



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

**ANNUAL STATEMENT
For the Year Ended December 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
CINCINNATI INDEMNITY COMPANY**

NAIC Group Code	0244 (Current Period)	0244 (Prior Period)	NAIC Company Code	23280	Employer's ID Number	31-1241230
Organized under the Laws of		Ohio		State of Domicile or Port of Entry		Ohio
Country of Domicile				United States		
Incorporated/Organized	05/19/1988		Commenced Business		01/01/1989	
Statutory Home Office	6200 SOUTH GILMORE ROAD (Street and Number)				FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)	
Main Administrative Office	6200 SOUTH GILMORE ROAD (Street and Number)				FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)	513-870-2000 (Area Code) (Telephone Number)
Mail Address	P.O. BOX 145496 (Street and Number or P.O. Box)				FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)	CINCINNATI, OH, US 45250-5496 (City or Town, State, Country and Zip Code)
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD (Street and Number)				FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)	513-870-2000 (Area Code) (Telephone Number)
Internet Web Site Address					www.cinfin.com	
Statutory Statement Contact	Christina Scherpenberg (Name)				513-870-2000 (Area Code) (Telephone Number) (Extension)	
	Christina.scherpenberg@cinfin.com (E-Mail Address)				513-603-5500	

OFFICERS

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

OTHER OFFICERS

TERESA CURRIN CRACAS	SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR	SENIOR VICE PRESIDENT
MARTIN FRANCIS HOLLOWBECK	SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON	SENIOR VICE PRESIDENT
LISA ANNE LOVE	SENIOR VICE PRESIDENT, CORPORATE SECRETARY	MARTIN JOSEPH MULLEN	SENIOR VICE PRESIDENT
JACOB FERDINAND SCHERER	EXECUTIVE VICE PRESIDENT	STEPHEN MICHAEL SPRAY	SENIOR VICE PRESIDENT
KENNETH WILLIAM STECHER	CHAIRMAN OF THE BOARD	CHARLES PHILIP STONEBURNER	SENIOR VICE PRESIDENT
TIMOTHY LEE TIMMEL	SENIOR VICE PRESIDENT	II WILLIAM HAROLD VAN DEN HEUVEL	SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

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

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

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The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

MICHAEL J. SEWELL
CHIEF FINANCIAL OFFICER, SENIOR VICE
PRESIDENT

THERESA A. HOFFER
SENIOR VICE PRESIDENT, TREASURER

- a. Is this an original filing?
- b. If no:
 1. State the amendment number
 2. Date filed
 3. Number of pages attached

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	976,010	1.012	976,010		976,010	1.012
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	249,267	0.258	249,267		249,267	0.258
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	497,438	0.516	497,438		497,438	0.516
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	30,655,466	31.783	30,655,466		30,655,466	31.783
1.43 Revenue and assessment obligations	7,861,543	8.151	7,861,543		7,861,543	8.151
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	26,412,997	27.384	26,412,997		26,412,997	27.384
2.2 Unaffiliated non-U.S. securities (including Canada)	4,028,937	4.177	4,028,937		4,028,937	4.177
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	23,684,916	24.556	23,684,916		23,684,916	24.556
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,083,611	2.160	2,083,611		2,083,611	2.160
11. Other invested assets		2,924	0.003	2,924		2,924
12. Total invested assets	96,453,109	100.000	96,453,109	0	96,453,109	100.000

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	2,924
2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	0
5.2 Totals, Part 3, Column 9	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	2,924
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	2,924

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	87,961,619
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	.9,229,134
3. Accrual of discount.....	.25,935
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.....	3,744,998
4.4 Part 4, Column 11.....	(1,655,925) 2,089,073
5. Total gain (loss) on disposals, Part 4, Column 19.....	2,020,014
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	.6,771,484
7. Deduct amortization of premium.....	.187,716
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.94,366,576
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	.94,366,576

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	976,010	969,074	973,586	975,000
	2. Canada				
	3. Other Countries				
	4. Totals	976,010	969,074	973,586	975,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	497,438	486,080	497,430	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	30,655,466	31,196,085	30,824,367	30,230,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	8,110,810	8,273,475	8,213,960	7,665,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	26,412,997	27,415,362	26,584,951	26,302,036
	9. Canada	2,038,364	2,031,240	2,064,420	2,000,000
	10. Other Countries	1,990,574	1,985,965	1,985,335	2,000,000
	11. Totals	30,441,935	31,432,567	30,634,706	30,302,036
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	70,681,659	72,357,282	71,144,048	69,672,036
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	20,312,932	20,312,932	9,739,682	
	21. Canada				
	22. Other Countries	3,371,984	3,371,984	2,998,480	
	23. Totals	23,684,916	23,684,916	12,738,162	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	23,684,916	23,684,916	12,738,162	
	26. Total Stocks	23,684,916	23,684,916	12,738,162	
	27. Total Bonds and Stocks	94,366,576	96,042,198	83,882,210	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		598,569	377,441			XXX	976,010	1.4	972,541	1.5	976,010	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	0	598,569	377,441	0	0	XXX	976,010	1.4	972,541	1.5	976,010	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1				497,438		XXX	497,438	0.7	0	0.0	497,438	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	497,438	0	XXX	497,438	0.7	0	0.0	497,438	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,390,992	3,089,388	15,968,072	10,207,014		XXX	30,655,466	43.4	30,507,789	45.7	30,655,466	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	1,390,992	3,089,388	15,968,072	10,207,014	0	XXX	30,655,466	43.4	30,507,789	45.7	30,655,466	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		1,778,391	6,332,420			XXX	8,110,810	11.5	8,163,388	12.2	8,110,810	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	1,778,391	6,332,420	0	0	XXX	8,110,810	11.5	8,163,388	12.2	8,110,810	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	123,334	5,854,536	999,039			XXX	6,976,910	9.9	6,730,449	10.1	5,366,803	1,610,107
6.2 NAIC 2		8,061,106	13,407,676	1,996,243		XXX	23,465,025	33.2	20,423,264	30.6	15,481,120	7,983,905
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	123,334	13,915,642	14,406,715	1,996,243	0	XXX	30,441,935	43.1	27,153,714	40.7	20,847,923	9,594,012
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 1,514,327	11,320,884	23,676,972	10,704,452	0		47,216,634	66.8	XXX	XXX	45,606,528	1,610,107
10.2 NAIC 2	(d) 0	8,061,106	13,407,676	1,996,243	0		23,465,025	33.2	XXX	XXX	15,481,120	7,983,905
10.3 NAIC 3	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0		(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0		(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	1,514,327	19,381,989	37,084,648	12,700,695	0	0	70,681,659	100.0	XXX	XXX	61,087,648	9,594,012
10.8 Line 10.7 as a % of Col. 7	2.1	27.4	52.5	18.0	0.0	0.0	100.0	XXX	XXX	XXX	86.4	13.6
11. Total Bonds Prior Year												
11.1 NAIC 1	2,094,846	9,682,049	24,370,271	10,227,000	0	XXX	XXX	46,374,167	69.4	44,724,166	1,650,001	
11.2 NAIC 2	96,007	4,843,639	12,495,022	2,988,595	0	XXX	XXX	20,423,264	30.6	12,938,736	7,484,528	
11.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0	
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0	
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0	
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0	
11.7 Totals	2,190,853	14,525,688	36,865,294	13,215,596	0	XXX	XXX	66,797,431	100.0	57,662,902	.9,134,529	
11.8 Line 11.7 as a % of Col. 9	3.3	21.7	55.2	19.8	0.0	XXX	XXX	100.0	XXX	86.3	13.7	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	1,514,327	9,710,777	23,676,972	10,704,452			45,606,528	64.5	44,724,166	67.0	45,606,528	XXX
12.2 NAIC 2		4,536,601	8,948,277	1,996,243			15,481,120	21.9	12,938,736	19.4	15,481,120	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	1,514,327	14,247,378	32,625,249	12,700,695	0	0	61,087,648	86.4	57,662,902	86.3	61,087,648	XXX
12.8 Line 12.7 as a % of Col. 7	2.5	23.3	53.4	20.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	2.1	20.2	46.2	18.0	0.0	0.0	86.4	XXX	XXX	XXX	86.4	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1		1,610,107					1,610,107	2.3	1,650,001	2.5	XXX	1,610,107
13.2 NAIC 2		3,524,505	4,459,400				7,983,905	11.3	7,484,528	11.2	XXX	7,983,905
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	0	5,134,612	4,459,400	0	0	0	9,594,012	13.6	9,134,529	13.7	XXX	9,594,012
13.8 Line 13.7 as a % Col. 7	0.0	53.5	.46.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	7.3	6.3	0.0	0.0	0.0	13.6	XXX	XXX	XXX	XXX	13.6

(a) Includes \$ 9,594,012 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 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 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	976,010	1.4	972,541	1.5	976,010	
1.1 Issuer Obligations		598,569	377,441			XXX	976,010	1.4	972,541	1.5	976,010	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	0	598,569	377,441	0	0	XXX	976,010	1.4	972,541	1.5	976,010	0
2. All Other Governments						XXX	0	0.0	0	0.0		
2.1 Issuer Obligations						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed						XXX	497,438	0.7	0	0.0	497,438	
3.1 Issuer Obligations						XXX	497,438	0.7	0	0.0	497,438	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	0	0	0	497,438	0	XXX	497,438	0.7	0	0.0	497,438	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX	30,655,466	43.4	30,507,789	45.7	30,655,466	
4.1 Issuer Obligations	1,390,992	3,089,388	15,968,072	10,207,014		XXX	30,655,466	43.4	30,507,789	45.7	30,655,466	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	1,390,992	3,089,388	15,968,072	10,207,014	0	XXX	30,655,466	43.4	30,507,789	45.7	30,655,466	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX	8,110,810	11.5	8,163,388	12.2	8,110,810	
5.1 Issuer Obligations		1,778,391	6,332,420			XXX	8,110,810	11.5	8,163,388	12.2	8,110,810	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	0	1,778,391	6,332,420	0	0	XXX	8,110,810	11.5	8,163,388	12.2	8,110,810	0
6. Industrial and Miscellaneous						XXX	30,441,935	43.1	27,153,714	40.7	20,847,923	9,594,012
6.1 Issuer Obligations	123,334	13,915,642	14,406,715	1,996,243		XXX	30,441,935	43.1	27,153,714	40.7	20,847,923	9,594,012
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.5 Totals	123,334	13,915,642	14,406,715	1,996,243	0	XXX	30,441,935	43.1	27,153,714	40.7	20,847,923	9,594,012
7. Hybrid Securities						XXX	0	0.0	0	0.0		
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates						XXX	0	0.0	0	0.0		
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	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	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	1,514,326	19,381,990	37,084,648	12,700,695	0	XXX	70,681,659	100.0	XXX	XXX	61,087,648	9,594,012
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	1,514,326	19,381,989	37,084,648	12,700,695	0	0	70,681,659	100.0	XXX	XXX	61,087,647	9,594,011
10.7 Lines 10.6 as a % Col. 7	2.1	27.4	52.5	18.0	0.0	0.0	100.0	XXX	XXX	XXX	86.4	13.6
11. Total Bonds Prior Year												
11.1 Issuer Obligations	2,190,853	14,525,688	36,865,294	13,215,596	0	XXX	XXX	XXX	66,797,431	100.0	57,662,902	9,134,529
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	2,190,853	14,525,688	36,865,293	13,215,595	0	XXX	XXX	XXX	66,797,431	100.0	57,662,902	9,134,529
11.7 Line 11.6 as a % of Col. 9	3.3	21.7	55.2	19.8	0.0	XXX	XXX	XXX	100.0	XXX	86.3	13.7
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	1,514,327	14,247,378	32,625,249	12,700,695		XXX	61,087,648	86.4	57,662,902	86.3	61,087,648	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	1,514,326	14,247,377	32,625,248	12,700,695	0	0	61,087,647	86.4	57,662,902	86.3	61,087,647	XXX
12.7 Line 11.6 as a % of Col. 7	2.5	23.3	53.4	20.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	2.0	20.0	46.0	18.0	0.0	0.0	86.0	XXX	XXX	XXX	86.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations		5,134,612	4,459,400			XXX	9,594,012	13.6	9,134,529	13.7	XXX	9,594,012
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
13.6 Totals	0	5,134,611	4,459,399	0	0	0	9,594,011	13.6	9,134,529	13.7	XXX	9,594,011
13.7 Line 13.6 as a % of Col. 7	0.0	53.5	46.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	7.0	6.0	0.0	0.0	0.0	14.0	XXX	XXX	XXX	14.0	

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designa- tion	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value				18 Total Foreign Exchange Change in B./A.C.V.	19 Investment Income	20 Commitment for Additional Investment	Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other				
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
.....000000-00-0...	CAPITAL PARTNERS SERIES CF - MOGA, LLC	COLUMBIA	MO	CAPITAL PARTNERS MANAGEMENT, LLC		09/27/2016			2,924	2,924	2,924								.99 960
3399999 - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									2,924	2,924	2,924	0	0	0	0	0	0	0	XXX
4499999 - Subtotals - Unaffiliated									2,924	2,924	2,924	0	0	0	0	0	0	0	XXX
4599999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
4699999 Totals									2,924	2,924	2,924	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

NON

60E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value					Interest					
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Temporary Impairment Recognized	Total Foreign Exchange Change In B.A.C.V.	Rate of	Effective Rate of	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
Bonds - U.S. Governments - Issuer Obligations																					
912828-8P-7	US TREASURY N/B			1	596,086	101.0660	606,398	600,000	598,569	763				1.750	1.880	A0	1,798	10,500	09/05/2013	10/31/2018	
912828-S3-5	US TREASURY N/B			1	252,773	94.9920	237,481	250,000	252,589	(185)				1.375	1.200	JD	10	1,719	07/06/2016	06/30/2023	
912828-SF-8	US TREASURY N/B			1	124,727	100.1560	125,195	125,000	124,853	27				2.000	2.020	FA	944	2,500	03/09/2012	02/15/2022	
0199999 - Bonds - U.S. Governments - Issuer Obligations					973,586	XXX	969,074	975,000	976,010	0	606	0	0	XXX	XXX	2,752	14,719	XXX	XXX	XXX	
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments					973,586	XXX	969,074	975,000	976,010	0	606	0	0	XXX	XXX	2,752	14,719	XXX	XXX	XXX	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
452152-H3-8	IL STATE GO			1FE	497,430	97.2160	486,080	500,000	497,438		8			4.000	4.050	FA	3,278		10/14/2016	02/01/2030	
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					497,430	XXX	486,080	500,000	497,438	0	8	0	0	XXX	XXX	3,278	0	XXX	XXX	XXX	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					497,430	XXX	486,080	500,000	497,438	0	8	0	0	XXX	XXX	3,278	0	XXX	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
082761-QV-2	AR BENTON SCHL DIST GO			1FE	758,123	100.5030	753,773	750,000	750,992		(1,666)			3.000	2.760	FA	9,375	22,500	06/08/2012	02/01/2022	
097437-PH-4	ID BOISE CITY INDPT SCHL DIST GO			1FE	491,455	101.7950	508,975	500,000	498,525		882			4.125	4.310	FA	8,594	20,625	06/12/2007	08/01/2018	
117583-WC-4	TX BRYAN SCHL DST GO			1FE	1,061,055	100.3400	1,073,638	1,070,000	1,066,834		688			4.250	4.320	FA	17,179	45,475	01/09/2007	02/15/2021	
124511-JH-0	MI BYRON CENTER PUB SCHLS GO			1FE	1,000,000	102.6640	1,026,640	1,000,000	1,000,000					4.400	4.400	MN	7,333	44,000	02/14/2008	05/01/2024	
159195-UA-2	TX CHANNELVIEW INDPT SCHL DIST GO			1FE	527,165	103.1310	515,655	500,000	514,146		(2,865)			3.000	2,350	FA	5,667	15,000	03/06/2012	08/15/2023	
215291-GE-9	IL COOK CNTY SCHL DIST GO			1FE	640,000	100.1940	641,242	640,000	640,000					4.100	4.100	JD	2,187	26,240	06/22/2005	12/01/2017	
263713-ZW-2	OH DUBLIN CITY VAR PUR GO			1FE	1,442,553	108.1690	1,454,873	1,345,000	1,432,226		(8,280)			4.000	3,150	JD	4,483	62,916	09/16/2015	12/01/2030	
030467-MW-6	OH FAIRFIELD CITY SCHL DIST GO			1FE	1,359,286	98.7210	1,362,350	1,380,000	1,362,385					3.000	3,130	MN	6,900	41,400	08/28/2014	11/01/2027	
35880C-TA-2	TX FRISCO INDEP SCHL DIST GO			1FE	1,995,000	92.8250	1,856,500	2,000,000	1,995,206		206			3.000	3,010	FA	22,667	30,000	02/19/2016	08/15/2033	
395100-PZ-7	MA GREENFIELD GO			1FE	1,127,543	107.1050	1,172,800	1,095,000	1,119,396		(2,990)			3.500	3,150	MS	12,775	38,325	03/07/2014	03/01/2026	
444240-NH-4	MI HUDSONVILLE PUB SCHLS GO			1FE	1,000,000	102.8550	1,028,550	1,000,000	1,000,000					4.350	4,350	MN	7,250	43,500	02/13/2008	05/01/2024	
467075-DL-8	KS JACKSON CNTY UNIF SCHL DIST GO			1FE	561,650	111.8190	559,095	500,000	545,215		(7,160)			5.000	3,240	MS	8,333	25,000	07/24/2014	09/01/2027	
479370-XR-4	IA JOHNSTON GO			1FE	1,007,425	102.4660	1,034,907	1,010,000	1,007,998		178			3.375	3,390	JD	2,841	34,088	10/24/2013	06/01/2026	
487694-JV-4	TX KELLER INDPT SCHL DIST GO			1FE	1,277,770	117.5420	1,175,420	1,000,000	1,183,800		(25,691)			5.000	2,020	FA	18,889	50,000	02/28/2013	08/15/2023	
533067-NV-2	CA LINCOLN SAN JOAQUIN CNTY SCH GO			1FE	726,881	117.4190	739,740	630,000	715,022		(8,487)			5.000	3,190	FA	13,125	31,150	07/22/2015	08/01/2029	
537428-R7-1	AR LITTLE ROCK SCHL DIST GO			1FE	2,943,060	100.1490	3,004,470	3,000,000	2,945,486		2,415			3.500	3,650	FA	43,750	70,000	12/01/2015	02/01/2033	
597783-L4-9	TX MIDLAND INDPT SCHL DIST GO			1FE	535,865	107.5160	537,580	500,000	525,583		(3,473)			4.000	3,070	FA	7,556	20,000	01/30/2014	02/15/2026	
639557-QX-8	UT NEBO SCHL DIST GO			1FE	1,025,410	103.4750	1,034,750	1,000,000	1,009,883		(2,643)			3.250	2,950	JJ	16,250	32,500	08/12/2010	07/01/2023	
64966H-BE-9	NY NEW YORK GO			1FE	3,472,700	106.3280	3,721,480	3,500,000	3,482,999		1,509			5.250	5,320	MS	61,250	183,750	10/24/2008	09/01/2025	
724496-PB-4	NC PITT CNTY GO			1FE	1,010,000	100.4180	1,014,222	1,010,000	1,010,000					3.000	3,000	A0	7,575	31,647	08/26/2015	04/01/2029	
745400-7U-9	AR PULASKI CNTY SPL SCH DIST GO			1FE	1,382,494	100.0740	1,391,029	1,390,000	1,383,074					3.250	3,300	FA	18,823	41,410	08/26/2015	02/01/2029	
824178-XE-2	TX SHERMAN INDPT SCHL DIST GO			1FE	247,415	98.8210	247,053	250,000	247,842		179			3.000	3,100	FA	2,833	7,500	07/16/2014	02/15/2027	
838736-WH-3	MI SOUTH LYON CMNTY SCHS GO			1FE	1,332,877	105.5010	1,371,513	1,300,000	1,328,583		(2,881)			4.000	3,690	MN	8,667	52,000	06/16/2015	05/01/2030	
889278-UY-1	OH TOLEDO LMTD TX CAP GO			1FE	981,010	100.9370	1,009,370	1,000,000	983,423		1,110			3.250	3,420	JD	2,708	32,500	09/19/2014	12/01/2028	
982671-PQ-6	KS WYANDOTTE CNTY/KANS CITY UNI GOVT GO			1FE	1,860,000	102.0050	1,897,293	1,860,000	1,860,000					4.800	4,800	FA	37,200	89,280	03/07/2008	08/01/2024	
988505-GC-1	AZ YUMA & LA PAZ CNTYS CMNTY GO			1FE	1,057,630	106.3170	1,063,170	1,000,000	1,046,848		(5,424)			4.000	3,290	JJ	20,000	40,000	11/26/2014	07/01/2028	
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					30,824,367	XXX	31,196,085	30,230,000	30,655,466	0	(62,860)	0	0	XXX	XXX	XXX	374,210	1,130,806	XXX	XXX	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					30,824,367	XXX	31,196,085	30,230,000	30,655,466	0	(62,860)	0	0	XXX	XXX	XXX	374,210	1,130,806	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
01179R-GK-3	AK STATE BOND BANK			1FE	1,828,757	105.8640	1,842,034	1,740,000	1,814,205		(8,251)			4.000	3,370	A0	17,400	69,600	02/20/2015	10/01/2030	

Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations

01179R-GK-3.1A STATE BOND BANK.....1FE.....1,828,757.....105,8640.....1,842,034.....1,740,000.....1,814,205.....(8,251).....4,000.....3,370.....A0.....17,400.....69,600.....02/20/2015.....10/01/2030.....

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest						
		3 Code	4 F or 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 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
161037-F7-6..	NC CHARLOTTE CERT OF PARTICIPATION REV.				1FE..	550,465	109,3210	.546,605	500,000	.533,803		(4,739)			4.000	.2,840	JD..	1,667	.20,000	.04/18/2013..	.06/01/2025..
187145-ED-5..	TX CLIFTON HGR EDU FIN REVENUE.....				1FE..	1,153,520	115,1570	1,151,570	1,000,000	.1,137,026		(13,640)			5.000	.3,170	FA..	18,889	.41,667	.09/16/2015..	.08/15/2029..
313376-FE-0..	FEDERAL HOME LOAN BANK				1FE..	248,975	103,4220	.258,555	250,000	.249,267		.61			3.300	.3,330	JD..	.688	.8,250	.11/14/2011..	.12/01/2026..
34944R-CE-6..	TX FORT WORTH DRAIN UTIL REV..				1FE..	529,400	102,1140	.510,570	500,000	.505,517		(4,815)			3.000	.2,000	FA..	.5,667	.15,000	.10/06/2011..	.02/15/2018..
532644-JK-8..	AL LIMESTONE CNTY BRD OF EDU REV.....				1FE..	.489,795	101,1280	.505,640	500,000	.491,611		.716			3.000	.3,200	MN..	.2,500	.15,000	.05/07/2014..	.11/01/2026..
532644-JL-6..	AL LIMESTONE CNTY BRD OF EDU REV.....				1FE..	.342,396	114,5070	.343,521	300,000	.331,927		(4,110)			5.000	.3,250	MN..	.2,500	.15,000	.05/07/2014..	.11/01/2027..
809475-CM-6..	IN SCOTT CTY SCHL BLDG CORP				1FE..	1,269,581	101,6750	1,296,356	1,275,000	.1,272,874		.416			4.250	.4,290	JJ..	24,986	.54,188	.05/09/2007..	.07/15/2021..
850777-EX-7..	MA SPRINGFIELD WTR & SWR COM REV.....				1FE..	.633,420	109,4440	.656,664	600,000	.626,196		(3,009)			4.000	.3,340	JJ..	11,067	.24,000	.07/09/2014..	.07/15/2028..
917567-AT-6..	UT STATE TRANSIT AUTH SALES TX REVENUE.....				1FE..	1,167,650	116,1960	1,161,960	1,000,000	.1,148,384		(15,205)			5.000	.3,000	JD..	2,222	.50,000	.09/17/2015..	.06/15/2031..
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						8,213,960	XXX	8,273,475	7,665,000	8,110,810	0	(52,577)	0	0	XXX	XXX	XXX	87,585	312,705	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						8,213,960	XXX	8,273,475	7,665,000	8,110,810	0	(52,577)	0	0	XXX	XXX	XXX	87,585	312,705	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
023654-AW-6..	AMERICAN AIRLINES GROUP INC.....				1FE..	.353,036	106,0000	.374,218	.353,036	.353,036					7.930	.7,930	JJ..	13,920	.27,996	.09/14/1999..	.01/02/2019..
025816-BB-4..	AMERICAN EXPRESS CO.....				1FE..	.996,750	113,7380	1,137,389	1,000,000	.998,978					8.125	.8,170	MN..	9,253	.81,250	.05/13/2009..	.05/20/2019..
04015C-AA-6..	ARES FINANCE CO LLC.....				2FE..	1,965,360	.92,5100	1,850,202	2,000,000	.1,971,890		3,001			4.000	.4,210	AO..	18,444	.80,000	.10/01/2014..	.10/08/2024..
042735-BE-9..	ARROW ELECTRONICS INC.....				2FE..	.990,310	.97,4320	.974,320	1,000,000	.991,820		.818			4.000	.4,110	AO..	10,000	.40,000	.02/23/2015..	.04/01/2025..
10112R-AT-1..	BOSTON PROPERTIES LP.....				2FE..	1,496,505	103,0030	1,545,057	1,500,000	.1,498,979		.517			3.700	.3,730	MN..	.7,092	.55,500	.11/03/2011..	.11/15/2018..
12505B-AD-2..	CBRE SERVICES INC.....				2FE..	.992,400	.99,6370	.996,375	1,000,000	.993,217		.582			4.875	.4,960	MS..	16,250	.51,188	.08/06/2015..	.03/01/2026..
189754-AA-2..	COACH INC.....				2FE..	.994,450	.100,5550	1,005,554	1,000,000	.995,325		.463			4.250	.4,310	AO..	10,625	.42,500	.02/23/2015..	.04/01/2025..
26884U-AB-5..	EPR PROPERTIES.....				2FE..	.996,380	.98,7840	.987,848	1,000,000	.996,896		.304			4.500	.4,540	AO..	11,250	.45,000	.03/09/2015..	.04/01/2025..
31620M-AR-7..	FIDELITY NATIONAL INFORM.....				2FE..	1,033,900	108,9130	1,089,134	1,000,000	.1,031,442		(2,458)			5.000	.4,550	AO..	10,556	.49,306	.02/23/2016..	.10/15/2025..
38141E-A2-5..	GOLDMAN SACHS GROUP INC.....				1FE..	1,559,820	110,8580	1,662,872	1,500,000	.1,516,714		(7,083)			7.500	.6,920	FA..	42,500	.112,500	.05/27/2009..	.02/15/2019..
44106M-AV-4..	HOSPITALITY PROPERTIES T.....				2FE..	1,952,300	101,2110	2,024,226	2,000,000	.1,955,682		.3,382			5.250	.5,560	FA..	39,667	.56,000	.01/29/2016..	.02/15/2026..
46625H-NJ-5..	JPMORGAN CHASE & CO.....				2FE..	1,995,880	102,7420	2,054,856	2,000,000	.1,996,243		.283			4.250	.4,270	AO..	21,250	.86,417	.09/24/2015..	.10/01/2027..
48248N-AA-8..	KKR GROUP FINANCE CO.....				1FE..	1,750,175	112,6220	1,631,894	1,449,000	.1,610,107		(39,894)			6.375	.3,190	MS..	23,607	.92,374	.04/30/2013..	.09/29/2020..
655844-BC-1..	NORFOLK SOUTHERN CORP.....				2FE..	.997,500	109,1030	1,091,037	1,000,000	.999,258		.273			5.900	.5,930	JD..	2,622	.59,000	.05/27/2009..	.06/15/2019..
68245J-AB-6..	ONEBEACON US HOLDINGS IN.....				2FE..	.976,490	.99,6920	.996,927	1,000,000	.983,895		2,321			4.600	.4,920	MN..	6,644	.46,000	.08/23/2013..	.11/09/2022..
693476-BF-9..	PNC FUNDING CORP.....				1FE..	1,496,865	110,9480	1,664,231	1,500,000	.1,499,036		.352			6.700	.6,720	JD..	5,863	.100,500	.06/04/2009..	.06/10/2019..
709599-AH-7..	PENSKE TRUCK LEASING.....				2FE..	.993,760	107,3110	1,073,111	1,000,000	.996,175		.588			4.875	.4,950	JJ..	23,021	.48,750	.07/10/2012..	.07/11/2022..
74164M-AA-6..	PRIMERICA INC.....				1FE..	.998,430	107,1270	1,071,275	1,000,000	.999,039		.148			4.750	.4,760	JJ..	21,903	.47,500	.07/11/2012..	.07/15/2022..
74267C-AC-0..	PROASSURANCE CORP.....				2FE..	1,000,000	105,0700	1,050,705	1,000,000	.1,000,000				5.300	.5,300	MN..	6,772	.53,000	.11/18/2013..	.11/15/2023..	
81014A-AA-9..	SCOTTRADE FINANC SERVICE.....				2FE..	1,045,200	113,0630	1,130,632	1,000,000	.1,025,631		(4,864)			6.125	.5,470	JJ..	28,924	.61,250	.07/31/2012..	.07/11/2021..
939648-AB-7..	WASHINGTON PG LP.....				2FE..	1,999,440	100,1750	2,003,500	2,000,000	.1,999,635		.103			3.850	.3,850	AO..	19,250	.77,000	.03/17/2015..	.04/01/2020..
496902-AJ-6..	KINROSS GOLD CORP.....	A.			2FE..	2,064,420	101,5620	2,031,240	2,000,000	.2,038,364		(7,632)			5.125	.4,640	MS..	34,167	.102,500	.05/07/2013..	.09/01/2021..
00205G-AA-5..	APT PIPELINES LTD.....	D.			2FE..	1,486,140	100,2780	1,504,175	1,500,000	.1,491,335		.1,309			3.875	.3,980	AO..	12,917	.58,125	.10/03/2012..	.10/11/2022..
25156P-AU-7..	DEUTSCHE TELEKOM INT FIN.....	C.			2FE..	.499,195	.96,3580	.481,791	.500,000	.499,239		.44			1.950	.1,980	MS..	2,763	.09/13/2016..	.09/19/2021..	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						30,634,706	XXX	31,432,567	30,302,036	30,441,935	0	(47,068)	0	0	XXX	XXX	XXX	399,258	1,473,654	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						30,634,706	XXX	31,432,567	30,302,036	30,441,935	0	(47,068)	0	0	XXX	XXX	XXX	399,258	1,473,654	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						71,144,048	XXX	72,357,282	69,672,036	70,681,659	0	(161,892)	0	0	XXX	XXX	XXX	867,083	2,931,883	XXX	XXX
8399999 Subtotals - Total Bonds						71,144,048	XXX	72,357,282	69,672,036	70,681,659	0	(16									

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 2 - SECTION 1

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

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 2 - SECTION 2

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

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Rate per Share Used To Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated)																	
053015-10-3...	AUTOMATIC DATA PROCESSING...			48,100,000	4,943,718	102,780	4,943,718	1,737,702	27,417	101,972		.868,686		.868,686		1	03/04/2010
260003-10-8...	DOVER CORP.			29,000,000	2,172,970	74,930	2,172,970	1,233,815		49,880		.394,980		.394,980		1	08/18/2011
370334-10-4...	GENERAL MILLS INC...			26,000,000	1,606,020	61,770	1,606,020	1,010,786				.48,360		.106,860		1	09/23/2011
372460-10-5...	GENUINE PARTS CO...			15,000,000	1,433,100	95,540	1,433,100	476,795	9,863	38,813		.144,750		.144,750		1	10/23/2003
418056-10-7...	HASBRO INC.			21,000,000	1,633,590	77,790	1,633,590	.711,270		41,790		.219,030		.219,030		1	11/05/2010
478160-10-4...	JOHNSON & JOHNSON...			25,000,000	2,880,250	115,210	2,880,250	1,248,750		78,750		.312,250		.312,250		1	10/07/2003
74005P-10-4...	PRAXAIR INC.			15,000,000	1,757,850	117,190	1,757,850	1,184,997		45,000		.221,850		.221,850		1	01/22/2010
847560-10-9...	SPECTRA ENERGY CORP...			50,000,000	2,054,500	41,090	2,054,500	1,195,505		81,000		.857,500		.857,500		1	11/03/2010
92343V-10-4...	VERIZON COMMUNICATIONS INC.			34,300,000	1,830,934	53,380	1,830,934	.940,063		77,947		.245,588		.245,588		1	03/05/2010
H1467J-10-4...	CHUBB LTD.	D		15,047,000	1,988,010	132,120	1,988,010	1,671,421	10,382	30,846		.316,589		.316,589		1	01/19/2016
N53745-10-0...	LYONDELLBASELL	D		16,134,000	1,383,975	.85,780	1,383,975	1,327,059		13,714		.56,916		.56,916		1	11/15/2016
9099999 - Industrial and Miscellaneous (Unaffiliated)				23,684,916	XXX	23,684,916	12,738,162	47,662	608,072	0	3,744,998	0	3,744,998	0	XXX	XXX	
9799999 Total Common Stocks				23,684,916	XXX	23,684,916	12,738,162	47,662	608,072	0	3,744,998	0	3,744,998	0	XXX	XXX	
9899999 Total Preferred and Common Stocks				23,684,916	XXX	23,684,916	12,738,162	47,662	608,072	0	3,744,998	0	3,744,998	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 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
.....912828-S3-5.....	US TREASURY N/B.....		07/06/2016.....	DEUTSCHE BANK.....	XXX.....	252,773.....	250,000.....	.65.....
0599999 - Bonds - U.S. Governments						252,773.....	250,000.....	.65.....
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
.....452152-H3-8.....	IL STATE GO.....		10/14/2016.....	MERRILL LYNCH.....	XXX.....	497,430.....	500,000.....	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						497,430.....	500,000.....	0.....
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
.....35880C-TA-2.....	TX FRISCO INDEP SCH DIST GO.....		02/19/2016.....	MERRILL LYNCH.....	XXX.....	1,995,000.....	2,000,000.....	.5,333.....
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,995,000.....	2,000,000.....	.5,333.....
Bonds - Industrial and Miscellaneous (Unaffiliated)								
.....31620M-AR-7.....	FIDELITY NATIONAL INFORM.....		02/23/2016.....	CITIGROUP GLOBAL MARKETS.....	XXX.....	1,033,900.....	1,000,000.....	17,500.....
.....44106M-AV-4.....	HOSPITALITY PROPERTIES T.....		01/29/2016.....	BANK OF AMERICA.....	XXX.....	1,952,300.....	2,000,000.....	
25156P-AU-7.....	DEUTSCHE TELEKOM INT FIN.....	C.....	09/13/2016.....	RBC CAPITAL MARKETS.....	XXX.....	499,195.....	500,000.....	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,485,395.....	3,500,000.....	17,500.....
8399997 - Bonds - Subtotals - Bonds - Part 3						6,230,598.....	6,250,000.....	22,899.....
8399999 - Bonds - Subtotals - Bonds						6,230,598.....	6,250,000.....	22,899.....
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
.....H1467J-10-4.....	CHUBB LTD.....	D.....	01/19/2016.....	MERGER.....	.15,047,500.....	1,671,476.....	XXX.....	
.....N53745-10-0.....	LYONDELLBASELL.....	D.....	11/15/2016.....	BLOOMBERG TRADEBOOK.....	16,134,000.....	1,327,059.....	XXX.....	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,998,535.....	XXX.....	0.....
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						2,998,535.....	XXX.....	0.....
9799999 - Common Stocks - Subtotals - Common Stocks						2,998,535.....	XXX.....	0.....
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						2,998,535.....	XXX.....	0.....
9999999 Totals						9,229,134.....	XXX.....	22,899.....

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
									11 Prior Year Book/Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A. C.V. (11+12-13)							
Bonds - U.S. Governments																				
912828-QR-4.., US TREASURY N/B.....	06/30/2016.., MATURITY.....				250,000	250,000	249,121	249,909		91			91		250,000		0	0	1,875	06/30/2016..
0599999 - Bonds - U.S. Governments					250,000	250,000	249,121	249,909	0	91	0	91	0	250,000	0	0	0	0	1,875	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
942860-MJ-3.., IL WAUKEGAN GO.....	01/11/2016.., CALLED at 100.000.....				1,785,000	1,785,000	1,780,091	1,784,463		15			15		1,784,477		523	523	2,154	12/30/2016..
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					1,785,000	1,785,000	1,780,091	1,784,463	0	15	0	15	0	1,784,477	0	523	523	2,154	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
023654-AW-6.., AMERICAN AIRLINES GROUP INC.....	07/05/2016.., VARIOUS.....				89,632	89,632	89,632	89,632		0			0	89,632		0	0	4,302	01/02/2019..	
59832W-AF-6.., MIDWEST GENERATION LLC PASS THRU CERTS.....	01/02/2016.., MATURITY.....				60,479	60,479	56,851	60,474		6			6	60,479		0	0	2,740	01/02/2016..	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)					150,112	150,112	146,483	150,106	0	6	0	6	0	150,112	0	0	0	7,041	XXX	
8399997 - Bonds - Subtotals - Bonds - Part 4					2,185,112	2,185,112	2,175,695	2,184,478	0	111	0	111	0	2,184,589	0	523	523	11,071	XXX	
8399999 - Bonds - Subtotals - Bonds					2,185,112	2,185,112	2,175,695	2,184,478	0	111	0	111	0	2,184,589	0	523	523	11,071	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
171232-10-1.., CHUBB CORP.....	01/19/2016.., MERGER.....				25,000,000	3,244,726	1,714,075	3,316,000	(1,601,925)					1,714,075		1,530,651	1,530,651	14,250	XXX	
670346-10-5.., NUCOR CORP.....	11/15/2016.., BLOOMBERG TRADEBOOK.....				22,500,000	1,341,591	852,750	906,750	(54,000)					852,750		488,841	488,841	33,750	XXX	
H1467J-10-4.., CHUBB LTD.....	01/26/2016.., FRACTIONAL SHARE.....				0.500	.55	.56						0	.56		(1)	(1)	(1)	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
4,586,372 - Common Stocks - Subtotals - Common Stocks - Part 4																				
4,586,372 - Common Stocks - Subtotals - Common Stocks																				
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks																				
9999999 Totals					6,771,484	XXX	4,742,576	6,407,228	(1,655,925)	111	0	(1,655,814)	0	4,751,470	0	2,020,014	2,020,014	59,071	XXX	

Schedule D - Part 5
NONE

Schedule D - Part 6 - Section 1
NONE

Schedule D - Part 6 - Section 2
NONE

Schedule DA - Part 1
NONE

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE E - PART 1 - CASH

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

TOTALS OF DEBTORS' BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	6,171,073	4. April	2,295,741	7. July	1,315,208	10. October	2,261,074
2. February	3,611,554	5. May	2,722,835	8. August	2,011,704	11. November	2,417,201
3. March	2,217,076	6. June	1,727,579	9. September	1,303,319	12. December	2,083,611

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	.B. POLICY HOLDER SECURITY..	247,842	247,053		
5. California	CA	.B. POLICYHOLDER SECURITY..	324,373	310,845		
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	.B. POLICYHOLDER SECURITY..	212,512	211,899		
9. District of Columbia	DC					
10. Florida	FL	.B. POLICYHOLDER SECURITY..	284,112	282,101		
11. Georgia	GA	.B. POLICYHOLDER SECURITY..	101,103	102,114		
12. Hawaii	HI					
13. Idaho	ID	.B. POLICYHOLDER SECURITY..	274,189	279,936		
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	.B. POLICYHOLDER SECURITY..	249,267	258,555		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT	.B. POLICYHOLDER SECURITY..	252,589	237,481		
28. Nebraska	NE					
29. Nevada	NV	.B. POLICYHOLDER SECURITY..	309,675	317,303		
30. New Hampshire	NH	.B. POLICYHOLDER SECURITY..	500,000	514,275		
31. New Jersey	NJ					
32. New Mexico	NM	.B. POLICYHOLDER SECURITY..	366,978	364,380		
33. New York	NY					
34. North Carolina	NC	.B. POLICYHOLDER SECURITY..	533,803	546,605		
35. North Dakota	ND					
36. Ohio	OH	.B. POLICYHOLDER SECURITY..	5,473,664	5,671,161		
37. Oklahoma	OK					
38. Oregon	OR	.B. POLICYHOLDER SECURITY..	499,166	508,375		
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	.B. POLICYHOLDER SECURITY..	420,140	419,482		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	.B. POLICYHOLDER SECURITY..	255,000	262,280		
48. Washington	WA	.B. POLICY HOLDER SECURITY..	598,569	606,398		
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT	XXX.	XXX..	0	0	0
59. Total		XXX	XXX	10,902,982	11,140,243	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	XXX	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX		XXX	0	0	0

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