03/14/2013	03/15/2023
650035-A5-7.	NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA				1FE	329,222	111.3630	300,680	270,000	299,754		(3,746)			5.000	1.246	JJ	6,750		11/30/2012	01/01/2019
658203-3J-1.	NORTH TEX MUN WTR DIST TEX SEW TREATMT S.			1.	1FE	890,118	111.1130	811,125	730,000	810,444		(10,273)			5.000	1.246	JJ	18,250		11/30/2012	01/01/2019
658203-3Y-8.																					
662834-GP-9.				1.	1FE	147,497	109.5550	164,333	150,000	148,851		223			5.500	5.699	JD	688	8,250	11/26/2008	06/01/2020

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio 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
66285W-LQ-7	NORTH TEX TWY AUTH REV				1FE	1,187,350	120.3230	1,203,230	1,000,000	1,166,847		(18,393)			5.000	2.670	JJ	25,000	30,694	11/07/2014	01/01/2024
66285W-LW-4	NORTH TEX TWY AUTH REV			1	1	158,759	109.7870	170,170	155,000	156,012		(465)			6.000	5.650	JJ	4,650	9,300	01/05/2009	01/01/2020
66285W-MC-7	NORTH TEX TWY AUTH REV			1	1FE	20,485	108.9580	21,792	20,000	20,131		(60)			6.000	5.650	JJ	600	1,200	01/05/2009	01/01/2020
66483P-AH-4	NORTHERN CALIF GAS AUTH NO 1																				
677521-Q8-2	GAS PROJ RE			13	1FE	87,580	93.5020	233,755	250,000	134,596		10,032			0.938	6.738	JAJO	591	2,239	05/17/2007	07/01/2027
	OHIO STATE				1FE	1,223,990	118.8630	1,188,630	1,000,000	1,156,238		(25,282)			5.000	2.100	AO	12,500	50,000	03/27/2013	10/01/2021
677560-LF-2	OHIO ST HSG FIN AGY																				
	RESIDENTIAL MTG REV			1	1FE	120,000	106.3150	127,578	120,000	120,000					5.200	5.199	MS	2,080	6,240	06/26/2009	09/01/2029
677560-MV-6	OHIO ST HSG FIN AGY																				
	RESIDENTIAL MTG REV			1	1FE	100,000	103.8690	103,869	100,000	100,000					4.750	4.749	MS	1,583	4,750	10/28/2009	09/01/2029
686430-EJ-4	ORLANDO FLA CMNTY REDEV AGY																				
	TAX INCREMEN			1	1FE	553,750	109.8690	549,345	500,000	527,806		(6,621)			7.500	5.793	MS	12,500	37,500	09/14/2011	09/01/2029
708692-AJ-7	PENNSYLVANIA ECONOMIC DEV																				
	FING AUTH SOLI				1FE	1,000,000	101.4860	1,014,860	1,000,000	1,000,000					1.500	2.625	MN	4,375	26,250	10/31/2014	11/01/2021
70869V-AF-1	PENNSYLVANIA ECONOMIC DEV																				
	FING AUTH UNEM				1FE	1,241,820	113.2660	1,132,660	1,000,000	1,128,079		(35,581)			5.000	1.249	JJ	25,000	50,000	10/03/2012	07/01/2019
71323W-CB-6	PEORIA ILL PUB BLDG COMMN SCH																				
	DIST FACS	@		1	1FE	134,678	86.4170	216,043	250,000	193,429		9,834				5.287	N/A			01/22/2009	12/01/2020
721876-SS-0	PIMA CNTY ARIZ SWR REV			1	1FE	1,160,740	120.4530	1,204,530	1,000,000	1,131,939		(15,455)			5.000	3.021	JJ	25,000	50,000	01/23/2014	07/01/2024
735000-QQ-7	PORT OAKLAND CALIF REV			1	1FE	1,144,540	115.3480	1,153,480	1,000,000	1,100,381		(14,059)			5.000	3.234	MN	8,333	50,000	09/28/2012	05/01/2025
735389-RE-0	PORT SEATTLE WASH REV			1	1FE	1,102,950	117.5060	1,175,060	1,000,000	1,078,375		(10,355)			5.000	3.650	FA	20,833	50,000	07/19/2013	08/01/2025
79353G-AB-7	ST TAMMANY PARISH LA FIN AUTH																				
	SINGLE FAM			1	1FE	19,213	100.5420	18,846	18,744	18,744					5.250	5.250	MON	82	984	08/06/2007	12/01/2039
796253-2E-1	SAN ANTONIO TEX ELEC & GAS																				
	REV				1FE	1,233,050	117.7720	1,177,720	1,000,000	1,141,368		(26,117)			5.000	2.057	FA	20,833	50,000	05/23/2012	02/01/2021
836753-JC-8	SOUTH BROWARD HOSP DIST FLA																				
	REV			1	1FE	200,710	109.3800	218,760	200,000	200,223		(88)			5.250	5.199	MN	1,750	10,500	04/23/2009	05/01/2022
838810-BV-0	SOUTH MIAMI FLA HEALTH FACS																				
	AUTH HOSP RE			1	1FE	256,640	105.7530	264,383	250,000	251,271		(738)			5.000	4.671	FA	4,722	12,500	04/27/2007	08/15/2032
874458-JA-1	TALLAHASSEE FLA CAP BDS				1FE	1,239,710	116.4390	1,164,390	1,000,000	1,147,064		(29,405)			5.000	1.758	AO	12,500	50,000	10/17/2012	10/01/2020
875906-MU-0	TARRANT CNTY TEX HEALTH FACS																				
	DEV CORP HO			1	1FE	254,460	107.6380	269,095	250,000	250,996		(485)			5.000	4.780	JD	1,042	12,500	06/13/2007	12/01/2027
88256C-EX-3	TEXAS MUN GAS ACQUISITION &																				
	SUPPLY CORP				2FE	177,191	123.0750	227,689	185,000	179,295		345			6.250	6.651	JD	514	11,563	07/31/2008	12/15/2026
891368-DD-1	TORRANCE CALIF HOSP REV			1	2FE	177,672	101.6640	172,829	170,000	170,000					5.500	5.500	JD	779	9,350	07/23/2007	06/01/2031
89602N-ZW-7	TRIBOROUGH BRDG & TUNL AUTH N																				
	Y REVS				1FE	1,232,700	114.2840	1,142,840	1,000,000	1,127,033		(31,543)			5.000	1.602	MN	6,389	50,000	08/03/2012	11/15/2019
91802R-AK-5	UTILITY DEBT SECURITIZATION																				
	AUTH N Y			1	1FE	1,082,550	119.7350	1,197,350	1,000,000	1,068,628		(7,201)			5.000	3.985	JD	2,222	50,000	12/12/2013	12/15/2031
927790-FM-2	VIRGINIA COMWLTH TRANSN BRD				1FE	1,232,940	114.4570	1,144,570	1,000,000	1,131,783		(29,923)			5.000	1.735	MS	14,722	50,000	07/20/2012	03/15/2020
946363-KD-9	WAYNE TWP IND MARION CNTY SCH																				
	BLDG CORP				1FE	1,166,670	116.4340	1,164,340	1,000,000	1,132,644		(20,032)			5.000	2.611	JJ	23,056	50,000	03/13/2014	01/15/2022
95648V-AT-6	WEST VIRGINIA ECONOMIC DEV																				
	AUTH SOLID WA			3	2FE	350,000	100.5820	352,037	350,000	350,000					2.250	2.248	MS	2,625	7,875	07/30/2012	01/01/2041
95648V-AV-1	WEST VIRGINIA ECONOMIC DEV																				
	AUTH SOLID WA			3	2FE	1,000,000	100.3120	1,003,120	1,000,000	1,000,000					1.900	1.900	AO	4,750	9,500	03/31/2015	03/01/2040
959767-DT-8	WESTERN TOWNSHIPS MICH UTILS																				
	AUTH SEW DI				1FE	943,808	116.4770	908,521	780,000	890,764		(16,943)			5.000	2.441	JJ	19,500	39,000	10/11/2012	01/01/2022
97710V-V8-8	WISCONSIN ST HEALTH & EDL																				
	FACS AUTH REV			1	2FE	263,333	102.5190	256,298	250,000	251,037		(1,611)			5.125	4.440	FA	4,840	12,813	12/04/2006	08/15/2023
977123-B6-4	WISCONSIN ST TRANSN REV				1FE	1,235,130	116.3100	1,163,100	1,000,000	1,135,218		(28,554)			5.000	1.854	JJ	25,000	50,000	05/31/2012	07/01/2020
98972L-MJ-7	ZIONSVILLE IND CMNTY SCHS																				
	BLDG CORP				1FE	1,215,900	122.4400	1,224,400	1,000,000	1,191,064		(19,850)			5.000	2.501	JJ	23,056	39,583	08/27/2014	07/15/2024
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						86,059,433	XXX	86,911,722	77,509,417	83,499,093	0	(946,931)	0	0	XXX	XXX	XXX	1,105,951	3,337,029	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Indemnity Company

SCHEDULE D - PART 2 - SECTION 1

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

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Indemnity Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
02079K-30-5	ALPHABET CL A ORD			.478,000	371,889	778,010	371,889	264,043				107,846		107,846		L	04/13/2015
037833-10-0	APPLE ORD			8,445,000	678,401	105,260	678,401	661,941				(78,205)		(78,205)		L	11/30/2015
060505-10-4	BANK OF AMERICA ORD			20,000,000	336,600	16,830	336,600	147,404		4,000		(21,200)		(21,200)		L	01/23/2012
06652K-10-3	BANKUNITED ORD			5,190,000	187,151	36,060	187,151	171,061		2,180		16,090		16,090		L	04/27/2015
084670-70-2	BERKSHIRE HATHWAY CL B ORD			1,770,000	233,711	132,040	233,711	238,402				(4,691)		(4,691)		L	11/23/2015
099724-10-6	BORGWARNER ORD			7,395,000	319,686	43,230	319,686	318,980		1,549		706		706		L	09/23/2015
115236-10-1	BROWN & BROWN ORD			6,925,000	222,293	32,100	222,293	228,400		2,372		(6,107)		(6,107)		L	04/21/2015
171798-10-1	CIMAREX ENERGY ORD			1,655,000	147,924	89,380	147,924	184,798		723		(36,874)		(36,874)		L	07/20/2015
172967-42-4	CITIGROUP ORD			4,780,000	247,365	51,750	247,365	243,679		569		3,686		3,686		L	09/30/2015
194014-10-6	COLFAX ORD			18,032,000	421,047	23,350	421,047	417,943				3,104	231,789	(228,684)		L	12/18/2015
200340-10-7	COMERICA ORD				42,960				630					0		L	12/22/2014
244199-10-5	DEERE ORD			3,830,000	292,114	76,270	292,114	300,145	2,298	2,109		(8,031)		(8,031)		L	09/28/2015
268858-10-0	EQT MIDSTREAM ENERGY PARTNERS UNIT			1,000,000	75,460	75,460	75,460	72,517				2,943		2,943		L	12/22/2015
29250R-10-6	ENBRIDGE ENERGY PARTNERS CL A UNIT			3,000,000	69,210	23,070	69,210	65,924				3,286		3,286		L	12/22/2015
29273R-10-9	ENERGY TRANSFER PARTNERS UNIT			2,900,000	97,817	33,730	97,817	86,086				11,731		11,731		L	12/22/2015
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT			3,000,000	76,740	25,580	76,740	74,198				2,542		2,542		L	12/22/2015
354613-10-1	FRANKLIN RESOURCES ORD			10,722,000	394,784	36,820	394,784	502,496	1,930	2,388		(107,712)		(107,712)		L	12/18/2015
40434L-10-5	HP Inc					12,110			2,046					0		L	07/17/2015
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD					14,850			908					0		L	07/17/2015
443320-10-6	HUB GROUP CL A ORD			12,640,000	416,488	32,950	416,488	482,809				(66,321)		(66,321)		L	12/18/2015
45031U-10-1	ISTAR REIT			11,305,000	132,608	11,730	132,608	147,191				(14,583)		(14,583)		L	03/31/2015
46625H-10-0	JPMORGAN CHASE ORD			5,000,000	330,150	66,030	330,150	299,402		8,400		17,250		17,250		L	08/27/2014
471109-10-8	JARDEN ORD			4,115,000	235,049	57,120	235,049	211,344				23,705		23,705		L	11/02/2015
53219L-10-9	LIFEPOINT HEALTH ORD			5,105,000	374,707	73,400	374,707	372,672				2,035		2,035		L	10/15/2015
535678-10-6	LINEAR TECHNOLOGY ORD			3,720,000	157,988	42,470	157,988	142,761		1,116		15,227		15,227		L	09/23/2015
540424-10-8	LOEWS ORD			7,945,000	305,088	38,400	305,088	298,603		993		6,485		6,485		L	08/26/2015
55336V-10-0	MPLX COM UNIT			2,000,000	78,660	39,330	78,660	70,802				7,858		7,858		L	12/22/2015
559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNIT			1,100,000	74,712	67,920	74,712	74,417				295		295		L	12/22/2015
59156R-10-8	METLIFE ORD			5,665,000	273,110	48,210	273,110	280,908		5,387		(7,799)		(7,799)		L	09/18/2015
594918-10-4	MICROSOFT ORD			3,000,000	166,440	55,480	166,440	79,259		3,870		27,090		27,090		L	01/11/2013
63861C-10-9	NATIONSTAR MORTGAGE HOLDINGS ORD			33,135,000	443,015	13,370	443,015	432,842				10,173	119,433	(109,260)		L	12/14/2015
700658-10-7	PARK NATIONAL ORD			2,500,000	228,200	90,480	228,200	185,258			9,400	5,000		5,000		L	09/26/2014
701094-10-4	PARKER HANFIFIN ORD			2,610,000	253,118	96,980	253,118	291,642			3,616	(38,524)		(38,524)		L	09/24/2015
733174-70-0	POPULAR ORD			6,295,000	178,400	28,340	178,400	210,537	944			(32,137)		(32,137)		L	06/30/2015
737446-10-4	POST HOLDINGS ORD			4,310,000	265,927	61,700	265,927	202,220				63,707		63,707		L	09/30/2015
7591EP-10-0	REGIONS FINANCIAL ORD			25,000,000	240,000	9,600	240,000	258,464	1,500	4,750		(24,000)		(24,000)		L	12/23/2014
872540-10-9	TJX ORD			2,795,000	198,193	70,910	198,193	192,759				5,434		5,434		L	05/01/2015
90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD			12,875,000	350,586	27,230	350,586	410,502				(59,916)		(59,916)		L	08/06/2015
913017-10-9	UNITED TECHNOLOGIES ORD			2,371,000	227,782	96,070	227,782	277,623		4,552		(49,841)		(49,841)		L	05/01/2015
91911K-10-2	VALEANT PHARMACEUTICALS INTL ORD		F	4,695,000	477,247	101,650	477,247	452,637				24,610	174,751	(150,141)		L	11/10/2015
92210H-10-5	VANTIV CL A ORD			3,230,000	153,167	47,420	153,167	121,836				31,331		31,331		L	03/31/2015
958254-10-4	WESTERN GAS PARTNERS UNIT			1,800,000	85,554	47,530	85,554	75,917				9,637		9,637		L	12/22/2015
963320-10-6	WHIRLPOOL ORD			2,330,000	342,207	146,870	342,207	450,481		5,864		(108,273)		(108,273)		L	07/06/2015
60177J-10-8	ALLERGAN ORD		R	960,000	300,000	312,500	300,000	261,751				38,249		38,249		L	09/30/2015
65480U-10-4	LIBERTY GLOBAL CL A ORD		R	5,780,000	244,841	42,360	244,841	239,087				5,754		5,754		L	12/14/2015
696666-10-5	WILLIS TOWERS WATSON ORD		R	11,508,000	558,944	48,570	558,944	545,828		9,752		13,115		13,115		L	10/14/2015
9099999	Industrial and Miscellaneous (Unaffiliated)				11,262,371	XXX	11,262,371	11,047,569	10,256	88,353	0	(205,324)	525,973	(731,297)	0	XXX	XXX
Money Market Mutual Funds																	
000000-00-0	CREDIT INTEREST PROGRAM MMFUND			870,349,700	870,350	1,000	870,350	870,350		15				0		V	12/31/2015
000000-00-0	RJ BANK DEPOSIT PROGRAM MONEY MARKET FUN			173,476,940	173,477	1,000	173,477	173,477		10				0		V	12/31/2015
58510R-80-4	Meeder:Money Mkt;Inst					1,000			19					0		L	11/17/2015
608993-85-3	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT			361,902,850	361,903	1,000	361,903	361,903		143				0		V	12/01/2015
9399999	Money Market Mutual Funds				1,405,729	XXX	1,405,729	1,405,729	19	168	0	0	0	0	0	XXX	XXX
9799999	Total Common Stocks				12,668,101	XXX	12,668,101	12,453,298	10,275	88,521	0	(205,324)	525,973	(731,297)	0	XXX	XXX
9899999	Total Preferred and Common Stocks				12,668,101	XXX	12,668,101	12,453,298	10,275	88,521	0	(205,324)	525,973	(731,297)	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 Ohio Indemnity Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-KQ-2	US TREASURY N/B		08/07/2015	DEUTSCHE BANK SECURITIES, INC	XXX	2,467,490	2,313,000	14,244
0599999 - Bonds - U.S. Governments						2,467,490	2,313,000	14,244
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
04057P-JW-9	AZ SCH FACS-A-REF		07/15/2015	CITIGROUP GLOBAL MARKETS INC	XXX	1,179,570	1,000,000	
181008-BA-0	CLARK PCR-A-REF		03/20/2015	BARCLAYS CAPITAL INC	XXX	1,000,000	1,000,000	
267169-FT-2	DUVAL SCH BRD COPS-B		07/30/2015	CITIGROUP GLOBAL MARKETS INC	XXX	1,167,920	1,000,000	
373539-Y2-5	GEORGIA ST HSG & FIN		04/09/2015	CITIGROUP GLOBAL MARKETS INC	XXX	1,072,780	1,000,000	
45203H-R6-1	ILLINOIS FIN AUTH-B		01/16/2015	GOLDMAN SACHS & CO, NY	XXX	1,186,160	1,000,000	
59447T-FS-7	MICHIGAN FIN AUTH REV		12/03/2015	CITIGROUP GLOBAL MARKETS INC	XXX	1,147,910	1,000,000	
60416S-MZ-0	MINNESOTA ST HSG FIN AGY		11/25/2015	RBC CAPITAL MARKETS	XXX	1,051,970	1,000,000	
649845-HC-1	NY ENERGY-A-REM-K		04/10/2015	Merrill Lynch	XXX	1,000,000	1,000,000	
658203-3J-1	NC PWR AGY #1-A-PRERF		08/12/2015	Unknown	XXX	303,500	270,000	1,538
658203-3Y-8	NC PWR AGY #1-A-UNREF		08/10/2015	Unknown	XXX	820,717	730,000	3,954
95648V-AV-1	WV EDA-A-REF		04/01/2015	Adjustment	XXX	1,000,000	1,000,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						10,930,527	10,000,000	5,492
8399997 - Bonds - Subtotals - Bonds - Part 3						13,398,017	12,313,000	19,736
8399999 - Bonds - Subtotals - Bonds						13,398,017	12,313,000	19,736
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
037833-10-0	APPLE INC		11/30/2015	VARIOUS	4,065,000	499,107	XXX	
06652K-10-3	BANKUNITED INC		04/27/2015	VARIOUS	6,255,000	205,951	XXX	
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		11/23/2015	VARIOUS	1,770,000	238,402	XXX	
099724-10-6	BORGWARNER INC		09/23/2015	VARIOUS	7,395,000	318,980	XXX	
115236-10-1	BROWN & BROWN INC		04/21/2015	VARIOUS	8,715,000	287,703	XXX	
171798-10-1	CIMAREX ENERGY CO		07/20/2015	VARIOUS	3,035,000	343,649	XXX	
172967-42-4	CITIGROUP INC		09/30/2015	VARIOUS	5,355,000	273,314	XXX	
194014-10-6	COLFAX CORP		12/18/2015	VARIOUS	18,032,000	649,731	XXX	
244199-10-5	DEERE & CO		09/28/2015	VARIOUS	3,830,000	300,145	XXX	
26885B-10-0	EQT MIDSTREAM PARTNERS UNT		12/22/2015	RAYMOND JAMES & ASSOCIATES	1,000,000	72,517	XXX	
29250R-10-6	ENBRIDGE ENERGY PARTNERS CL A UNT		12/22/2015	RAYMOND JAMES & ASSOCIATES	3,000,000	65,924	XXX	
29273R-10-9	ENERGY TRANSFER PARTNERS UNT		12/22/2015	RAYMOND JAMES & ASSOCIATES	2,900,000	86,086	XXX	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNT		12/22/2015	RAYMOND JAMES & ASSOCIATES	3,000,000	74,198	XXX	
354613-10-1	FRANKLIN RESOURCES INC		12/18/2015	VARIOUS	11,077,000	520,722	XXX	
38259P-50-8	GOOGLE INC-CL A		04/13/2015	VARIOUS	598,000	330,609	XXX	
40434L-10-5	HP Inc		12/01/2015	VARIOUS	16,500,000	218,770	XXX	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		12/01/2015	VARIOUS	16,500,000	245,217	XXX	
443320-10-6	HUB GROUP INC-CL A		12/18/2015	VARIOUS	13,305,000	508,929	XXX	
45031U-10-1	ISTAR FINANCIAL INC		03/31/2015	WEEDEN + CO	19,215,000	250,179	XXX	
471109-10-8	JARDEN CORP		11/02/2015	VARIOUS	7,725,000	402,385	XXX	
53219L-10-9	LIFEPOINT HOSPITALS INC		10/15/2015	VARIOUS	5,105,000	372,672	XXX	
535678-10-6	LINEAR TECHNOLOGY CORP		09/23/2015	VARIOUS	3,720,000	142,761	XXX	
540424-10-8	LOEWS CORP		08/26/2015	VARIOUS	7,945,000	298,603	XXX	
55336V-10-0	MPLX COM UNT		12/22/2015	RAYMOND JAMES & ASSOCIATES	2,000,000	70,802	XXX	
559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNT		12/22/2015	RAYMOND JAMES & ASSOCIATES	1,100,000	74,417	XXX	
59156R-10-8	METLIFE INC		09/18/2015	VARIOUS	6,740,000	335,271	XXX	
63861C-10-9	NATIONSTAR MORTGAGE HOLDINGS		12/14/2015	VARIOUS	34,490,000	578,520	XXX	
701094-10-4	PARKER HANNIFIN CORP		09/24/2015	VARIOUS	2,775,000	311,244	XXX	
733174-70-0	POPULAR INC		06/30/2015	VARIOUS	10,220,000	345,596	XXX	
737446-10-4	POST HOLDINGS INC		09/30/2015	VARIOUS	8,200,000	384,505	XXX	
872540-10-9	TJX COMPANIES INC		05/01/2015	VARIOUS	3,505,000	242,509	XXX	
90130A-20-0	TWENTY-FIRST CENTURY FOX - B		08/06/2015	VARIOUS	20,245,000	652,975	XXX	
913017-10-9	UNITED TECHNOLOGIES CORP		05/01/2015	VARIOUS	3,540,000	414,653	XXX	
91911K-10-2	VALEANT PHARMACEUTICALS INTE		11/10/2015	VARIOUS	6,780,000	1,041,552	XXX	
92210H-10-5	VANTIV INC - CL A		03/31/2015	WEEDEN + CO	6,625,000	249,895	XXX	
958254-10-4	WESTERN GAS PARTNERS UNT		12/22/2015	RAYMOND JAMES & ASSOCIATES	1,800,000	75,917	XXX	
963320-10-6	WHIRLPOOL CORP		07/06/2015	VARIOUS	3,315,000	649,529	XXX	
60177J-10-8	ALLERGAN PLC	R	09/30/2015	VARIOUS	960,000	261,751	XXX	
65480U-10-4	LIBERTY GLOBAL CL A ORD	R	12/14/2015	VARIOUS	5,780,000	239,087	XXX	
696666-10-5	WILLIS GROUP HOLDINGS PLC	R	10/14/2015	VARIOUS	13,195,000	627,141	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						13,261,920	XXX	0
Common Stocks - Money Market Mutual Funds								

E13.1

E13.1

E13.1

E13.1

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Indemnity Company

SCHEDULE D - PART 4

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

CUSIP Identification	Description	Foreign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year Carrying Value (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. Governments																			
912828-DV-9	US TREASURY N/B	05/15/2015	Maturity		500,000	500,000	545,060	507,034		(7,034)		(7,034)		500,000			.0	10,313	05/15/2015
912828-EE-6	US TREASURY N/B	08/17/2015	Maturity		655,000	655,000	715,564	671,182		(16,182)		(16,182)		655,000			.0	27,838	08/15/2015
912828-MR-8	US TREASURY N/B	03/02/2015	Maturity		110,000	110,000	115,380	110,363		(363)		(363)		110,000			.0	1,306	02/28/2015
912828-NP-1	US TREASURY N/B	07/31/2015	Maturity		848,000	848,000	875,497	855,243		(7,243)		(7,243)		848,000			.0	14,840	07/31/2015
0599999 - Bonds - U.S. Governments					2,113,000	2,113,000	2,251,501	2,143,822	0	(30,822)	0	(30,822)	0	2,113,000	0	0	0	54,296	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																			
167505-NG-7	CHICAGO BOE-QSCB	03/23/2015	FUNB FUNDS II		198,600	200,000	200,000	200,000				0		200,000		(1,400)	(1,400)	5,090	11/01/2029
167505-PC-4	CHICAGO BOE-A	03/23/2015	PERSHING LLC		388,249	375,000	388,185	384,710		(274)		(274)		384,436		3,812	3,812	6,589	12/01/2039
199491-6R-7	COLUMBUS-A	04/13/2015	OPPENHEIMER & CO. INC.		1,145,580	1,000,000	1,244,790	1,160,300		(10,986)		(10,986)		1,149,314		(3,734)	(3,734)	33,472	02/15/2019
717883-LV-2	PHILA SD-A-QSCB	11/01/2015	Adjustment		(15,000)	(15,000)	(15,000)					0		(15,000)			.0	(899)	09/01/2030
895793-CV-7	TRIAD OHIO LOC SCH DIST	12/01/2015	Redemption		20,000	20,000	20,000	20,000				0		20,000			.0	1,050	12/01/2025
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					1,737,429	1,580,000	1,837,975	1,765,010	0	(11,259)	0	(11,259)	0	1,738,750	0	(1,322)	(1,322)	45,302	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																			
00037C-NA-4	ABAG FIN JACKSON LAB	07/01/2015	Redemption		408,000	400,000	409,636	407,974		26		26		408,000			.0	23,000	07/01/2037
01030R-GS-5	ALABAMA HSG FIN AUTH	10/01/2015	Redemption		10,000	10,000	10,000	10,000				0		10,000			.0	394	10/01/2028
01030R-GU-0	ALABAMA HSG FIN AUTH	10/01/2015	Redemption		10,000	10,000	10,222	10,000				0		10,000			.0	403	10/01/2039
130911-VA-9	CA STWD DEV -ADVENTST	06/30/2015	Redemption		250,000	250,000	252,593	250,057		(57)		(57)		250,000			.0	10,382	03/01/2035
19464H-CU-3	COLLIER MFH-C-GOODLET	08/17/2015	VARIOUS		25,000	25,000	25,000	25,000				0		25,000			.0	1,050	08/15/2015
196479-QJ-1	CO HSG SFM-CL I-SER A	11/02/2015	Redemption		125,000	125,000	125,000	125,000				0		125,000			.0	3,781	11/01/2029
196483-AY-7	CO SFM-A5	11/02/2015	Redemption		250,000	250,000	248,722	250,000				0		250,000			.0	8,125	11/01/2034
23226R-AB-6	CUYAHOGA HSG-R H MYER	03/20/2015	Redemption		3,500	3,500	3,605	3,500				0		3,500			.0	100	03/20/2042
246395-XA-0	DE HSG AUTH-SFM-CABS	12/01/2015	VARIOUS		22,312	50,000	18,563	21,687		530		530		22,217		95	95		07/01/2031
248297-BU-6	DENHAM ETC SFM MTG	12/01/2015	Redemption		15,290	15,290	15,954	15,290				0		15,290			.0	384	11/01/2040
34074M-HW-4	FL HSG FIN-C	10/01/2015	Redemption		20,000	20,000	20,000	20,000				0		20,000			.0	1,001	01/01/2030
431022-HF-2	HIGHLANDS HLTH-REF-C	12/01/2015	VARIOUS		250,000	250,000	253,000	250,325		(325)		(325)		250,000			.0	12,535	11/15/2027
431022-MZ-2	HIGHLANDS HLTH-B-UNRF	11/16/2015	Redemption		130,000	130,000	134,710	130,661		(661)		(661)		130,000			.0	6,518	11/15/2022
431022-ND-0	HIGHLANDS HLTH-B-UNRF	11/16/2015	Redemption		175,000	175,000	178,871	175,548		(548)		(548)		175,000			.0	8,774	11/15/2030
441695-BM-4	HOUNBA ETC SFM MTG	11/02/2015	Redemption		10,000	10,000	10,305	10,000				0		10,000			.0	416	12/01/2040
45129V-WL-6	ID HSG SER D-CL I	07/01/2015	Redemption		10,000	10,000	10,215	10,000				0		10,000			.0	413	01/01/2040
45129V-XV-3	ID SFM SER B-CL III	07/01/2015	Redemption		20,000	20,000	21,064	20,000				0		20,000			.0	706	07/01/2026
45200B-KP-2	IL FIN SWEDISHAMERN	03/27/2015	TENDER/PURCHASE OFFER		300,000	300,000	297,300	298,025		42		42		298,066		1,934	1,934	5,500	11/15/2023
452256-AX-8	IL UNEMPLOY INS-B	06/15/2015	Redemption		1,000,000	1,000,000	1,105,450	1,016,685		(16,685)		(16,685)		1,000,000			.0	25,000	12/15/2019
454795-AX-3	IN H/E BAPTIS HWS	11/16/2015	Redemption		250,000	250,000	255,800	250,632		(632)		(632)		250,000			.0	13,125	11/15/2025
454795-AY-1	IN H/E BAPTIS HWS	11/16/2015	Redemption		100,000	100,000	96,427	98,959		1,041		1,041		100,000			.0	5,250	11/15/2035
45505T-FZ-9	IN SFM-A3	07/01/2015	Redemption		20,000	20,000	21,425	20,000				0		20,000			.0	806	01/01/2040
IOWA STUDENT LN LIQUIDITY CORP																			
462590-HH-6	STUDENT L	12/01/2015	Redemption		35,000	35,000	34,194	34,446		53		53		34,499		501	501	1,838	12/01/2022
474553-AK-0	JEFFERSON FIN SFM-D	12/01/2015	Redemption		30,000	30,000	31,650	30,000				0		30,000			.0	792	06/01/2038
474553-AQ-7	JEFFERSON FIN SFM-B	12/01/2015	Redemption		15,000	15,000	15,833	15,000				0		15,000			.0	713	12/01/2048
506488-CH-6	LAFAYETTE SFM MTG BKD	12/01/2015	Redemption		33,000	33,000	34,374	33,000				0		33,000			.0	1,021	01/01/2041
54627A-BA-4	LA SFM-ZONE A1-HOMOWN	12/01/2015	Redemption		15,000	15,000	15,392	15,000				0		15,000			.0	634	06/01/2038
54627A-CD-7	LA SFM HMOWNR-B-1	09/01/2015	Redemption		15,000	15,000	15,975	15,000				0		15,000			.0	309	12/01/2038
56040P-BR-8	ME EDL STD LN-A-CL A2	07/01/2015	Redemption		20,000	20,000	20,000	20,000				0		20,000			.0	424	12/01/2027
57563R-HN-2	MASS ED FIN AUTH -A	07/01/2015	Redemption		35,000	35,000	36,155	35,000				0		35,000			.0	1,444	01/01/2028
598776-AA-0	MILAN 21ST CENT SBC	07/15/2015	Redemption		30,000	30,000	30,894	30,000				0		30,000			.0	1,406	01/15/2027
60415M-SG-3	MN HFA NON AMT	11/01/2015	Redemption		10,000	10,000	10,000	10,000				0		10,000			.0	574	01/01/2040
605356-AW-2	MS HM CORP	12/01/2015	Redemption		20,000	20,000	20,000	20,000				0		20,000			.0	683	12/01/2031
605350-EM-8	MS SFM -SER C-1	11/01/2015	Redemption		35,000	35,000	37,188	35,000				0		35,000			.0	1,027	06/01/2038
605350-GF-1	MS HM SFM SER D-1	12/01/2015	Redemption		15,000	15,000	16,133	15,000				0		15,000			.0	635	06/01/2038
60636X-20-5	MO HSG DEV-A	11/01/2015	Redemption		30,000	30,000	30,000	30,000				0		30,000			.0	1,127	09/01/2031
61212R-M3-7	MT BRD HSG-SF PROG-A	12/01/2015	Redemption		30,000	30,000	31,299	30,000				0		30,000			.0	1,238	12/01/2039
641279-GB-4	NV SFM-B	10/01/2015	Redemption		10,000	10,000	10,000	10,000				0		10,000			.0	375	10/01/2034
64469D-JK-8	NH SFM-E-AMT-AQUIS	12/01/2015	Redemption		25,000	25,000	26,515	25,000				0		25,000			.0	2,015	07/01/2038
64469D-LA-7	NH NFA SFM	12/01/2015	Redemption		45,000	45,000	45,000	45,000				0		45,000			.0	2,889	07/01/2034
646129-3K-0	NJ HSG-SFH-CC	10/01/2015	Redemption		10,000	10,000	10,000	10,000				0		10,000			.0	375	10/01/2034
647200-C4-4	NM MTG-SFM-I-C-1B	09/01/2015	Redemption		10,000	10,000	10,000	10,000				0		10,000			.0	513	09/01/2028
658203-S9-6	NC PWR AGY 1-A-REF	09/01/2015	VARIOUS		1,124,217	1,000,000	1,219,340	1,146,037		(21,820)		(21,820)		1,124,217			.0	55,492	01/01/2019
658909-BE-5	NORTH DAKOTA HSG -E	01/02/2015	Redemption		60,000	60,000	6												

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
764440-6E-7	RICHMOND JT PWRS-B		08/06/2015	VARIOUS		551,709	500,000	541,250	524,060				(2,752)		521,308		30,401	30,401	46,419	07/01/2019
793530-AB-7	ST TAMMANY SFM HOMW-A		12/01/2015	Redemption		5,377	5,377	5,511	5,377				0		5,377			0	185	12/01/2039
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						6,615,905	6,862,167	6,755,082	6,545,628	0	(18,799)	0	(18,799)	0	6,526,829	0	89,076	89,076	283,428	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						10,466,334	10,555,167	10,844,558	10,454,460	0	(60,881)	0	(60,881)	0	10,378,579	0	87,755	87,755	383,026	XXX
8399999 - Bonds - Subtotals - Bonds						10,466,334	10,555,167	10,844,558	10,454,460	0	(60,881)	0	(60,881)	0	10,378,579	0	87,755	87,755	383,026	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
060505-59-1	BANK OF AMERICA CORP		03/03/2015	VARIOUS	30,000,000	628,610		562,338	528,696	33,642			33,642		562,338		66,272	66,272	7,667	
106776-11-5	BREITBURN ENERGY PARTNER		03/16/2015	RAYMOND JAMES & ASSOCIATES	10,000,000	231,410		186,132	186,132				0		186,132		45,278	45,278	5,156	
446150-40-1	HUNTINGTON BANCSHARES		03/03/2015	VARIOUS	600,000	808,137		726,182	726,182				0		81,955		81,955	81,955	12,750	
493267-40-5	KEYCORP		03/16/2015	VARIOUS	4,000,000	518,684		432,430	432,430				0		432,430		86,255	86,255	7,750	
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						2,186,841	XXX	1,907,082	1,873,439	33,642	0	0	33,642	0	1,907,082	0	279,759	279,759	33,323	XXX
8999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 4						2,186,841	XXX	1,907,082	1,873,439	33,642	0	0	33,642	0	1,907,082	0	279,759	279,759	33,323	XXX
8999999 - Preferred Stocks - Subtotals - Preferred Stocks						2,186,841	XXX	1,907,082	1,873,439	33,642	0	0	33,642	0	1,907,082	0	279,759	279,759	33,323	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
002824-10-0	ABBOTT LABORATORIES		06/08/2015	RAYMOND JAMES & ASSOCIATES	4,000,000	193,582		114,914	180,080	(65,166)			(65,166)		114,914		78,668	78,668	1,920	XXX
002871-10-9	ABBVIE INC		07/06/2015	RAYMOND JAMES & ASSOCIATES	5,000,000	335,548		154,057	327,200	(173,143)					154,057		181,491	181,491	5,000	XXX
007924-10-3	AEGON N.V.-NY REG SHR	R	06/19/2015	RAYMOND JAMES & ASSOCIATES	45,000,000	354,212		352,663	337,500	15,163			15,163		352,663		1,549	1,549	1,136	XXX
02079K-30-5	ALPHABET INC-CL A		11/10/2015	VARIOUS	120,000	84,787		66,566	0				0		66,566		18,221	18,221		XXX
037833-10-0	APPLE INC		10/01/2015	VARIOUS	9,520,000	1,211,118		698,106	1,009,977	(357,917)			(357,917)		698,106		513,012	513,012	6,895	XXX
054937-10-7	BB&T CORP		07/17/2015	RAYMOND JAMES & ASSOCIATES	6,000,000	239,345		225,821	233,340	(7,519)			(7,519)		225,821		13,524	13,524	3,060	XXX
060505-10-4	BANK OF AMERICA CORP		05/15/2015	RAYMOND JAMES & ASSOCIATES	30,000,000	488,370		171,606	536,700	(365,094)			(365,094)		171,606		316,764	316,764	1,500	XXX
06652K-10-3	BANKUNITED INC		10/22/2015	GOLDMAN SACHS & CO, NY	1,065,000	38,753		34,889	0				0		34,889		3,864	3,864	447	XXX
115236-10-1	BROWN & BROWN INC		10/14/2015	VARIOUS	1,790,000	55,718		59,303	0				0		59,303		(3,585)	(3,585)	394	XXX
126408-10-3	CSX CORP		04/09/2015	RAYMOND JAMES & ASSOCIATES	20,000,000	670,572		525,363	724,600	(199,237)			(199,237)		525,363		145,208	145,208	3,200	XXX
14040H-10-5	CAPITAL ONE FINANCIAL CORP		12/16/2015	RAYMOND JAMES & ASSOCIATES	4,000,000	318,856		322,897	330,200	(7,303)			(7,303)		322,897		(4,041)	(4,041)	4,400	XXX
171798-10-1	CIMAREX ENERGY CO		10/06/2015	VARIOUS	1,380,000	160,477		158,852	0				0		158,852		1,625	1,625	310	XXX
172967-42-4	CITIGROUP INC		11/25/2015	INSTINET	575,000	32,636		29,636	0				0		29,636		3,001	3,001	54	XXX
200340-10-7	COMERICA INC		12/16/2015	RAYMOND JAMES & ASSOCIATES	6,000,000	272,316		291,141	281,040	10,101			10,101		291,141		(18,825)	(18,825)	3,360	XXX
20825C-10-4	CONOCOPHILLIPS		03/02/2015	RAYMOND JAMES & ASSOCIATES	4,000,000	274,755		259,439	276,240	(16,801)			(16,801)		259,439		15,316	15,316	2,920	XXX
30231G-10-2	EXXON MOBIL CORP		03/10/2015	RAYMOND JAMES & ASSOCIATES	5,000,000	455,898		427,128	462,250	(35,122)			(35,122)		427,128		28,770	28,770	3,450	XXX
345370-86-0	FORD MOTOR CO		06/08/2015	RAYMOND JAMES & ASSOCIATES	40,000,000	615,433		630,607	620,000	10,607			10,607		630,607		(15,175)	(15,175)	10,500	XXX
354613-10-1	FRANKLIN RESOURCES INC		11/10/2015	INSTINET	355,000	14,404		18,226	0				0		18,226		(3,821)	(3,821)	107	XXX
397624-20-6	GREIF INC-CL B		02/11/2015	RAYMOND JAMES & ASSOCIATES	9,000,000	395,719		472,017	443,340	28,677			28,677		472,017		(76,298)	(76,298)	5,580	XXX
40434L-10-5	HP Inc		12/10/2015	RAYMOND JAMES & ASSOCIATES	16,500,000	201,947		218,770	0				0		218,770		(16,822)	(16,822)		XXX
428236-10-3	HEWLETT-PACKARD CO		11/02/2015	VARIOUS	15,000,000	444,117		342,422	601,950	(259,528)			(259,528)		342,422		101,695	101,695	7,088	XXX
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		12/10/2015	RAYMOND JAMES & ASSOCIATES	16,500,000	241,275		245,217	0				0		245,217		(3,942)	(3,942)		XXX
443320-10-6	HUB GROUP INC-CL A		06/15/2015	JP MORGAN SECURITIES INC	665,000	28,594		26,120	0				0		26,120		2,474	2,474		XXX
45031U-10-1	ISTAR INC		10/14/2015	VARIOUS	7,910,000	105,205		102,988	0				0		102,988		2,217	2,217		XXX
458140-10-0	INTEL CORP		04/09/2015	RAYMOND JAMES & ASSOCIATES	15,000,000	478,609		325,514	544,350	(218,836)			(218,836)		325,514		153,095	153,095	3,600	XXX
459200-10-1	INTL BUSINESS MACHINES CORP		03/10/2015	RAYMOND JAMES & ASSOCIATES	2,000,000	322,619		343,918	320,880	23,038			23,038		343,918		(21,299)	(21,299)	2,200	XXX
46625H-10-0	JPMORGAN CHASE & CO		05/15/2015	RAYMOND JAMES & ASSOCIATES	10,000,000	637,657		415,199	625,800	(210,601)			(210,601)		415,199		222,458	222,458	6,400	XXX
471109-10-8	JARDEN CORP		12/18/2015	VARIOUS	3,610,000	197,148		191,041	0				0		191,041		6,107	6,107		XXX
493267-10-8	KEYCORP		12/16/2015	RAYMOND JAMES & ASSOCIATES	30,000,000	420,264		386,662	417,000	(30,338)			(30,338)		386,662		33,602	33,602	4,763	XXX
59156R-10-8	METLIFE INC		10/22/2015	VARIOUS	1,075,000	55,277		54,363	0				0		54,363		914	914	694	XXX
594918-10-4	MICROSOFT CORP		05/15/2015	RAYMOND JAMES & ASSOCIATES	5,000,000	240,075		134,340	232,250	(97,910)			(97,910)		134,340		105,734	105,734	1,550	XXX
63861C-10-9	NATIONSTAR MORTGAGE HOLDINGS		08/05/2015	GOLDMAN SACHS & CO, NY	1,355,000	25,934		26,244	0				0		26,244		(310)	(310)		XXX
66987V-10-9	NOVARTIS AG-SPONSORED ADR	R	04/22/2015	RAYMOND JAMES & ASSOCIATES	2,500,000	240,082		153,823	231,650	(77,827)			(77,827)		153,823		86,258	86,258	5,646	XXX
693475-10-5	PNC FINANCIAL SERVICES GROUP		12/16/2015	RAYMOND JAMES & ASSOCIATES	1,800,000	169,994		153,587	164,214	(10,627)			(10,627)		153,587		16,406	16,406	2,700	XXX
700658-10-7	PARK NATIONAL CORP		05/15/2015	RAYMOND JAMES & ASSOCIATES	3,500,000	291,429		213,319	309,680	(96,361)			(96,361)		213,319		78,111	78,111	3,290	XXX
701094-10-4	PARKER HANNIFIN CORP		10/22/2015	JP MORGAN SECURITIES INC	165,000	16,445		19,602	0				0		19,602		(3,157)	(3,157)	208	XXX
717081-10-3	PFIZER INC		03/09/2015	RAYMOND JAMES & ASSOCIATES	5,000,000	168,768		139,654	155,750	(16,096)			(16,096)		139,654		29,115	29,		

E14.2

E14.2

E14.2

E14.2

E15

E15

E15

E15

SCHEDULE D - PART 6 - SECTION 1

NONE

2. Total amount of intangible assets nonadmitted..... \$

SCHEDULE D - PART 6 - SECTION 2

0399999 Totals - Preferred and Common	0	xxx	xxx
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E17

E17

E17

E17

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

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 Ohio 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				223,227	223,046
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL				529,556	527,480
11. Georgia	GA				35,026	35,026
12. Hawaii	HI					
13. Idaho	ID					
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				209,050	210,476
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV				212,083	214,422
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM				335,998	337,911
33. New York	NY					
34. North Carolina	NC				344,211	342,862
35. North Dakota	ND					
36. Ohio	OH		2,640,239	2,638,124		
37. Oklahoma	OK					
38. Oregon	OR				311,590	311,213
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC				314,570	318,355
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA				161,786	161,408
48. Washington	WA					
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	0	0	0	0
59. Total	XXX	XXX	2,640,239	2,638,124	2,677,097	2,682,199
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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	100
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 3 – Special Deposits	E28
Schedule E – Verification Between Years	SI15
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	23
Schedule F – Part 5	24
Schedule F – Part 6 – Section 1	25
Schedule F – Part 6 – Section 2	26
Schedule F – Part 7	27
Schedule F – Part 8	28
Schedule F – Part 9	29
Schedule H – Accident and Health Exhibit – Part 1	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	38

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril	39
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	40
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	41
Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	43
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P – Part 1J – Auto Physical Damage	46
Schedule P – Part 1K – Fidelity/Surety	47
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	48
Schedule P – Part 1M – International	49
Schedule P – Part 1N – Reinsurance – Nonproportional Assumed Property	50
Schedule P – Part 1O – Reinsurance – Nonproportional Assumed Liability	51
Schedule P – Part 1P – Reinsurance – Nonproportional Assumed Financial Lines	52
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	53
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	54
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	55
Schedule P – Part 1T – Warranty	56
Schedule P – Part 2, Part 3 and Part 4 – Summary	34
Schedule P – Part 2A – Homeowners/Farmowners	57
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	57
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	57
Schedule P – Part 2D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	57
Schedule P – Part 2E – Commercial Multiple Peril	57
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	58
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	58
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P – Part 2J – Auto Physical Damage	59
Schedule P – Part 2K – Fidelity, Surety	59
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59
Schedule P – Part 2M – International	59
Schedule P – Part 2N – Reinsurance – Nonproportional Assumed Property	60
Schedule P – Part 2O – Reinsurance – Nonproportional Assumed Liability	60
Schedule P – Part 2P – Reinsurance – Nonproportional Assumed Financial Lines	60
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61
Schedule P – Part 2T – Warranty	61
Schedule P – Part 3A – Homeowners/Farmowners	62

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62
Schedule P – Part 3D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	62
Schedule P – Part 3E – Commercial Multiple Peril	62
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P – Part 3J – Auto Physical Damage	64
Schedule P – Part 3K – Fidelity/Surety	64
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64
Schedule P – Part 3M – International	64
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	65
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	65
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66
Schedule P – Part 3T – Warranty	66
Schedule P – Part 4A – Homeowners/Farmowners	67
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67
Schedule P – Part 4D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	67
Schedule P – Part 4E – Commercial Multiple Peril	67
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 4M – International	69
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	70
Schedule P – Part 4O – Reinsurance – Nonproportional Assumed Liability	70
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11

