



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

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

OFFICERS

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

OTHER OFFICERS

TERESA CURRIN CRACAS	SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR	SENIOR VICE PRESIDENT
MARTIN FRANCIS HOLLENBECK	SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON	SENIOR VICE PRESIDENT
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 II	SENIOR VICE PRESIDENT
TIMOTHY LEE TIMMEL	SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL	SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	TERESA CURRIN CRACAS	DONALD JOSEPH DOYLE JR
MARTIN FRANCIS 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 II	TIMOTHY LEE TIMMEL
WILLIAM HAROLD VAN DEN HEUVEL	LARRY RUSSEL WEBB		

State of OHIO  
County of BUTLER

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

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER
Subscribed and sworn to before me this 17TH day of FEBRUARY, 2017		
a. Is this an original filing? Yes [ X ] No [ ]		
b. If no:		
1. State the amendment number		
2. Date filed		
3. Number of pages attached		

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	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	0.003
12. Total invested assets	96,453,109	100.000	96,453,109	0	96,453,109	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) .....	2,924	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	0	2,924
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).....		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	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		94,366,576
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		94,366,576

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	
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 .....	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	
	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		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	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	(b) 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	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	XXX	20,423,264	30.6	12,938,736	7,484,528
11.3 NAIC 3	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	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	XXX	(b) 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	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	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
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	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)
1. U.S. Governments												
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												
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												
3.1 Issuer Obligations .....				497,438		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												
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												
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												
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												
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												
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 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)
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	XXX	0
13.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
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	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	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

## E07

## E07

E07

E07

# 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**

[illegible]

# 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**

[illegible]

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					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
Bonds - U.S. Governments - Issuer Obligations																					
912828-RP-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	XXX	XXX	XXX	2,752	14,719	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						973,586	XXX	969,074	975,000	976,010	0		606	0	XXX	XXX	XXX	2,752	14,719	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	XXX	XXX	XXX	3,278	0	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	XXX	XXX	XXX	3,278	0	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
304657-MW-6	OH FAIRFIELD CITY SCHL DIST GO				1FE	1,359,286	98.7210	1,362,350	1,380,000	1,362,385			1,346		3.000	3.130	MN	6,900	41,400	08/28/2014	11/01/2027
35880C-TA-2	TX FRISCO INDEP SCH 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 SCH 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			(3,743)		4.000	3.070	FA	7,556	20,000	01/30/2014	02/15/2026
639557-OX-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-TU-9	AR PULASKI CNTY SPL SCH DIST GO				1FE	1,382,494	100.0740	1,391,029	1,390,000	1,383,074			457		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-5	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	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	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



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					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
161037-F7-6.	NC CHARLOTTE CERT OF PARTICIPATION REV. TX CLIFTON HGR EDU FIN				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.	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. MA SPRINGFIELD WTR & SWR COM				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.	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		.374			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
31620W-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
44106W-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			4.270	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
74164W-AA-6.	PRIMERICA INC				1FE	1,750,175	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
002056-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	(161,892)	0	0	XXX	XXX	XXX	867,083	2,931,883	XXX	XXX

## 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[illegible]

E11

## E12

[illegible]

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

## E13

## E13

E13

E13

## E14

## E14

E14

E14

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CINCINNATI INDEMNITY COMPANY

## SCHEDULE E - PART 1 - CASH

[illegible]

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



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 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	POLICYHOLD 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	.0
59. Total	XXX	XXX	10,902,982	11,140,243	0	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Sum of remaining write-ins for Line 58 from overflow page .....	.XXX.	.XXX.	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above) .....	XXX	XXX	0	0	0	0

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